

ire not avail

| Check Number | Check Date | Vendor Number | Vendor Name                         |
|--------------|------------|---------------|-------------------------------------|
| 283898       | 6/3/2019   | 6061          | ALEJANDRO SANTACRUZ                 |
| 283899       | 6/3/2019   | 500000        | UTILITY DEPOSIT REFUNDS             |
| 283900       | 6/3/2019   | 500000        | UTILITY DEPOSIT REFUNDS             |
| 283901       | 6/3/2019   | 3796          | CARRIAGE FLOWERS                    |
| 283902       | 6/3/2019   | 500000        | UTILITY DEPOSIT REFUNDS             |
| 283903       | 6/3/2019   | 500000        | UTILITY DEPOSIT REFUNDS             |
| 283904       | 6/3/2019   | 500000        | UTILITY DEPOSIT REFUNDS             |
| 283905       | 6/3/2019   | 500000        | UTILITY DEPOSIT REFUNDS             |
| 283906       | 6/3/2019   | 500000        | UTILITY DEPOSIT REFUNDS             |
| 283907       | 6/3/2019   | 500000        | UTILITY DEPOSIT REFUNDS             |
| 283908       | 6/3/2019   | 500000        | UTILITY DEPOSIT REFUNDS             |
| 283909       | 6/3/2019   | 500000        | UTILITY DEPOSIT REFUNDS             |
| 283910       | 6/3/2019   | 500000        | UTILITY DEPOSIT REFUNDS             |
| 283911       | 6/3/2019   | 2370          | OFFICE DEPOT                        |
| 283912       | 6/3/2019   | 500000        | UTILITY DEPOSIT REFUNDS             |
| 283913       | 6/3/2019   | 277           | POSTMASTER                          |
| 283914       | 6/3/2019   | 500000        | UTILITY DEPOSIT REFUNDS             |
| 283915       | 6/3/2019   | 500000        | UTILITY DEPOSIT REFUNDS             |
| 283916       | 6/6/2019   | 4827          | AMERICAN CONSTRUCTION INVESTIGATION |
| 283917       | 6/6/2019   | 454600        | CIVIC CENTER REFUNDS                |
| 283918       | 6/6/2019   | 5652          | AT&T                                |
| 283919       | 6/6/2019   | 445           | MISCELLANEOUS                       |
| 283920       | 6/6/2019   | 3555          | BRAZOSPORT AREA CHAMBER OF          |
| 283921       | 6/6/2019   | 841           | BRAZOSPORT ELECTRIC LLC             |
| 283922       | 6/6/2019   | 53            | BRAZOSPORT FACTS                    |
| 283923       | 6/6/2019   | 3638          | BRAZOSPORT FOODS LLC                |
| 283924       | 6/6/2019   | 3289          | BRAZOSPORT PROTECTION SYSTEMS INC   |
| 283925       | 6/6/2019   | 3639          | BRIAN'S BAR-B-Q                     |
| 283926       | 6/6/2019   | 4929          | CHRIS & PHIL'S BODY SHOP            |
| 283927       | 6/6/2019   | 4929          | CHRIS & PHIL'S BODY SHOP            |
| 283928       | 6/6/2019   | 5058          | CLIFF'S MOBILE                      |
| 283929       | 6/6/2019   | 2459          | COMCAST CABLE                       |
| 283930       | 6/6/2019   | 4935          | DIAMOND HYDRAULICS, INC.            |
| 283931       | 6/6/2019   | 6456          | DISA GLOBAL INC DBA DISA INC        |
| 283932       | 6/6/2019   | 102           | DXI INDUSTRIES INC                  |
| 283933       | 6/6/2019   | 663           | EL CAMPO REFRIGERATION              |
| 283934       | 6/6/2019   | 445           | MISCELLANEOUS                       |
| 283935       | 6/6/2019   | 5565          | EQUIFAX INFORMATION SERV            |
| 283936       | 6/6/2019   | 2525          | EQUIPMENT DEPOT                     |
| 283937       | 6/6/2019   | 445           | MISCELLANEOUS                       |
| 283938       | 6/6/2019   | 6468          | FSB AUTOMOTIVE SHOP                 |
| 283939       | 6/6/2019   | 703           | GRAINGER                            |
| 283940       | 6/6/2019   | 5918          | HEIL OF TEXAS                       |
| 283941       | 6/6/2019   | 5821          | HI-TECH GLASS INC                   |

| Check Amount |
|--------------|
| 560.00       |
| 100.00       |
| 35.00        |
| 99.00        |
| 100.00       |
| 100.00       |
| 26.22        |
| 74.07        |
| 100.00       |
| 100.00       |
| 35.15        |
| 29.97        |
| 100.00       |
| 417.03       |
| 7.53         |
| 1,030.45     |
| 100.00       |
| 100.00       |
| 623.00       |
| 100.00       |
| 62.19        |
| 295.00       |
| 13,970.25    |
| 1,858.96     |
| 1,052.30     |
| 200.12       |
| 55.00        |
| 5,410.00     |
| 499.00       |
| 499.00       |
| 160.00       |
| 328.06       |
| 52.40        |
| 38.00        |
| 4,372.00     |
| 370.00       |
| 12.15        |
| 23.86        |
| 261.58       |
| 358.87       |
| 22.95        |
| 366.39       |
| 331.99       |
| 245.00       |

City of Lake Jackson  
Monthly Check Listing

ire not avail

| Check Number | Check Date | Vendor Number | Vendor Name                         |
|--------------|------------|---------------|-------------------------------------|
| 283942       | 6/6/2019   | 1548          | HONDA OF LAKE JACKSON POWER EQUIP.  |
| 283943       | 6/6/2019   | 1258          | HOUSTON FREIGHTLINER INC            |
| 283944       | 6/6/2019   | 4941          | INTERSTATE BILLING SERVICE          |
| 283945       | 6/6/2019   | 5484          | IWS GAS AND SUPPLY                  |
| 283946       | 6/6/2019   | 5459          | JODY CLARK                          |
| 283947       | 6/6/2019   | 5459          | JODY CLARK                          |
| 283948       | 6/6/2019   | 2786          | JOHN HOGAN                          |
| 283949       | 6/6/2019   | 2786          | JOHN HOGAN                          |
| 283950       | 6/6/2019   | 6504          | JOSHUA TAYLOR                       |
| 283951       | 6/6/2019   | 454600        | CIVIC CENTER REFUNDS                |
| 283952       | 6/6/2019   | 5395          | KENKAY SERVICES                     |
| 283953       | 6/6/2019   | 370000        | RECREATION CENTER REFUNDS           |
| 283954       | 6/6/2019   | 5646          | KRISTY CARLSON                      |
| 283955       | 6/6/2019   | 556           | LAKE HARDWARE                       |
| 283956       | 6/6/2019   | 4775          | LAKE JACKSON HISTORICAL ASSN.       |
| 283957       | 6/6/2019   | 5200          | LANDSCAPE PROFESSIONALS OF TEXAS    |
| 283958       | 6/6/2019   | 110014        | MR REFUNDS                          |
| 283959       | 6/6/2019   | 3988          | LLOYD, GOSSELINK, ROCHELLE &        |
| 283960       | 6/6/2019   | 110014        | MR REFUNDS                          |
| 283961       | 6/6/2019   | 3636          | LUYCX PLUMBING CO INC               |
| 283962       | 6/6/2019   | 5985          | LUZ MARIA MARTIN                    |
| 283963       | 6/6/2019   | 6065          | MARIO RAMIREZ DBA RAMIREZ CONTRACTO |
| 283964       | 6/6/2019   | 370000        | RECREATION CENTER REFUNDS           |
| 283965       | 6/6/2019   | 370000        | RECREATION CENTER REFUNDS           |
| 283966       | 6/6/2019   | 6252          | MORGAN TERRY                        |
| 283967       | 6/6/2019   | 3305          | MUNICIPAL CODE CORPORATION          |
| 283968       | 6/6/2019   | 5692          | NAT G CNG SOLUTIONS, LLC            |
| 283969       | 6/6/2019   | 3499          | O'REILLY AUTO PARTS                 |
| 283970       | 6/6/2019   | 2370          | OFFICE DEPOT                        |
| 283971       | 6/6/2019   | 756           | OFFICIAL PAYMENTS CORP              |
| 283972       | 6/6/2019   | 1362          | QUALITY TURF FARMS                  |
| 283973       | 6/6/2019   | 4365          | READY REFRESH                       |
| 283974       | 6/6/2019   | 6434          | ROBERT MATA                         |
| 283975       | 6/6/2019   | 454600        | CIVIC CENTER REFUNDS                |
| 283976       | 6/6/2019   | 6499          | SAFETY SMART GEAR                   |
| 283977       | 6/6/2019   | 6499          | SAFETY SMART GEAR                   |
| 283978       | 6/6/2019   | 454600        | CIVIC CENTER REFUNDS                |
| 283979       | 6/6/2019   | 454600        | CIVIC CENTER REFUNDS                |
| 283980       | 6/6/2019   | 2470          | SHRED-IT USA                        |
| 283981       | 6/6/2019   | 5679          | SILSBEE FORD INC                    |
| 283982       | 6/6/2019   | 5679          | SILSBEE FORD INC                    |
| 283983       | 6/6/2019   | 454600        | CIVIC CENTER REFUNDS                |
| 283984       | 6/6/2019   | 4533          | SPARKLING CLEAR INDUSTRIES          |
| 283985       | 6/6/2019   | 454600        | CIVIC CENTER REFUNDS                |

| Check Amount |
|--------------|
| 77.79        |
| 285.07       |
| 237.15       |
| 130.46       |
| 65.00        |
| 220.00       |
| 140.00       |
| 140.00       |
| 1,729.08     |
| 100.00       |
| 1,285.00     |
| 100.00       |
| 140.00       |
| 86.84        |
| 10,116.39    |
| 7,102.00     |
| 320.00       |
| 503.60       |
| 350.00       |
| 3,526.43     |
| 200.00       |
| 1,180.00     |
| 350.00       |
| 100.00       |
| 0.00         |
| 450.00       |
| 578.56       |
| 4,357.41     |
| 755.27       |
| 150.00       |
| 382.50       |
| 53.91        |
| 180.00       |
| 100.00       |
| 4,684.05     |
| 250.52       |
| 100.00       |
| 160.00       |
| 107.05       |
| 38,958.95    |
| 40,000.00    |
| 200.00       |
| 2,875.50     |
| 100.00       |

| Check Number | Check Date | Vendor Number | Vendor Name                         |
|--------------|------------|---------------|-------------------------------------|
| 283986       | 6/6/2019   | 454600        | CIVIC CENTER REFUNDS                |
| 283987       | 6/6/2019   | 1494          | TCEQ - MC-214                       |
| 283988       | 6/6/2019   | 348           | TEEX TEXAS A&M UNIVERSITY           |
| 283989       | 6/6/2019   | 5862          | TRANSUNION RISK & ALTERNATIVE DATA  |
| 283990       | 6/6/2019   | 2647          | UPS                                 |
| 283991       | 6/6/2019   | 445           | MISCELLANEOUS                       |
| 283992       | 6/6/2019   | 3575          | VERIZON WIRELESS                    |
| 283993       | 6/6/2019   | 6226          | VIVIE TRAN                          |
| 283994       | 6/6/2019   | 4176          | WEST PUBLISHING PAYMENT CTR.        |
| 283995       | 6/6/2019   | 5358          | WORLDWIDE POWER PRODUCTS            |
| 283996       | 6/6/2019   | 5358          | WORLDWIDE POWER PRODUCTS            |
| 283997       | 6/6/2019   | 5358          | WORLDWIDE POWER PRODUCTS            |
| 283998       | 6/6/2019   | 5358          | WORLDWIDE POWER PRODUCTS            |
| 283999       | 6/6/2019   | 5358          | WORLDWIDE POWER PRODUCTS            |
| 284000       | 6/6/2019   | 5358          | WORLDWIDE POWER PRODUCTS            |
| 284001       | 6/6/2019   | 5358          | WORLDWIDE POWER PRODUCTS            |
| 284002       | 6/6/2019   | 5358          | WORLDWIDE POWER PRODUCTS            |
| 284003       | 6/6/2019   | 454600        | CIVIC CENTER REFUNDS                |
| 284004       | 6/6/2019   | 6031          | YOM-CHI TAEKWON DO                  |
| 284005       | 6/6/2019   | 6445          | YOUTH INSPIRING EXCELLENT LIFE      |
| 284006       | 6/7/2019   | 500000        | UTILITY DEPOSIT REFUNDS             |
| 284007       | 6/7/2019   | 5136          | AT & T                              |
| 284008       | 6/7/2019   | 500000        | UTILITY DEPOSIT REFUNDS             |
| 284009       | 6/7/2019   | 500000        | UTILITY DEPOSIT REFUNDS             |
| 284010       | 6/7/2019   | 500000        | UTILITY DEPOSIT REFUNDS             |
| 284011       | 6/7/2019   | 500000        | UTILITY DEPOSIT REFUNDS             |
| 284012       | 6/7/2019   | 500000        | UTILITY DEPOSIT REFUNDS             |
| 284013       | 6/7/2019   | 445           | MISCELLANEOUS                       |
| 284014       | 6/7/2019   | 1381          | LAKE JACKSON SOCCER LEAGUE          |
| 284015       | 6/7/2019   | 500000        | UTILITY DEPOSIT REFUNDS             |
| 284016       | 6/7/2019   | 500000        | UTILITY DEPOSIT REFUNDS             |
| 284017       | 6/7/2019   | 277           | POSTMASTER                          |
| 284018       | 6/7/2019   | 500000        | UTILITY DEPOSIT REFUNDS             |
| 284019       | 6/7/2019   | 500000        | UTILITY DEPOSIT REFUNDS             |
| 284020       | 6/7/2019   | 500000        | UTILITY DEPOSIT REFUNDS             |
| 284021       | 6/7/2019   | 500000        | UTILITY DEPOSIT REFUNDS             |
| 284022       | 6/13/2019  | 5586          | A&A COASTAL IRRIGATION AND LANDSCAP |
| 284023       | 6/13/2019  | 5586          | A&A COASTAL IRRIGATION AND LANDSCAP |
| 284024       | 6/13/2019  | 1152          | A-ARC ELECTRIC INC                  |
| 284025       | 6/13/2019  | 1802          | A-1 LAWN AND LANDSCAPE              |
| 284026       | 6/13/2019  | 5870          | ALTAWORX LLC                        |
| 284027       | 6/13/2019  | 6025          | AMY TASTO                           |
| 284028       | 6/13/2019  | 5136          | AT & T                              |
| 284029       | 6/13/2019  | 5136          | AT & T                              |

| Check Amount |
|--------------|
| 100.00       |
| 222.00       |
| 400.00       |
| 75.00        |
| 18.63        |
| 395.22       |
| 3,847.05     |
| 78.00        |
| 559.78       |
| 936.60       |
| 831.60       |
| 871.50       |
| 1,224.50     |
| 790.65       |
| 930.30       |
| 816.90       |
| 898.80       |
| 200.00       |
| 308.00       |
| 115.50       |
| 100.00       |
| 880.53       |
| 100.00       |
| 100.00       |
| 100.00       |
| 100.00       |
| 100.00       |
| 100.00       |
| 5,000.00     |
| 48.64        |
| 100.00       |
| 1,124.09     |
| 75.00        |
| 100.00       |
| 100.00       |
| 100.00       |
| 175.00       |
| 535.00       |
| 535.54       |
| 40.00        |
| 2,017.36     |
| 793.12       |
| 1,696.52     |
| 62.16        |

ire not avail

| Check Number | Check Date | Vendor Number | Vendor Name                         |
|--------------|------------|---------------|-------------------------------------|
| 284030       | 6/13/2019  | 5136          | AT & T                              |
| 284031       | 6/13/2019  | 5136          | AT & T                              |
| 284032       | 6/13/2019  | 5136          | AT & T                              |
| 284033       | 6/13/2019  | 2664          | AT & T LONG DISTANCE                |
| 284034       | 6/13/2019  | 5854          | AT&T                                |
| 284035       | 6/13/2019  | 5854          | AT&T                                |
| 284036       | 6/13/2019  | 5962          | AURORA LESHER                       |
| 284037       | 6/13/2019  | 952           | AVAYA, INC.                         |
| 284038       | 6/13/2019  | 4944          | BARRERA SAND COMPANY                |
| 284039       | 6/13/2019  | 945           | BRAZORIA COUNTY HEALTH WATER LAB    |
| 284040       | 6/13/2019  | 3945          | BRAZORIA COUNTY SEPTIC SERVICE      |
| 284041       | 6/13/2019  | 889           | BRAZORIA INDUSTRIAL                 |
| 284042       | 6/13/2019  | 841           | BRAZOSPORT ELECTRIC LLC             |
| 284043       | 6/13/2019  | 53            | BRAZOSPORT FACTS                    |
| 284044       | 6/13/2019  | 3638          | BRAZOSPORT FOODS LLC                |
| 284045       | 6/13/2019  | 1605          | BRAZOSPORT STARTER & ALTERNATOR     |
| 284046       | 6/13/2019  | 3193          | BRAZOSPORT TIRE                     |
| 284047       | 6/13/2019  | 2189          | BRAZOSPORT WATER AUTHORITY          |
| 284048       | 6/13/2019  | 4929          | CHRIS & PHIL'S BODY SHOP            |
| 284049       | 6/13/2019  | 6299          | CHRISTOPHER COLLINS                 |
| 284050       | 6/13/2019  | 4703          | CITY OF PEARLAND                    |
| 284051       | 6/13/2019  | 454600        | CIVIC CENTER REFUNDS                |
| 284052       | 6/13/2019  | 5475          | COLLINS MUSIC CENTER                |
| 284053       | 6/13/2019  | 2306          | CORE & MAIN LP                      |
| 284054       | 6/13/2019  | 3883          | COSME'S CUSTOM DESIGN               |
| 284055       | 6/13/2019  | 6273          | DXP ENTERPRISES INC                 |
| 284056       | 6/13/2019  | 5890          | FERGUSON WATER WORKS                |
| 284057       | 6/13/2019  | 1104          | FIRST ADVANTAGE BACKGROUND SVC CORP |
| 284058       | 6/13/2019  | 1365          | FITNESS & REHAB SERVICES,LLC        |
| 284059       | 6/13/2019  | 2002          | G & J TROPHY                        |
| 284060       | 6/13/2019  | 6084          | HAROLD CARLSON                      |
| 284061       | 6/13/2019  | 1548          | HONDA OF LAKE JACKSON POWER EQUIP.  |
| 284062       | 6/13/2019  | 2420          | INTERNATIONAL ASSOC OF ARSON        |
| 284063       | 6/13/2019  | 5484          | IWS GAS AND SUPPLY                  |
| 284064       | 6/13/2019  | 370000        | RECREATION CENTER REFUNDS           |
| 284065       | 6/13/2019  | 454600        | CIVIC CENTER REFUNDS                |
| 284066       | 6/13/2019  | 445           | MISCELLANEOUS                       |
| 284067       | 6/13/2019  | 1043          | KEEP TEXAS BEAUTIFUL                |
| 284068       | 6/13/2019  | 1043          | KEEP TEXAS BEAUTIFUL                |
| 284069       | 6/13/2019  | 5646          | KRISTY CARLSON                      |
| 284070       | 6/13/2019  | 5200          | LANDSCAPE PROFESSIONALS OF TEXAS    |
| 284071       | 6/13/2019  | 4577          | LAWMAN'S UNIFORM & EQUIP., CO.      |
| 284072       | 6/13/2019  | 227           | LEO MARTIN CHEV OLDSMOBILE          |
| 284073       | 6/13/2019  | 2904          | LIBERTY TIRE RECYCLING              |

| Check Amount |
|--------------|
| 102.51       |
| 155.80       |
| 136.68       |
| 34.73        |
| 276.96       |
| 493.86       |
| 65.95        |
| 13.05        |
| 125.00       |
| 645.00       |
| 107.00       |
| 57.05        |
| 268.00       |
| 1,933.80     |
| 361.21       |
| 94.00        |
| 453.00       |
| 193,440.00   |
| 499.00       |
| 0.00         |
| 40.00        |
| 200.00       |
| 68.70        |
| 645.72       |
| 185.00       |
| 119.81       |
| 1,378.68     |
| 80.41        |
| 675.00       |
| 332.00       |
| 140.00       |
| 61.16        |
| 135.00       |
| 182.52       |
| 150.00       |
| 200.00       |
| 432.80       |
| 1,305.00     |
| 405.00       |
| 140.00       |
| 4,008.00     |
| 123.50       |
| 108.85       |
| 256.88       |



ire not avail

| Check Number | Check Date | Vendor Number | Vendor Name                        |
|--------------|------------|---------------|------------------------------------|
| 284074       | 6/13/2019  | 5062          | LOWE'S BUSINESS ACCOUNT/GEMB       |
| 284075       | 6/13/2019  | 4469          | LOWE'S COMPANIES, INC.             |
| 284076       | 6/13/2019  | 3636          | LUYCX PLUMBING CO INC              |
| 284077       | 6/13/2019  | 445           | MISCELLANEOUS                      |
| 284078       | 6/13/2019  | 454600        | CIVIC CENTER REFUNDS               |
| 284079       | 6/13/2019  | 2798          | MDN ENTERPRISES                    |
| 284080       | 6/13/2019  | 1518          | MID-AMERICA SALES ASSOCIATES, INC. |
| 284081       | 6/13/2019  | 445           | MISCELLANEOUS                      |
| 284082       | 6/13/2019  | 445           | MISCELLANEOUS                      |
| 284083       | 6/13/2019  | 1635          | NAPCO CHEMICAL COMPANY             |
| 284084       | 6/13/2019  | 454600        | CIVIC CENTER REFUNDS               |
| 284085       | 6/13/2019  | 454600        | CIVIC CENTER REFUNDS               |
| 284086       | 6/13/2019  | 3499          | O'REILLY AUTO PARTS                |
| 284087       | 6/13/2019  | 2370          | OFFICE DEPOT                       |
| 284088       | 6/13/2019  | 110014        | MR REFUNDS                         |
| 284089       | 6/13/2019  | 6448          | PGAL INC                           |
| 284090       | 6/13/2019  | 6378          | PLAYGROUND GUARDIAN LLC            |
| 284091       | 6/13/2019  | 1362          | QUALITY TURF FARMS                 |
| 284092       | 6/13/2019  | 4365          | READY REFRESH                      |
| 284093       | 6/13/2019  | 5831          | RECANA SOLUTIONS LLC               |
| 284094       | 6/13/2019  | 6434          | ROBERT MATA                        |
| 284095       | 6/13/2019  | 454600        | CIVIC CENTER REFUNDS               |
| 284096       | 6/13/2019  | 2470          | SHRED-IT USA                       |
| 284097       | 6/13/2019  | 5804          | SOUTH TEXAS SOUNDWORKS             |
| 284098       | 6/13/2019  | 5755          | STW AND INSPECTIONS LLC            |
| 284099       | 6/13/2019  | 5755          | STW AND INSPECTIONS LLC            |
| 284100       | 6/13/2019  | 1494          | TCEQ - MC-214                      |
| 284101       | 6/13/2019  | 2698          | TEXAS DEPARTMENT OF MOTOR VEHICLES |
| 284102       | 6/13/2019  | 4524          | THE BULLETIN                       |
| 284103       | 6/13/2019  | 981           | THE SOURCE WEEKLY                  |
| 284104       | 6/13/2019  | 5874          | UNIFIRST                           |
| 284105       | 6/13/2019  | 3575          | VERIZON WIRELESS                   |
| 284106       | 6/13/2019  | 1643          | VERIZON-AIR CARD                   |
| 284107       | 6/13/2019  | 6321          | VIBRA TECH INC                     |
| 284108       | 6/13/2019  | 5358          | WORLDWIDE POWER PRODUCTS           |
| 284109       | 6/13/2019  | 5358          | WORLDWIDE POWER PRODUCTS           |
| 284110       | 6/13/2019  | 5358          | WORLDWIDE POWER PRODUCTS           |
| 284111       | 6/13/2019  | 5358          | WORLDWIDE POWER PRODUCTS           |
| 284112       | 6/13/2019  | 5358          | WORLDWIDE POWER PRODUCTS           |
| 284113       | 6/13/2019  | 5358          | WORLDWIDE POWER PRODUCTS           |
| 284114       | 6/13/2019  | 5358          | WORLDWIDE POWER PRODUCTS           |
| 284115       | 6/13/2019  | 5610          | 2 BROTHERS CARWASH                 |
| 284116       | 6/14/2019  | 4325          | ACADEMY CORPORATION                |
| 284117       | 6/14/2019  | 500000        | UTILITY DEPOSIT REFUNDS            |

| Check Amount |
|--------------|
| 63.12        |
| 4,114.99     |
| 718.89       |
| 99.00        |
| 200.00       |
| 675.64       |
| 1,361.60     |
| 0.00         |
| 234.30       |
| 3,128.00     |
| 100.00       |
| 200.00       |
| 532.93       |
| 135.98       |
| 225.00       |
| 117.85       |
| 1,500.00     |
| 153.00       |
| 181.76       |
| 15,576.93    |
| 180.00       |
| 650.00       |
| 115.87       |
| 1,000.00     |
| 2,750.00     |
| 1,500.00     |
| 111.00       |
| 26.84        |
| 460.00       |
| 495.00       |
| 644.53       |
| 722.26       |
| 642.08       |
| 1,620.00     |
| 906.15       |
| 973.35       |
| 1,082.55     |
| 700.35       |
| 1,352.40     |
| 817.95       |
| 831.60       |
| 90.00        |
| 3,752.61     |
| 69.91        |

ire not avail

| Check Number | Check Date | Vendor Number | Vendor Name                    |
|--------------|------------|---------------|--------------------------------|
| 284118       | 6/14/2019  | 500000        | UTILITY DEPOSIT REFUNDS        |
| 284119       | 6/14/2019  | 500000        | UTILITY DEPOSIT REFUNDS        |
| 284120       | 6/14/2019  | 500000        | UTILITY DEPOSIT REFUNDS        |
| 284121       | 6/14/2019  | 2459          | COMCAST CABLE                  |
| 284122       | 6/14/2019  | 4630          | DATAVOX                        |
| 284123       | 6/14/2019  | 2804          | DETAIL PRODUCTS INC.           |
| 284124       | 6/14/2019  | 500000        | UTILITY DEPOSIT REFUNDS        |
| 284125       | 6/14/2019  | 500000        | UTILITY DEPOSIT REFUNDS        |
| 284126       | 6/14/2019  | 500000        | UTILITY DEPOSIT REFUNDS        |
| 284127       | 6/14/2019  | 2786          | JOHN HOGAN                     |
| 284128       | 6/14/2019  | 500000        | UTILITY DEPOSIT REFUNDS        |
| 284129       | 6/14/2019  | 500000        | UTILITY DEPOSIT REFUNDS        |
| 284130       | 6/14/2019  | 556           | LAKE HARDWARE                  |
| 284131       | 6/14/2019  | 500000        | UTILITY DEPOSIT REFUNDS        |
| 284132       | 6/14/2019  | 5024          | PERFORMANCE PARTY RENTS LLC    |
| 284133       | 6/14/2019  | 277           | POSTMASTER                     |
| 284134       | 6/14/2019  | 500000        | UTILITY DEPOSIT REFUNDS        |
| 284135       | 6/14/2019  | 500000        | UTILITY DEPOSIT REFUNDS        |
| 284136       | 6/14/2019  | 500000        | UTILITY DEPOSIT REFUNDS        |
| 284137       | 6/14/2019  | 500000        | UTILITY DEPOSIT REFUNDS        |
| 284138       | 6/14/2019  | 500000        | UTILITY DEPOSIT REFUNDS        |
| 284139       | 6/20/2019  | 500000        | UTILITY DEPOSIT REFUNDS        |
| 284140       | 6/20/2019  | 902           | ALVIN TREE FARM, LP            |
| 284141       | 6/20/2019  | 5357          | AMERICAN RED CROSS             |
| 284142       | 6/20/2019  | 6191          | ARDURRA GROUP, LLC.            |
| 284143       | 6/20/2019  | 5854          | AT&T                           |
| 284144       | 6/20/2019  | 454600        | CIVIC CENTER REFUNDS           |
| 284145       | 6/20/2019  | 49            | BRAZORIA COUNTY TREASURER      |
| 284146       | 6/20/2019  | 3638          | BRAZOSPORT FOODS LLC           |
| 284147       | 6/20/2019  | 3193          | BRAZOSPORT TIRE                |
| 284148       | 6/20/2019  | 4204          | BROOKSIDE EQUIPMENT SALES, INC |
| 284149       | 6/20/2019  | 436           | CENTER POINT ENERGY -HOUSTON   |
| 284150       | 6/20/2019  | 5965          | CINTAS CORPORATION             |
| 284151       | 6/20/2019  | 2459          | COMCAST CABLE                  |
| 284152       | 6/20/2019  | 2804          | DETAIL PRODUCTS INC.           |
| 284153       | 6/20/2019  | 3273          | DOOLEY TACKABERRY              |
| 284154       | 6/20/2019  | 445           | MISCELLANEOUS                  |
| 284155       | 6/20/2019  | 5345          | ENERGIA RESOURCES, INC.        |
| 284156       | 6/20/2019  | 87            | FOREMOST PROMOTIONS            |
| 284157       | 6/20/2019  | 87            | FOREMOST PROMOTIONS            |
| 284158       | 6/20/2019  | 2541          | GALVANS CONSTRUCTION           |
| 284159       | 6/20/2019  | 500000        | UTILITY DEPOSIT REFUNDS        |
| 284160       | 6/20/2019  | 1616          | GULF COAST FORD,NISSAN,TOYOTA  |
| 284161       | 6/20/2019  | 500000        | UTILITY DEPOSIT REFUNDS        |

| Check Amount |
|--------------|
| 21.19        |
| 68.22        |
| 59.47        |
| 93.58        |
| 2,160.00     |
| 25.00        |
| 100.00       |
| 40.81        |
| 38.39        |
| 297.50       |
| 100.13       |
| 100.00       |
| 313.39       |
| 54.61        |
| 1,362.50     |
| 1,180.54     |
| 59.47        |
| 100.00       |
| 100.00       |
| 59.47        |
| 10.79        |
| 61.08        |
| 714.00       |
| 554.00       |
| 17,558.00    |
| 1,579.38     |
| 175.00       |
| 6,808.06     |
| 220.76       |
| 99.95        |
| 631.68       |
| 219.20       |
| 262.08       |
| 89.24        |
| 43.47        |
| 465.55       |
| 107.61       |
| 138.00       |
| 530.68       |
| 423.43       |
| 7,650.00     |
| 100.00       |
| 487.66       |
| 12.44        |

| Check Number | Check Date | Vendor Number | Vendor Name                         |
|--------------|------------|---------------|-------------------------------------|
| 284162       | 6/20/2019  | 956           | HUGHES TREE SERVICE                 |
| 284163       | 6/20/2019  | 5484          | IWS GAS AND SUPPLY                  |
| 284164       | 6/20/2019  | 2786          | JOHN HOGAN                          |
| 284165       | 6/20/2019  | 454600        | CIVIC CENTER REFUNDS                |
| 284166       | 6/20/2019  | 2848          | JUMP-N-FUN                          |
| 284167       | 6/20/2019  | 6506          | KANDICE OWENS                       |
| 284168       | 6/20/2019  | 6507          | KATIE NELSON                        |
| 284169       | 6/20/2019  | 6023          | KONA ICE OF SOUTH BRAZORIA COUNTY   |
| 284170       | 6/20/2019  | 6153          | KONICA MINOLTA PREMIER FINANCE      |
| 284171       | 6/20/2019  | 6153          | KONICA MINOLTA PREMIER FINANCE      |
| 284172       | 6/20/2019  | 6153          | KONICA MINOLTA PREMIER FINANCE      |
| 284173       | 6/20/2019  | 5646          | KRISTY CARLSON                      |
| 284174       | 6/20/2019  | 370000        | RECREATION CENTER REFUNDS           |
| 284175       | 6/20/2019  | 6463          | LAKE COUNTRY CHEVROLET INC          |
| 284176       | 6/20/2019  | 6463          | LAKE COUNTRY CHEVROLET INC          |
| 284177       | 6/20/2019  | 454600        | CIVIC CENTER REFUNDS                |
| 284178       | 6/20/2019  | 227           | LEO MARTIN CHEV OLDSMOBILE          |
| 284179       | 6/20/2019  | 500000        | UTILITY DEPOSIT REFUNDS             |
| 284180       | 6/20/2019  | 500000        | UTILITY DEPOSIT REFUNDS             |
| 284181       | 6/20/2019  | 370000        | RECREATION CENTER REFUNDS           |
| 284182       | 6/20/2019  | 3656          | MATTHEW BENDER & CO INC             |
| 284183       | 6/20/2019  | 500000        | UTILITY DEPOSIT REFUNDS             |
| 284184       | 6/20/2019  | 454600        | CIVIC CENTER REFUNDS                |
| 284185       | 6/20/2019  | 3151          | MOORE SUPPLY CO.                    |
| 284186       | 6/20/2019  | 6252          | MORGAN TERRY                        |
| 284187       | 6/20/2019  | 3305          | MUNICIPAL CODE CORPORATION          |
| 284188       | 6/20/2019  | 3429          | NAPA/GENTRY MOTOR PARTS-FREEPORT    |
| 284189       | 6/20/2019  | 2859          | NATIONAL FIRE CODES                 |
| 284190       | 6/20/2019  | 6409          | NEWCOM WIRELESS SERVICES            |
| 284191       | 6/20/2019  | 500000        | UTILITY DEPOSIT REFUNDS             |
| 284192       | 6/20/2019  | 2370          | OFFICE DEPOT                        |
| 284193       | 6/20/2019  | 445           | MISCELLANEOUS                       |
| 284194       | 6/20/2019  | 6492          | PRECISION PUMP SYSTEMS              |
| 284195       | 6/20/2019  | 2072          | PROGRESSIVE COMMERCIAL AQUATICS INC |
| 284196       | 6/20/2019  | 4960          | R&M TELEPHONE SERVICE INC           |
| 284197       | 6/20/2019  | 5831          | RECANA SOLUTIONS LLC                |
| 284198       | 6/20/2019  | 6434          | ROBERT MATA                         |
| 284199       | 6/20/2019  | 445           | MISCELLANEOUS                       |
| 284200       | 6/20/2019  | 497           | SEABREEZE ENVIRONMENTAL LANDFILL    |
| 284201       | 6/20/2019  | 497           | SEABREEZE ENVIRONMENTAL LANDFILL    |
| 284202       | 6/20/2019  | 395           | SHERWIN-WILLIAMS                    |
| 284203       | 6/20/2019  | 5679          | SILSBEE FORD INC                    |
| 284204       | 6/20/2019  | 5679          | SILSBEE FORD INC                    |
| 284205       | 6/20/2019  | 3039          | SIRCHIE FINGERPRINT LAB INC         |

| Check Amount |
|--------------|
| 500.00       |
| 192.15       |
| 140.00       |
| 100.00       |
| 975.00       |
| 90.00        |
| 5,500.00     |
| 450.00       |
| 349.43       |
| 79.41        |
| 1,804.75     |
| 140.00       |
| 63.50        |
| 53,667.96    |
| 47,098.96    |
| 200.00       |
| 149.75       |
| 1,455.35     |
| 21.30        |
| 100.00       |
| 400.71       |
| 100.00       |
| 200.00       |
| 2,232.00     |
| 497.00       |
| 495.00       |
| 451.66       |
| 1,345.50     |
| 460.00       |
| 100.00       |
| 656.74       |
| 279.98       |
| 33,000.00    |
| 1,063.00     |
| 296.35       |
| 18,138.38    |
| 180.00       |
| 97.00        |
| 36,003.43    |
| 40,204.31    |
| 3.65         |
| 113,589.35   |
| 38,873.25    |
| 1,324.62     |

ire not avail

| Check Number | Check Date | Vendor Number | Vendor Name                        |
|--------------|------------|---------------|------------------------------------|
| 284206       | 6/20/2019  | 5994          | SKY WONDER PYROTECHNICS, LLC       |
| 284207       | 6/20/2019  | 5235          | SUNGARD PUBLIC SECTOR USER'S GROUP |
| 284208       | 6/20/2019  | 500000        | UTILITY DEPOSIT REFUNDS            |
| 284209       | 6/20/2019  | 351           | TEXAS DEPT OF CRIMINAL JUSTICE     |
| 284210       | 6/20/2019  | 1055          | THE LIFEGUARD STORE                |
| 284211       | 6/20/2019  | 500000        | UTILITY DEPOSIT REFUNDS            |
| 284212       | 6/20/2019  | 5874          | UNIFIRST                           |
| 284213       | 6/20/2019  | 2647          | UPS                                |
| 284214       | 6/20/2019  | 220           | VANGUARD TRUCK CENTER OF HOUSTON   |
| 284215       | 6/20/2019  | 367           | VERNOR MATERIAL & EQUIP. CO.       |
| 284216       | 6/20/2019  | 367           | VERNOR MATERIAL & EQUIP. CO.       |
| 284217       | 6/20/2019  | 6226          | VIVIE TRAN                         |
| 284218       | 6/20/2019  | 1049          | WAL-MART COMMUNITY                 |
| 284219       | 6/20/2019  | 4413          | WATER SAFETY PRODUCTS              |
| 284220       | 6/20/2019  | 4176          | WEST PUBLISHING PAYMENT CTR.       |
| 284221       | 6/20/2019  | 742           | WILLIAMS DIESEL PARTS & SERVICE    |
| 284222       | 6/20/2019  | 6445          | YOUTH INSPIRING EXCELLENT LIFE     |
| 284223       | 6/21/2019  | 436           | CENTER POINT ENERGY -HOUSTON       |
| 284224       | 6/21/2019  | 370000        | RECREATION CENTER REFUNDS          |
| 284225       | 6/21/2019  | 556           | LAKE HARDWARE                      |
| 284226       | 6/21/2019  | 370000        | RECREATION CENTER REFUNDS          |
| 284227       | 6/21/2019  | 485           | PETTY CASH                         |
| 284228       | 6/21/2019  | 277           | POSTMASTER                         |
| 284229       | 6/21/2019  | 445           | MISCELLANEOUS                      |
| 284230       | 6/21/2019  | 454600        | CIVIC CENTER REFUNDS               |
| 284231       | 6/26/2019  | 1152          | A-ARC ELECTRIC INC                 |
| 284232       | 6/26/2019  | 6061          | ALEJANDRO SANTACRUZ                |
| 284233       | 6/26/2019  | 1605          | BRAZOSPORT STARTER & ALTERNATOR    |
| 284234       | 6/26/2019  | 3193          | BRAZOSPORT TIRE                    |
| 284235       | 6/26/2019  | 4204          | BROOKSIDE EQUIPMENT SALES, INC     |
| 284236       | 6/26/2019  | 6509          | BUSY BEE                           |
| 284237       | 6/26/2019  | 3320          | CITY OF BRAZORIA                   |
| 284238       | 6/26/2019  | 5801          | DAVID WALTON                       |
| 284239       | 6/26/2019  | 2804          | DETAIL PRODUCTS INC.               |
| 284240       | 6/26/2019  | 102           | DXI INDUSTRIES INC                 |
| 284241       | 6/26/2019  | 734           | ENVIRODYNE LABORATORIES INC        |
| 284242       | 6/26/2019  | 2525          | EQUIPMENT DEPOT                    |
| 284243       | 6/26/2019  | 5890          | FERGUSON WATER WORKS               |
| 284244       | 6/26/2019  | 4354          | FLEETPRIDE                         |
| 284245       | 6/26/2019  | 5847          | GALLAGHER BENEFIT SERVICES, INC.   |
| 284246       | 6/26/2019  | 3124          | GCOMM-GARDLINE GROUP               |
| 284247       | 6/26/2019  | 1548          | HONDA OF LAKE JACKSON POWER EQUIP. |
| 284248       | 6/26/2019  | 956           | HUGHES TREE SERVICE                |
| 284249       | 6/26/2019  | 4941          | INTERSTATE BILLING SERVICE         |

| Check Amount |
|--------------|
| 11,000.00    |
| 100.00       |
| 65.95        |
| 6,101.72     |
| 435.65       |
| 100.00       |
| 1,092.11     |
| 53.72        |
| 764.82       |
| 878.10       |
| 2,734.80     |
| 120.00       |
| 1,158.09     |
| 829.02       |
| 882.94       |
| 270.00       |
| 40.00        |
| 24.24        |
| 100.00       |
| 555.91       |
| 100.00       |
| 844.86       |
| 944.16       |
| 350.00       |
| 100.00       |
| 2,498.67     |
| 588.00       |
| 66.95        |
| 1,214.07     |
| 75.09        |
| 676.77       |
| 50.00        |
| 3,764.35     |
| 336.44       |
| 694.00       |
| 715.00       |
| 18.98        |
| 718.00       |
| 815.23       |
| 25,712.50    |
| 149.85       |
| 32.65        |
| 200.00       |
| 284.59       |



ire not avail

| Check Number | Check Date | Vendor Number | Vendor Name                       |
|--------------|------------|---------------|-----------------------------------|
| 284250       | 6/26/2019  | 6502          | IZONE IMAGING                     |
| 284251       | 6/26/2019  | 2332          | JADCORE INC                       |
| 284252       | 6/26/2019  | 2786          | JOHN HOGAN                        |
| 284253       | 6/26/2019  | 5646          | KRISTY CARLSON                    |
| 284254       | 6/26/2019  | 227           | LEO MARTIN CHEV OLDSMOBILE        |
| 284255       | 6/26/2019  | 2904          | LIBERTY TIRE RECYCLING            |
| 284256       | 6/26/2019  | 1419          | LJA ENGINEERING & SURVEYING, INC. |
| 284257       | 6/26/2019  | 3636          | LUYCX PLUMBING CO INC             |
| 284258       | 6/26/2019  | 2370          | OFFICE DEPOT                      |
| 284259       | 6/26/2019  | 5144          | ONSITE DECALS, LLC                |
| 284260       | 6/26/2019  | 230000        | LJV FIRE DEPT                     |
| 284261       | 6/26/2019  | 4365          | READY REFRESH                     |
| 284262       | 6/26/2019  | 197           | RICK'S OUTDOOR POWER EQUIPMENT    |
| 284263       | 6/26/2019  | 6434          | ROBERT MATA                       |
| 284264       | 6/26/2019  | 1659          | SCB CLINIC, PLLC                  |
| 284265       | 6/26/2019  | 497           | SEABREEZE ENVIRONMENTAL LANDFILL  |
| 284266       | 6/26/2019  | 5213          | SHELL FLEET PLUS - WEX BANK       |
| 284267       | 6/26/2019  | 2470          | SHRED-IT USA                      |
| 284268       | 6/26/2019  | 454600        | CIVIC CENTER REFUNDS              |
| 284269       | 6/26/2019  | 3061          | TML MULTISTATE INTERGOVERNMENTAL  |
| 284270       | 6/26/2019  | 5664          | VICKI MURRAY                      |
| 284271       | 6/26/2019  | 6324          | WARD, GETZ & ASSOCIATES, LLP      |
| 284272       | 6/27/2019  | 5136          | AT & T                            |
| 284273       | 6/27/2019  | 454600        | CIVIC CENTER REFUNDS              |
| 284274       | 6/27/2019  | 841           | BRAZOSPORT ELECTRIC LLC           |
| 284275       | 6/27/2019  | 3638          | BRAZOSPORT FOODS LLC              |
| 284276       | 6/27/2019  | 4363          | BURNS PUMP SERVICE, INC.          |
| 284277       | 6/27/2019  | 2587          | CALDWELL NURSERY                  |
| 284278       | 6/27/2019  | 436           | CENTER POINT ENERGY -HOUSTON      |
| 284279       | 6/27/2019  | 2403          | CHASTANG'S FORD (PARTS ONLY)      |
| 284280       | 6/27/2019  | 454600        | CIVIC CENTER REFUNDS              |
| 284281       | 6/27/2019  | 2459          | COMCAST CABLE                     |
| 284282       | 6/27/2019  | 3273          | DOOLEY TACKABERRY                 |
| 284283       | 6/27/2019  | 445           | MISCELLANEOUS                     |
| 284284       | 6/27/2019  | 2525          | EQUIPMENT DEPOT                   |
| 284285       | 6/27/2019  | 300           | FEDERAL EXPRESS CORPORATION       |
| 284286       | 6/27/2019  | 2361          | FIRETROL PROTECTION SYSTEMS,INC.  |
| 284287       | 6/27/2019  | 4201          | H.H. TOOLS                        |
| 284288       | 6/27/2019  | 1258          | HOUSTON FREIGHTLINER INC          |
| 284289       | 6/27/2019  | 956           | HUGHES TREE SERVICE               |
| 284290       | 6/27/2019  | 230000        | LJV FIRE DEPT                     |
| 284291       | 6/27/2019  | 230000        | LJV FIRE DEPT                     |
| 284292       | 6/27/2019  | 454600        | CIVIC CENTER REFUNDS              |
| 284293       | 6/27/2019  | 3636          | LUYCX PLUMBING CO INC             |

| Check Amount |
|--------------|
| 1,177.97     |
| 5,715.36     |
| 0.00         |
| 140.00       |
| 521.23       |
| 113.58       |
| 12,367.37    |
| 151.90       |
| 279.49       |
| 660.00       |
| 485.71       |
| 294.39       |
| 620.08       |
| 180.00       |
| 1,247.00     |
| 2,336.04     |
| 433.38       |
| 107.05       |
| 212.00       |
| 172,997.57   |
| 43.50        |
| 2,650.00     |
| 74.27        |
| 40.00        |
| 130.00       |
| 319.60       |
| 1,992.37     |
| 400.00       |
| 46.45        |
| 2,514.00     |
| 200.00       |
| 108.65       |
| 284.00       |
| 1,710.00     |
| 614.76       |
| 45.69        |
| 960.62       |
| 193.81       |
| 191.58       |
| 400.00       |
| 750.00       |
| 750.00       |
| 300.00       |
| 808.30       |

ire not avail

| Check Number | Check Date | Vendor Number | Vendor Name                      |
|--------------|------------|---------------|----------------------------------|
| 284294       | 6/27/2019  | 445           | MISCELLANEOUS                    |
| 284295       | 6/27/2019  | 3151          | MOORE SUPPLY CO.                 |
| 284296       | 6/27/2019  | 2965          | MOST DEPENDABLE FOUNTAIN (MDF)   |
| 284297       | 6/27/2019  | 5929          | NICHOLAS ROSS                    |
| 284298       | 6/27/2019  | 2370          | OFFICE DEPOT                     |
| 284299       | 6/27/2019  | 454600        | CIVIC CENTER REFUNDS             |
| 284300       | 6/27/2019  | 454600        | CIVIC CENTER REFUNDS             |
| 284301       | 6/27/2019  | 454600        | CIVIC CENTER REFUNDS             |
| 284302       | 6/27/2019  | 497           | SEABREEZE ENVIRONMENTAL LANDFILL |
| 284303       | 6/27/2019  | 3039          | SIRCHIE FINGERPRINT LAB INC      |
| 284304       | 6/27/2019  | 2753          | US TARP                          |
| 284305       | 6/27/2019  | 3575          | VERIZON WIRELESS                 |
| 284306       | 6/28/2019  | 370000        | RECREATION CENTER REFUNDS        |
| 284307       | 6/28/2019  | 370000        | RECREATION CENTER REFUNDS        |
| 284308       | 6/28/2019  | 889           | BRAZORIA INDUSTRIAL              |
| 284309       | 6/28/2019  | 370000        | RECREATION CENTER REFUNDS        |
| 284310       | 6/28/2019  | 500000        | UTILITY DEPOSIT REFUNDS          |
| 284311       | 6/28/2019  | 370000        | RECREATION CENTER REFUNDS        |
| 284312       | 6/28/2019  | 370000        | RECREATION CENTER REFUNDS        |
| 284313       | 6/28/2019  | 6491          | CP&Y INC                         |
| 284314       | 6/28/2019  | 370000        | RECREATION CENTER REFUNDS        |
| 284315       | 6/28/2019  | 500000        | UTILITY DEPOSIT REFUNDS          |
| 284316       | 6/28/2019  | 500000        | UTILITY DEPOSIT REFUNDS          |
| 284317       | 6/28/2019  | 500000        | UTILITY DEPOSIT REFUNDS          |
| 284318       | 6/28/2019  | 370000        | RECREATION CENTER REFUNDS        |
| 284319       | 6/28/2019  | 370000        | RECREATION CENTER REFUNDS        |
| 284320       | 6/28/2019  | 454600        | CIVIC CENTER REFUNDS             |
| 284321       | 6/28/2019  | 370000        | RECREATION CENTER REFUNDS        |
| 284322       | 6/28/2019  | 500000        | UTILITY DEPOSIT REFUNDS          |
| 284323       | 6/28/2019  | 500000        | UTILITY DEPOSIT REFUNDS          |
| 284324       | 6/28/2019  | 277           | POSTMASTER                       |
| 284325       | 6/28/2019  | 4369          | TOWN OF QUINTANA                 |
| 284326       | 6/28/2019  | 500000        | UTILITY DEPOSIT REFUNDS          |
| 284327       | 6/28/2019  | 370000        | RECREATION CENTER REFUNDS        |
| 284328       | 6/28/2019  | 370000        | RECREATION CENTER REFUNDS        |
| 284329       | 6/28/2019  | 2459          | COMCAST CABLE                    |
| 284330       | 6/28/2019  | 370000        | RECREATION CENTER REFUNDS        |
| 284331       | 6/28/2019  | 4274          | TEXAS COMPTROLLER                |

| Check Amount |
|--------------|
| 195.97       |
| 964.29       |
| 1,250.00     |
| 315.00       |
| 373.26       |
| 100.00       |
| 100.00       |
| 200.00       |
| 37,636.83    |
| 33.48        |
| 655.59       |
| 1,552.74     |
| 27.50        |
| 45.00        |
| 44.00        |
| 27.50        |
| 59.47        |
| 65.00        |
| 55.00        |
| 3,000.00     |
| 32.50        |
| 75.67        |
| 100.00       |
| 100.00       |
| 32.50        |
| 32.50        |
| 100.00       |
| 8.00         |
| 100.00       |
| 42.43        |
| 1,045.14     |
| 60.00        |
| 100.00       |
| 32.50        |
| 55.00        |
| 119.94       |
| 65.00        |
| 1,463.16     |