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|-----------|------------|------------|-----------------------------------|-----------|-----|
| 082721*   | 03-07-2023 | 09752      | HILL COUNTRY ELECTRIC SUPPLY      | -1,575.38 | N   |
| 082769*   | 03-01-2023 | 09406      | VAALER CREEK GOLF CLUB            | -520.00   | N   |
| 083169*   | 03-21-2023 | 10788      | TELLUS EQUIPMENT SOLUTIONS        | -33.67    | N   |
| 083300    | 03-02-2023 | 10600      | ACT                               | 518.00    | N   |
| 083301    | 03-02-2023 | 10816      | ALAMO MUSIC CENTER                | 50.00     | N   |
| 083302    | 03-02-2023 | 00146      | ALLIED WASTE/BFI                  | 62.17     | N   |
| 083303    | 03-02-2023 | 10621      | AMAZON BUSINESS                   | 3,547.36  | N   |
| 083304    | 03-02-2023 | 10115      | AMERICAN BANK OF TX VISA-BUSINESS | 879.92    | N   |
| 083305    | 03-02-2023 | 11177      | AMERICAN HEART ASSOCIATION, INC   | 1,101.00  | N   |
| 083306*   | 03-02-2023 | 11087      | AREA VII FFA                      | 4.00      | N   |
| 083307    | 03-02-2023 | 10124      | LISA ARLEDGE                      | 11.51     | N   |
| 083308    | 03-02-2023 | 10948      | AT&T MOBILITY LLC                 | 243.10    | N   |
| 083309    | 03-02-2023 | 11106      | RICHARD BLAIR                     | 1,517.50  | N   |
| 083310    | 03-02-2023 | 08669      | ETTA BLANKENSHIP                  | 50.00     | N   |
| 083311    | 03-02-2023 | 07932      | CANDLEWOOD SUITES                 | 2,621.88  | N   |
| 083312    | 03-02-2023 | 10897      | CANNON SPEECH SERVICES            | 5,895.00  | N   |
| 083313    | 03-02-2023 | 00344      | CARQUEST AUTO PARTS               | 2,086.03  | N   |
| 083314    | 03-02-2023 | 07075      | CARTRIDGE WORLD OF KERRVILLE      | 294.00    | N   |
| 083315    | 03-02-2023 | 10711      | CITY GATE LANGUAGE SERVICES LLC   | 1,568.76  | N   |
| 083316    | 03-02-2023 | 09907      | DW ELECTRIC CO                    | 7,764.00  | N   |
| 083317    | 03-02-2023 | 08249      | EDUPHORIA! INCORPORATED           | 4,898.40  | N   |
| 083318    | 03-02-2023 | 00989      | FERGUSON ENTERPRISES              | 1,151.27  | N   |
| 083319    | 03-02-2023 | 10920      | RAYMUNDO FIERRO                   | 222.00    | N   |
| 083320    | 03-02-2023 | 11105      | G5 UTILITIES                      | 14,565.00 | N   |
| 083321    | 03-02-2023 | 10845      | ELIAS GARCIA                      | 84.97     | N   |
| 083322    | 03-02-2023 | 00116      | GIBSON DISCOUNT                   | 81.78     | N   |
| 083323    | 03-02-2023 | 11116      | GUADALUPE WASTEWATER              | 159.00    | N   |
| 083324    | 03-02-2023 | 06941      | HAMPTON INN                       | 186.16    | N   |
| 083325    | 03-02-2023 | 11064      | HILL COUNTRY REPROGRAPHICS LLC    | 76.80     | N   |
| 083326    | 03-02-2023 | 11094      | HILL DISTRICT FFA                 | 4.00      | N   |
| 083327    | 03-02-2023 | 00593      | HUNT-INGRAM GAS CO.               | 1,100.00  | N   |
| 083328    | 03-02-2023 | 08712      | INGRAM ISD CAFETERIA              | 12.40     | N   |
| 083329    | 03-02-2023 | 09956      | INTERQUEST DETECTION CANINES      | 310.00    | N   |
| 083330    | 03-02-2023 | 00173      | KERR CENTRAL APPRAISAL DIST.      | 25,030.75 | N   |
| 083331*   | 03-02-2023 | 00190      | KERRVILLE PUBLIC UTILITY BOARD    | -.00      | N   |
| 083332    | 03-02-2023 | 01057      | SANTEX INTERNATIONAL TRUCKS       | 838.14    | N   |
| 083333    | 03-02-2023 | 10817      | HEGGERTY PHONEMIC AWARENESS       | 915.84    | N   |
| 083334    | 03-02-2023 | 11174      | MAKEMYNEWSPAPER.COM, INC          | 129.00    | N   |
| 083335    | 03-02-2023 | 10213      | OSCAR MARTINEZ                    | 242.86    | N   |
| 083336    | 03-02-2023 | 08230      | MAYFIELD PAPER CO                 | 365.70    | N   |
| 083337    | 03-02-2023 | 08070      | CHRIS MORALES                     | 1,944.00  | N   |
| 083338    | 03-02-2023 | 11178      | NAVIGATE360, LLC                  | 1,802.50  | N   |
| 083339    | 03-02-2023 | 10853      | KRISTIN NELSON                    | 151.98    | N   |
| 083340    | 03-02-2023 | 09442      | PEARSON                           | 373.97    | N   |
| 083341    | 03-02-2023 | 00221      | PITNEY BOWES, INC.                | 500.00    | N   |

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| 083342    | 03-02-2023 | 00221      | PITNEY BOWES, INC.              | 132.79     | N   |
| 083343    | 03-02-2023 | 10604      | RICK RAGSDALE                   | 240.00     | N   |
| 083344    | 03-02-2023 | 10604      | RICK RAGSDALE                   | 240.00     | N   |
| 083345    | 03-02-2023 | 10826      | RANGER COLLEGE                  | 3,000.00   | N   |
| 083346    | 03-02-2023 | 10595      | JESSICA REEVES                  | 198.00     | N   |
| 083347    | 03-02-2023 | 10795      | REHABMART.COM                   | 156.00     | N   |
| 083348    | 03-02-2023 | 11127      | KELLEY RICHARDS                 | 953.76     | N   |
| 083349    | 03-02-2023 | 10732      | RIVERSIDE INSIGHTS              | 558.25     | N   |
| 083350    | 03-02-2023 | 10931      | SAM HOUSTON STATE UNIVERSITY    | 175.00     | N   |
| 083351    | 03-02-2023 | 01021      | SAN SABA CAP & APPAREL, INC.    | 32.00      | N   |
| 083352    | 03-02-2023 | 01077      | SCHOLASTIC INC                  | 3.26       | N   |
| 083353    | 03-02-2023 | 07201      | SCHREINER UNIVERSITY            | 1,863.68   | N   |
| 083354    | 03-02-2023 | 00899      | SECOR EQUIPMENT COMPANY         | 494.99     | N   |
| 083355    | 03-02-2023 | 00198      | SYSCO FOOD SERVICES OF S. A.    | 1,044.40   | N   |
| 083356    | 03-02-2023 | 00901      | T J MOORE LUMBER YARD           | 503.78     | N   |
| 083357    | 03-02-2023 | 00280      | TASB INC                        | 200.00     | N   |
| 083358    | 03-02-2023 | 11000      | TEXAS A&M UNIVERSITY-COMMERCE   | 8,667.89   | N   |
| 083359    | 03-02-2023 | 06741      | TEXAS DEPT OF HEALTH            | 268.34     | N   |
| 083360    | 03-02-2023 | 08069      | TEXAS TENNIS COACHES            | 300.00     | N   |
| 083361    | 03-02-2023 | 11037      | TOP BRASS MILITARY & TACTICAL   | 1,977.19   | N   |
| 083362    | 03-02-2023 | 00281      | UNIFIRST CORPORATION            | 232.10     | N   |
| 083363    | 03-07-2023 | 00956      | BLANCO ISD                      | 350.00     | N   |
| 083364    | 03-07-2023 | 10981      | RORY LARA                       | 180.00     | N   |
| 083365    | 03-07-2023 | 09948      | STEVE MARBACH                   | 257.50     | N   |
| 083366    | 03-07-2023 | 09818      | DON MAY                         | 134.93     | N   |
| 083367    | 03-07-2023 | 10595      | JESSICA REEVES                  | 586.00     | N   |
| 083368    | 03-07-2023 | 10595      | JESSICA REEVES                  | 189.00     | N   |
| 083369    | 03-07-2023 | 10595      | JESSICA REEVES                  | 198.00     | N   |
| 083370    | 03-07-2023 | 10595      | JESSICA REEVES                  | 98.00      | N   |
| 083371    | 03-07-2023 | 09872      | CRYSTAL ROBBINS                 | 75.98      | N   |
| 083372    | 03-09-2023 | 09265      | 1-STOP ADVERTISING & PRINTING   | 294.00     | N   |
| 083373    | 03-09-2023 | 00327      | A & A TIRE SERVICE INC          | 100.00     | N   |
| 083374    | 03-09-2023 | 10621      | AMAZON BUSINESS                 | 380.25     | N   |
| 083375    | 03-09-2023 | 10278      | AMERICAN READING COMPANY        | 510.00     | N   |
| 083376    | 03-09-2023 | 06707      | AUTO-CHLOR SYSTEM LP            | 101.75     | N   |
| 083377    | 03-09-2023 | 08669      | ETTA BLANKENSHIP                | 21.74      | N   |
| 083378    | 03-09-2023 | 00301      | BSN SPORTS                      | 425.00     | N   |
| 083379    | 03-09-2023 | 10135      | CENTRAL TEXAS FOOD BANK INC     | 59.29      | N   |
| 083380    | 03-09-2023 | 10711      | CITY GATE LANGUAGE SERVICES LLC | 2,330.88   | N   |
| 083381    | 03-09-2023 | 11181      | CRISP ANALYTICAL LABS           | 175.00     | N   |
| 083382    | 03-09-2023 | 09075      | EXXONMOBIL UNIVERSAL            | 78.52      | N   |
| 083383    | 03-09-2023 | 01103      | FITNESS FIRST SPORTS, INC.      | 95.85      | N   |
| 083384    | 03-09-2023 | 07192      | FLOWERS BAKING CO OF SAN        | 884.88     | N   |
| 083385    | 03-09-2023 | 11105      | G5 UTILITIES                    | 281,065.00 | N   |
| 083386    | 03-09-2023 | 00086      | ATHLETIC SUPPLY, INC.           | 5,984.35   | N   |

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| 083387    | 03-09-2023 | 00804      | GULF COAST PAPER COMPANY       | 3,720.97   | N   |
| 083388    | 03-09-2023 | 11143      | HILAND DAIRY FOODS COMPANY LLC | 4,645.36   | N   |
| 083389    | 03-09-2023 | 09495      | HILL CO TELECOMMUNICATIONS INC | 1,423.00   | N   |
| 083390    | 03-09-2023 | 09752      | HILL COUNTRY ELECTRIC SUPPLY   | 5,927.32   | N   |
| 083391    | 03-09-2023 | 11064      | HILL COUNTRY REPROGRAPHICS LLC | 508.80     | N   |
| 083392    | 03-09-2023 | 10199      | ROBERT DREISS                  | 8,490.00   | N   |
| 083393    | 03-09-2023 | 00138      | HILL COUNTRY TELEPHONE CO-OP   | 830.43     | N   |
| 083394    | 03-09-2023 | 10202      | AMBER KELLEY                   | 40.00      | N   |
| 083395    | 03-09-2023 | 00651      | KEN STOEPEL FORD, INC.         | 225.91     | N   |
| 083396    | 03-09-2023 | 00187      | KERR COUNTY PRODUCE            | 2,800.43   | N   |
| 083397    | 03-09-2023 | 00190      | KERRVILLE PUBLIC UTILITY BOARD | 23,895.47  | N   |
| 083398    | 03-09-2023 | 00190      | KERRVILLE PUBLIC UTILITY BOARD | 1,234.74   | N   |
| 083399    | 03-09-2023 | 01057      | SANTEX INTERNATIONAL TRUCKS    | 1,342.19   | N   |
| 083400    | 03-09-2023 | 00226      | LABATT FOOD SERVICE            | 40,436.37  | N   |
| 083401    | 03-09-2023 | 00600      | LOWE'S COMPANIES, INC.         | 307.45     | N   |
| 083402    | 03-09-2023 | 00425      | MATHESON TRI-GAS               | 331.74     | N   |
| 083403    | 03-09-2023 | 09818      | DON MAY                        | 1,079.44   | N   |
| 083404    | 03-09-2023 | 09659      | MELODY'S SOUTHWEST CONSORTIUM  | 1,610.00   | N   |
| 083405    | 03-09-2023 | 01182      | RENE MICHEL                    | 46.09      | N   |
| 083406    | 03-09-2023 | 11063      | ONWARD LEARNING                | 140.26     | N   |
| 083407    | 03-09-2023 | 00937      | PERIPOLE BERGERAULT            | 312.94     | N   |
| 083408    | 03-09-2023 | 10325      | POLLOCK INVESTMENTS INC        | 6,610.44   | N   |
| 083409    | 03-09-2023 | 09811      | RABA KISTNER, INC              | 4,371.95   | N   |
| 083410    | 03-09-2023 | 09242      | REALLY GOOD STUFF              | 335.49     | N   |
| 083411    | 03-09-2023 | 10857      | SARLI MUSIC                    | 425.00     | N   |
| 083412    | 03-09-2023 | 09673      | SCHOOL THERAPY SERVICES        | 11,631.00  | N   |
| 083413    | 03-09-2023 | 11026      | SCHOOLPASS, INC                | 1,950.00   | N   |
| 083414    | 03-09-2023 | 00198      | SYSCO FOOD SERVICES OF S. A.   | 597.60     | N   |
| 083415    | 03-09-2023 | 10169      | T & G CONSTRUCTION             | 1,325.00   | N   |
| 083416*   | 03-24-2023 | 10408      | TEXAS COMMISSION ON LAW        | .00        | N   |
| 083417    | 03-09-2023 | 09667      | TSA CONSULTING GROUP INC       | 50.00      | N   |
| 083418    | 03-09-2023 | 10055      | TxTag                          | 10.06      | N   |
| 083419    | 03-09-2023 | 00281      | UNIFIRST CORPORATION           | 563.18     | N   |
| 083420    | 03-09-2023 | 09304      | VINCENT SANGERMANO             | 280.00     | N   |
| 083421    | 03-09-2023 | 10986      | LISA M. WATTS, PSYD            | 300.00     | N   |
| 083422    | 03-09-2023 | 00037      | XEROX CORP                     | 1,149.35   | N   |
| 083423    | 03-09-2023 | 10440      | YUMI ICE CREAM CO              | 519.84     | N   |
| 083424    | 03-10-2023 | 11147      | CLIMATEC, LLC                  | 12,500.00  | N   |
| 083425    | 03-10-2023 | 11105      | G5 UTILITIES                   | 101,650.00 | N   |
| 083426    | 03-10-2023 | 10680      | HAWKINS BATTERY & GOLF CARS    | 5,200.00   | N   |
| 083427    | 03-10-2023 | 09750      | JM CONSTRUCTION                | 26,102.00  | N   |
| 083428    | 03-10-2023 | 11011      | TRANE U.S. INC.                | 11,261.58  | N   |
| 083429    | 03-23-2023 | 09265      | 1-STOP ADVERTISING & PRINTING  | 175.00     | N   |
| 083430    | 03-23-2023 | 11085      | A1 FACILITY SERVICES           | 251,285.11 | N   |
| 083431    | 03-23-2023 | 10872      | ADVANTAGE COMMUNICATIONS       | 170.25     | N   |

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| 083432    | 03-23-2023 | 10758      | ALL SOURCE FIRE PROTECTION       | 500.00     | N   |
| 083433    | 03-23-2023 | 10621      | AMAZON BUSINESS                  | 3,103.37   | N   |
| 083434    | 03-23-2023 | 00160      | AQUA TEXAS, INC.                 | 1,414.50   | N   |
| 083435    | 03-23-2023 | 10948      | AT&T MOBILITY LLC                | 243.10     | N   |
| 083436    | 03-23-2023 | 10948      | AT&T MOBILITY LLC                | 78.00      | N   |
| 083437    | 03-23-2023 | 09497      | BOSWORTH COMPANY, LTD            | 6,950.00   | N   |
| 083438    | 03-23-2023 | 07414      | BRADY ISD                        | 900.00     | N   |
| 083439    | 03-23-2023 | 00301      | BSN SPORTS                       | 725.82     | N   |
| 083440    | 03-23-2023 | 00397      | BUCKHORN GOLF COURSE             | 450.00     | N   |
| 083441    | 03-23-2023 | 11185      | BUTTERFLYMX, INC                 | 31,426.80  | N   |
| 083442    | 03-23-2023 | 07075      | CARTRIDGE WORLD OF KERRVILLE     | 868.96     | N   |
| 083443    | 03-23-2023 | 01079      | CDW GOVERNMENT, INC.             | 312.67     | N   |
| 083444    | 03-23-2023 | 00839      | CENTER POINT ISD                 | 1,350.00   | N   |
| 083445    | 03-23-2023 | 11186      | CITY OF LLANO                    | 560.00     | N   |
| 083446    | 03-23-2023 | 11180      | RIVER NICOLE DAVENPORT           | 109.00     | N   |
| 083447    | 03-23-2023 | 10901      | TATE DEMASCO                     | 262.00     | N   |
| 083448    | 03-23-2023 | 09907      | DW ELECTRIC CO                   | 137,500.00 | N   |
| 083449    | 03-23-2023 | 00175      | ED311                            | 225.00     | N   |
| 083450    | 03-23-2023 | 00054      | ED SRVC CNTR - REG 20            | 405.00     | N   |
| 083451    | 03-23-2023 | 11158      | FIRST TO THE FINISH              | 536.85     | N   |
| 083452    | 03-23-2023 | 10874      | G T DISTRIBUTORS, INC            | 811.21     | N   |
| 083453    | 03-23-2023 | 11184      | RIANA GARCIA                     | 109.00     | N   |
| 083454    | 03-23-2023 | 09734      | BRANDIE GUZMAN                   | 98.25      | N   |
| 083455    | 03-23-2023 | 11064      | HILL COUNTRY REPROGRAPHICS LLC   | 732.90     | N   |
| 083456    | 03-23-2023 | 00190      | KERRVILLE PUBLIC UTILITY BOARD   | 250.00     | N   |
| 083457    | 03-23-2023 | 00918      | WILLIAM V MACGILL CO             | 153.10     | N   |
| 083458    | 03-23-2023 | 09049      | MATH WARM-UPS                    | 9,325.00   | N   |
| 083459    | 03-23-2023 | 08070      | CHRIS MORALEZ                    | 1,060.00   | N   |
| 083460    | 03-23-2023 | 09442      | PEARSON                          | 165.20     | N   |
| 083461    | 03-23-2023 | 11163      | PERRY POWER WASHING LLC          | 1,800.00   | N   |
| 083462    | 03-23-2023 | 10325      | POLLOCK INVESTMENTS INC          | 1,830.13   | N   |
| 083463    | 03-23-2023 | 09943      | RANCHERS ATV & TRACTOR, LLC      | 1,733.18   | N   |
| 083464    | 03-23-2023 | 10595      | JESSICA REEVES                   | 189.00     | N   |
| 083465    | 03-23-2023 | 09769      | RODNEY ROBBINS                   | 124.45     | N   |
| 083466    | 03-23-2023 | 11183      | BIANCA RODELO                    | 109.00     | N   |
| 083467    | 03-23-2023 | 06710      | SECURITY STATE BANK - MASTERCARD | 763.45     | N   |
| 083468    | 03-23-2023 | 00953      | SONORA H.S.                      | 316.70     | N   |
| 083469    | 03-23-2023 | 00857      | STROEHER & SON, INC.             | 6,065.44   | N   |
| 083470    | 03-23-2023 | 00268      | TASB RISK MGMT FUND              | 2,213.01   | N   |
| 083471    | 03-23-2023 | 00215      | TASSP                            | 295.00     | N   |
| 083472    | 03-23-2023 | 10788      | TELLUS EQUIPMENT SOLUTIONS       | 35.67      | N   |
| 083473    | 03-23-2023 | 09993      | MONICA TEMPLETON                 | 2,170.00   | N   |
| 083474    | 03-23-2023 | 09559      | ROBERT TEMPLETON                 | 259.10     | N   |
| 083475    | 03-23-2023 | 07193      | TEXAS DEPT OF PUBLIC SAFETY      | 10.00      | N   |
| 083476    | 03-23-2023 | 00279      | TEXAS MULTI-CHEM, LTD.           | 1,259.00   | N   |

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| 083477    | 03-23-2023 | 11011      | TRANE U.S. INC.                   | 7,418.35   | N   |
| 083478    | 03-23-2023 | 10055      | TxTag                             | 3.45       | N   |
| 083479    | 03-23-2023 | 00335      | UIL MUSIC REGION 29               | 450.00     | N   |
| 083480    | 03-23-2023 | 00335      | UIL MUSIC REGION 29               | 225.00     | N   |
| 083481    | 03-23-2023 | 07751      | USB ENROLLMENT SERVICES           | 56.55      | N   |
| 083482    | 03-23-2023 | 00037      | XEROX CORP                        | 70.25      | N   |
| 083483    | 03-27-2023 | 10853      | KRISTIN NELSON                    | 358.00     | N   |
| 083484    | 03-30-2023 | 09265      | 1-STOP ADVERTISING & PRINTING     | 31.00      | N   |
| 083485    | 03-30-2023 | 10758      | ALL SOURCE FIRE PROTECTION        | 11,590.00  | N   |
| 083486    | 03-30-2023 | 00146      | ALLIED WASTE/BFI                  | 3,474.55   | N   |
| 083487    | 03-30-2023 | 10621      | AMAZON BUSINESS                   | 483.35     | N   |
| 083488    | 03-30-2023 | 10115      | AMERICAN BANK OF TX VISA-BUSINESS | 4,902.36   | N   |
| 083489    | 03-30-2023 | 10381      | KALI BRANDT                       | 114.63     | N   |
| 083490    | 03-30-2023 | 11166      | THE BULK BOOKSTORE                | 292.25     | N   |
| 083491    | 03-30-2023 | 07075      | CARTRIDGE WORLD OF KERRVILLE      | 134.90     | N   |
| 083492    | 03-30-2023 | 10918      | KAYLA CASEY                       | 42.80      | N   |
| 083493    | 03-30-2023 | 10711      | CITY GATE LANGUAGE SERVICES LLC   | 929.04     | N   |
| 083494    | 03-30-2023 | 11114      | COCA-COLA SOUTHWEST BEVERAGES     | 492.66     | N   |
| 083495    | 03-30-2023 | 10393      | CPR 1ST                           | 420.00     | N   |
| 083496    | 03-30-2023 | 11180      | RIVER NICOLE DAVENPORT            | 100.00     | N   |
| 083497    | 03-30-2023 | 07363      | EWELL EDUCATIONAL SERVICES        | 2,500.00   | N   |
| 083498    | 03-30-2023 | 09426      | DOUGLAS C FOSS                    | 1,902.00   | N   |
| 083499    | 03-30-2023 | 09567      | FRONTLINE TECHNOLOGIES GROUP      | 929.96     | N   |
| 083500    | 03-30-2023 | 10874      | G T DISTRIBUTORS, INC             | 251.97     | N   |
| 083501    | 03-30-2023 | 11105      | G5 UTILITIES                      | 412,333.50 | N   |
| 083502    | 03-30-2023 | 11184      | RIANA GARCIA                      | 100.00     | N   |
| 083503    | 03-30-2023 | 10199      | ROBERT DREISS                     | 215.00     | N   |
| 083504    | 03-30-2023 | 00593      | HUNT-INGRAM GAS CO.               | 5,480.42   | N   |
| 083505    | 03-30-2023 | 07651      | INGRAM ISD - SUPT OFFICE PETTY    | 238.98     | N   |
| 083506    | 03-30-2023 | 09750      | JM CONSTRUCTION                   | 13,500.00  | N   |
| 083507    | 03-30-2023 | 00918      | WILLIAM V MACGILL CO              | 285.42     | N   |
| 083508    | 03-30-2023 | 11101      | KIMBERLY MARTINEZ                 | 37.50      | N   |
| 083509    | 03-30-2023 | 11032      | ALEXANDER GORDON MONROE           | 200.00     | N   |
| 083510    | 03-30-2023 | 08070      | CHRIS MORALES                     | 95.49      | N   |
| 083511    | 03-30-2023 | 01174      | NASSP                             | 385.00     | N   |
| 083512    | 03-30-2023 | 11018      | NEXVORTEX, LLC                    | 200.00     | N   |
| 083513    | 03-30-2023 | 00221      | PITNEY BOWES, INC.                | 525.00     | N   |
| 083514    | 03-30-2023 | 10987      | POLICE & SHERIFF'S PRESS, INC     | 32.60      | N   |
| 083515    | 03-30-2023 | 10325      | POLLOCK INVESTMENTS INC           | 1,719.90   | N   |
| 083516    | 03-30-2023 | 11150      | PREMIER COURTS, LLC               | 45,000.00  | N   |
| 083517    | 03-30-2023 | 09811      | RABA KISTNER, INC                 | 1,703.90   | N   |
| 083518    | 03-30-2023 | 10652      | REALLY GREAT READING COMPANY      | 405.80     | N   |
| 083519    | 03-30-2023 | 10595      | JESSICA REEVES                    | 198.00     | N   |
| 083520    | 03-30-2023 | 10595      | JESSICA REEVES                    | 169.00     | N   |
| 083521    | 03-30-2023 | 08720      | RIDDELL                           | 7,914.45   | N   |

| <u>Check Nbr</u>     | <u>Check Date</u> | <u>Vendor Nbr</u> | <u>Payee</u>                      | <u>Amount</u>       | <u>EFT</u> |
|----------------------|-------------------|-------------------|-----------------------------------|---------------------|------------|
| 083522               | 03-30-2023        | 11179             | RUSTIC FLOWER SHOP AND GIFTS, LLC | 43.30               | N          |
| 083523               | 03-30-2023        | 10882             | RICK SRALLA                       | 21.44               | N          |
| 083524               | 03-30-2023        | 10033             | STARFALL EDUCATION FOUNDATION     | 70.00               | N          |
| 083525               | 03-30-2023        | 00198             | SYSCO FOOD SERVICES OF S. A.      | 495.08              | N          |
| 083526               | 03-30-2023        | 10474             | THE VIRTUAL MEET EXPERIENCE       | 300.00              | N          |
| 083527               | 03-30-2023        | 10839             | TWIN CITY HARDWARE                | 2,949.68            | N          |
| 083528               | 03-30-2023        | 00037             | XEROX CORP                        | 32.05               | N          |
| 220014               | 03-02-2023        | 10115             | AMERICAN BANK OF TX VISA-BUSINESS | 383.63              | N          |
| 220015               | 03-02-2023        | 10115             | AMERICAN BANK OF TX VISA-BUSINESS | 1,640.53            | N          |
| <b>Grand Totals:</b> |                   |                   |                                   | <b>1,688,508.41</b> |            |

End of Report

\* Indicates voided checks