

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
128822		C	05-02-2023	05-09-2023	40.00
128823		I	05-02-2023	05-02-2023	40.00
128824		C	05-02-2023	05-08-2023	40.00
128825		C	05-02-2023	05-15-2023	40.00
128826		C	05-02-2023	05-09-2023	40.00
128827		C	05-02-2023	05-22-2023	40.00
128828		C	05-02-2023	05-11-2023	40.00
128829		C	05-02-2023	05-23-2023	40.00
128830		C	05-02-2023	05-19-2023	40.00
128831	AT&T MOBILITY	C	05-03-2023	05-12-2023	6,597.16
128832	AT&T MOBILITY	C	05-03-2023	05-12-2023	311.68
128833	FP FINANCE PROGRAM	C	05-03-2023	05-11-2023	177.00
128834	SMALL BUSINESS ENTERPRISE	C	05-03-2023	05-16-2023	1,620.00
128835	COLUMBUS TIRE CENTER	C	05-04-2023	05-10-2023	2,392.00
128836	3L USA LLC	C	05-08-2023	05-16-2023	8,302.07
128837	A L & M BUILDING SUPPLY	C	05-08-2023	05-31-2023	447.48
128838	A-1 SHINER FIRE & SAFETY, INC.	C	05-08-2023	05-12-2023	4,468.50
128839	A-LINE AUTO PARTS	C	05-08-2023	05-16-2023	610.45
128840	AQUA BEVERAGE COMPANY	C	05-08-2023	05-15-2023	466.06
128841	AT&T MOBILITY	C	05-08-2023	05-17-2023	76.79
128842	BANNER PRESS NEWSPAPER, INC.	C	05-08-2023	05-17-2023	1,473.00
128843	BERNARDO FARM & RANCH	C	05-08-2023	05-16-2023	16.95
128844	BOE REEVES	C	05-08-2023	05-15-2023	45.85
128845	BOLD PLUMBING, LLC	C	05-08-2023	05-15-2023	357.75
128846	BOUND TREE MEDICAL, LLC	C	05-08-2023	05-19-2023	551.46
128847	BRYAN RADIOLOGY ASSOCIATES	I	05-08-2023	05-08-2023	51.06
128848	BUGMAN, INC.	C	05-08-2023	05-16-2023	180.00
128849	CALVIN W. KUTAC	I	05-08-2023	05-08-2023	50.00
128850	CAPITAL ONE TRADE CREDIT	C	05-08-2023	05-15-2023	177.93
128851	CASA for KIDS	C	05-08-2023	05-19-2023	2,500.00
128852	CAVENDER CHRYSLER JEEP DODGE RAM	C	05-08-2023	05-12-2023	167.52
128853	CENTERPOINT ENERGY	I	05-08-2023	05-08-2023	44.10
128854	CHEROKEE COUNTY JP#3	C	05-08-2023	05-15-2023	208.00
128855	CHUCK BROWN FORD	C	05-08-2023	05-16-2023	148.29
128856	CINTAS CORPORATION	C	05-08-2023	05-17-2023	183.10
128857	CITY OF COLUMBUS	C	05-08-2023	05-12-2023	7,072.39
128858	CITY OF EAGLE LAKE	C	05-08-2023	05-15-2023	226.22
128859	CITY OF WEIMAR	C	05-08-2023	05-12-2023	867.53
128860	CMRS-FP	I	05-08-2023	05-08-2023	3,000.00
128861	COLORADO CO TAX ASSESSOR/COLLECTOR	C	05-08-2023	05-12-2023	89.50
128862	COLORADO COUNTY CITIZEN	C	05-08-2023	05-18-2023	354.00
128863	COLORADO MATERIALS, LTD	C	05-08-2023	05-15-2023	2,038.26
128864	COLORADO VALLEY TELEPHONE CO	C	05-08-2023	05-12-2023	330.14
128865	COLUMBUS AUTO SUPPLY	C	05-08-2023	05-16-2023	163.29
128866	COLUMBUS BEARING & INDUST	C	05-08-2023	05-12-2023	343.92
128867	COLUMBUS MEDICAL CLINIC	C	05-08-2023	05-15-2023	55.00
128868	COLUMBUS TIRE CENTER	C	05-08-2023	05-16-2023	14.00
128869	CONDRA COMMUNICATIONS	C	05-08-2023	05-16-2023	60.00
128870	CONSTELLATION NEW ENERGY, INC.	C	05-08-2023	05-22-2023	661.46
128871	CRAIN, CATON & JAMES, P.C.	C	05-08-2023	05-12-2023	19,762.80
128872	D-ZEE'S AUTOMOTIVE	C	05-08-2023	05-17-2023	653.65
128873	DARRELL GERTSON	C	05-08-2023	05-10-2023	537.10
128874	DEWITT POTTH AND SON	C	05-08-2023	05-16-2023	477.82
128875	DON'S REPAIR SHOP	C	05-08-2023	05-16-2023	2,088.26
128876	EAST TEXAS TRUCK SYSTEMS	C	05-08-2023	05-10-2023	44,300.00
128877	ELECTION SYSTEMS & SOFTWARE, INC.	C	05-08-2023	05-17-2023	9,970.57
128878	FEDEX	C	05-08-2023	05-17-2023	17.42
128879	FRONTIER	C	05-08-2023	05-24-2023	180.67

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
128880	GENSCO TIRE	C	05-08-2023	05-12-2023	396.00
128881	GHS, LTD	C	05-08-2023	05-12-2023	3,679.94
128882	GT DISTRIBUTORS, INC.	C	05-08-2023	05-16-2023	420.27
128883	GUADALUPE COUNTY JUVENILE SERVICES	C	05-08-2023	05-16-2023	7,500.00
128884	GULF COAST PAPER CO., INC.	C	05-08-2023	05-12-2023	529.49
128885	HARRIS CTY ACCTS REC-RADIO	C	05-08-2023	05-17-2023	45.00
128886	HENNEKE FUNERAL HOME, LTD.	C	05-08-2023	05-16-2023	495.00
128887	HENRY SCHEIN INC.	C	05-08-2023	05-16-2023	1,247.89
128888	HOELSCHER CAR-CARE CENTER, INC.	C	05-08-2023	05-16-2023	159.45
128889	IMPACT PROMOTIONAL SVCS, LLC	C	05-08-2023	05-15-2023	267.47
128890	INDIGENT HEALTHCARE SOLUTIONS, LTD	C	05-08-2023	05-19-2023	1,059.00
128891	IPRINT TECHNOLOGIES	C	05-08-2023	05-17-2023	401.00
128892	J & W FARM AND RANCH	C	05-08-2023	05-15-2023	37.96
128893	J & W PARTS	C	05-08-2023	05-15-2023	1,202.68
128894	JESSE A. REED III	C	05-08-2023	05-15-2023	800.00
128895	JOSH GUTHMANN	C	05-08-2023	05-10-2023	20.00
128896	JOYCE GUTHMANN	C	05-08-2023	05-10-2023	225.78
128897	KATHLEEN KLOESEL	C	05-08-2023	05-17-2023	20.57
128898	KATRINA DANNHAUS PACKARD, P.C.	C	05-08-2023	05-26-2023	350.00
128899	KYRISH TRUCKS CENTERS OF VICTORIA	C	05-08-2023	05-16-2023	2,082.29
128900	LABATT FOOD SERVICE	C	05-08-2023	05-12-2023	9,005.12
128901	LINDE GAS & EQUIPMENT INC.	C	05-08-2023	05-16-2023	1,980.79
128902	LYNN PEAVEY CO	V	05-08-2023	05-23-2023	29.57
128903	M-G FARM SERVICE CENTER	C	05-08-2023	05-15-2023	71.95
128904	MARK'S PLUMBING PARTS	C	05-08-2023	05-15-2023	1,041.70
128905	MATERA PAPER COMPANY	C	05-08-2023	05-15-2023	1,428.70
128906	MORRISON SUPPLY COMPANY	C	05-08-2023	05-12-2023	98.10
128907	MUSTANG CAT	C	05-08-2023	05-15-2023	1,868.28
128908	NET TRANSCRIPTS, INC	C	05-08-2023	05-18-2023	405.15
128909	O'REILLY AUTO PARTS	C	05-08-2023	05-25-2023	154.33
128910	ODP BUSINESS SOLUTIONS	C	05-08-2023	05-16-2023	1,084.79
128911	OVERTON HOTEL & CONFERENCE CENTER	C	05-08-2023	05-12-2023	314.58
128912	PRESTIGE OFFICE PRODUCTS, LLC	C	05-08-2023	05-15-2023	943.63
128913	PRIHODA GRAVEL CO.	C	05-08-2023	05-24-2023	816.00
128914	QUADMED, INC.	C	05-08-2023	05-17-2023	2,313.96
128915	RELX INC.	C	05-08-2023	05-12-2023	416.00
128916	ROCK ISLAND WATER SUPPLY CORP.	C	05-08-2023	05-16-2023	31.00
128917	SAM'S CLUB/SYNCHRONY BANK	C	05-08-2023	05-16-2023	56.88
128918	SAN BERNARD ELECTRIC COOP, INC.	C	05-08-2023	05-15-2023	400.55
128919	SAN BERNARD ELECTRIC COOPERATIVE	C	05-08-2023	05-15-2023	142.00
128920	SANDY B. BAHM, MD	C	05-08-2023	05-22-2023	33.95
128921	SCHNEIDER TIRE & LUBE LLC	C	05-08-2023	05-12-2023	121.98
128922	SCT BROADBAND	C	05-08-2023	05-15-2023	250.00
128923	SHOPPA'S FARM SUPPLY, INC.	C	05-08-2023	05-12-2023	234.56
128924	SIGNATURE EMERGENCY PRODUCTS, LLC	C	05-08-2023	05-22-2023	131.97
128925	SOUTH TEXAS FORENSIC PSYCHOLOGY	C	05-08-2023	05-25-2023	2,400.00
128926	SOUTHERN HEALTH PARTNERS, INC	C	05-08-2023	05-15-2023	3,757.39
128927	STAN WARFIELD	C	05-08-2023	05-12-2023	307.85
128928	STAVINOHA TIRE PROS LLC	C	05-08-2023	05-15-2023	17.99
128929	TAMMY WOOLLS	C	05-08-2023	05-10-2023	12.75
128930	TEXAS ASSOCIATION OF COUNTIES	C	05-08-2023	05-16-2023	70.00
128931	TEXAS DISPOSAL SYSTEMS, INC.	C	05-08-2023	05-19-2023	177.14
128932	TOEPPERWEIN AIR-CONDITIONING	C	05-08-2023	05-15-2023	1,812.39
128933	TRANSUNION RISK & ALTERNATIVE	C	05-08-2023	05-12-2023	75.00
128934	TRAVIS COUNTY MEDICAL EXAMINER	C	05-08-2023	05-15-2023	11,334.00
128935	UNIFIRST CORPORATION	C	05-08-2023	05-15-2023	659.39
128936	VERIZON WIRELESS	C	05-08-2023	05-15-2023	2,185.91
128937	WAKEFIELD BRIDGE, INC.	C	05-08-2023	05-19-2023	129,000.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
128938	WALLER COUNTY ASPHALT, INC	V	05-08-2023	05-18-2023	14,785.30
128939	WHARTON TRACTOR COMPANY	C	05-08-2023	05-12-2023	777.95
128940	WICK'S WESTERN AUTO	C	05-08-2023	05-15-2023	29.43
128941	WILLIAM HEFNER	C	05-08-2023	05-15-2023	1,192.89
128942	WILSON CULVERTS, INC.	C	05-08-2023	05-16-2023	4,384.74
128943	XEROX BUSINESS SOLUTIONS SOUTHWEST	C	05-08-2023	05-12-2023	356.00
128944	ZOLL MEDICAL CORP	C	05-08-2023	05-17-2023	172.00
128945	DSHS	C	05-08-2023	05-08-2023	1,950.00
128946	BLACK WOLF CDL TRAINING CENTER	C	05-09-2023	05-17-2023	5,529.00
128947	GEOSOUTHERN OPERATING 2, LLC	C	05-09-2023	05-19-2023	50,000.00
128948	LANGFORD COMMUNITY MGMT SVCS	C	05-09-2023	05-12-2023	11,310.00
128949	[REDACTED]	C	05-09-2023	05-23-2023	100.00
128950	[REDACTED]	C	05-09-2023	05-15-2023	100.00
128951	[REDACTED]	C	05-09-2023	05-30-2023	100.00
128952	[REDACTED]	C	05-09-2023	05-23-2023	100.00
128953	[REDACTED]	C	05-09-2023	05-23-2023	100.00
128954	[REDACTED]	I	05-09-2023	05-09-2023	100.00
128955	[REDACTED]	C	05-09-2023	05-19-2023	100.00
128956	[REDACTED]	C	05-09-2023	05-16-2023	100.00
128957	[REDACTED]	C	05-09-2023	05-19-2023	100.00
128958	[REDACTED]	C	05-09-2023	05-17-2023	100.00
128959	[REDACTED]	C	05-09-2023	05-16-2023	100.00
128960	[REDACTED]	C	05-09-2023	05-17-2023	100.00
128961	[REDACTED]	C	05-09-2023	05-19-2023	100.00
128962	[REDACTED]	C	05-09-2023	05-16-2023	100.00
128963	[REDACTED]	I	05-10-2023	05-10-2023	12.00
128964	[REDACTED]	I	05-10-2023	05-10-2023	12.00
128965	[REDACTED]	C	05-10-2023	05-16-2023	12.00
128966	[REDACTED]	C	05-10-2023	05-25-2023	12.00
128967	[REDACTED]	C	05-10-2023	05-22-2023	12.00
128968	[REDACTED]	C	05-10-2023	05-22-2023	12.00
128969	[REDACTED]	I	05-10-2023	05-10-2023	12.00
128970	[REDACTED]	C	05-10-2023	05-19-2023	12.00
128971	[REDACTED]	C	05-10-2023	05-31-2023	12.00
128972	[REDACTED]	I	05-10-2023	05-10-2023	12.00
128973	[REDACTED]	C	05-10-2023	05-16-2023	12.00
128974	[REDACTED]	I	05-10-2023	05-10-2023	12.00
128975	[REDACTED]	I	05-10-2023	05-10-2023	12.00
128976	[REDACTED]	C	05-10-2023	05-19-2023	12.00
128977	[REDACTED]	I	05-10-2023	05-10-2023	12.00
128978	[REDACTED]	C	05-10-2023	05-22-2023	12.00
128979	[REDACTED]	C	05-10-2023	05-26-2023	12.00
128980	[REDACTED]	C	05-10-2023	05-31-2023	12.00
128981	[REDACTED]	I	05-10-2023	05-10-2023	12.00
128982	[REDACTED]	C	05-10-2023	05-23-2023	12.00
128983	[REDACTED]	C	05-10-2023	05-22-2023	12.00
128984	[REDACTED]	I	05-10-2023	05-10-2023	12.00
128985	[REDACTED]	I	05-10-2023	05-10-2023	12.00
128986	[REDACTED]	C	05-10-2023	05-22-2023	12.00
128987	[REDACTED]	C	05-10-2023	05-23-2023	12.00
128988	[REDACTED]	I	05-10-2023	05-10-2023	12.00
128989	[REDACTED]	C	05-10-2023	05-16-2023	12.00
128990	[REDACTED]	I	05-10-2023	05-10-2023	12.00
128991	[REDACTED]	I	05-10-2023	05-10-2023	12.00
128992	[REDACTED]	I	05-10-2023	05-10-2023	12.00
128993	[REDACTED]	C	05-10-2023	05-17-2023	12.00
128994	[REDACTED]	I	05-10-2023	05-10-2023	12.00
128995	[REDACTED]	C	05-10-2023	05-31-2023	12.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
128996	[REDACTED]	C	05-10-2023	05-19-2023	12.00
128997	[REDACTED]	C	05-10-2023	05-16-2023	12.00
128998	[REDACTED]	I	05-10-2023	05-10-2023	12.00
128999	[REDACTED]	C	05-10-2023	05-15-2023	12.00
129000	[REDACTED]	C	05-10-2023	06-06-2023	12.00
129001	[REDACTED]	C	05-10-2023	05-16-2023	12.00
129002	[REDACTED]	C	05-10-2023	05-17-2023	12.00
129003	[REDACTED]	C	05-10-2023	06-06-2023	12.00
129004	[REDACTED]	C	05-10-2023	05-16-2023	12.00
129005	[REDACTED]	I	05-10-2023	05-10-2023	12.00
129006	[REDACTED]	I	05-10-2023	05-10-2023	12.00
129007	[REDACTED]	C	05-10-2023	05-18-2023	12.00
129008	[REDACTED]	I	05-10-2023	05-10-2023	12.00
129009	[REDACTED]	C	05-10-2023	05-16-2023	12.00
129010	[REDACTED]	C	05-10-2023	05-26-2023	12.00
129011	[REDACTED]	I	05-10-2023	05-10-2023	12.00
129012	[REDACTED]	C	05-10-2023	06-06-2023	12.00
129013	[REDACTED]	I	05-10-2023	05-10-2023	12.00
129014	[REDACTED]	I	05-10-2023	05-10-2023	12.00
129015	[REDACTED]	I	05-10-2023	05-10-2023	12.00
129016	[REDACTED]	I	05-10-2023	05-10-2023	12.00
129017	[REDACTED]	C	05-10-2023	05-16-2023	12.00
129018	[REDACTED]	I	05-10-2023	05-10-2023	12.00
129019	[REDACTED]	I	05-10-2023	05-10-2023	12.00
129020	[REDACTED]	I	05-10-2023	05-10-2023	12.00
129021	[REDACTED]	C	05-10-2023	05-15-2023	12.00
129022	[REDACTED]	I	05-10-2023	05-10-2023	12.00
129023	[REDACTED]	C	05-10-2023	05-18-2023	12.00
129024	[REDACTED]	C	05-10-2023	05-19-2023	12.00
129025	[REDACTED]	C	05-10-2023	05-24-2023	12.00
129026	[REDACTED]	C	05-10-2023	05-22-2023	12.00
129027	[REDACTED]	I	05-10-2023	05-10-2023	12.00
129028	[REDACTED]	C	05-10-2023	05-16-2023	12.00
129029	[REDACTED]	C	05-10-2023	05-15-2023	12.00
129030	[REDACTED]	C	05-10-2023	05-23-2023	12.00
129031	[REDACTED]	C	05-10-2023	05-24-2023	12.00
129032	[REDACTED]	C	05-10-2023	06-06-2023	12.00
129033	[REDACTED]	I	05-10-2023	05-10-2023	12.00
129034	[REDACTED]	C	05-10-2023	05-26-2023	12.00
129035	[REDACTED]	C	05-10-2023	05-19-2023	12.00
129036	[REDACTED]	C	05-10-2023	05-16-2023	12.00
129037	[REDACTED]	I	05-10-2023	05-10-2023	12.00
129038	[REDACTED]	C	05-10-2023	05-24-2023	12.00
129039	[REDACTED]	I	05-10-2023	05-10-2023	12.00
129040	[REDACTED]	C	05-10-2023	05-19-2023	12.00
129041	[REDACTED]	C	05-10-2023	06-01-2023	12.00
129042	[REDACTED]	C	05-10-2023	05-26-2023	12.00
129043	[REDACTED]	I	05-10-2023	05-10-2023	12.00
129044	[REDACTED]	C	05-10-2023	05-15-2023	12.00
129045	[REDACTED]	C	05-10-2023	05-23-2023	12.00
129046	[REDACTED]	C	05-10-2023	05-18-2023	12.00
129047	[REDACTED]	I	05-10-2023	05-10-2023	12.00
129048	[REDACTED]	C	05-10-2023	05-16-2023	12.00
129049	[REDACTED]	I	05-10-2023	05-10-2023	12.00
129050	[REDACTED]	C	05-10-2023	05-22-2023	12.00
129051	[REDACTED]	C	05-10-2023	05-31-2023	12.00
129052	[REDACTED]	I	05-10-2023	05-10-2023	12.00
129053	[REDACTED]	I	05-10-2023	05-10-2023	12.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
129054		C	05-10-2023	05-19-2023	12.00
129055		C	05-10-2023	05-19-2023	12.00
129056		C	05-10-2023	05-23-2023	12.00
129057		C	05-10-2023	05-22-2023	12.00
129058		C	05-10-2023	05-19-2023	12.00
129059		C	05-10-2023	05-24-2023	12.00
129060		I	05-10-2023	05-10-2023	12.00
129061		C	05-10-2023	05-25-2023	12.00
129062		C	05-10-2023	05-31-2023	12.00
129063		I	05-10-2023	05-10-2023	12.00
129064		I	05-10-2023	05-10-2023	12.00
129065		C	05-10-2023	05-23-2023	12.00
129066		C	05-10-2023	05-19-2023	12.00
129067		C	05-10-2023	05-31-2023	12.00
129068	PAYROLL FUND	C	05-11-2023	05-12-2023	506,322.88
129069	AT&T MOBILITY	C	05-12-2023	05-19-2023	280.86
129070	BAUMGART AGENCY LLC	C	05-12-2023	05-16-2023	350.00
129071	COLORADO CO TAX ASSESSOR/COLLECTOR	C	05-19-2023	05-31-2023	44.00
129072	3L USA LLC	C	05-22-2023	05-26-2023	12,506.92
129073	A & A OIL CO., INC.	C	05-22-2023	06-06-2023	769.07
129074	A L & M BUILDING SUPPLY	C	05-22-2023	05-30-2023	112.92
129075	A-LINE AUTO PARTS	C	05-22-2023	06-01-2023	33.90
129076	AMAZON CAPITAL SERVICES	C	05-22-2023	05-31-2023	2,052.06
129077	AQUA BEVERAGE COMPANY	C	05-22-2023	05-26-2023	30.00
129078	AT&T	C	05-22-2023	05-31-2023	1,814.30
129079	AT&T	C	05-22-2023	05-31-2023	55.22
129080	AT&T LONG DISTANCE	C	05-22-2023	05-31-2023	2,154.05
129081	AXEL ROYAL LLC	I	05-22-2023	05-22-2023	3,156.42
129082	BAUMGART AGENCY LLC	C	05-22-2023	05-26-2023	50.00
129083	BOLD PLUMBING, LLC	C	05-22-2023	05-30-2023	1,877.32
129084	CAPITAL ONE TRADE CREDIT	C	05-22-2023	05-31-2023	39.99
129085	CAVENDER AUTO COUNTRY CHEV BUICK GM	C	05-22-2023	05-30-2023	1,050.61
129086	CAVENDER FORD	C	05-22-2023	05-26-2023	208.20
129087	CDW GOVERNMENT	C	05-22-2023	06-02-2023	62,688.36
129088	CHUCK BROWN FORD	C	05-22-2023	05-31-2023	159.99
129089	CINTAS CORPORATION	C	05-22-2023	06-02-2023	98.90
129090	CLIFFORD SCHINDLER	I	05-22-2023	05-22-2023	8.64
129091	CLINICAL PATHOLOGY LAB, INC.	C	05-22-2023	05-30-2023	15.45
129092	CLINICAL SOLUTIONS PHARMACY	C	05-22-2023	06-02-2023	4,140.75
129093	COLORADO CO TAX ASSESSOR/COLLECTOR	C	05-22-2023	05-24-2023	52.50
129094	COLORADO COUNTY CITIZEN	C	05-22-2023	06-01-2023	98.00
129095	COLORADO FEED CO.	C	05-22-2023	06-05-2023	85.00
129096	COLUMBUS BEARING & INDUST	C	05-22-2023	05-26-2023	10.98
129097	COLUMBUS COMMUNITY HOSPITAL	I	05-22-2023	05-22-2023	1,678.86
129098	COLUMBUS MEDICAL CLINIC	C	05-22-2023	06-06-2023	158.79
129099	COLUMBUS PLUMBING & SERVICE, INC.	C	05-22-2023	05-30-2023	300.00
129100	COLUMBUS TIRE CENTER	C	05-22-2023	06-01-2023	219.20
129101	COMDATA	C	05-22-2023	05-30-2023	1,218.09
129102	CONCORD MEDICAL GROUP, PLLC	I	05-22-2023	05-22-2023	81.24
129103	CONSTELLATION NEW ENERGY, INC.	C	05-22-2023	06-06-2023	8,737.13
129104	CRAIN, CATON & JAMES, P.C.	C	05-22-2023	05-31-2023	11,409.40
129105	D-ZEE'S AUTOMOTIVE	C	05-22-2023	05-31-2023	749.68
129106	D. CRAIG PEIKERT	C	05-22-2023	06-01-2023	1,600.00
129107	DARRELL GERTSON	C	05-22-2023	05-24-2023	573.12
129108	DAVID B. BROOKS	C	05-22-2023	05-26-2023	100.00
129109	DEERE & COMPANY	C	05-22-2023	06-05-2023	28,574.74
129110	DOUG WESSELS	C	05-22-2023	06-01-2023	40.00
129111	DSS DRIVING SAFETY SERVICES, LLC	C	05-22-2023	05-30-2023	610.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
129112	EDWARD J. SEIFERT OIL CO.	C	05-22-2023	05-30-2023	35.00
129113	ESO SOLUTIONS, INC.	C	05-22-2023	05-30-2023	2,054.85
129114	EXTREME GYM	C	05-22-2023	05-30-2023	552.16
129115	FORT BEND MEDICAL EXAMINER	C	05-22-2023	06-01-2023	5,200.00
129116	FSC, INC.	C	05-22-2023	05-26-2023	4,200.00
129117	G&L WASTEWATER SERVICES	C	05-22-2023	06-01-2023	1,888.25
129118	GAVRANOVIC WELDING	C	05-22-2023	05-30-2023	1,025.00
129119	GENERAL SURGERY OF TEXAS, PA	I	05-22-2023	05-22-2023	81.87
129120	GFL ENVIRONMENTAL	C	05-22-2023	05-26-2023	75.57
129121	GREATAMERICA FINANCIAL SVCS	C	05-22-2023	05-30-2023	128.00
129122	GREG KLOESEL	I	05-22-2023	05-22-2023	20.00
129123	GT DISTRIBUTORS, INC.	C	05-22-2023	05-30-2023	174.15
129124	GULF COAST PAPER CO., INC.	C	05-22-2023	05-30-2023	315.68
129125	HANJAK INDUSTRIES, LLC	C	05-22-2023	06-05-2023	1,150.00
129126	HARRY FREUDENBERG	C	05-22-2023	06-01-2023	60.00
129127	HENRY SCHEIN INC.	C	05-22-2023	06-01-2023	672.71
129128	HOMETOWN HARDWARE	C	05-22-2023	06-01-2023	65.27
129129	IMPACT PROMOTIONAL SVCS, LLC	C	05-22-2023	05-30-2023	661.29
129130	INTELLICHOICE, INC.	C	05-22-2023	05-30-2023	14,149.72
129131	JA'SHAE CARTER	C	05-22-2023	05-24-2023	30.00
129132	JESSICA RODRIGUEZ	C	05-22-2023	05-23-2023	752.28
129133	JOHN DEERE FINANCIAL	C	05-22-2023	05-30-2023	279.03
129134	KEITH NEUENDORFF	C	05-22-2023	05-30-2023	160.00
129135	KEVIN DUNN	C	05-22-2023	05-24-2023	15.13
129136	KINGS III OF AMERICA, LLC	C	05-22-2023	05-26-2023	547.60
129137	LABATT FOOD SERVICE	C	05-22-2023	05-26-2023	11,311.22
129138	LARAMIE KETTLER	C	05-22-2023	05-24-2023	448.06
129139	LARRY'S SUPER SERVICE	C	05-22-2023	05-30-2023	1,469.95
129140	LINDE GAS & EQUIPMENT INC.	C	05-22-2023	05-31-2023	21.00
129141	LORI SCHMID	C	05-22-2023	06-02-2023	655.00
129142	M-G FARM SERVICE CENTER	C	05-22-2023	05-30-2023	201.46
129143	MCCOY'S BUILDING SUPPLY	C	05-22-2023	05-25-2023	58.09
129144	MEDICAL CLINICS OF SEALY	C	05-22-2023	05-26-2023	250.00
129145	MICHAEL HUNDL	V	05-22-2023	05-22-2023	40.00
129146	NUECES POWER EQUIPMENT	C	05-22-2023	05-26-2023	2,867.78
129147	O'REILLY AUTO PARTS	C	05-22-2023	06-06-2023	509.97
129148	ODP BUSINESS SOLUTIONS	C	05-22-2023	06-01-2023	84.42
129149	PARKS COFFEE	C	05-22-2023	05-26-2023	63.07
129150	PERDUE, BRADON, FIELDER, COLDER &	C	05-22-2023	05-26-2023	10.00
129151	PRESTIGE OFFICE PRODUCTS, LLC	C	05-22-2023	05-30-2023	2,114.23
129152	QUADMED, INC.	I	05-22-2023	05-22-2023	3,414.56
129153	ROSENBAUM ELECTRIC, LLC	C	05-22-2023	05-30-2023	7,489.76
129154	SCHNEIDER TIRE & LUBE LLC	C	05-22-2023	05-30-2023	353.58
129155	SHERIFF'S ASSOC OF TX	I	05-22-2023	05-22-2023	25.00
129156	SHOPPA'S FARM SUPPLY, INC.	V	05-22-2023	06-02-2023	234.56
129157	SKYLINE EQUIPMENT, LLC	C	05-22-2023	06-01-2023	786.63
129158	SOUTHERN HEALTH PARTNERS, INC	C	05-22-2023	06-02-2023	10,237.66
129159	STAVINOHA TIRE PROS LLC	C	05-22-2023	05-30-2023	55.88
129160	SUN COAST RESOURCES, INC.	C	05-22-2023	05-26-2023	6,632.49
129161	TEXAS A&M ENGINEERING EXTENSION SVC	C	05-22-2023	06-02-2023	160.00
129162	TEXAS AGRILIFE EXTENSION	V	05-22-2023	05-22-2023	124.50
129163	TEXAS COMMISSION ON LAW ENFORCEMENT	C	05-22-2023	05-31-2023	105.00
129164	THOMSON REUTERS - WEST	C	05-22-2023	06-01-2023	353.81
129165	TIME WARNER CABLE ENTERPRISES LLC	C	05-22-2023	05-31-2023	1,881.55
129166	TRANSUNION RISK & ALTERNATIVE	C	05-22-2023	05-26-2023	150.00
129167	TRAVIS HILL, ATTORNEY AT LAW	C	05-22-2023	05-30-2023	750.00
129168	TRI-COUNTY PETROLEUM, INC.	I	05-22-2023	05-22-2023	7,863.83
129169	TY PRAUSE	I	05-22-2023	05-22-2023	534.69

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
129170	UNIFIRST CORPORATION	C	05-22-2023	05-26-2023	605.88
129171	VALERIE HARMON	I	05-22-2023	05-22-2023	132.38
129172	VOCEON	C	05-22-2023	05-30-2023	560.00
129173	WALLER COUNTY ASPHALT, INC	C	05-22-2023	05-30-2023	26,472.91
129174	WC TRACTOR - SEALY KUBOTA	I	05-22-2023	05-22-2023	719.00
129175	WEIMAR MERCURY	I	05-22-2023	05-22-2023	94.50
129176	WILSON FIRE EQUIPMENT & SVC CO, INC	C	05-22-2023	05-26-2023	2,427.40
129177	MICHAEL HUNDL	I	05-22-2023	05-22-2023	20.00
129178	TEXAS AGRILIFE EXTENSION	C	05-22-2023	05-25-2023	90.00
129179	TIME WARNER CABLE ENTERPRISES LLC	C	05-22-2023	05-31-2023	1,195.57
129180	XEROX FINANCIAL SERVICES	C	05-22-2023	05-31-2023	2,400.54
129181	[REDACTED]	I	05-25-2023	05-25-2023	40.00
129182	[REDACTED]	C	05-25-2023	06-05-2023	40.00
129183	[REDACTED]	I	05-25-2023	05-25-2023	40.00
129184	[REDACTED]	C	05-25-2023	05-31-2023	40.00
129185	[REDACTED]	C	05-25-2023	06-01-2023	40.00
129186	[REDACTED]	I	05-25-2023	05-25-2023	40.00
129187	[REDACTED]	I	05-25-2023	05-25-2023	40.00
129188	[REDACTED]	I	05-25-2023	05-25-2023	40.00
129189	[REDACTED]	I	05-25-2023	05-25-2023	40.00
129190	PAYROLL FUND	C	05-25-2023	05-26-2023	502,089.96
129191	CARD SERVICE CENTER	C	05-26-2023	06-05-2023	3,089.00
129192	CARD SERVICE CENTER	C	05-26-2023	06-05-2023	993.13
129193	FP FINANCE PROGRAM	C	05-26-2023	05-31-2023	177.00
129194	GREATAMERICA FINANCIAL SVCS	C	05-26-2023	05-31-2023	120.40
129195	POSTMASTER	C	05-26-2023	06-02-2023	1,260.00
129196	TEXAS ASSOCIATION OF COUNTIES	C	05-26-2023	06-01-2023	250.00
129197	TEXAS POLICE TRAINERS, LLC	I	05-26-2023	05-26-2023	310.00
129198	TRI-COUNTY PETROLEUM, INC.	I	05-26-2023	05-26-2023	7,034.75
129199	WEIMAR VOLUNTEER FIRE DEPT	I	05-26-2023	05-26-2023	18,000.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	69	47,180.90
CHECKS CASHED	304	1,672,397.09
VOID CHECKS	5	15,213.93
TOTAL	378	1,734,791.92