

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
129200	3L USA LLC	C	06-12-2023	06-21-2023	7,989.48
129201	A & A OIL CO., INC.	C	06-12-2023	06-21-2023	1,147.61
129202	A L & M BUILDING SUPPLY	C	06-12-2023	06-20-2023	533.26
129203	A-LINE AUTO PARTS	C	06-12-2023	06-20-2023	985.52
129204	ACTIVTRAK	C	06-12-2023	06-21-2023	7,140.00
129205	AMANDA DANIEL	C	06-12-2023	06-20-2023	338.77
129206	AMAZON CAPITAL SERVICES	C	06-12-2023	06-21-2023	659.48
129207	AMERICAN TIRE DISTRIBUTORS INC	C	06-12-2023	06-21-2023	329.94
129208	APPRISS INSIGHTS, LLC	C	06-12-2023	06-20-2023	1,398.61
129209	AQUA BEVERAGE COMPANY	C	06-12-2023	06-21-2023	384.19
129210	AT&T	C	06-12-2023	06-22-2023	1,419.95
129211	AT&T LONG DISTANCE	C	06-12-2023	06-22-2023	2,223.36
129212	AT&T MOBILITY	C	06-12-2023	06-21-2023	357.65
129213	BANNER PRESS NEWSPAPER, INC.	C	06-12-2023	06-22-2023	48.00
129214	BCC LANGUAGES LLC	C	06-12-2023	06-23-2023	200.00
129215	BERNARDO TRUCKING COMPANY	C	06-12-2023	06-21-2023	8,237.81
129216	BOB BARKER COMPANY, INC.	C	06-12-2023	06-21-2023	649.20
129217	BOE REEVES	C	06-12-2023	06-21-2023	36.68
129218	BOLD PLUMBING, LLC	C	06-12-2023	06-22-2023	664.35
129219	BOUND TREE MEDICAL, LLC	C	06-12-2023	07-07-2023	178.55
129220	BRADLEY BERGER	I	06-12-2023	06-12-2023	31.35
129221	BRAUNTEX MATERIALS INC.	C	06-12-2023	06-20-2023	531.44
129222	CAROLYN OLSON	C	06-12-2023	06-15-2023	265.00
129223	CAVENDER AUTO COUNTRY CHEV BUICK GM	C	06-12-2023	06-21-2023	5,209.56
129224	CDW GOVERNMENT	C	06-12-2023	06-26-2023	498.07
129225	CENTERPOINT ENERGY	C	06-12-2023	06-22-2023	86.08
129226	CHUCK BROWN FORD	C	06-12-2023	06-20-2023	106.66
129227	CINTAS CORPORATION	C	06-12-2023	06-28-2023	274.65
129228	CITY OF COLUMBUS	C	06-12-2023	06-14-2023	8,273.15
129229	CITY OF WEIMAR	C	06-12-2023	06-16-2023	773.17
129230	COLORADO CO TAX ASSESSOR/COLLECTOR	C	06-12-2023	06-14-2023	22.50
129231	COLORADO COUNTY CITIZEN	C	06-12-2023	06-22-2023	306.00
129232	COLORADO VALLEY TELEPHONE CO	C	06-12-2023	06-16-2023	330.14
129233	COLUMBUS BEARING & INDUST	C	06-12-2023	06-20-2023	818.64
129234	COLUMBUS TIRE CENTER	C	06-12-2023	06-30-2023	1,802.50
129235	CONDRA COMMUNICATIONS	C	06-12-2023	06-16-2023	4,747.28
129236	CONSTELLATION NEW ENERGY, INC.	C	06-12-2023	06-28-2023	6,062.17
129237	COURTNEY ONHEISER	C	06-12-2023	06-28-2023	20.57
129238	D. CRAIG PEIKERT	C	06-12-2023	06-29-2023	2,425.00
129239	D10 TEAFCS	C	06-12-2023	06-29-2023	225.00
129240	DARRELL GERTSON	C	06-12-2023	06-16-2023	632.08
129241	DAVID B. BROOKS	I	06-12-2023	06-12-2023	100.00
129242	DEWITT POTH AND SON	C	06-12-2023	06-22-2023	570.97
129243	DON'S REPAIR SHOP	C	06-12-2023	06-23-2023	71.60
129244	DSS DRIVING SAFETY SERVICES, LLC	C	06-12-2023	06-22-2023	160.00
129245	ELECTION SYSTEMS & SOFTWARE, INC.	C	06-12-2023	06-20-2023	117.00
129246	ERICA KOLLAJA	C	06-12-2023	06-23-2023	120.00
129247	FERGUSON FACILITIES SUPPLY	C	06-12-2023	06-21-2023	1,931.77
129248	FRANCO'S BODY SHOP	C	06-12-2023	06-21-2023	275.00
129249	FRONTIER	C	06-12-2023	06-27-2023	183.21
129250	G E HUEBNER CONCRETE INC	C	06-12-2023	06-21-2023	1,365.00
129251	GALLS, LLC	I	06-12-2023	06-12-2023	1,320.00
129252	GFL ENVIRONMENTAL	C	06-12-2023	06-21-2023	150.94
129253	GHS, LTD	C	06-12-2023	06-23-2023	4,127.13
129254	GUADALUPE COUNTY JUVENILE SERVICES	C	06-12-2023	06-21-2023	11,000.00
129255	GULF COAST PAPER CO., INC.	C	06-12-2023	06-21-2023	836.75
129256	HANJAK INDUSTRIES, LLC	C	06-12-2023	06-23-2023	4,252.37
129257	HARRIS CTY ACCTS REC-RADIO	C	06-12-2023	06-23-2023	45.00

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129258	HENNEKE FUNERAL HOME, LTD.	C	06-12-2023	06-22-2023	2,110.00
129259	HENRY SCHEIN INC.	C	06-12-2023	06-26-2023	1,990.83
129260	HERRMANN INTERNATIONAL	C	06-12-2023	06-20-2023	476.93
129261	IMPACT PROMOTIONAL SVCS, LLC	C	06-12-2023	06-23-2023	440.95
129262	INDIGENT HEALTHCARE SOLUTIONS, LTD	C	06-12-2023	06-22-2023	1,059.00
129263	IPRINT TECHNOLOGIES	C	06-12-2023	06-21-2023	359.00
129264	J & L AUTOMOTIVE, LLC	C	06-12-2023	06-21-2023	7.00
129265	J & W PARTS	C	06-12-2023	06-21-2023	760.20
129266	JA'SHAE CARTER	C	06-12-2023	06-20-2023	183.19
129267	JOSH GUTHMANN	C	06-12-2023	06-16-2023	20.00
129268	KATIE ZINGELMANN	C	06-12-2023	06-21-2023	40.83
129269	KATRINA DANNHAUS PACKARD, P.C.	C	06-12-2023	06-20-2023	1,150.00
129270	KATY HYDRAULICS, LLC	C	06-12-2023	06-21-2023	6.96
129271	KAYLEE LANDECHE	C	06-12-2023	06-16-2023	43.30
129272	KINGS III OF AMERICA, LLC	C	06-12-2023	06-20-2023	153.00
129273	LABATT FOOD SERVICE	C	06-12-2023	06-22-2023	14,519.72
129274	LARAMIE KETTLER	C	06-12-2023	06-21-2023	203.70
129275	LAVACA COUNTY	C	06-12-2023	06-20-2023	1,902.92
129276	LEGACY FUNERAL SERVICES OF TX, LLC	C	06-12-2023	06-29-2023	470.00
129277	LINDE GAS & EQUIPMENT INC.	C	06-12-2023	06-21-2023	3,208.71
129278	MATERA PAPER COMPANY	C	06-12-2023	06-21-2023	289.60
129279	MCCOY'S BUILDING SUPPLY	C	06-12-2023	06-20-2023	27.16
129280	MEDICAL CLINICS OF SEALY	C	06-12-2023	06-21-2023	150.00
129281	MICHAEL HUNDL	I	06-12-2023	06-12-2023	20.00
129282	MUSTANG CAT	C	06-12-2023	06-23-2023	14,769.19
129283	O'REILLY AUTO PARTS	C	06-12-2023	06-28-2023	721.08
129284	ODP BUSINESS SOLUTIONS	C	06-12-2023	06-26-2023	648.00
129285	PARKS COFFEE	C	06-12-2023	06-20-2023	63.07
129286	PERLA FLORES	C	06-12-2023	07-06-2023	50.83
129287	PETERS & PETERS LAW FIRM, PLLC	C	06-12-2023	06-23-2023	1,500.00
129288	PRESTIGE OFFICE PRODUCTS, LLC	C	06-12-2023	06-20-2023	2,184.08
129289	PRIHODA GRAVEL CO.	C	06-12-2023	06-27-2023	6,504.00
129290	QUADMED, INC.	C	06-12-2023	06-21-2023	882.95
129291	RELX INC.	C	06-12-2023	06-20-2023	416.00
129292	ROCK ISLAND WATER SUPPLY CORP.	C	06-12-2023	06-21-2023	31.00
129293	RURAL TELECOMMUNICATIONS OF AMERICA	C	06-12-2023	06-20-2023	250.00
129294	RYAN OHL	C	06-12-2023	06-16-2023	51.94
129295	SAM'S CLUB/SYNCHRONY BANK	C	06-12-2023	06-26-2023	50.00
129296	SAN ANTONIO MARRIOTT RIVERCENTER	C	06-12-2023	06-22-2023	1,112.92
129297	SAN BERNARD ELECTRIC COOP, INC.	C	06-12-2023	06-20-2023	420.53
129298	SAN BERNARD ELECTRIC COOPERATIVE	C	06-12-2023	06-20-2023	159.00
129299	SCHNEIDER TIRE & LUBE LLC	C	06-12-2023	06-20-2023	517.34
129300	SOUTH TEXAS FORENSIC PSYCHOLOGY	I	06-12-2023	06-12-2023	800.00
129301	SOUTHERN HEALTH PARTNERS, INC	C	06-12-2023	06-22-2023	11,772.66
129302	SOUTHWEST FILING & STORAGE	C	06-12-2023	06-30-2023	1,100.07
129303	STAN WARFIELD	C	06-12-2023	06-21-2023	617.84
129304	STRYKER SALES, LLC	C	06-12-2023	06-20-2023	460.00
129305	SUN COAST RESOURCES, INC.	C	06-12-2023	06-20-2023	17,133.17
129306	SUNBELT LABORATORIES	C	06-12-2023	06-23-2023	1,861.67
129307	TAC RISK MANAGEMENT POOL	C	06-12-2023	06-22-2023	86,985.00
129308	TEXAS AGRILIFE EXTENSION	C	06-12-2023	06-20-2023	14.50
129309	TEXAS DISPOSAL SYSTEMS, INC.	C	06-12-2023	06-22-2023	362.99
129310	TEXAS IRRIGATION & PIPE, INC.	C	06-12-2023	06-16-2023	361.59
129311	TEXAS STATE UNIVERSITY	C	06-12-2023	06-26-2023	260.00
129312	THE BANK OF NEW YORK MELON	C	06-12-2023	06-26-2023	500.00
129313	THE GOODYEAR TIRE & RUBBER COMPANY	C	06-12-2023	06-23-2023	4,217.05
129314	THOMSON REUTERS - WEST	C	06-12-2023	06-22-2023	137.81
129315	TIME WARNER CABLE ENTERPRISES LLC	C	06-12-2023	06-23-2023	189.22

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129316	TIMEDOK	I	06-12-2023	06-12-2023	370.95
129317	TRACTOR SUPPLY CREDIT PLAN	C	06-12-2023	06-23-2023	82.96
129318	TRAFCO INDUSTRIES INC.	C	06-12-2023	06-21-2023	1,475.00
129319	TRANSUNION RISK & ALTERNATIVE	C	06-12-2023	06-20-2023	225.00
129320	TRAVIS COUNTY MEDICAL EXAMINER	C	06-12-2023	06-20-2023	15,112.00
129321	TRI-COUNTY PETROLEUM, INC.	C	06-12-2023	06-28-2023	6,823.55
129322	TX FACILITIES COMM FEDERAL SURPLUS	C	06-12-2023	06-20-2023	161.00
129323	TYLER TECHNOLOGIES, INC	C	06-12-2023	06-20-2023	4,450.00
129324	U.S. POSTAL SERVICE	C	06-12-2023	06-16-2023	192.00
129325	UNIFIRST CORPORATION	C	06-12-2023	06-23-2023	751.95
129326	VERIZON WIRELESS	C	06-12-2023	06-28-2023	1,576.88
129327	VOCEON	C	06-12-2023	06-21-2023	420.00
129328	WAKEFIELD BRIDGE, INC.	C	06-12-2023	06-21-2023	129,000.00
129329	WALLER COUNTY ASPHALT, INC	C	06-12-2023	06-21-2023	10,022.25
129330	WC TRACTOR - SEALY KUBOTA	C	06-12-2023	06-27-2023	184.99
129331	WCTRACTOR - SEALY	C	06-12-2023	06-23-2023	488.60
129332	WEIMAR MERCURY	I	06-12-2023	06-12-2023	66.94
129333	WICK'S WESTERN AUTO	C	06-12-2023	06-20-2023	4,342.07
129334	WILSON CULVERTS, INC.	C	06-12-2023	06-20-2023	58,001.92
129335	XEROX BUSINESS SOLUTIONS SOUTHWEST	C	06-12-2023	06-21-2023	230.01
129336	PAYROLL FUND	C	06-12-2023	06-14-2023	510,013.95
129337	AXEL ROYAL LLC	C	06-14-2023	06-22-2023	2,919.40
129338	DOUG WESSELS	C	06-14-2023	07-07-2023	40.00
129339	TIME WARNER CABLE ENTERPRISES LLC	C	06-14-2023	06-23-2023	126.15
129340	EXTREME GYM	C	06-22-2023	06-26-2023	552.16
129341	3L USA LLC	C	06-26-2023	06-30-2023	12,043.71
129342	A & A OIL CO., INC.	C	06-26-2023	07-05-2023	36.54
129343	A L & M BUILDING SUPPLY	C	06-26-2023	06-30-2023	64.30
129344	A-LINE AUTO PARTS	I	06-26-2023	06-26-2023	511.77
129345	AMAZON CAPITAL SERVICES	C	06-26-2023	07-05-2023	876.54
129346	AT&T MOBILITY	C	06-26-2023	07-05-2023	136.29
129347	BANNER PRESS NEWSPAPER, INC.	C	06-26-2023	07-05-2023	167.88
129348	BAUMGART AGENCY LLC	C	06-26-2023	06-30-2023	285.00
129349	BCC LANGUAGES LLC	C	06-26-2023	07-05-2023	400.00
129350	BOE REEVES	C	06-26-2023	07-05-2023	64.19
129351	BOUND TREE MEDICAL, LLC	C	06-26-2023	07-05-2023	95.50
129352	BROOKSIDE EQUIPMENT SALES, INC.	C	06-26-2023	07-06-2023	416.35
129353	BRYAN RADIOLOGY ASSOCIATES	I	06-26-2023	06-26-2023	131.52
129354	CAI SERVICES LLC	C	06-26-2023	06-28-2023	61,500.00
129355	CAPITAL ONE	C	06-26-2023	07-05-2023	31.22
129356	CARING TRANSPORTS, LLC	C	06-26-2023	06-30-2023	217.50
129357	CAVENDER FORD	C	06-26-2023	06-30-2023	912.73
129358	CELESTE BLACKBURN, PLLC	I	06-26-2023	06-26-2023	2,160.00
129359	CINTAS CORPORATION	C	06-26-2023	07-07-2023	282.00
129360	COLORADO CO TAX ASSESSOR/COLLECTOR	C	06-26-2023	06-30-2023	15.00
129361	COLORADO FEED CO.	C	06-26-2023	06-30-2023	146.00
129362	COLUMBUS BEARING & INDUST	C	06-26-2023	06-30-2023	106.01
129363	COLUMBUS COMMUNITY HOSPITAL	C	06-26-2023	07-05-2023	15,691.86
129364	COLUMBUS MEDICAL CLINIC	I	06-26-2023	06-26-2023	235.32
129365	COLUMBUS PLUMBING & SERVICE, INC.	C	06-26-2023	06-30-2023	430.80
129366	COLUMBUS TIRE CENTER	C	06-26-2023	07-07-2023	87.17
129367	COMDATA	C	06-26-2023	07-05-2023	2,123.41
129368	CONCORD MEDICAL GROUP, PLLC	C	06-26-2023	07-06-2023	221.26
129369	CONSTELLATION NEW ENERGY, INC.	C	06-26-2023	07-07-2023	4,701.50
129370	CRAIN, CATON & JAMES, P.C.	C	06-26-2023	06-30-2023	12,599.10
129371	DARRELL GERTSON	I	06-26-2023	06-26-2023	316.36
129372	DEPARTMENT OF INFORMATION RESOURCES	C	06-26-2023	07-05-2023	467.38
129373	DISTRICT 3 TCAAA	C	06-26-2023	07-06-2023	300.00

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129374	DOUBLE "C" PEST CONTROL	C	06-26-2023	07-05-2023	120.00
129375	FERGUSON FACILITIES SUPPLY	C	06-26-2023	07-05-2023	347.52
129376	FIDLAR TECHNOLOGIES, INC.	C	06-26-2023	07-05-2023	1,500.00
129377	FP FINANCE PROGRAM	C	06-26-2023	06-30-2023	177.00
129378	GARCIA CLINICAL LABORATORY, INC	C	06-26-2023	07-06-2023	34.20
129379	GARWOOD LUMBER	I	06-26-2023	06-26-2023	279.19
129380	GENERAL SURGERY OF TEXAS, PA	C	06-26-2023	07-07-2023	418.60
129381	GRAINGER	C	06-26-2023	07-05-2023	244.93
129382	GREATAMERICA FINANCIAL SVCS	C	06-26-2023	06-30-2023	248.40
129383	GREENWALT COURT REPORTING	C	06-26-2023	07-05-2023	2,504.80
129384	GULF COAST PAPER CO., INC.	C	06-26-2023	06-30-2023	422.08
129385	HENNEKE FUNERAL HOME, LTD.	I	06-26-2023	06-26-2023	3,855.00
129386	HENRY SCHEIN INC.	C	06-26-2023	07-05-2023	787.94
129387	HERRMANN INTERNATIONAL	C	06-26-2023	06-30-2023	2,206.98
129388	HUFFMAN ANESTHESIA, PLLC	C	06-26-2023	07-06-2023	225.62
129389	IPRINT TECHNOLOGIES	C	06-26-2023	07-05-2023	40.00
129390	J & W PARTS	C	06-26-2023	07-06-2023	4.29
129391	JA'SHAE CARTER	C	06-26-2023	06-28-2023	426.61
129392	JOHN DEERE FINANCIAL	C	06-26-2023	07-05-2023	495.56
129393	LA ROCHE	C	06-26-2023	06-30-2023	44.86
129394	LABATT FOOD SERVICE	C	06-26-2023	06-30-2023	8,608.17
129395	LARRY'S SUPER SERVICE	C	06-26-2023	07-05-2023	3,016.90
129396	LINDE GAS & EQUIPMENT INC.	C	06-26-2023	07-05-2023	508.05
129397	M-G FARM SERVICE CENTER	C	06-26-2023	07-05-2023	15.98
129398	MCCOY'S BUILDING SUPPLY	C	06-26-2023	06-30-2023	46.71
129399	MEDPRO WASTE DISPOSAL, LLC	C	06-26-2023	07-05-2023	103.95
129400	MICHELLE LOWRANCE	C	06-26-2023	06-30-2023	123.95
129401	MOBILEXUSA	C	06-26-2023	07-07-2023	396.00
129402	MUSTANG CAT	C	06-26-2023	06-30-2023	3,449.67
129403	NUTRIEN AG SOLUTIONS, INC.	C	06-26-2023	07-05-2023	2,265.55
129404	O'REILLY AUTO PARTS	C	06-26-2023	07-06-2023	414.88
129405	ODP BUSINESS SOLUTIONS	C	06-26-2023	07-07-2023	863.35
129406	PERDUE, BRADON, FIELDER, COLDER &	C	06-26-2023	06-30-2023	20.00
129407	PLASTIX PLUS LLC	C	06-26-2023	06-30-2023	1,084.85
129408	PRESTIGE OFFICE PRODUCTS, LLC	C	06-26-2023	07-05-2023	896.76
129409	QUADMED, INC.	C	06-26-2023	07-06-2023	525.90
129410	ROMCO EQUIPMENT CO.	C	06-26-2023	07-05-2023	6,562.70
129411	SAM HOUSTON STATE UNIVERSITY	C	06-26-2023	07-07-2023	300.00
129412	SCHNEIDER TIRE & LUBE LLC	C	06-26-2023	07-05-2023	190.97
129413	SHOPPA'S FARM SUPPLY, INC.	C	06-26-2023	06-30-2023	1,398.85
129414	STAVINoha TIRE PROS LLC	C	06-26-2023	07-05-2023	348.26
129415	STRYKER SALES, LLC	C	06-26-2023	07-05-2023	3,737.15
129416	SUN COAST RESOURCES, INC.	C	06-26-2023	07-05-2023	2,723.03
129417	TAC RISK MANAGEMENT POOL	C	06-26-2023	06-30-2023	1,000.00
129418	TELEFLEX LLC	C	06-26-2023	07-05-2023	1,115.50
129419	TEXAS A&M ENGINEERING EXTENSION SVC	I	06-26-2023	06-26-2023	250.00
129420	TEXAS AGRILIFE EXTENSION	C	06-26-2023	06-30-2023	57.98
129421	TEXAS PARKS AND WILDLIFE DEPARTMENT	C	06-26-2023	07-05-2023	141.95
129422	TIME WARNER CABLE ENTERPRISES LLC	C	06-26-2023	07-07-2023	2,761.75
129423	TOEPFERWEIN AIR-CONDITIONING	C	06-26-2023	06-30-2023	1,668.60
129424	TRACTOR SUPPLY CREDIT PLAN	C	06-26-2023	07-05-2023	198.77
129425	UNIFIRST CORPORATION	C	06-26-2023	07-05-2023	503.14
129426	VOCEON	C	06-26-2023	07-06-2023	142.96
129427	WEIMAR MERCURY	I	06-26-2023	06-26-2023	63.75
129428	WICK'S WESTERN AUTO	C	06-26-2023	07-05-2023	514.56
129429	XEROX FINANCIAL SERVICES	C	06-26-2023	07-06-2023	2,400.54
129430	COLORADO CO TAX ASSESSOR/COLLECTOR	C	06-27-2023	06-30-2023	7.50
129431	PAYROLL FUND	C	06-28-2023	06-29-2023	527,974.98

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PREPARER:0009

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
129432		C	06-29-2023	07-05-2023	40.00
129433		I	06-29-2023	06-29-2023	40.00
129434		C	06-29-2023	07-05-2023	40.00
129435		C	06-29-2023	07-07-2023	40.00
129436		C	06-29-2023	07-06-2023	40.00
129437		C	06-29-2023	07-05-2023	40.00
129438		C	06-29-2023	07-06-2023	40.00
129439		I	06-29-2023	06-29-2023	40.00
129440		I	06-29-2023	06-29-2023	40.00
129441		C	06-29-2023	07-07-2023	40.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	19	10,632.15
CHECKS CASHED	223	1,727,647.64
VOID CHECKS	0	0.00
TOTAL	242	1,738,279.79