

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
129442	TEXAS ASSOCIATION OF COUNTIES	C	07-03-2023	07-06-2023	963.90
129443	SAM'S CLUB/SYNCHRONY BANK	C	07-07-2023	07-11-2023	99.80
129444	SAM'S CLUB/SYNCHRONY BANK	C	07-07-2023	07-17-2023	15.99
129445	3L USA LLC	C	07-10-2023	07-13-2023	5,701.16
129446	A & A OIL CO., INC.	C	07-10-2023	07-18-2023	118.40
129447	A L & M BUILDING SUPPLY	C	07-10-2023	07-17-2023	88.16
129448	A-1 SHINER FIRE & SAFETY, INC.	C	07-10-2023	07-17-2023	125.00
129449	A-LINE AUTO PARTS	C	07-10-2023	07-17-2023	808.46
129450	ADULT PROBATION DEPT	C	07-10-2023	07-17-2023	2,500.00
129451	AQUA BEVERAGE COMPANY	C	07-10-2023	07-27-2023	717.39
129452	AT&T LONG DISTANCE	C	07-10-2023	07-17-2023	2,767.64
129453	AT&T MOBILITY	C	07-10-2023	07-17-2023	76.79
129454	BANNER PRESS NEWSPAPER, INC.	C	07-10-2023	07-18-2023	129.38
129455	BOLD PLUMBING, LLC	C	07-10-2023	07-21-2023	150.00
129456	CASA for KIDS	C	07-10-2023	07-13-2023	2,500.00
129457	CENTERPOINT ENERGY	C	07-10-2023	07-18-2023	49.69
129458	CHUCK BROWN FORD	C	07-10-2023	07-17-2023	106.66
129459	CINTAS CORPORATION	C	07-10-2023	07-20-2023	91.55
129460	CITY OF COLUMBUS	C	07-10-2023	07-18-2023	8,520.03
129461	CITY OF WEIMAR	C	07-10-2023	07-17-2023	1,000.12
129462	CLASSIC CHEVROLET FLEET & COMMERCIA	C	07-10-2023	08-04-2023	123,500.00
129463	CODY NANCE	C	07-10-2023	07-12-2023	110.04
129464	COLORADO CO CENTRAL APPRAISAL DIST	C	07-10-2023	07-18-2023	108,415.33
129465	COLORADO COUNTY CITIZEN	C	07-10-2023	07-31-2023	46.00
129466	COLORADO MATERIALS, LTD	C	07-10-2023	07-13-2023	668.84
129467	COLORADO VALLEY TELEPHONE CO	C	07-10-2023	07-13-2023	330.14
129468	COLUMBUS BEARING & INDUST	C	07-10-2023	07-13-2023	202.37
129469	CONDRA COMMUNICATIONS	C	07-10-2023	07-19-2023	60.00
129470	CONSTELLATION NEW ENERGY, INC.	C	07-10-2023	07-19-2023	827.79
129471	CURTIS VAN HOUTEN, PLLC	C	07-10-2023	08-28-2023	375.00
129472	DARRELL GERTSON	C	07-10-2023	07-31-2023	328.81
129473	DAVID B. BROOKS	C	07-10-2023	07-13-2023	100.00
129474	DAVID WIESE	C	07-10-2023	07-13-2023	175.00
129475	DEWITT POTH AND SON	C	07-10-2023	07-17-2023	526.54
129476	DR. BART KLAUS	C	07-10-2023	07-17-2023	1,250.00
129477	DR. RAMON CANTU D.O., PLLC	C	07-10-2023	07-17-2023	375.00
129478	FERGUSON FACILITIES SUPPLY	C	07-10-2023	07-20-2023	683.12
129479	FRONTIER	C	07-10-2023	07-18-2023	179.61
129480	GHS, LTD	C	07-10-2023	07-17-2023	2,744.42
129481	GUADALUPE COUNTY	C	07-10-2023	07-13-2023	9,113.25
129482	HARRIS CTY ACCTS REC-RADIO	C	07-10-2023	07-17-2023	45.00
129483	HENRY SCHEIN INC.	C	07-10-2023	07-17-2023	354.16
129484	HERRMANN INTERNATIONAL	C	07-10-2023	07-13-2023	67.97
129485	HUNTER ENVIRONMENTAL SOLUTIONS, LLC	C	07-10-2023	07-17-2023	1,500.00
129486	IMPACT PROMOTIONAL SVCS, LLC	C	07-10-2023	07-17-2023	440.95
129487	INDIGENT HEALTHCARE SOLUTIONS, LTD	C	07-10-2023	07-17-2023	1,059.00
129488	IP DIGITAL, INC.	C	07-10-2023	07-25-2023	3,586.31
129489	J & W FARM AND RANCH	C	07-10-2023	07-17-2023	35.93
129490	J & W PARTS	C	07-10-2023	07-17-2023	55.63
129491	JEFFERY ARGO	C	07-10-2023	07-12-2023	215.00
129492	JOHN DEERE FINANCIAL	C	07-10-2023	07-13-2023	86.00
129493	JOSH GUTHMANN	C	07-10-2023	07-13-2023	20.00
129494	JUVENILE PROBATION DEPT	C	07-10-2023	07-17-2023	33,138.00
129495	KATHLEEN KLOESEL	C	07-10-2023	07-19-2023	20.57
129496	KEVIN DUNN	C	07-10-2023	07-12-2023	240.00
129497	KIMBERLY MENKE	C	07-10-2023	07-12-2023	535.03
129498	LABATT FOOD SERVICE	C	07-10-2023	07-13-2023	8,942.52
129499	LARAMIE KETTLER	C	07-10-2023	07-17-2023	95.27

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
129500	LAURA MALDONADO	C	07-10-2023	07-21-2023	110.04
129501	LIFTOFF, LLC	C	07-10-2023	07-24-2023	560.00
129502	LINDSEY TIJERINA	C	07-10-2023	07-17-2023	2,500.00
129503	LOCAL GOVERNMENT SOLUTIONS, LP	C	07-10-2023	07-17-2023	3,510.00
129504	LOUIS A. GIMBERT	C	07-10-2023	07-26-2023	240.00
129505	M-G FARM SERVICE CENTER	C	07-10-2023	07-17-2023	9.33
129506	MARK'S PLUMBING PARTS	C	07-10-2023	07-13-2023	371.26
129507	MEDPRO WASTE DISPOSAL, LLC	C	07-10-2023	07-26-2023	232.50
129508	MUSTANG CAT	C	07-10-2023	07-18-2023	354.87
129509	NUTRIEN AG SOLUTIONS, INC.	C	07-10-2023	07-17-2023	1,314.59
129510	O'REILLY AUTO PARTS	C	07-10-2023	07-19-2023	19.98
129511	ODP BUSINESS SOLUTIONS	C	07-10-2023	07-20-2023	180.42
129512	PARKS COFFEE	C	07-10-2023	07-17-2023	117.19
129513	PENGUIN MANAGEMENT, INC.	C	07-10-2023	07-25-2023	6,120.00
129514	PETERS & PETERS LAW FIRM, PLLC	C	07-10-2023	07-18-2023	500.00
129515	PRESTIGE OFFICE PRODUCTS, LLC	C	07-10-2023	07-19-2023	1,375.34
129516	PRIHODA GRAVEL CO.	C	07-10-2023	07-18-2023	9,417.60
129517	QUADMED, INC.	C	07-10-2023	07-18-2023	205.00
129518	RAYMOND RUSSELL THOMAS, JR	C	07-10-2023	08-28-2023	375.00
129519	REBECKA LACOURSE	C	07-10-2023	07-12-2023	120.00
129520	RECORDS CONSULTANTS, INC.	C	07-10-2023	07-17-2023	300.00
129521	RELX INC.	C	07-10-2023	07-13-2023	416.00
129522	RICHARD LACOURSE JR	C	07-10-2023	07-12-2023	323.16
129523	ROCK ISLAND WATER SUPPLY CORP.	C	07-10-2023	07-20-2023	31.00
129524	RURAL TELECOMMUNICATIONS OF AMERICA	C	07-10-2023	07-17-2023	250.00
129525	SHOPPA'S FARM SUPPLY, INC.	C	07-10-2023	07-13-2023	323.67
129526	SOUTH TEXAS FORENSIC PSYCHOLOGY	I	07-10-2023	07-10-2023	800.00
129527	STAN WARFIELD	C	07-10-2023	07-17-2023	137.55
129528	SUNBELT LABORATORIES	I	07-10-2023	07-10-2023	307.94
129529	TAMMY WOOLLS	C	07-10-2023	07-12-2023	39.30
129530	TCEQ	C	07-10-2023	07-17-2023	440.00
129531	TDCAA	C	07-10-2023	07-21-2023	50.00
129532	TEAFCS DISTRICT 11	C	07-10-2023	08-15-2023	240.00
129533	TEXANA CENTER	C	07-10-2023	07-20-2023	3,545.00
129534	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	07-10-2023	07-18-2023	995.12
129535	TEXAS COUNTY DIRECTORY	C	07-10-2023	07-21-2023	51.42
129536	TEXAS DISPOSAL SYSTEMS, INC.	C	07-10-2023	07-31-2023	333.87
129537	TEXAS EMS ALLIANCE	C	07-10-2023	07-28-2023	2,025.00
129538	THE PHARMACY SHOP OF WEIMAR	C	07-10-2023	07-17-2023	750.19
129539	THOMSON REUTERS - WEST	C	07-10-2023	07-17-2023	137.81
129540	TOEPPERWEIN AIR-CONDITIONING	C	07-10-2023	07-17-2023	240.00
129541	TRACTOR SUPPLY CREDIT PLAN	C	07-10-2023	07-20-2023	85.97
129542	TRANSUNION RISK & ALTERNATIVE	C	07-10-2023	07-17-2023	225.00
129543	TRI-COUNTY PETROLEUM, INC.	C	07-10-2023	07-19-2023	6,904.80
129544	UNIFIRST CORPORATION	C	07-10-2023	07-20-2023	433.43
129545	VALERIE HARMON	C	07-10-2023	07-12-2023	125.00
129546	VERIZON WIRELESS	C	07-10-2023	07-18-2023	1,951.24
129547	WALLER COUNTY ASPHALT, INC	C	07-10-2023	07-18-2023	5,870.55
129548	WC TRACTOR - SEALY KUBOTA	C	07-10-2023	07-20-2023	48.88
129549	WCTRACTOR - SEALY	C	07-10-2023	07-20-2023	574.82
129550	WHARTON CO JUNIOR COLLEGE	V	07-10-2023	07-13-2023	12,440.00
129551	WHEN TO WORK	C	07-10-2023	08-28-2023	360.00
129552	XEROX BUSINESS SOLUTIONS SOUTHWEST	I	07-10-2023	07-10-2023	277.97
129553	iDOCKET.COM LLC	C	07-10-2023	07-25-2023	9,240.00
129554	[REDACTED]	I	07-11-2023	07-11-2023	12.00
129555	[REDACTED]	I	07-11-2023	07-11-2023	12.00
129556	[REDACTED]	C	07-11-2023	07-21-2023	12.00
129557	[REDACTED]	I	07-11-2023	07-11-2023	12.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
129558	[REDACTED]	C	07-11-2023	07-19-2023	20.00
129559	[REDACTED]	C	07-11-2023	07-19-2023	12.00
129560	[REDACTED]	C	07-11-2023	07-18-2023	12.00
129561	[REDACTED]	I	07-11-2023	07-11-2023	12.00
129562	[REDACTED]	C	07-11-2023	07-17-2023	20.00
129563	[REDACTED]	C	07-11-2023	08-10-2023	12.00
129564	[REDACTED]	I	07-11-2023	07-11-2023	12.00
129565	[REDACTED]	C	07-11-2023	07-26-2023	12.00
129566	[REDACTED]	C	07-11-2023	08-22-2023	12.00
129567	[REDACTED]	C	07-11-2023	07-20-2023	12.00
129568	[REDACTED]	C	07-11-2023	08-22-2023	20.00
129569	[REDACTED]	C	07-11-2023	08-07-2023	12.00
129570	[REDACTED]	I	07-11-2023	07-11-2023	12.00
129571	[REDACTED]	C	07-11-2023	08-10-2023	12.00
129572	[REDACTED]	C	07-11-2023	08-16-2023	20.00
129573	[REDACTED]	C	07-11-2023	07-21-2023	12.00
129574	[REDACTED]	C	07-11-2023	07-17-2023	20.00
129575	[REDACTED]	C	07-11-2023	08-04-2023	12.00
129576	[REDACTED]	C	07-11-2023	07-17-2023	20.00
129577	[REDACTED]	C	07-11-2023	07-18-2023	12.00
129578	[REDACTED]	C	07-11-2023	07-28-2023	20.00
129579	[REDACTED]	I	07-11-2023	07-11-2023	12.00
129580	[REDACTED]	C	07-11-2023	07-17-2023	20.00
129581	[REDACTED]	C	07-11-2023	07-21-2023	12.00
129582	[REDACTED]	C	07-11-2023	07-25-2023	12.00
129583	[REDACTED]	C	07-11-2023	07-25-2023	20.00
129584	[REDACTED]	C	07-11-2023	07-21-2023	12.00
129585	[REDACTED]	C	07-11-2023	07-20-2023	12.00
129586	[REDACTED]	C	07-11-2023	07-17-2023	12.00
129587	[REDACTED]	C	07-11-2023	07-25-2023	12.00
129588	[REDACTED]	C	07-11-2023	07-20-2023	12.00
129589	[REDACTED]	I	07-11-2023	07-11-2023	20.00
129590	[REDACTED]	C	07-11-2023	08-04-2023	12.00
129591	[REDACTED]	I	07-11-2023	07-11-2023	12.00
129592	[REDACTED]	C	07-11-2023	08-04-2023	12.00
129593	[REDACTED]	I	07-11-2023	07-11-2023	20.00
129594	[REDACTED]	C	07-11-2023	07-18-2023	12.00
129595	[REDACTED]	C	07-11-2023	08-08-2023	12.00
129596	[REDACTED]	C	07-11-2023	07-18-2023	20.00
129597	[REDACTED]	C	07-11-2023	08-08-2023	12.00
129598	[REDACTED]	C	07-11-2023	07-27-2023	20.00
129599	[REDACTED]	C	07-11-2023	07-26-2023	12.00
129600	[REDACTED]	C	07-11-2023	08-31-2023	12.00
129601	[REDACTED]	I	07-11-2023	07-11-2023	12.00
129602	[REDACTED]	I	07-11-2023	07-11-2023	12.00
129603	[REDACTED]	C	07-11-2023	08-04-2023	12.00
129604	[REDACTED]	C	07-11-2023	08-10-2023	12.00
129605	[REDACTED]	C	07-11-2023	08-07-2023	12.00
129606	[REDACTED]	I	07-11-2023	07-11-2023	20.00
129607	CARD SERVICE CENTER	C	07-12-2023	07-19-2023	5,788.84
129608	CARD SERVICE CENTER	C	07-12-2023	07-19-2023	3,589.55
129609	PAYROLL FUND	C	07-12-2023	07-18-2023	515,271.86
129610	WHARTON CO JUNIOR COLLEGE	C	07-13-2023	07-26-2023	6,220.00
129611	[REDACTED]	C	07-18-2023	07-31-2023	12.00
129612	[REDACTED]	I	07-18-2023	07-18-2023	12.00
129613	[REDACTED]	C	07-18-2023	07-21-2023	12.00
129614	[REDACTED]	C	07-18-2023	07-27-2023	12.00
129615	[REDACTED]	C	07-18-2023	07-25-2023	12.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
129616		I	07-18-2023	07-18-2023	12.00
129617		C	07-18-2023	08-04-2023	12.00
129618		C	07-18-2023	07-25-2023	12.00
129619		C	07-18-2023	08-04-2023	12.00
129620		I	07-18-2023	07-18-2023	12.00
129621		C	07-18-2023	07-24-2023	12.00
129622		I	07-18-2023	07-18-2023	12.00
129623		C	07-18-2023	07-25-2023	12.00
129624		C	07-18-2023	07-28-2023	12.00
129625		C	07-18-2023	07-24-2023	12.00
129626		C	07-18-2023	07-21-2023	12.00
129627	SAN BERNARD ELECTRIC COOPERATIVE	C	07-18-2023	07-26-2023	184.00
129628	TIME WARNER CABLE ENTERPRISES LLC	C	07-18-2023	07-26-2023	126.15
129629	TIME WARNER CABLE ENTERPRISES LLC	C	07-18-2023	07-26-2023	189.22
129630	ELLIOTT & WALDRON ABSTRACT CO	C	07-19-2023	07-24-2023	500.00
129631	3L USA LLC	C	07-24-2023	07-27-2023	8,096.92
129632	A & A OIL CO., INC.	C	07-24-2023	08-04-2023	984.90
129633	A L & M BUILDING SUPPLY	C	07-24-2023	07-28-2023	94.89
129634	A-LINE AUTO PARTS	C	07-24-2023	07-31-2023	90.00
129635	ADEPT CONTROLS	C	07-24-2023	08-04-2023	450.00
129636	AMAZON CAPITAL SERVICES	C	07-24-2023	08-04-2023	1,890.84
129637	AT&T MOBILITY	C	07-24-2023	07-31-2023	280.86
129638	BANNER PRESS NEWSPAPER, INC.	C	07-24-2023	08-04-2023	1,332.00
129639	BAUMGART AGENCY LLC	C	07-24-2023	07-27-2023	119.00
129640	BCC LANGUAGES LLC	C	07-24-2023	07-31-2023	5,264.00
129641	BERNARDO FARM & RANCH	I	07-24-2023	07-24-2023	500.74
129642	BOE REEVES	C	07-24-2023	07-31-2023	55.02
129643	BOUND TREE MEDICAL, LLC	C	07-24-2023	07-28-2023	197.45
129644	BRYAN RADIOLOGY ASSOCIATES	I	07-24-2023	07-24-2023	47.58
129645	CAI SERVICES LLC	C	07-24-2023	07-27-2023	14,150.00
129646	CAPITAL ONE	C	07-24-2023	07-31-2023	234.00
129647	CAPITAL ONE TRADE CREDIT	C	07-24-2023	07-28-2023	79.83
129648	CAVENDER FORD	C	07-24-2023	07-27-2023	107.96
129649	CDW GOVERNMENT	C	07-24-2023	07-31-2023	759.87
129650	CHUCK BROWN FORD	C	07-24-2023	07-31-2023	74.33
129651	CINTAS CORPORATION	C	07-24-2023	08-04-2023	205.66
129652	CLINICAL SOLUTIONS PHARMACY	C	07-24-2023	08-04-2023	8,275.78
129653	COLORADO COUNTY CITIZEN	C	07-24-2023	07-31-2023	1,323.02
129654	COLORADO MATERIALS, LTD	C	07-24-2023	07-27-2023	1,180.56
129655	COLUMBUS BEARING & INDUST	C	07-24-2023	07-28-2023	121.84
129656	COLUMBUS COMMUNITY HOSPITAL	C	07-24-2023	07-31-2023	1,156.87
129657	COLUMBUS MEDICAL CLINIC	C	07-24-2023	08-09-2023	241.45
129658	COLUMBUS TIRE CENTER	C	07-24-2023	07-31-2023	2,007.43
129659	COMDATA	C	07-24-2023	07-27-2023	2,723.68
129660	CONCORD MEDICAL GROUP, PLLC	C	07-24-2023	07-31-2023	504.50
129661	CONSTELLATION NEW ENERGY, INC.	C	07-24-2023	08-04-2023	10,454.89
129662	CRAIN, CATON & JAMES, P.C.	C	07-24-2023	07-27-2023	4,693.72
129663	D-ZEE'S AUTOMOTIVE	C	07-24-2023	07-31-2023	308.74
129664	D. CRAIG PEIKERT	C	07-24-2023	08-04-2023	2,350.00
129665	DARRELL GERTSON	C	07-24-2023	08-10-2023	480.77
129666	DEPARTMENT OF INFORMATION RESOURCES	C	07-24-2023	07-27-2023	934.76
129667	DIAMOND MOWERS LLC	C	07-24-2023	07-31-2023	868.14
129668	DON HART'S RADIATOR SVC CENTER INC	C	07-24-2023	07-31-2023	295.54
129669	DON'S REPAIR SHOP	C	07-24-2023	08-04-2023	3,101.18
129670	DOUG WESSELS	C	07-24-2023	07-31-2023	40.00
129671	DSS DRIVING SAFETY SERVICES, LLC	C	07-24-2023	07-28-2023	350.00
129672	EDWARD J. SEIFERT OIL CO.	C	07-24-2023	07-28-2023	92.50
129673	ELECTION SYSTEMS & SOFTWARE, INC.	C	07-24-2023	07-31-2023	2,875.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
129674	EXTREME GYM	C	07-24-2023	07-26-2023	552.16
129675	FERGUSON FACILITIES SUPPLY	C	07-24-2023	07-28-2023	549.50
129676	FRANCO'S BODY SHOP	C	07-24-2023	07-27-2023	767.60
129677	FRAZER, LTD	C	07-24-2023	07-28-2023	784.58
129678	FSC, INC.	C	07-24-2023	07-27-2023	5,983.15
129679	GARCIA CLINICAL LABORATORY, INC	C	07-24-2023	07-31-2023	21.37
129680	GARWOOD LUMBER	C	07-24-2023	08-10-2023	79.00
129681	GREATAMERICA FINANCIAL SVCS	C	07-24-2023	07-27-2023	248.40
129682	GREENWALT COURT REPORTING	C	07-24-2023	08-04-2023	3,350.08
129683	GREG KLOESEL	C	07-24-2023	08-16-2023	40.00
129684	GUADALUPE COUNTY JUVENILE SERVICES	C	07-24-2023	08-04-2023	10,000.00
129685	GULF COAST PAPER CO., INC.	C	07-24-2023	07-28-2023	1,119.72
129686	HARRY FREUDENBERG	C	07-24-2023	07-28-2023	40.00
129687	HENRY SCHEIN INC.	C	07-24-2023	07-31-2023	1,761.10
129688	IMPACT PROMOTIONAL SVCS, LLC	C	07-24-2023	07-31-2023	741.93
129689	J & W PARTS	C	07-24-2023	08-04-2023	163.61
129690	JA'SHAE CARTER	C	07-24-2023	07-31-2023	174.23
129691	JESSICA RODRIGUEZ	C	07-24-2023	07-27-2023	143.30
129692	JOHN DEERE FINANCIAL	C	07-24-2023	07-31-2023	1,440.99
129693	KM&L, LLC	V	07-24-2023	07-26-2023	15,000.00
129694	LABATT FOOD SERVICE	C	07-24-2023	07-28-2023	11,400.08
129695	LARAMIE KETTLER	C	07-24-2023	07-27-2023	431.36
129696	LEGACY FUNERAL SERVICES OF TX, LLC	C	07-24-2023	08-04-2023	295.00
129697	LINDE GAS & EQUIPMENT INC.	C	07-24-2023	07-31-2023	385.35
129698	M-G FARM SERVICE CENTER	C	07-24-2023	07-31-2023	486.56
129699	MEDICAL CLINICS OF SEALY	C	07-24-2023	07-28-2023	150.00
129700	MICHELLE KOLLMANN	C	07-24-2023	07-28-2023	15.00
129701	MOBILEXUSA	C	07-24-2023	08-04-2023	714.00
129702	MUSTANG CAT	C	07-24-2023	07-31-2023	271.08
129703	NETDATA	C	07-24-2023	08-04-2023	9,895.00
129704	NUECES POWER EQUIPMENT	C	07-24-2023	07-28-2023	101.75
129705	O'REILLY AUTO PARTS	C	07-24-2023	08-04-2023	1,697.17
129706	OMNIBASE SERVICES OF TEXAS	C	07-24-2023	08-10-2023	312.00
129707	ON SITE DECALS, LLC	C	07-24-2023	07-28-2023	580.00
129708	PERDUE, BRANDON, FIELDER, COLLINS &	C	07-24-2023	07-31-2023	279.10
129709	PRESTIGE OFFICE PRODUCTS, LLC	C	07-24-2023	08-04-2023	860.30
129710	PRIHODA GRAVEL CO.	C	07-24-2023	08-04-2023	408.00
129711	QUADMED, INC.	C	07-24-2023	08-04-2023	853.01
129712	SAM'S CLUB/SYNCHRONY BANK	C	07-24-2023	08-25-2023	169.20
129713	SCHNEIDER TIRE & LUBE LLC	C	07-24-2023	08-04-2023	210.42
129714	SOHA HAYDARI	I	07-24-2023	07-24-2023	10.00
129715	SOUTHERN HEALTH PARTNERS, INC	C	07-24-2023	08-04-2023	10,237.66
129716	STATE COMPTROLLER	C	07-24-2023	07-31-2023	49,944.58
129717	STATE COMPTROLLER	C	07-24-2023	07-31-2023	7,187.00
129718	STATE COMPTROLLER	C	07-24-2023	07-31-2023	132.48
129719	STATE COMPTROLLER	C	07-24-2023	07-31-2023	67.47
129720	STAVINOHA TIRE PROS LLC	C	07-24-2023	07-31-2023	183.53
129721	SUN COAST RESOURCES, INC.	C	07-24-2023	07-28-2023	11,802.61
129722	TEXAS STATE UNIVERSITY	C	07-24-2023	08-25-2023	100.00
129723	THE BANK OF NEW YORK MELON	C	07-24-2023	08-04-2023	155,287.50
129724	TIME WARNER CABLE ENTERPRISES LLC	C	07-24-2023	08-04-2023	2,761.75
129725	TRACTOR SUPPLY CREDIT PLAN	C	07-24-2023	08-04-2023	21.31
129726	TRAFCO INDUSTRIES INC.	C	07-24-2023	07-28-2023	475.00
129727	TREHOUSE EMBROIDERY	C	07-24-2023	08-04-2023	16.00
129728	TRI-COUNTY PETROLEUM, INC.	C	07-24-2023	08-09-2023	11,746.04
129729	TYLER TECHNOLOGIES, INC	C	07-24-2023	07-27-2023	5,557.50
129730	ULINE	C	07-24-2023	08-04-2023	1,693.33
129731	UNIFIRST CORPORATION	C	07-24-2023	07-28-2023	617.89

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CHECK REGISTER - ACCOUNT:0010-0110
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129732	VICBAT, INC.	C	07-24-2023	07-28-2023	663.75
129733	VOCEON	C	07-24-2023	08-04-2023	952.00
129734	WALLER COUNTY ASPHALT, INC	C	07-24-2023	08-04-2023	3,094.35
129735	WEIMAR MERCURY	C	07-24-2023	08-15-2023	63.75
129736	WHARTON TRACTOR COMPANY	C	07-24-2023	07-28-2023	561.25
129737	WINDSHIELD EXPRESS	C	07-24-2023	07-31-2023	1,070.00
129738	WYLIE MANUFACTURING CO.	C	07-24-2023	07-31-2023	220.66
129739	AMBULANCE DEPOT, INC	C	07-24-2023	07-26-2023	87,000.00
129740	CARD SERVICE CENTER	C	07-26-2023	08-28-2023	439.05
129741	CITY OF EAGLE LAKE	C	07-26-2023	08-08-2023	113.96
129742	FP FINANCE PROGRAM	C	07-26-2023	07-31-2023	177.00
129743	XEROX FINANCIAL SERVICES	C	07-26-2023	08-04-2023	2,400.54
129744	KM&L, LLC	C	07-26-2023	08-11-2023	9,000.00
129745	PAYROLL FUND	C	07-26-2023	07-27-2023	508,943.00
129746	[REDACTED]	C	07-28-2023	08-10-2023	40.00
129747	[REDACTED]	C	07-28-2023	08-16-2023	40.00
129748	[REDACTED]	I	07-28-2023	07-28-2023	40.00
129749	[REDACTED]	C	07-28-2023	08-04-2023	40.00
129750	[REDACTED]	C	07-28-2023	08-04-2023	40.00
129751	[REDACTED]	C	07-28-2023	08-09-2023	40.00
129752	[REDACTED]	C	07-28-2023	08-08-2023	40.00
129753	[REDACTED]	C	07-28-2023	08-18-2023	40.00
129754	TEXAS DISPOSAL SYSTEMS, INC.	C	07-28-2023	08-10-2023	358.36
129755	PAYROLL FUND	C	07-31-2023	07-31-2023	785.58

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	24	2,212.23
CHECKS CASHED	288	1,933,920.14
VOID CHECKS	2	27,440.00
TOTAL	314	1,963,572.37