

CHECK DATE	CHECK NUMBER	LAST NAME	FIRST NAME	CHECK AMOUNT
10/11/23	209420	AETNA LIFE INSURANCE		98.43
07/28/21	204054	AHRENS	JOHN WESLEY	10.00
06/29/22	206521	ALCANTARA	MANUEL	24.90
10/26/22	207378	ALEXANDER	JARON	25.00
02/22/23	208061	ALLEN	WILLIAM/ FRANCES	875.78
01/27/21	202817	ALVARADO	FRANK	40.00
12/06/23	209802	ARAMBULA	RIGOBERTO	25.00
10/19/22	207340	ARNN	TREY	160.60
10/19/22	207248	AYALA	DANIEL S.	30.54
02/16/22	205462	BALDWIN	JESSE	88.50
02/28/24	210257	BARTLETT	BART	16.07
04/26/23	208385	BEARDEN	BETH	25.09
12/07/22	207627	BERMUDEZ	SARAH	19.04
02/03/23	207920	BISCAMP	KAREN	3.98
07/26/23	208932	BOLT	STEPHANIE NICOLESS	319.00
01/27/21	202823	BORDER TO BORDER COMM		16.14
03/23/22	205855	BREATHE FREELY CANNABIS CO.		49.26
04/26/23	208408	Briley	Marla	90.00
01/12/22	205278	BROCK	AMY	54.16
10/18/23	209498	BROWN	MARK W. BROWN	494.21
03/10/21	203086	CAMACHO	ROBERT	85.00
10/20/21	204786	CANTU	AUDREY	17.53
07/06/22	206584	CARMAN	JASMINE	60.19
07/18/24	211061	CARMICHEAL	ROBERT	22.67
05/19/21	203589	CATTANACH	MATTHEW	15.00
01/24/24	210066	CLANCEY	DONALD	180.73
06/20/24	210842	CLEARLY	MARY L	75.00
06/06/24	210774	COLEMAN	PATRICIA A.	5.77
09/06/23	209209	COLLINS	AMANDA	37.46
12/20/23	209953	CONNER	WALTER	52.40
05/19/21	203613	COONEY	TIM	157.00
02/03/23	207882	COOPER	JACOB THOMAS	10.00
03/22/23	208180	CORDERO	AARON	25.00
03/10/21	303084	COX	PAULA	190.60
08/31/22	206996	CRANFORD	TRAVIS LEE	25.00
09/22/21	204506	CRAVER	L & J	50.00
07/28/21	204064	CRUM	DAVID	100.00
03/20/24	210404	CUDE	CHERIE	0.99
04/26/23	208405	Dahl	Laurence	70.00
09/29/21	204595	DALEO	CHRISTINE	14.63
07/28/21	204113	DAVIS	SEAN	25.00
03/24/21	203166	DE LA FUENTE	JORGE	34.00
04/28/21	203406	DEAN	JOHNNY	25.00
04/06/22	205910	DOMINGO	CARLIN	25.00

09/06/23	209208	DOVE	MELISSA	35.76
10/19/22	207303	DOW	MICHAEL	10.00
08/17/22	206873	DUNKS, CDR CHC USN (RET.)	MAX E.	301.00
12/29/21	205188	DUSKA	JOHANNA	39.85
02/10/21	202899	DYNAMIC INTERFACE SYSTEMS CORP		143.26
08/09/23	209005	EADES	BAILEY	49.59
03/22/22	206486	ECKIS	JUSTIN	16.35
08/09/23	209023	ELITE IRRIGATION		15.00
12/13/23	209851	ELIZARRARAZ	DAVID	9.50
06/30/21	203917	ELMORE	PHILIP	8.15
07/14/21	203970	ENGSTROM	GARRISON	91.50
12/20/23	209887	ESTATE OF MARK W. BROWN		482.78
12/13/23	209847	FERNANDEZ	CANDICE	13.22
05/11/22	206199	FLORES	THANIA	25.00
07/13/22	206619	FOSSETT	MISTY	25.00
05/05/21	203492	FULLERTON	LUCY	165.48
08/11/21	204232	FURLOW	TOMOTHY	30.16
01/11/23	207782	G.H. HOLDINGS		34.47
11/01/23	209592	GALLOWAY	SEMONE	36.72
08/02/23	209007	GARCIA	JIMMIE	2.06
08/23/23	209145	GONZALEZ	MARK	22.56
03/28/24	210479	GONZALEZ	LONGINO	46.10
03/10/22	205747	GRAY	RENEE C.	94.58
08/09/23	209021	GREEN	DOROTHY	25.00
10/26/22	207394	GRIFFIN	MARK	85.00
03/20/24	210403	GUIA	ENEDINA	11.12
11/02/22	207455	GUTIERREZ	AMANDA	60.09
06/22/22	206485	HALSTEAD	JOHN MATTHEW	41.19
02/16/22	205475	HAMMER	ODIS W.	300.00
03/13/24	210353	HARDIN	JONATHAN	25.00
03/10/22	205683	HARP	TAYLOR	10.57
03/24/21	203204	HAWKINS	CHRIS	1.59
07/10/24	210962	HAWKINS	JOHN	33.97
12/08/21	205042	HENRY	JOHN B JR	200.00
10/25/23	209589	HICKMAN	BRITTANY	8.76
04/27/22	206080	HIGGINS	BRYAN	25.00
03/10/22	205739	HILL	MRS. MARIA ALI	290.00
05/19/21	203598	HIMROD	NANETTE	8.00
07/24/24	211037	HINES	LOIS N.	265.00
02/03/23	207887	HODGES	STEPHANIE CAROL	10.00
05/05/21	203491	HOLT	KATHRYN	9.54
03/01/23	208079	HORTON	ROBERT	50.00
04/13/22	205992	HUDSON	JENNIFER	50.99
12/20/23	209894	HUMANA INC		286.15
12/20/23	209896	HUMANA INC		200.71
12/20/23	209895	HUMANA INC		278.31
01/26/22	205324	HUONI	RHIANNON ELISE	10.00

04/05/23	208321	IGARTUA	TOMASA	28.93
06/20/24	210832	J.M. BATAITIS, G/O. REINHARDT		290.00
05/25/22	206289	JACKSON	SANDRA	96.89
07/24/24	211048	JANTZEN	SAMUEL L.	50.00
02/03/21	202875	JOHNSON	BRIAN	38.10
05/15/24	210689	JOHNSON	CABE	53.07
10/18/23	209478	JOHNSTON	ANNE	98.68
05/11/22	206161	JONES	GREGORY	25.00
05/25/22	206265	JONES	GREGORY	25.00
01/25/23	270869	JONES	HOLLAND	40.44
02/16/22	205464	JUAREZ	KAYLEE CHRISTIAN	10.00
07/14/21	204012	KARNES	SHARON	15.00
07/26/23	208934	KAYLA	MCCULLEY STEVENS	20.00
10/13/21	204703	KELCH	LAURA	25.00
07/24/24	211032	KELLER	HERMAN H. & LOIS	13.22
08/24/22	206958	KELLOGG	GAGE	21.79
12/01/21	204997	KERRVILLE MEADOWS APT LSN OFF		50.40
06/29/22	206518	KNOWLES SHAW & CO.	BRENT BATES	150.00
01/27/21	202824	LACY	CYNTHIA	10.00
03/01/23	208093	LANE	SANDRA	24.39
02/03/23	207893	LARA	DEBRA HELEN	10.00
11/23/22	207531	LEE	JAMES W	1.00
07/28/21	204060	LILLARD	CHAWNA	25.00
07/31/24	211140	LOBO	JONAS	61.59
01/27/21	202826	LOUTHAN	JAMES	10.65
09/22/21	204482	MAAT	CLIFF	30.00
10/04/23	209416	MANCHESTER	KAMMI	53.99
06/26/24	210876	MARSHALL	LAUREN	116.74
03/10/22	205715	MATTOX	J.C.	75.00
07/12/23	208884	MAZUR	JESSIE	33.34
05/29/24	210747	MCCOY MANAGEMENT TRUST	JIMMY	131.64
07/03/24	210939	MCCRELESS	DREW	10.96
09/30/22	207221	MCGOWAN	PATRICK	75.00
03/23/23	208281	MCINTIRE	RICHARD	210.83
02/03/23	207897	MELVIN	JARED MICHAEL	10.00
02/09/22	205408	MENCHACA	FRANKIE	90.00
08/10/22	206835	MERCEDES	KYLE	25.00
06/26/24	96826	MIEARS	BRIAN	41.66
02/15/23	208017	MILLER	TONI	43.82
07/20/22	206705	MONTELLANO	ASELYNN	27.51
12/07/22	207616	NAUMAN	RICKY LEE	25.00
04/24/24	210590	NAVARRO	DAVD	27.91
03/22/22	206488	NEUTZE	SHEYANNA	2.95
01/10/24	209992	NU ACCENTS		36.12
09/20/23	209332	NUNCIO	SILVIA	55.15
03/06/24	210331	OLSON	AVA SOPHIA	24.00
10/11/23	209456	OLVERA HOLDINGS, LLC.		17.00

02/22/23	208064	ORTIZ	MELINDA	14.07
12/06/23	209816	PARKS	ZACHERY	34.43
11/02/22	207451	PECINA	FRANCISCO	0.13
10/26/22	207353	PENA	ANTHONY	25.00
08/16/23	209081	PEREZ	PATRICIA	25.00
03/01/23	208092	PHILPOTT	RYAN	32.73
01/12/22	205269	POPE	RAY & SYLVIA	250.00
02/09/22	205438	QUINTERO	ALAN	9.77
04/14/21	203300	RAMIREZ	JUAN	1.32
04/05/23	208320	RAMIREZ	SEAN	36.96
08/04/21	204174	REUSSER	ALLEN	45.55
10/20/21	204780	RICHARDSON	CHRISTOPHER	62.79
05/25/22	206270	ROBITAILLE	JEFF	59.00
08/03/22	206786	RODRIGUES	RICHARD	25.00
10/11/23	209469	RODRIGUEZ	SAMANTHA	31.99
10/11/23	209468	ROWE	MELISSA	20.88
05/24/23	208593	SALINAS	JUAN	22.22
07/03/24	210940	SALLEE	GLORIA	0.01
01/19/21	202769	SANTANA	DINA	33.00
07/27/22	206738	SARNA	ROBERT FRANK	24.37
02/16/22	205470	SCHATTEL	M.I.	23.13
03/02/22	205576	SCHWETHELM PROPETIES, LLC		500.00
06/26/24	210894	SIMMONS	AARON	35.94
02/10/21	202950	SITTON	EMMA	1.13
07/03/24	210944	SKROBARCZYK	KATHRYN	38.87
07/06/22	206581	SOTELO	MAYRA	51.71
11/08/23	209633	SOTO	ANA	15.00
02/03/23	207912	SOWARDS	KIMBERLY ANN	10.00
01/27/21	202821	SOWERS	ELIZABETH	1.04
08/31/22	207000	SPALDING	CHRIS	22.58
07/14/21	203962	TERRY - TRUST	CYNTHIA	89.97
01/31/24	210133	THE DENT GUYS		163.57
04/14/21	203272	THOMAS	ANA	25.00
12/20/23	209878	THOMAS	CLAIRE B	88.95
08/04/21	204169	THOMAS	BRANDY	43.30
11/29/23	209766	TIVY HIGH SCHOOL		150.00
10/13/21	204700	TOWNSEND	JAMES S.	92.50
08/31/22	206999	TOWNSEND	SARAH	15.98
11/10/21	204897	TOWNSEND	JAMES S.	192.06
12/01/21	204988	TREVINO	HECTOR	90.00
09/22/21	204492	VALDEZ	FRANK	25.00
04/19/23	208375	VASQUEZ-BARRERA	MADISON	8.89
12/20/23	209859	WALTER	AMY J.	79.50
06/21/23	208785	WANG	MING FENG	19.58
08/17/22	206872	WASHBURN	CAROL BAYLESS	7.62
05/31/23	208604	WHITE	HELEN	5.00
01/27/21	202812	WIDNER	WILLIAM JR.	31.58

08/09/23	209042	WILSON	SHAWNEE	25.00
09/16/21	204464	YBARRA	VICTOR	25.00