

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
129756	COLORADO CO TAX ASSESSOR/COLLECTOR	C	08-04-2023	08-08-2023	7.50
129757	CITY OF WEIMAR	C	08-04-2023	08-09-2023	155.98
129758	CITY OF WEIMAR	C	08-04-2023	08-09-2023	457.35
129759	CITY OF WEIMAR	C	08-04-2023	08-09-2023	580.73
129760	AT&T MOBILITY	C	08-04-2023	08-15-2023	54.43
129761	AT&T MOBILITY	C	08-04-2023	08-15-2023	22.36
129762	AT&T MOBILITY	C	08-04-2023	08-14-2023	798.01
129763	CITY OF COLUMBUS	C	08-04-2023	08-08-2023	7,825.51
129764	FRONTIER	C	08-04-2023	08-14-2023	32.79
129765	SAM'S CLUB/SYNCHRONY BANK	C	08-04-2023	08-14-2023	599.88
129766	TX UCC STATEMENT SERVICE	C	08-04-2023	08-18-2023	90.00
129767	[REDACTED]	I	08-07-2023	08-07-2023	20.00
129768	[REDACTED]	C	08-07-2023	08-21-2023	20.00
129769	[REDACTED]	I	08-07-2023	08-07-2023	20.00
129770	[REDACTED]	I	08-07-2023	08-07-2023	20.00
129771	[REDACTED]	I	08-07-2023	08-07-2023	20.00
129772	[REDACTED]	I	08-07-2023	08-07-2023	20.00
129773	[REDACTED]	C	08-07-2023	08-10-2023	12.00
129774	[REDACTED]	I	08-07-2023	08-07-2023	12.00
129775	[REDACTED]	I	08-07-2023	08-07-2023	12.00
129776	[REDACTED]	I	08-07-2023	08-07-2023	12.00
129777	[REDACTED]	I	08-07-2023	08-07-2023	12.00
129778	[REDACTED]	C	08-07-2023	08-15-2023	12.00
129779	[REDACTED]	I	08-07-2023	08-07-2023	12.00
129780	[REDACTED]	C	08-07-2023	08-11-2023	12.00
129781	[REDACTED]	C	08-07-2023	08-31-2023	12.00
129782	[REDACTED]	I	08-07-2023	08-07-2023	12.00
129783	[REDACTED]	C	08-07-2023	08-15-2023	12.00
129784	[REDACTED]	I	08-07-2023	08-07-2023	12.00
129785	PAVEMENT TECHNOLOGIES INTL GROUP	C	08-08-2023	08-08-2023	19,995.00
129786	PAVEMENT TECHNOLOGIES INTL GROUP	C	08-08-2023	08-08-2023	4,500.00
129787	AT&T MOBILITY	C	08-10-2023	08-21-2023	280.86
129788	CENTERPOINT ENERGY	C	08-10-2023	08-16-2023	49.69
129789	CITY OF EAGLE LAKE	C	08-10-2023	08-16-2023	113.11
129790	COLORADO VALLEY TELEPHONE CO	C	08-10-2023	08-15-2023	486.31
129791	GFL ENVIRONMENTAL	C	08-10-2023	08-15-2023	75.77
129792	LEWIS EQUIPMENT CO.	C	08-10-2023	08-21-2023	770.35
129793	ROCK ISLAND WATER SUPPLY CORP.	C	08-10-2023	08-22-2023	31.00
129794	VERIZON WIRELESS	C	08-10-2023	08-16-2023	1,999.83
129795	3L USA LLC	C	08-14-2023	08-25-2023	15,181.45
129796	A L & M BUILDING SUPPLY	C	08-14-2023	08-18-2023	33.13
129797	A-1 SHINER FIRE & SAFETY, INC.	C	08-14-2023	08-28-2023	707.20
129798	A-LINE AUTO PARTS	C	08-14-2023	08-21-2023	373.13
129799	ALLEYTON RESOURCE COMPANY LLC	C	08-14-2023	08-18-2023	12,425.44
129800	AMAZON CAPITAL SERVICES	C	08-14-2023	08-22-2023	591.96
129801	AQUA BEVERAGE COMPANY	I	08-14-2023	08-14-2023	418.80
129802	ARMSTRONG FORENSIC LABORATORY, INC.	C	08-14-2023	08-18-2023	55.00
129803	BAUMGART AGENCY LLC	C	08-14-2023	08-18-2023	199.34
129804	BCC LANGUAGES LLC	C	08-14-2023	08-25-2023	200.00
129805	BOE REEVES	C	08-14-2023	08-18-2023	68.12
129806	BOUND TREE MEDICAL, LLC	C	08-14-2023	08-18-2023	822.71
129807	BRADLEY BERGER	I	08-14-2023	08-14-2023	59.85
129808	BRAUNTEX MATERIALS INC.	C	08-14-2023	08-22-2023	1,048.59
129809	BRYAN RADIOLOGY ASSOCIATES	I	08-14-2023	08-14-2023	39.30
129810	BUGMAN, INC.	C	08-14-2023	08-18-2023	180.00
129811	CAPITAL ONE TRADE CREDIT	C	08-14-2023	08-18-2023	239.97
129812	CARD SERVICE CENTER	C	08-14-2023	08-18-2023	3,495.98
129813	CARD SERVICE CENTER	C	08-14-2023	08-18-2023	2,348.66

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
129814	CAVENDER AUTO COUNTRY CHEV BUICK GM	C	08-14-2023	08-21-2023	71.45
129815	CAVENDER CHRYSLER JEEP DODGE RAM	C	08-14-2023	08-18-2023	2,638.22
129816	CDW GOVERNMENT	I	08-14-2023	08-14-2023	3,311.18
129817	CINTAS CORPORATION	C	08-14-2023	08-31-2023	313.23
129818	CITY OF BELLVILLE	C	08-14-2023	08-18-2023	10.80
129819	COLORADO CO TAX ASSESSOR/COLLECTOR	C	08-14-2023	08-16-2023	22.50
129820	COLORADO COUNTY CITIZEN	C	08-14-2023	08-25-2023	46.00
129821	COLORADO MATERIALS, LTD	C	08-14-2023	08-18-2023	321.54
129822	COLUMBUS BEARING & INDUST	C	08-14-2023	08-18-2023	512.07
129823	COLUMBUS COMMUNITY HOSPITAL	C	08-14-2023	08-18-2023	5,298.67
129824	COLUMBUS MEDICAL CLINIC	C	08-14-2023	08-24-2023	50.63
129825	COLUMBUS PLUMBING & SERVICE, INC.	C	08-14-2023	08-21-2023	244.30
129826	COLUMBUS TIRE CENTER	C	08-14-2023	08-22-2023	52.00
129827	COMDATA	C	08-14-2023	08-18-2023	2,746.48
129828	CONCORD MEDICAL GROUP, PLLC	C	08-14-2023	08-21-2023	101.00
129829	CONDRA COMMUNICATIONS	C	08-14-2023	08-21-2023	60.00
129830	CONSTELLATION NEW ENERGY, INC.	C	08-14-2023	08-28-2023	7,270.28
129831	D-ZEE'S AUTOMOTIVE	C	08-14-2023	08-24-2023	1,158.39
129832	D. CRAIG PEIKERT	C	08-14-2023	08-25-2023	1,900.00
129833	DANKLEFS PIPE CO.	C	08-14-2023	08-25-2023	2,092.00
129834	DARRELL GERTSON	C	08-14-2023	08-18-2023	747.35
129835	DAVID B. BROOKS	C	08-14-2023	08-18-2023	100.00
129836	DEWITT POTH AND SON	C	08-14-2023	08-21-2023	446.83
129837	DIAMOND MOWERS LLC	C	08-14-2023	08-18-2023	368.20
129838	DOUBLE "C" PEST CONTROL	C	08-14-2023	08-18-2023	485.00
129839	DOUG WESSELS	I	08-14-2023	08-14-2023	40.00
129840	DSS DRIVING SAFETY SERVICES, LLC	C	08-14-2023	08-18-2023	340.00
129841	EDWARD J. SEIFERT OIL CO.	C	08-14-2023	08-18-2023	52.50
129842	FONDREN FORENSICS INC.	C	08-14-2023	08-21-2023	950.00
129843	FRAZER, LTD	C	08-14-2023	08-18-2023	6,601.93
129844	FROST	C	08-14-2023	08-22-2023	424,297.86
129845	GALLS, LLC	I	08-14-2023	08-14-2023	220.00
129846	GHS, LTD	C	08-14-2023	08-18-2023	3,248.92
129847	GREATAMERICA FINANCIAL SVCS	C	08-14-2023	08-18-2023	248.40
129848	GREENWALT COURT REPORTING	I	08-14-2023	08-14-2023	1,288.36
129849	GUADALUPE COUNTY JUVENILE SERVICES	I	08-14-2023	08-14-2023	2,250.00
129850	GULF COAST PAPER CO., INC.	C	08-14-2023	08-18-2023	220.25
129851	GUS GEORGE LAW ENFORCEMENT ACADEMY	I	08-14-2023	08-14-2023	600.00
129852	H & C CONSTRUCTION COMPANY, INC.	C	08-14-2023	08-21-2023	73,540.65
129853	HARRIS CTY ACCTS REC-RADIO	C	08-14-2023	08-21-2023	45.00
129854	HARRY FREUDENBERG	C	08-14-2023	08-22-2023	20.00
129855	HENNEKE FUNERAL HOME, LTD.	C	08-14-2023	08-25-2023	4,635.00
129856	HENRY SCHEIN INC.	C	08-14-2023	08-21-2023	690.88
129857	HOELSCHER CAR-CARE CENTER, INC.	C	08-14-2023	08-22-2023	441.10
129858	HOLIDAY INN RESORTS GALVESTON	C	08-14-2023	08-21-2023	960.25
129859	HUNTER ENVIRONMENTAL SOLUTIONS, LLC	C	08-14-2023	08-18-2023	1,525.00
129860	IBS	C	08-14-2023	08-21-2023	2,230.42
129861	IMPACT PROMOTIONAL SVCS, LLC	C	08-14-2023	08-18-2023	890.40
129862	INDIGENT HEALTHCARE SOLUTIONS, LTD	C	08-14-2023	08-21-2023	1,059.00
129863	IPRINT TECHNOLOGIES	C	08-14-2023	08-21-2023	810.00
129864	J & L AUTOMOTIVE, LLC	C	08-14-2023	08-18-2023	14.00
129865	J & W FARM AND RANCH	C	08-14-2023	08-18-2023	123.97
129866	J & W PARTS	C	08-14-2023	08-18-2023	1,578.26
129867	JA'SHAE CARTER	C	08-14-2023	08-15-2023	40.00
129868	JOSH GUTHMANN	C	08-14-2023	08-15-2023	20.00
129869	KARPEL SOLUTIONS	C	08-14-2023	08-21-2023	3,600.00
129870	KATHLEEN KLOESEL	C	08-14-2023	08-28-2023	20.57
129871	KATY HYDRAULICS, LLC	C	08-14-2023	08-18-2023	15.54

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
129872	KIMBALL MIDWEST	C	08-14-2023	08-21-2023	39.56
129873	KLESEL'S AUTO TRUCK & TRACTOR, INC.	I	08-14-2023	08-14-2023	334.14
129874	LABATT FOOD SERVICE	C	08-14-2023	08-25-2023	11,858.24
129875	LANGFORD COMMUNITY MGMT SVCS	C	08-14-2023	08-18-2023	19,924.00
129876	LARAMIE KETTLER	C	08-14-2023	08-18-2023	177.15
129877	LINDE GAS & EQUIPMENT INC.	C	08-14-2023	07-21-2023	1,679.50
129878	LYNN PEAVEY CO	C	08-14-2023	07-21-2023	167.50
129879	M-G FARM SERVICE CENTER	C	08-14-2023	08-18-2023	494.24
129880	MICHAEL FURRH	C	08-14-2023	08-21-2023	1,978.59
129881	MICHAEL HUNDL	I	08-14-2023	08-14-2023	20.00
129882	MOBILEXUSA	C	08-14-2023	08-21-2023	385.00
129883	MORRISON SUPPLY COMPANY	C	08-14-2023	08-18-2023	299.59
129884	MUSTANG CAT	C	08-14-2023	08-21-2023	871.20
129885	NUECES POWER EQUIPMENT	C	08-14-2023	08-18-2023	703.05
129886	O'REILLY AUTO PARTS	I	08-14-2023	08-14-2023	235.74
129887	ODP BUSINESS SOLUTIONS	C	08-14-2023	08-25-2023	441.40
129888	OTIS ELEVATOR CO	C	08-14-2023	08-21-2023	10,466.28
129889	PERDUE, BRANDON, FIELDER, COLLINS &	C	08-14-2023	08-18-2023	50.60
129890	PRESTIGE OFFICE PRODUCTS, LLC	C	08-14-2023	08-21-2023	1,173.57
129891	PRIHODA GRAVEL CO.	C	08-14-2023	08-22-2023	10,128.00
129892	QUADMED, INC.	C	08-14-2023	08-22-2023	610.32
129893	R.B. EVERETT & CO., INC.	C	08-14-2023	08-18-2023	363.83
129894	RELX INC.	C	08-14-2023	08-18-2023	416.00
129895	RURAL TELECOMMUNICATIONS OF AMERICA	C	08-14-2023	08-21-2023	250.00
129896	SAM'S CLUB/SYNCHRONY BANK	C	08-14-2023	08-22-2023	82.88
129897	SAN BERNARD ELECTRIC COOP, INC.	C	08-14-2023	08-18-2023	557.08
129898	SAN BERNARD ELECTRIC COOPERATIVE	C	08-14-2023	08-21-2023	186.00
129899	SCHNEIDER TIRE & LUBE LLC	C	08-14-2023	08-18-2023	347.90
129900	SCHULENBURG PRINTING	C	08-14-2023	08-18-2023	653.67
129901	SOUTH TEXAS FORENSIC PSYCHOLOGY	I	08-14-2023	08-14-2023	800.00
129902	SOUTHERN HEALTH PARTNERS, INC	C	08-14-2023	08-18-2023	10,237.66
129903	STAN WARFIELD	C	08-14-2023	08-18-2023	360.91
129904	STAVINOHAI TIRE PROS LLC	C	08-14-2023	08-21-2023	93.40
129905	SUN COAST RESOURCES, INC.	C	08-14-2023	08-18-2023	10,717.64
129906	TAEA	I	08-14-2023	08-14-2023	750.00
129907	THOMSON REUTERS - WEST	C	08-14-2023	08-21-2023	137.81
129908	TIME WARNER CABLE ENTERPRISES LLC	C	08-14-2023	08-22-2023	318.36
129909	TRAFCO INDUSTRIES INC.	C	08-14-2023	08-18-2023	1,020.00
129910	TRANSUNION RISK & ALTERNATIVE	C	08-14-2023	08-18-2023	225.00
129911	TRAVIS COUNTY CLERK	C	08-14-2023	08-25-2023	602.00
129912	TRAVIS COUNTY MEDICAL EXAMINER	C	08-14-2023	08-22-2023	7,556.00
129913	TREHOUSE EMBROIDERY	C	08-14-2023	08-25-2023	99.59
129914	TRI-COUNTY PETROLEUM, INC.	C	08-14-2023	08-21-2023	7,612.25
129915	TYLER TECHNOLOGIES, INC	C	08-14-2023	08-18-2023	260.00
129916	U.S. POSTAL SERVICE	C	08-14-2023	08-21-2023	118.00
129917	UNIFIRST CORPORATION	C	08-14-2023	08-18-2023	796.71
129918	UNITED RADIO INC	C	08-14-2023	08-22-2023	172.40
129919	VISTA SOLUTIONS GROUP, LP	C	08-14-2023	08-18-2023	4,400.00
129920	WALLER COUNTY ASPHALT, INC	C	08-14-2023	08-18-2023	9,697.80
129921	WILSON CULVERTS, INC.	C	08-14-2023	08-18-2023	8,404.00
129922	PAYROLL FUND	C	08-14-2023	08-15-2023	506,495.73
129923	MACQUARIE EQUIPMENT CAPITAL INC	I	08-15-2023	08-15-2023	4,852.00
129924	TRI-COUNTY PETROLEUM, INC.	I	08-15-2023	08-15-2023	6,570.75
129925	EXTREME GYM	C	08-25-2023	08-28-2023	617.12
129926	[REDACTED]	I	08-25-2023	08-25-2023	40.00
129927	[REDACTED]	I	08-25-2023	08-25-2023	40.00
129928	[REDACTED]	I	08-25-2023	08-25-2023	40.00
129929	[REDACTED]	I	08-25-2023	08-25-2023	40.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
129930		I	08-25-2023	08-25-2023	40.00
129931	3L USA LLC	I	08-28-2023	08-28-2023	18,876.57
129932	A & A OIL CO., INC.	I	08-28-2023	08-28-2023	582.92
129933	A & L BODY SHOP	I	08-28-2023	08-28-2023	700.22
129934	A L & M BUILDING SUPPLY	I	08-28-2023	08-28-2023	365.84
129935	A-LINE AUTO PARTS	I	08-28-2023	08-28-2023	16.99
129936	ALLEYTON RESOURCE COMPANY LLC	I	08-28-2023	08-28-2023	3,330.20
129937	AMAZON CAPITAL SERVICES	I	08-28-2023	08-28-2023	776.63
129938	AT&T MOBILITY	I	08-28-2023	08-28-2023	388.38
129939	BCC LANGUAGES LLC	I	08-28-2023	08-28-2023	500.00
129940	BINDER LIFT INC DBA PHASE	I	08-28-2023	08-28-2023	891.00
129941	BOLD PLUMBING, LLC	I	08-28-2023	08-28-2023	11,334.28
129942	BOUND TREE MEDICAL, LLC	I	08-28-2023	08-28-2023	324.27
129943	C4 EDUCATION CONSULTANTS	I	08-28-2023	08-28-2023	600.00
129944	CAPITAL ONE	I	08-28-2023	08-28-2023	10.97
129945	CAPITAL ONE TRADE CREDIT	I	08-28-2023	08-28-2023	633.97
129946	CARD SERVICE CENTER	I	08-28-2023	08-28-2023	721.49
129947	CARING TRANSPORTS, LLC	I	08-28-2023	08-28-2023	217.50
129948	CDW GOVERNMENT	I	08-28-2023	08-28-2023	793.29
129949	CHUCK BROWN FORD	I	08-28-2023	08-28-2023	903.86
129950	CINTAS CORPORATION	I	08-28-2023	08-28-2023	101.26
129951	CITY OF COLUMBUS	I	08-28-2023	08-28-2023	8,628.11
129952	CITY OF EAGLE LAKE	I	08-28-2023	08-28-2023	113.11
129953	CLINICAL SOLUTIONS PHARMACY	I	08-28-2023	08-28-2023	8,540.53
129954	CMRS-FP	I	08-28-2023	08-28-2023	3,000.00
129955	CODY NANCE	I	08-28-2023	08-28-2023	110.04
129956	COLORADO CO TAX ASSESSOR/COLLECTOR	I	08-28-2023	08-28-2023	60.00
129957	COLORADO COUNTY CITIZEN	I	08-28-2023	08-28-2023	843.50
129958	COLORADO MATERIALS, LTD	I	08-28-2023	08-28-2023	1,282.02
129959	COLUMBUS PLUMBING & SERVICE, INC.	I	08-28-2023	08-28-2023	62.00
129960	COLUMBUS TIRE CENTER	I	08-28-2023	08-28-2023	735.42
129961	CONCORD MEDICAL GROUP, PLLC	I	08-28-2023	08-28-2023	136.76
129962	CONSTELLATION NEW ENERGY, INC.	I	08-28-2023	08-28-2023	4,731.73
129963	CONTECH ENGINEERED SOLUTIONS LLC	I	08-28-2023	08-28-2023	861.84
129964	D'LOIS L. JONES	I	08-28-2023	08-28-2023	586.25
129965	D-ZEE'S AUTOMOTIVE	I	08-28-2023	08-28-2023	954.00
129966	DARRELL GERTSON	C	08-28-2023	08-31-2023	440.81
129967	DEPARTMENT OF INFORMATION RESOURCES	I	08-28-2023	08-28-2023	467.38
129968	DSS DRIVING SAFETY SERVICES, LLC	I	08-28-2023	08-28-2023	580.00
129969	EDWARD J. SEIFERT OIL CO.	I	08-28-2023	08-28-2023	52.50
129970	FEDEX	I	08-28-2023	08-28-2023	11.14
129971	FERGUSON FACILITIES SUPPLY #61	I	08-28-2023	08-28-2023	798.64
129972	FP FINANCE PROGRAM	I	08-28-2023	08-28-2023	177.00
129973	FRAZER, LTD	I	08-28-2023	08-28-2023	236.99
129974	GFL ENVIRONMENTAL	I	08-28-2023	08-28-2023	75.57
129975	GREG KLOESEL	I	08-28-2023	08-28-2023	20.00
129976	HARRIS COUNTY ACCTS REC - GENERAL	I	08-28-2023	08-28-2023	1,370.00
129977	HENNEKE FUNERAL HOME, LTD.	I	08-28-2023	08-28-2023	1,685.00
129978	HENRY SCHEIN INC.	I	08-28-2023	08-28-2023	1,555.64
129979	JA'SHAE CARTER	I	08-28-2023	08-28-2023	24.85
129980	JOHN DEERE FINANCIAL	I	08-28-2023	08-28-2023	2,829.25
129981	JOHNNY B GOOD LOCK & SAFE	I	08-28-2023	08-28-2023	305.00
129982	KEITH NEUENDORFF	I	08-28-2023	08-28-2023	160.00
129983	KIMBALL MIDWEST	I	08-28-2023	08-28-2023	233.07
129984	KINGS III OF AMERICA, LLC	I	08-28-2023	08-28-2023	153.00
129985	KLESEL'S AUTO TRUCK & TRACTOR, INC.	I	08-28-2023	08-28-2023	433.12
129986	LABATT FOOD SERVICE	I	08-28-2023	08-28-2023	16,129.12
129987	LINDE GAS & EQUIPMENT INC.	I	08-28-2023	08-28-2023	196.08

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
129988	M-G FARM SERVICE CENTER	I	08-28-2023	08-28-2023	310.88
129989	MCCOY'S BUILDING SUPPLY	I	08-28-2023	08-28-2023	20.17
129990	MICHAEL HUNDL	I	08-28-2023	08-28-2023	20.00
129991	MORRISON SUPPLY COMPANY	C	08-28-2023	08-31-2023	50.58
129992	MUSTANG CAT	I	08-28-2023	08-28-2023	514.10
129993	NADA GARAGE & SERVICE STATION	I	08-28-2023	08-28-2023	358.00
129994	NETDATA	I	08-28-2023	08-28-2023	13,215.00
129995	NOTARY PUBLIC UNDERWRITERS AGENCY O	I	08-28-2023	08-28-2023	114.95
129996	O'REILLY AUTO PARTS	I	08-28-2023	08-28-2023	223.29
129997	ODP BUSINESS SOLUTIONS	I	08-28-2023	08-28-2023	323.25
129998	PETERS & PETERS LAW FIRM, PLLC	I	08-28-2023	08-28-2023	500.00
129999	POSTMASTER	I	08-28-2023	08-28-2023	330.00
130000	PRESTIGE OFFICE PRODUCTS, LLC	I	08-28-2023	08-28-2023	1,958.99
130001	PRIHODA GRAVEL CO.	I	08-28-2023	08-28-2023	540.00
130002	QT PETROLEUM ON DEMAND LLC	I	08-28-2023	08-28-2023	1,425.00
130003	QUADMED, INC.	I	08-28-2023	08-28-2023	814.01
130004	QUALITY HOT-MIX, INC.	I	08-28-2023	08-28-2023	3,559.11
130005	RAY LOWE	I	08-28-2023	08-28-2023	50.00
130006	RECORDS CONSULTANTS, INC.	I	08-28-2023	08-28-2023	260.00
130007	ROBERT VILLANUEVA	I	08-28-2023	08-28-2023	95.00
130008	ROCK ISLAND WATER SUPPLY CORP.	I	08-28-2023	08-28-2023	31.00
130009	ROSENBAUM ELECTRIC, LLC	I	08-28-2023	08-28-2023	18,970.22
130010	SCHNEIDER TIRE & LUBE LLC	I	08-28-2023	08-28-2023	143.90
130011	SCOTT-MERRIMAN, INC.	I	08-28-2023	08-28-2023	1,579.43
130012	SOUTH TEXAS FORENSIC PSYCHOLOGY	I	08-28-2023	08-28-2023	800.00
130013	SOUTHERN COMPUTER WAREHOUSE	I	08-28-2023	08-28-2023	2,914.81
130014	STAVINOHAI TIRE PROS LLC	I	08-28-2023	08-28-2023	1,221.76
130015	STUART HASTEDT COMPANY	I	08-28-2023	08-28-2023	3,375.00
130016	SUN COAST RESOURCES, INC.	C	08-28-2023	08-31-2023	12,842.09
130017	SUNBELT LABORATORIES	I	08-28-2023	08-28-2023	1,582.53
130018	TEXAS DISPOSAL SYSTEMS, INC.	I	08-28-2023	08-28-2023	363.00
130019	TEXAS DISTRICT COURT ALLIANCE	I	08-28-2023	08-28-2023	50.00
130020	TEXAS PARKS AND WILDLIFE DEPARTMENT	I	08-28-2023	08-28-2023	79.05
130021	TIME WARNER CABLE ENTERPRISES LLC	I	08-28-2023	08-28-2023	2,756.52
130022	TOEPPERWEIN AIR-CONDITIONING	I	08-28-2023	08-28-2023	330.63
130023	TRACTOR SUPPLY CREDIT PLAN	I	08-28-2023	08-28-2023	91.92
130024	TRAFICO INDUSTRIES INC.	I	08-28-2023	08-28-2023	463.50
130025	TRI-COUNTY PETROLEUM, INC.	I	08-28-2023	08-28-2023	11,030.31
130026	TYLER TECHNOLOGIES, INC	C	08-28-2023	08-28-2023	715.00
130027	ULINE	I	08-28-2023	08-28-2023	918.55
130028	UNIFIRST CORPORATION	I	08-28-2023	08-28-2023	548.22
130029	UNITED RADIO INC	I	08-28-2023	08-28-2023	537.16
130030	WALLER COUNTY ASPHALT, INC	I	08-28-2023	08-28-2023	4,930.80
130031	WINKLER'S AIR CONDITIONING&ELECTRIC	I	08-28-2023	08-28-2023	200.00
130032	XEROX FINANCIAL SERVICES	I	08-28-2023	08-28-2023	2,400.54
130033	YORKTOWN INDUSTRIES INDIANA, INC	I	08-28-2023	08-28-2023	432.00
130034	iDOCKET.COM LLC	I	08-28-2023	08-28-2023	9,240.00
130035	PAYROLL FUND	C	08-28-2023	08-29-2023	518,110.68
130036	PAYROLL FUND	C	08-31-2023	08-31-2023	1,959.49

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	133	212,005.02
CHECKS CASHED	148	1,800,620.16
VOID CHECKS	0	0.00
TOTAL	281	2,012,625.18