

<b>Customer Name</b>	<b>Check Issued Date</b>	<b>Check Amount</b>
ALANIZ, ANGELA M	8/5/2021	\$ 1.44
ALBA, GLORIA	6/15/2023	\$ 4.51
ALEXANDER, REESE D	6/10/2021	\$ 7.35
ALEXANDER, ROBERT J	5/7/2020	\$ 78.12
AMAYA, DUNIA A	7/22/2021	\$ 6.65
ANDERWALD, WILL ALLEN	10/20/2022	\$ 109.76
ARIAS, ABIMAEI	12/1/2022	\$ 11.25
ATKINS, NATHANIEL	1/6/2022	\$ 39.49
BAILEY, RACHEL	1/19/2023	\$ 6.69
BAKER, DEROLD	8/5/2021	\$ 1.95
BALDERAS, YOUMAYRA	3/9/2023	\$ 21.10
BARTON, NADDEA	3/31/2022	\$ 7.90
BEALL, JODI NICHOLE	4/16/2021	\$ 1.70
BECKMAN, JANIE BARTON	8/13/2020	\$ 64.66
BEMROSE, KIMBERLY	6/22/2023	\$ 87.28
BHS PHYSICIANS NETWORK	12/22/2022	\$ 82.29
BITTERLY, JASON ALLEN	6/23/2022	\$ 2.54
BLASINGAME, CARY	12/9/2021	\$ 6.73
BLEVINS, COLEMAN THOMAS	3/31/2022	\$ 51.88
BLUEMEL, CHEYANNE CELESTE	7/16/2020	\$ 7.58
BOLLIG, EVA MARIE	12/31/2021	\$ 16.66
BORCHARDT, DONNA L	8/18/2022	\$ 29.55
BRAKE, NOAH SIDNEY	3/3/2022	\$ 71.76
BRANDES, MARION	7/7/2022	\$ 24.91
BRIGGS, CARYN	12/31/2020	\$ 35.16
CALDERON, HECTOR	7/7/2022	\$ 60.26
CARDENAS, KAHILAH C	6/4/2020	\$ 6.31
CARPENTER BRAND REALTY LLC	2/2/2023	\$ 90.54
CARRANZA-MARTINEZ, MARIA	10/29/2020	\$ 60.22
CARRASCO, ANGELINA	4/13/2023	\$ 64.81
CARRINGTON, GEORGE	5/3/2023	\$ 16.19
CARRINGTON, RICKY T	12/2/2021	\$ 6.68
CASTANEDA, SYDNEY	6/29/2023	\$ 30.53
CASTILLO, DAVID MARTINEZ	3/23/2023	\$ 117.56
CASTLECOMB WATER SUPPLY CORP	12/1/2022	\$ 89.38
CASTLECOMB WATER SUPPLY CORP	12/1/2022	\$ 45.26
CERVANTES, BRITTANY E	4/7/2022	\$ 5.23
CHAPMAN, DAVID ANDREW	4/28/2022	\$ 4.16
CLARK, TERRY T	6/15/2023	\$ 114.20
COMPTON, JOHNNIE G	2/28/2023	\$ 79.86
COOPER, NOVA ANN	6/25/2020	\$ 6.35

COOPER, STEVEN CLAY	6/22/2023	\$	46.92
COOPER, WILLIAM P	2/3/2022	\$	166.68
CORTEZ, SAVANNAH BREEANN	2/23/2023	\$	8.84
CUELLAR, SAVANAH JENESIS	3/24/2022	\$	32.26
CUEVAS, ANGEL	3/2/2023	\$	82.83
DAVIES, MOLLY BEE	6/15/2020	\$	1.95
DAVILA, AIDAN JAMES	5/5/2022	\$	51.36
DELVECCHIO, DAWN MARIE	5/11/2023	\$	31.28
DORY, DINO	6/8/2023	\$	7.61
DIRLING, ALYSSA MARIE	11/17/2022	\$	2.49
DONALDSON, ROY H	6/16/2022	\$	83.01
EAGLEHOUSE, MATTHEW S	10/7/2021	\$	12.40
EXUM, RUBEN E	12/16/2021	\$	16.63
FEATHERSON, TRISTON	4/7/2022	\$	2.72
FERGUSON, PATRICIA	6/24/2021	\$	69.67
FLEMMING, SIDNEY	12/8/2022	\$	69.65
FORCE, HARMONY L	6/15/2023	\$	28.04
FRAILEY, BRIAN AUSTIN	5/26/2022	\$	79.12
FRAUSTO, JOSEPH C	9/9/2021	\$	34.02
GAMEZ, JUSTIN RAY	9/8/2022	\$	6.09
GARCIA, ERIKA RICO	11/24/2021	\$	52.72
GARCIA, VICTOR R	4/16/2021	\$	28.85
GARZA, AMANDA M	4/2/2020	\$	55.12
GARZA, ARMANDO	1/19/2023	\$	52.36
GARZA, JUSTIN RAY	4/13/2023	\$	27.63
GARZA, ROBERTO LEE	7/29/2021	\$	4.28
GAVIN, MICHAEL L	11/10/2022	\$	34.60
GIBSON, KYLE	3/8/2023	\$	146.83
GITSIT SOLUTIONS LLC	6/22/2023	\$	49.81
GONZALES, A C	1/6/2022	\$	140.31
GONZALES, BRIANA J	8/5/2021	\$	37.98
GRENWELGE, CHLOE	10/28/2021	\$	9.83
GUTHRIE, KATE	6/9/2022	\$	4.38
GUZMAN, JUAN LUIS	10/6/2022	\$	114.48
HARTBARGER, MICHAEL J	12/8/2022	\$	63.64
HARTFORD, CAROLYN IPSON	6/10/2021	\$	28.53
HARTUNG, JOURNEY FAYTHE	5/12/2022	\$	25.29
HARVEY, SEAN ANDREW	6/29/2023	\$	5.44
HAWKINS, QUINTON RAY	8/5/2021	\$	90.72
HAYES, MATTHEW	4/22/2021	\$	78.68
HELLER, CINNAMON	12/9/2021	\$	321.60
HEREDIA, IVAN	7/8/2021	\$	32.14

HERNANDEZ, GUILLERMO A	6/8/2023	\$	83.26
HERNANDEZ, GUSTAVO	6/3/2021	\$	23.56
HERNANDEZ, MARIBEL	6/10/2021	\$	96.30
HICKMAN, RUTHIE MICHELLE	4/16/2021	\$	6.17
HICKS, KERRY L	4/6/2023	\$	54.22
HIGGS, JAMES AARON	9/9/2021	\$	6.23
HILL, RUSSELL CLAYTON	7/23/2020	\$	6.39
HOFFMAN, KIMBERLY SHARICE	8/5/2021	\$	1.46
HOOKER, ERIC	6/16/2022	\$	115.77
HOUCK, KATHLEEN R	12/2/2021	\$	14.11
HUMPHREY, RICHARD	1/13/2022	\$	50.52
INSELMANN, MELISSA K	4/28/2022	\$	148.67
IVY, MICHELLE LEE	4/16/2021	\$	23.31
JAIME, ERIC L	3/3/2022	\$	55.03
JENNINGS, THERESA	12/1/2022	\$	45.48
JONES, KARMA LEE	7/16/2020	\$	36.64
JONES, L R	8/5/2021	\$	1.87
K KUSTOMS WELDING	1/6/2022	\$	26.58
KENDRICK, MILES JAMES	8/10/2023	\$	10.52
KENDRICKS, ROBERT WILLIAM	11/17/2022	\$	92.29
KOJIS, JEROME	6/10/2021	\$	32.19
LESTOURGEON, CHELSEA LAUREN	10/6/2022	\$	64.59
LEWIS, CHEYENNE N	5/14/2020	\$	66.92
LINDNER, MASEN WAYNE	4/7/2022	\$	22.11
LONDON, RACHEL D	6/17/2021	\$	3.87
LONGNECKER, R KEITH	1/6/2022	\$	153.08
LOPEZ, JENNIFER NICOLE	6/15/2023	\$	53.66
LOUDERMILK, CHRIS EDWARD	10/29/2020	\$	37.49
LOZANO, LUKE ESTAVON	3/9/2023	\$	42.37
LUNA, SERGIO G	3/10/2022	\$	17.54
MALEK, SUSAN VIKTORIN	5/26/2022	\$	31.68
MANN, GLEN	12/9/2021	\$	42.29
MARKOSKI, LINDSAY T	5/25/2023	\$	120.75
MARTIN, DALE	5/18/2023	\$	106.35
MARTINEZ, CELLIST JANELL	6/15/2023	\$	166.09
MARTINEZ, JOHN A	2/3/2022	\$	3.03
MARTINEZ, JUAN E	12/1/2022	\$	37.66
MARTINEZ, MANUEL HERNANDEZ	2/23/2023	\$	62.73
MARTINEZ, RICHARDO	5/11/2023	\$	13.89
MCCRELESS, MEGAN	7/6/2023	\$	10.64
MCDANIEL, CONNOR RAY	4/15/2021	\$	60.06
MCGEHEE, COURTNEY MICHELLE	6/4/2020	\$	1.62

MCGREW, AARON R	4/6/2023	\$	40.83
MCINTIRE, AUSTIN C	1/28/2021	\$	17.88
MCKEWON, CASEY L	3/31/2022	\$	67.87
MCKINNEY, DUSTIN EDWARD	11/17/2022	\$	8.84
MEDINA, RICHARD	7/20/2023	\$	81.31
MEEKS, MATTHEW MICHAEL	1/26/2023	\$	34.89
MERKER, STACEY	10/7/2021	\$	23.96
MICHAEL, WILLIAM K	9/8/2022	\$	52.52
MILLER, JOHN EDWARD	11/11/2021	\$	119.77
MILLER, KRYSTAL	4/16/2021	\$	3.47
MOOSE, SONIA MICHELLE	4/20/2023	\$	6.92
MORIN, CRYSTAL LYNN	3/9/2023	\$	19.93
MORRIS, DANIEL E	5/21/2020	\$	55.64
MOSER, MORGAN ANNE	1/6/2022	\$	33.44
MURRELL, JON DAVID	9/16/2021	\$	1.27
MEYER, KAITLIN	6/22/2023	\$	50.24
NELSON, TAMIKO R	5/5/2022	\$	27.28
NOLAN, ALEXANDER SHAWN	4/15/2021	\$	58.36
OCHOA, MONICA P	4/20/2023	\$	28.72
ONTIVEROS, CONCEPSION	9/9/2021	\$	38.83
ORNELAS, HECTOR	10/7/2021	\$	57.38
OUTLAND, JAMES WILLIAM	1/20/2022	\$	43.12
PASCHAL, DOROTHY	2/10/2022	\$	98.81
PATRIZO, TAYLOR	8/5/2021	\$	1.08
PATTILLO, SULEMA MALDONADO	8/4/2022	\$	60.06
PEEL, SHANNON	12/16/2021	\$	131.87
PEREZ, CHRISTINE GARCIA	4/16/2021	\$	2.47
PHELPS, JAMES GARRETT	11/17/2022	\$	14.37
PHILPOTT, RYAN	2/23/2023	\$	102.77
PINA, JOSE	4/8/2021	\$	17.88
POLLETT, JUSTIN	12/10/2020	\$	15.91
POWELL, WILLIAM R	12/15/2022	\$	77.86
POTTER, KIRSTEN	8/24/2023	\$	8.03
PRICE, BRIANNA B	6/3/2021	\$	105.33
PRINCE, THOMAS CLAYTON	8/5/2021	\$	2.74
PRUITT, FREYA S	6/25/2020	\$	5.80
QUANTUM MECHANICAL	9/23/2021	\$	50.00
RAMIREZ, ABDIEL	2/28/2023	\$	10.29
RAMIREZ, ELIASAR ANGEL	12/8/2022	\$	3.34
RAMIREZ, RUBY A	10/7/2021	\$	2.04
RAMOS JR, BERNARDO	8/26/2021	\$	15.74
RAMOS, LYDIA M	2/4/2021	\$	17.39

RC HOPE GROUP LLC	4/16/2021	\$	4.61
REBONG, RILEY M	11/23/2022	\$	63.52
RENDON, HECTOR	8/4/2022	\$	4.57
RICO GARCIA, FERNANDO	2/3/2022	\$	21.31
RITTIMANN, DORIS	8/20/2020	\$	6.13
RITTIMANN, MEGAN RENAE	8/3/2023	\$	13.13
ROBINSON, RALPH ALFORD	5/7/2020	\$	92.52
ROBLES, MARIA F	7/13/2023	\$	73.74
RODRIGUEZ, BRIANNA	6/15/2023	\$	50.81
RODRIGUEZ, PATRIZ BREANNA	5/12/2022	\$	4.02
RODRIGUEZ, TIMEKA	6/4/2020	\$	22.53
RODRIGUEZ, TYANNE NICOLE	7/8/2021	\$	18.35
ROJO, RAOUL JOSEPH	7/7/2022	\$	19.07
ROPER, JACOB C	6/8/2023	\$	14.12
ROSALES, MARISOL	8/26/2021	\$	1.85
ROWAN, MICHAEL SHANE	11/5/2020	\$	60.24
RYAN, JULIAN	2/4/2021	\$	4.65
SALDANA, MARIA S	7/15/2021	\$	120.43
SALINAS, JUAN	8/10/2023	\$	57.47
SAVAGEBURGERINC POOL CLEANING & SERV	2/28/2023	\$	23.87
SAVRICK, ROBERT	4/14/2022	\$	4.02
SCOTT, SHALUM L	6/15/2023	\$	30.23
SCHULTZ, DONALD	11/11/2021	\$	200.80
SECTION, CELESTINE AMELIA	3/9/2023	\$	19.93
SHAW, MICHAEL	8/5/2021	\$	1.62
SHELTON, AUTUMN RENEE	10/14/2021	\$	24.81
SINGLETON, JUANITA MARIE	6/29/2023	\$	50.57
SMITH, DALTON RANDAL	10/20/2022	\$	61.95
SMITH, JASON	4/15/2021	\$	15.63
SMITH, RODNEY WALDEAN	6/8/2023	\$	41.12
SMITH, ZACHERY T	1/7/2021	\$	31.22
SOSA, SABRINA	12/8/2022	\$	149.84
SPRENGER, CHELSEA	1/12/2023	\$	135.42
STACY, DALE	6/29/2023	\$	22.89
STEHLING, BRANDY CARLENE	3/3/2022	\$	39.18
STEWART, BRITTANY	6/29/2023	\$	14.70
T N J ENGRAVING CO	1/13/2022	\$	60.42
TABER, LOREN DEAN	6/8/2023	\$	28.49
TALAVERA, HAROLD JOCSAN	1/6/2022	\$	21.14
TERRY, KEGAN SHANE	1/13/2022	\$	57.20
THE HUNT N SHOP	4/6/2023	\$	226.30
THIEL, LUKE	2/25/2021	\$	12.67

THURMAN, MACAYLA B	6/22/2023	\$	2.08
TINO'S OF KERRVILLE COLLISION CENTER	4/28/2022	\$	310.31
TINSLEY, WILLIAM	5/14/2020	\$	62.16
TORRES, CARLOTA E	1/6/2022	\$	190.77
TUNIS, KEVIN	1/13/2022	\$	3.61
TWIN CREEKS CUSTOM HOMES	6/23/2022	\$	2.75
VALENZUELA, JAVIER D	8/10/2023	\$	161.18
VINCENT, KOLBY G	5/25/2023	\$	20.47
VELA, ROBERT MICHAEL	3/5/2021	\$	2.50
VILLANUEVA, ROSENDO	6/17/2021	\$	2.09
VIOLA, KAITLIN A	10/13/2022	\$	34.87
VOISINET, REBECCA	6/8/2023	\$	51.53
WALTER, EVAN	5/12/2022	\$	5.41
WATTERS, OZZIE MARIE	12/1/2022	\$	52.57
WAY, TAYLOR	3/10/2022	\$	9.92
WEBB, ROBERT	5/27/2021	\$	13.22
WEPLER, STANLEY	12/22/2022	\$	123.52
WERNER, DAVID	4/7/2022	\$	47.34
WERNER, DAVID KEITH	2/25/2021	\$	73.80
WEST TEXAS AGGREGATE LLC	2/23/2023	\$	34.49
WHEAT, LINDA E	7/28/2022	\$	8.68
WHITE, CECILIA	9/17/2020	\$	52.16
WICK, MICHAEL D	9/17/2020	\$	13.92
WILKERSON, DARRIN LEON	6/15/2023	\$	51.19
WILLIAMS & GLOSSOP HOMES LLC	4/5/2023	\$	6.99
WILSON, JORDAN TYLER	3/9/2023	\$	41.82
WOODALL, KAREN W	9/9/2021	\$	44.20
WYATT, WILLIE W	3/10/2022	\$	1.18
ZOZAYA, JORGE H	2/17/2022	\$	84.51
ZUROVEC, APRIL	10/21/2021	\$	6.27