

| Check #                       | Payee Key   | Payee Name                | T | Check Date | Cash Posting |            |            |
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|                               |             |                           |   |            | Check Amount | Date       | Stmnt Date |
| <b>FNCL FIRST UNITED BANK</b> |             |                           |   |            |              |            |            |
| 20090                         | APPLE IN000 | APPLE INC                 | R | 07/06/2023 | \$15,996.00  | 07/06/2023 | 07/31/2023 |
| 20091                         | ARCHIPAU000 | ARCHIBALD, PAUL S.        | R | 07/06/2023 | \$175.00     | 07/06/2023 | 07/31/2023 |
| 20092                         | BRILLOTE000 | BRILLOTECH, INC           | R | 07/06/2023 | \$49,975.00  | 07/06/2023 | 07/31/2023 |
| 20093                         | CHIEFS A000 | CHIEFS AUTO GROUP         | R | 07/06/2023 | \$57,815.85  | 07/06/2023 | 07/31/2023 |
| 20094                         | CISCO SY000 | CISCO SYSTEMS CAPITAL COR | R | 07/06/2023 | \$15,185.34  | 07/06/2023 | 07/31/2023 |
| 20095                         | CLASSLIN000 | CLASSLINK, INC.           | R | 07/06/2023 | \$29,221.50  | 07/06/2023 | 07/31/2023 |
| 20096                         | COULOCHR000 | COULOMBE, CHRISTOPHER J.  | R | 07/06/2023 | \$210.00     | 07/06/2023 | 07/31/2023 |
| 20097                         | COUNTRY 000 | COUNTRY REPORTS           | R | 07/06/2023 | \$250.00     | 07/06/2023 | 07/31/2023 |
| 20098                         | DEMPALY000  | DEMPSEY, ALYSSA J.        | R | 07/06/2023 | \$525.00     | 07/06/2023 | 07/31/2023 |
| 20099                         | EXPLORE 000 | EXPLORE LEARNING          | R | 07/06/2023 | \$6,197.55   | 07/06/2023 | 07/31/2023 |
| 20100                         | FIBERTEX000 | FIBERTEX, LLC             | R | 07/06/2023 | \$5,620.28   | 07/06/2023 | 07/31/2023 |
| 20101                         | FOLLETT 002 | FOLLETT SCHOOL SOLUTIONS, | R | 07/06/2023 | \$11,901.28  | 07/06/2023 | 07/31/2023 |
| 20102                         | GUERRARM000 | GUERRERO, ARMANDO H.      | R | 07/06/2023 | \$210.00     | 07/06/2023 | 07/31/2023 |
| 20103                         | HEINRDAR000 | HEINRICH, DARLA J.        | R | 07/06/2023 | \$160.00     | 07/06/2023 | 07/31/2023 |
| 20104                         | ISCORP 000  | ISCORP                    | R | 07/06/2023 | \$14,250.00  | 07/06/2023 | 07/31/2023 |
| 20105                         | KITE BOB000 | KITE, BOBBIE J.           | R | 07/06/2023 | \$210.00     | 07/06/2023 | 07/31/2023 |
| 20106                         | OFFICEWI000 | OFFICEWISE COMMERCIAL INT | R | 07/06/2023 | \$189,297.62 | 07/06/2023 | 07/31/2023 |
| 20107                         | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | R | 07/06/2023 | \$6,020.00   | 07/06/2023 | 07/31/2023 |
| 20108                         | SKYWARD 000 | SKYWARD, INC              | R | 07/06/2023 | \$87,574.00  | 07/06/2023 | 07/31/2023 |
| 20109                         | SMITHDEB000 | SMITH, DEBBIE             | R | 07/06/2023 | \$140.00     | 07/06/2023 | 07/31/2023 |
| 20110                         | TABORJ W000 | TABOR, J W                | R | 07/06/2023 | \$210.00     | 07/06/2023 | 07/31/2023 |
| 20111                         | TAYLOBET000 | TAYLOR, BETSY             | R | 07/06/2023 | \$1,060.90   | 07/06/2023 | 07/31/2023 |
| 20112                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 07/13/2023 | \$13,639.53  | 07/13/2023 | 07/31/2023 |
| 20113                         | BSN SPOR000 | BSN SPORTS                | R | 07/13/2023 | \$30,526.03  | 07/13/2023 | 07/31/2023 |
| 20114                         | CAPTURIN000 | CAPTURING KIDS HEARTS     | R | 07/13/2023 | \$5,000.00   | 07/13/2023 | 07/31/2023 |
| 20115                         | CDW GOVE000 | CDW GOVERNMENT INC        | R | 07/13/2023 | \$30,791.77  | 07/13/2023 | 07/31/2023 |
| 20116                         | CMS COMM000 | CMS COMMUNICATIONS, INC.  | R | 07/13/2023 | \$9,125.00   | 07/13/2023 | 07/31/2023 |
| 20117                         | E3 DIAGN000 | E3 DIAGNOSTICS            | R | 07/13/2023 | \$1,382.71   | 07/13/2023 | 07/31/2023 |
| 20118                         | ENTERPRI004 | ENTERPRISE CAR RENTAL     | R | 07/13/2023 | \$751.35     | 07/13/2023 | 07/31/2023 |
| 20119                         | HEREF JO000 | HEREF JONES, LLC          | R | 07/13/2023 | \$2,032.59   | 07/13/2023 | 07/31/2023 |
| 20120                         | HOBBY LO000 | HOBBY LOBBY STORES INC    | R | 07/13/2023 | \$280.14     | 07/13/2023 | 07/31/2023 |
| 20121                         | HOUGHTON002 | HOUGHTON MIFFLIN HARCOURT | R | 07/13/2023 | \$5,140.40   | 07/13/2023 | 07/31/2023 |
| 20122                         | LEAD4WAR000 | LEAD4WARD                 | R | 07/13/2023 | \$250.00     | 07/13/2023 | 07/31/2023 |
| 20123                         | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 07/13/2023 | \$1,563.00   | 07/13/2023 | 07/31/2023 |
| 20124                         | MACGILL 000 | MACGILL & CO              | R | 07/13/2023 | \$140.96     | 07/13/2023 | 07/31/2023 |
| 20125                         | NORTHWES000 | NORTHWEST EVALUATION ASSO | R | 07/13/2023 | \$78,337.50  | 07/13/2023 | 07/31/2023 |
| 20126                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 07/13/2023 | \$2,211.41   | 07/13/2023 | 07/31/2023 |
| 20127                         | OFFICEWI001 | OFFICEWISE FURNITURE AND  | R | 07/13/2023 | \$103.46     | 07/13/2023 | 07/31/2023 |
| 20128                         | PBIS REW000 | PBIS REWARDS              | R | 07/13/2023 | \$4,750.00   | 07/13/2023 | 07/31/2023 |
| 20129                         | PLAYGROU000 | PLAYGROUNDS ETC LLC       | R | 07/13/2023 | \$86,692.00  | 07/13/2023 | 07/31/2023 |
| 20130                         | ROGUE FI000 | ROGUE FITNESS             | R | 07/13/2023 | \$24,861.32  | 07/13/2023 | 07/31/2023 |
| 20131                         | BRANDABI000 | BRANDABILITY              | R | 07/13/2023 | \$2,252.58   | 07/13/2023 | 07/31/2023 |
| 20132                         | VARSITY 001 | VARSITY SPIRIT FASHIONS   | R | 07/13/2023 | \$157.35     | 07/13/2023 | 07/31/2023 |
| 20133                         | ACTION P000 | ACTION PRINTING           | R | 07/13/2023 | \$347.95     | 07/13/2023 | 07/31/2023 |
| 20134                         | AIRGAS S000 | AIRGAS SOUTHWEST, INC     | R | 07/13/2023 | \$44.24      | 07/13/2023 | 07/31/2023 |
| 20135                         | APPEGY,000  | APPEGY, INC.              | R | 07/13/2023 | \$27,400.00  | 07/13/2023 | 07/31/2023 |
| 20136                         | ARMADILL000 | ARMADILLO CAMERA          | R | 07/13/2023 | \$169.00     | 07/13/2023 | 08/31/2023 |
| 20137                         | ARMSTRON000 | ARMSTRONG PLUMBING, AIR & | R | 07/13/2023 | \$855.00     | 07/13/2023 | 07/31/2023 |
| 20138                         | AT & I S000 | AT & I SALES CO, INC      | R | 07/13/2023 | \$12.00      | 07/13/2023 | 07/31/2023 |
| 20139                         | BANK OF 000 | THE BANK OF NEW YORK      | R | 07/13/2023 | \$750.00     | 07/13/2023 | 07/31/2023 |
| 20140                         | BATTERY 000 | BATTERY JOE               | R | 07/13/2023 | \$109.94     | 07/13/2023 | 07/31/2023 |
| 20141                         | BAXTENIC000 | BAXTER, NICOLE K.         | R | 07/13/2023 | \$640.00     | 07/13/2023 | 07/31/2023 |

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| *****Continued*****           |             |                           |   |            |              |            |            |
| 20142                         | BIG PLAT000 | BIG PLATE RESTAURANT SUPP | R | 07/13/2023 | \$404.91     | 07/13/2023 | 07/31/2023 |
| 20143                         | BOYERMIR000 | BOYER, MIRIAM S.          | R | 07/13/2023 | \$196.87     | 07/13/2023 | 07/31/2023 |
| 20144                         | CAPROCK 002 | CAPROCK TIRE              | R | 07/13/2023 | \$42.60      | 07/13/2023 | 07/31/2023 |
| 20145                         | CAPROCK 005 | CAPROCK WASTE/LUBBOCK DIS | R | 07/13/2023 | \$6,614.08   | 07/13/2023 | 07/31/2023 |
| 20146                         | CARDMEMB000 | CARDMEMBER SERVICES       | R | 07/13/2023 | \$495.86     | 07/13/2023 | 07/31/2023 |
| 20147                         | CINTAS C000 | CINTAS CORPORATION #18A   | R | 07/13/2023 | \$2,278.21   | 07/13/2023 | 07/31/2023 |
| 20148                         | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 07/13/2023 | \$15,293.58  | 07/13/2023 | 07/31/2023 |
| 20149                         | CLEAR VU000 | CLEAR VU AUTO GLASS       | R | 07/13/2023 | \$410.62     | 07/13/2023 | 07/31/2023 |
| 20150                         | COALITIO000 | COALITION FOR EDUCATION F | R | 07/13/2023 | \$5,000.00   | 07/13/2023 | 07/31/2023 |
| 20151                         | DAY BREA000 | DAY BREAK, INC.           | R | 07/13/2023 | \$426.65     | 07/13/2023 | 07/31/2023 |
| 20152                         | DE LAGE 000 | DE LAGE LANDEN FINANCIAL  | R | 07/13/2023 | \$698.33     | 07/13/2023 | 07/31/2023 |
| 20153                         | DEECO HO000 | DEECO HOSE & BELTING, INC | R | 07/13/2023 | \$165.96     | 07/13/2023 | 07/31/2023 |
| 20154                         | EASY WAY000 | EASY WAY SAFETY SERVICES  | R | 07/13/2023 | \$3,718.26   | 07/13/2023 | 07/31/2023 |
| 20155                         | EICHELBA000 | EICHELBAUM WARDELL HANSEN | R | 07/13/2023 | \$10,974.00  | 07/13/2023 | 07/31/2023 |
| 20156                         | FAST GRO000 | FAST GROWTH SCHOOL COALIT | R | 07/13/2023 | \$1,600.00   | 07/13/2023 | 08/31/2023 |
| 20157                         | FRONTLIN000 | FRONTLINE TECHNOLOGIES GR | R | 07/13/2023 | \$68,824.80  | 07/13/2023 | 07/31/2023 |
| 20158                         | GAFFORD 000 | GAFFORD PEST CONTROL SERV | R | 07/13/2023 | \$1,100.00   | 07/13/2023 | 07/31/2023 |
| 20159                         | GARY HUG000 | GARY HUGHES/PROFLOW       | R | 07/13/2023 | \$1,275.00   | 07/13/2023 | 07/31/2023 |
| 20160                         | GEBO CRE000 | GEBO CREDIT CORP          | R | 07/13/2023 | \$128.22     | 07/13/2023 | 07/31/2023 |
| 20161                         | GONZARAC000 | GONZALES, RACHEL L.       | R | 07/13/2023 | \$160.00     | 07/13/2023 | 07/31/2023 |
| 20162                         | GUERRWIL000 | GUERRANT, WILLIAM J.      | R | 07/13/2023 | \$105.00     | 07/13/2023 |            |
| 20163                         | HCAA MED000 | HCAA MEDICAL GROUP        | R | 07/13/2023 | \$480.00     | 07/13/2023 | 07/31/2023 |
| 20164                         | HERITAGE001 | HERITAGE CRYSTAL CLEAN    | R | 07/13/2023 | \$37.89      | 07/13/2023 | 07/31/2023 |
| 20165                         | HIGHTOWE000 | HIGHTOWER EQUIPMENT CO    | R | 07/13/2023 | \$208.94     | 07/13/2023 | 07/31/2023 |
| 20166                         | HILLIARD000 | HILLIARD OFFICE SOLUTIONS | R | 07/13/2023 | \$142.14     | 07/13/2023 | 07/31/2023 |
| 20167                         | IMAGE MA001 | IMAGE MAKER 4U, INC.      | R | 07/13/2023 | \$90.00      | 07/13/2023 | 07/31/2023 |
| 20168                         | JD PALAT000 | JD PALATINE, LLC          | R | 07/13/2023 | \$85.05      | 07/13/2023 | 07/31/2023 |
| 20169                         | JOHNSON 000 | JOHNSON CONTROLS, INC     | R | 07/13/2023 | \$20,150.62  | 07/13/2023 | 07/31/2023 |
| 20170                         | JONESJOH000 | JONES, JOHN C.            | R | 07/13/2023 | \$480.00     | 07/13/2023 | 07/31/2023 |
| 20171                         | KEISTRON000 | KEISTER, RONNIE           | R | 07/13/2023 | \$192.50     | 07/13/2023 | 07/31/2023 |
| 20172                         | KIRBYCHR000 | KIRBY, CHRISTOPHER M.     | R | 07/13/2023 | \$280.00     | 07/13/2023 | 07/31/2023 |
| 20173                         | KK GLASS000 | KK GLASS                  | R | 07/13/2023 | \$3,451.26   | 07/13/2023 | 07/31/2023 |
| 20174                         | LAKERIDG001 | LAKERIDGE METHODIST CHURC | R | 07/13/2023 | \$150.00     | 07/13/2023 | 07/31/2023 |
| 20175                         | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 07/13/2023 | \$30.75      | 07/13/2023 | 07/31/2023 |
| 20176                         | LUBBOCK 009 | LUBBOCK CHAMBER OF COMMER | R | 07/13/2023 | \$950.00     | 07/13/2023 | 07/31/2023 |
| 20177                         | LUBBOCK 023 | LUBBOCK LOCK & KEY        | R | 07/13/2023 | \$38.64      | 07/13/2023 | 07/31/2023 |
| 20178                         | MORRIA B000 | MORRIS, A B               | R | 07/13/2023 | \$168.61     | 07/13/2023 | 07/31/2023 |
| 20179                         | NEWLICYN000 | NEWLIN, CYNTHIA J.        | R | 07/13/2023 | \$220.00     | 07/13/2023 | 07/31/2023 |
| 20180                         | NTTA(NOR000 | NTTA(NORTH TX TOLLWAY AUT | R | 07/13/2023 | \$18.08      | 07/13/2023 | 07/31/2023 |
| 20181                         | O'REILLY000 | O'REILLY AUTO ENTERPRISES | R | 07/13/2023 | \$3,904.97   | 07/13/2023 | 07/31/2023 |
| 20182                         | PARKER D000 | PARKER DISTRIBUTING COMPA | R | 07/13/2023 | \$246.80     | 07/13/2023 | 07/31/2023 |
| 20183                         | PARKHILL000 | PARKHILL                  | R | 07/13/2023 | \$122,126.42 | 07/13/2023 | 07/31/2023 |
| 20184                         | PARR EDN000 | PARR, EDNA                | R | 07/13/2023 | \$630.00     | 07/13/2023 | 07/31/2023 |
| 20185                         | PERDUE B000 | PERDUE, BRANDON. FIELDER, | R | 07/13/2023 | \$3,688.00   | 07/13/2023 | 07/31/2023 |
| 20186                         | PHILLKIM000 | PHILLIPS, KIM             | R | 07/13/2023 | \$76.61      | 07/13/2023 | 07/31/2023 |
| 20187                         | PLAINS P000 | PLAINS PRESORT SERVICES I | R | 07/13/2023 | \$2,088.99   | 07/13/2023 | 07/31/2023 |
| 20188                         | PROFFITT000 | PROFFITT'S LAWN & LEISURE | R | 07/13/2023 | \$974.92     | 07/13/2023 | 07/31/2023 |
| 20189                         | RAWL'S G000 | RAWL'S GOLF COURSE        | R | 07/13/2023 | \$24.48      | 07/13/2023 |            |
| 20190                         | RMA TOLL000 | RMA TOLL PROCESSING       | R | 07/13/2023 | \$5.67       | 07/13/2023 | 07/31/2023 |
| 20191                         | ROBERT M000 | ROBERT MADDEN INDUSTRIES  | R | 07/13/2023 | \$339.07     | 07/13/2023 | 07/31/2023 |
| 20192                         | SAIN CHE000 | SAIN, CHERI R.            | R | 07/13/2023 | \$196.87     | 07/13/2023 | 07/31/2023 |

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| 20193 | SANDIA C000  | SANDIA CONSTRUCTION INC     | R | 07/13/2023 | \$5,153,711.47 | 07/13/2023 | 07/31/2023 |
| 20194 | BRANDABI000  | BRANDABILITY                | R | 07/13/2023 | \$6,491.07     | 07/13/2023 | 07/31/2023 |
| 20195 | SCHOOL I000  | SCHOOL INNOVATIONS & ACHI   | R | 07/13/2023 | \$30,600.00    | 07/13/2023 | 07/31/2023 |
| 20196 | SCOTTISH000  | SCOTTISH RITE LEARNING CE   | R | 07/13/2023 | \$1,932.85     | 07/13/2023 | 07/31/2023 |
| 20197 | SHELURN000   | SHELURNE ADVERTISING INC    | R | 07/13/2023 | \$333.10       | 07/13/2023 | 07/31/2023 |
| 20198 | SLATE GR000  | SLATE GROUP                 | R | 07/13/2023 | \$450.00       | 07/13/2023 | 07/31/2023 |
| 20199 | STRIPLIN000  | STRIPPLING CONSTRUCTION, L  | R | 07/13/2023 | \$144,924.00   | 07/13/2023 | 07/31/2023 |
| 20200 | SYSTEMS 000  | SYSTEMS DESIGN(CAFE)        | R | 07/13/2023 | \$180.00       | 07/13/2023 | 07/31/2023 |
| 20201 | TADLOCK 000  | TADLOCK WATER SOLUTIONS O   | R | 07/13/2023 | \$240.50       | 07/13/2023 | 07/31/2023 |
| 20202 | TASB RIS000  | TASB RISK MANAGEMENT FUND   | R | 07/13/2023 | \$2,500.00     | 07/13/2023 | 07/31/2023 |
| 20203 | TEAM TEX000  | TEAM TEXAS LETTER JACKETS R | R | 07/13/2023 | \$1,020.00     | 07/13/2023 | 07/31/2023 |
| 20204 | TERRA TE000  | TERRA TESTING, INC.         | R | 07/13/2023 | \$1,512.00     | 07/13/2023 | 07/31/2023 |
| 20205 | TERRY CO001  | TERRY COUNTY TRACTOR, INC   | R | 07/13/2023 | \$650.86       | 07/13/2023 | 07/31/2023 |
| 20206 | TEXAS AS008  | TEXAS ASSOCIATION OF COMM   | R | 07/13/2023 | \$800.00       | 07/13/2023 | 07/31/2023 |
| 20207 | TEXAS TO001  | TEXAS TOOL AND EQUIPMENT    | R | 07/13/2023 | \$98.36        | 07/13/2023 | 07/31/2023 |
| 20208 | THE REPR000  | THE REPRODUCTION COMPANY    | R | 07/13/2023 | \$1,905.90     | 07/13/2023 | 09/30/2023 |
| 20209 | TTUHSC 000   | TTUHSC DEPT OF PSYCHIATR    | R | 07/13/2023 | \$2,196.50     | 07/13/2023 | 08/31/2023 |
| 20210 | TUCKER O000  | TUCKER OIL                  | R | 07/13/2023 | \$5,398.20     | 07/13/2023 | 07/31/2023 |
| 20211 | TXTAG 000    | TXTAG                       | R | 07/13/2023 | \$31.91        | 07/13/2023 | 07/31/2023 |
| 20212 | UNDERWOOD000 | UNDERWOOD LAW FIRM, PC      | R | 07/13/2023 | \$6,531.20     | 07/13/2023 | 07/31/2023 |
| 20213 | UNIFIRST000  | UNIFIRST CORP               | R | 07/13/2023 | \$126.45       | 07/13/2023 | 07/31/2023 |
| 20214 | WEST TEX007  | WEST TEXAS GAS, INC         | R | 07/13/2023 | \$406.90       | 07/13/2023 | 07/31/2023 |
| 20215 | ADVANCED001  | ADVANCED ENVIRONMENTAL IA   | R | 07/20/2023 | \$3,344.96     | 07/20/2023 | 07/31/2023 |
| 20216 | AGRICULT000  | AGRICULTURE TEACHERS ASSO   | R | 07/20/2023 | \$1,425.00     | 07/20/2023 | 08/31/2023 |
| 20217 | AIRGAS S000  | AIRGAS SOUTHWEST, INC       | R | 07/20/2023 | \$51.55        | 07/20/2023 | 07/31/2023 |
| 20218 | ALLIED C000  | ALLIED COMPLIANCE SERVICE   | R | 07/20/2023 | \$3,420.00     | 07/20/2023 | 07/31/2023 |
| 20219 | AQUAONE 000  | AQUAONE                     | R | 07/20/2023 | \$265.09       | 07/20/2023 | 07/31/2023 |
| 20220 | BIG PLAT000  | BIG PLATE RESTAURANT SUPP   | R | 07/20/2023 | \$429.98       | 07/20/2023 | 07/31/2023 |
| 20221 | CITIBANK000  | CITIBANK                    | C | 07/20/2023 | \$0.00         | 07/20/2023 | 07/20/2023 |
| 20222 | CITIBANK000  | CITIBANK                    | C | 07/20/2023 | \$0.00         | 07/20/2023 | 07/20/2023 |
| 20223 | CITIBANK000  | CITIBANK                    | R | 07/20/2023 | \$62,717.90    | 07/20/2023 | 07/31/2023 |
| 20224 | CITY OF 007  | CITY OF LUBBOCK ENVIRONME   | R | 07/20/2023 | \$2,900.00     | 07/20/2023 | 07/31/2023 |
| 20225 | EAN SERV000  | EAN SERVICES                | R | 07/20/2023 | \$10.02        | 07/20/2023 | 07/31/2023 |
| 20226 | ENTERPRI005  | ENTERPRISE FM TRUST         | R | 07/20/2023 | \$5,820.61     | 07/20/2023 | 07/31/2023 |
| 20227 | FRENSHIP006  | FRENSHIP VOLLEYBALL BOOST   | R | 07/20/2023 | \$375.00       | 07/20/2023 | 09/30/2023 |
| 20228 | GANDY'S 000  | GANDY'S DAIRIES INC         | R | 07/20/2023 | \$142.41       | 07/20/2023 | 07/31/2023 |
| 20229 | GANNETT 000  | GANNETT TEXAS/NEW MEXICO    | R | 07/20/2023 | \$1,758.00     | 07/20/2023 | 07/31/2023 |
| 20230 | GREENWOOD004 | GREENWOOD ATHLETIC BOOSTE   | R | 07/20/2023 | \$200.00       | 07/20/2023 | 09/30/2023 |
| 20231 | HCAA MED000  | HCAA MEDICAL GROUP          | R | 07/20/2023 | \$800.00       | 07/20/2023 | 07/31/2023 |
| 20232 | HOME DEP000  | HOME DEPOT PRO              | R | 07/20/2023 | \$1,617.59     | 07/20/2023 | 07/31/2023 |
| 20233 | HURSTLAU000  | HURST, LAURRAN D.           | R | 07/20/2023 | \$196.87       | 07/20/2023 | 07/31/2023 |
| 20234 | INTEGRAT000  | INTEGRATED EFFECTS, LLC     | R | 07/20/2023 | \$6,000.00     | 07/20/2023 | 07/31/2023 |
| 20235 | KENDRICK000  | KENDRICK OIL CO.            | R | 07/20/2023 | \$20,940.43    | 07/20/2023 | 07/31/2023 |
| 20236 | LABATT F000  | LABATT FOOD SERVICES        | R | 07/20/2023 | \$32,020.04    | 07/20/2023 | 07/31/2023 |
| 20237 | LUBBOCK 074  | LUBBOCK ISD ATHLETIC DEPT   | R | 07/20/2023 | \$250.00       | 07/20/2023 | 07/31/2023 |
| 20238 | NNTA(NOR000  | NNTA(NORTH TX TOLLWAY AUT   | R | 07/20/2023 | \$20.69        | 07/20/2023 | 07/31/2023 |
| 20239 | PARKHILL000  | PARKHILL                    | R | 07/20/2023 | \$22,693.10    | 07/20/2023 | 07/31/2023 |
| 20240 | BRANDABI000  | BRANDABILITY                | R | 07/20/2023 | \$824.00       | 07/20/2023 | 07/31/2023 |
| 20241 | SHALLOWA004  | SHALLOWATER HIGH SCHOOL     | R | 07/20/2023 | \$350.00       | 07/20/2023 | 08/31/2023 |
| 20242 | SITEONE 000  | SITEONE LANDSCAPE SUPPLY    | R | 07/20/2023 | \$201.18       | 07/20/2023 | 07/31/2023 |
| 20243 | SLATE GR000  | SLATE GROUP                 | R | 07/20/2023 | \$1,440.00     | 07/20/2023 | 07/31/2023 |

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| 20244 | SNAPPANG000 | SNAPP, ANGELA M.          | R | 07/20/2023 | \$1,645.00   | 07/20/2023 | 07/31/2023 |
| 20245 | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 07/20/2023 | \$69,415.28  | 07/20/2023 | 07/31/2023 |
| 20246 | SPECS RE000 | SPECS REFRIGERATION, INC  | R | 07/20/2023 | \$389.60     | 07/20/2023 | 07/31/2023 |
| 20247 | TASB RIS000 | TASB RISK MANAGEMENT FUND | R | 07/20/2023 | \$654,024.00 | 07/20/2023 | 07/31/2023 |
| 20248 | TEINERT 001 | TEINERT CONSTRUCTION      | R | 07/20/2023 | \$234,746.90 | 07/20/2023 | 07/31/2023 |
| 20249 | TEXAS DE006 | TEXAS DEPARTMENT OF MOTOR | R | 07/20/2023 | \$32.00      | 07/20/2023 | 08/31/2023 |
| 20250 | TEXAS FF000 | TEXAS FFA ASSOCIATION     | R | 07/20/2023 | \$3,250.00   | 07/20/2023 | 08/31/2023 |
| 20251 | THE BACH000 | THE BACH COMPANY          | R | 07/20/2023 | \$31,060.00  | 07/20/2023 | 07/31/2023 |
| 20252 | THE SEWI000 | THE SEWING STUDIO         | R | 07/20/2023 | \$1,575.00   | 07/20/2023 | 08/31/2023 |
| 20253 | THINKEDU000 | THINKEDU, LLC             | R | 07/20/2023 | \$4,860.00   | 07/20/2023 | 07/31/2023 |
| 20254 | TIPPS SE000 | TIPPS SERVICE CO          | R | 07/20/2023 | \$322.04     | 07/20/2023 | 08/31/2023 |
| 20255 | VERIZON 000 | VERIZON WIRELESS          | R | 07/20/2023 | \$677.29     | 07/20/2023 | 07/31/2023 |
| 20256 | VEXUS FI000 | VEXUS FIBER               | R | 07/20/2023 | \$11,909.17  | 07/20/2023 | 07/31/2023 |
| 20257 | WADLEY E000 | WADLEY EDUCATIONAL CONSUL | R | 07/20/2023 | \$1,000.00   | 07/20/2023 | 07/31/2023 |
| 20258 | WAGNER S000 | WAGNER SUPPLY CO          | R | 07/20/2023 | \$39,242.79  | 07/20/2023 | 07/31/2023 |
| 20259 | WATER PR000 | WATER PRO                 | R | 07/20/2023 | \$72.00      | 07/20/2023 | 07/31/2023 |
| 20260 | ZFNB - T000 | ZFNB - TEXAS CORPORATE TR | R | 07/20/2023 | \$800.00     | 07/20/2023 | 08/31/2023 |
| 20261 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 07/27/2023 | \$0.00       | 07/27/2023 | 07/27/2023 |
| 20262 | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 07/27/2023 | \$12,934.65  | 07/27/2023 | 08/31/2023 |
| 20263 | APPLE IN000 | APPLE INC                 | R | 07/27/2023 | \$3,957.00   | 07/27/2023 | 07/31/2023 |
| 20264 | ASSETS000   | ASSETS000, INC            | R | 07/27/2023 | \$1,543.95   | 07/27/2023 | 08/31/2023 |
| 20265 | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 07/27/2023 | \$10,877.80  | 07/27/2023 | 07/31/2023 |
| 20266 | BIG GAME000 | BIG GAME FOOTBALL FACTORY | R | 07/27/2023 | \$2,019.82   | 07/27/2023 | 08/31/2023 |
| 20267 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 07/27/2023 | \$0.00       | 07/27/2023 | 07/27/2023 |
| 20268 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | R | 07/27/2023 | \$4,445.89   | 07/27/2023 | 08/31/2023 |
| 20269 | CATCH GL000 | CATCH GLOBAL FOUNDATION   | R | 07/27/2023 | \$7,495.00   | 07/27/2023 | 08/31/2023 |
| 20270 | CDW GOVE000 | CDW GOVERNMENT INC        | R | 07/27/2023 | \$31,548.97  | 07/27/2023 | 08/31/2023 |
| 20271 | CMC NEPT000 | CMC NEPTUNE LLC           | R | 07/27/2023 | \$2,535.00   | 07/27/2023 | 08/31/2023 |
| 20272 | COMPLETE001 | COMPLETE BOOK & MEDIA SUP | R | 07/27/2023 | \$475.75     | 07/27/2023 | 08/31/2023 |
| 20273 | DION'S C000 | DION'S CORPORATE OFFICE   | R | 07/27/2023 | \$90.75      | 07/27/2023 | 08/31/2023 |
| 20274 | DOCUMENT000 | DOCUMENT SHREDDING & STOR | R | 07/27/2023 | \$61.36      | 07/27/2023 | 08/31/2023 |
| 20275 | EDUCATIO001 | EDUCATIONAL ENTERPRISES R | R | 07/27/2023 | \$160.00     | 07/27/2023 | 08/31/2023 |
| 20276 | EDUPHORI000 | EDUPHORIA, INC.           | R | 07/27/2023 | \$3,750.00   | 07/27/2023 | 08/31/2023 |
| 20277 | FOLLETT 002 | FOLLETT SCHOOL SOLUTIONS, | R | 07/27/2023 | \$4,667.41   | 07/27/2023 | 07/31/2023 |
| 20278 | GREAT PL000 | GREAT PLAINS BRANDING, LL | R | 07/27/2023 | \$3,681.00   | 07/27/2023 | 08/31/2023 |
| 20279 | GUARDIAN001 | GUARDIAN SECURITY SOLUTIO | R | 07/27/2023 | \$72,306.00  | 07/27/2023 | 07/31/2023 |
| 20280 | HEINEMAN000 | HEINEMANN PUBLISHING      | R | 07/27/2023 | \$4,679.82   | 07/27/2023 | 07/31/2023 |
| 20281 | INDECO S000 | INDECO SALES INC          | R | 07/27/2023 | \$170,596.89 | 07/27/2023 | 08/31/2023 |
| 20282 | LEAD4WAR000 | LEAD4WARD                 | R | 07/27/2023 | \$6,500.00   | 07/27/2023 | 08/31/2023 |
| 20283 | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 07/27/2023 | \$651.58     | 07/27/2023 | 08/31/2023 |
| 20284 | PBIS REW000 | PBIS REWARDS              | R | 07/27/2023 | \$3,800.00   | 07/27/2023 | 08/31/2023 |
| 20285 | PHONAK 000  | PHONAK                    | R | 07/27/2023 | \$3,196.19   | 07/27/2023 | 08/31/2023 |
| 20286 | RADIO ID000 | RADIO ID EQUIPMENT, INC   | R | 07/27/2023 | \$370.00     | 07/27/2023 | 08/31/2023 |
| 20287 | RIDDELL 000 | RIDDELL / ALL AMERICAN    | R | 07/27/2023 | \$10,667.45  | 07/27/2023 | 08/31/2023 |
| 20288 | SCHOLAST007 | SCHOLASTIC, INC           | R | 07/27/2023 | \$101.64     | 07/27/2023 | 08/31/2023 |
| 20289 | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | R | 07/27/2023 | \$13,125.69  | 07/27/2023 | 08/31/2023 |
| 20290 | SPIRIT M000 | SPIRIT MONKEY             | R | 07/27/2023 | \$490.00     | 07/27/2023 | 08/31/2023 |
| 20291 | STUDIES 000 | STUDIES WEEKLY            | R | 07/27/2023 | \$18,742.86  | 07/27/2023 | 08/31/2023 |
| 20292 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 07/27/2023 | \$19.95      | 07/27/2023 | 08/31/2023 |
| 20293 | TEPSA 000   | TEPSA                     | R | 07/27/2023 | \$736.00     | 07/27/2023 | 08/31/2023 |
| 20294 | THE HALL000 | THE HALLGREN COMPANY      | R | 07/27/2023 | \$9,930.00   | 07/27/2023 | 08/31/2023 |

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| 20295 | Varsity 001 | VARSITY SPIRIT FASHIONS   | R | 07/27/2023 | \$7,195.55   | 07/27/2023 | 07/31/2023 |
| 20296 | VIVO 000    | VIVO                      | R | 07/27/2023 | \$359.99     | 07/27/2023 | 08/31/2023 |
| 20297 | WINK EDU000 | WINK EDUCATIONAL CONSULTI | R | 07/27/2023 | \$2,070.00   | 07/27/2023 | 08/31/2023 |
| 20298 | ACTION P000 | ACTION PRINTING           | R | 07/27/2023 | \$339.75     | 07/27/2023 | 07/31/2023 |
| 20299 | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 07/27/2023 | \$3,342.36   | 07/27/2023 | 08/31/2023 |
| 20300 | ALDERCHR000 | ALDERSON, CHRIS           | R | 07/27/2023 | \$185.00     | 07/27/2023 | 07/31/2023 |
| 20301 | BAUCUAFR000 | BAUCUM, APRIL R.          | R | 07/27/2023 | \$66.35      | 07/27/2023 | 08/31/2023 |
| 20302 | QUARTERF000 | QUARTERFOUR               | R | 07/27/2023 | \$480.00     | 07/27/2023 | 08/31/2023 |
| 20303 | CASTITAB000 | CASTILLO, TABITHA         | R | 07/27/2023 | \$330.00     | 07/27/2023 | 08/31/2023 |
| 20304 | DENTON R000 | DENTON RYAN VB BOOSTER CL | R | 07/27/2023 | \$350.00     | 07/27/2023 | 08/31/2023 |
| 20305 | ESC REGI008 | ESC REGION 17             | R | 07/27/2023 | \$880.00     | 07/27/2023 | 08/31/2023 |
| 20306 | FRONTLIN000 | FRONTLINE TECHNOLOGIES GR | R | 07/27/2023 | \$51,988.52  | 07/27/2023 | 08/31/2023 |
| 20307 | GRAINGER000 | GRAINGER                  | R | 07/27/2023 | \$586.03     | 07/27/2023 | 08/31/2023 |
| 20308 | HCAA MED000 | HCAA MEDICAL GROUP        | R | 07/27/2023 | \$160.00     | 07/27/2023 | 07/31/2023 |
| 20309 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT  | R | 07/27/2023 | \$143.29     | 07/27/2023 | 08/31/2023 |
| 20310 | HUNSAWHI000 | HUNSAKER, WHITNEY         | R | 07/27/2023 | \$50.00      | 07/27/2023 | 08/31/2023 |
| 20311 | JAMES BR000 | JAMES BROS IMPLEMENT CO., | R | 07/27/2023 | \$1,563.97   | 07/27/2023 | 08/31/2023 |
| 20312 | LEIJALIN000 | LEIJA, LINDSEY A.         | R | 07/27/2023 | \$140.00     | 07/27/2023 | 08/31/2023 |
| 20313 | LLANO WA000 | LLANO WASTE COMPANY, LLC  | R | 07/27/2023 | \$390.00     | 07/27/2023 | 08/31/2023 |
| 20314 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 07/27/2023 | \$986.58     | 07/27/2023 | 08/31/2023 |
| 20315 | LUBBOCK 085 | LUBBOCK PRIMARY CLINIC    | R | 07/27/2023 | \$2,000.00   | 07/27/2023 | 08/31/2023 |
| 20316 | PARKHILL000 | PARKHILL                  | R | 07/27/2023 | \$133,264.81 | 07/27/2023 | 07/31/2023 |
| 20317 | POWELCHA000 | POWELL, CHARIS R.         | R | 07/27/2023 | \$400.00     | 07/27/2023 | 07/31/2023 |
| 20318 | POWER WA000 | POWER WASH PROS           | R | 07/27/2023 | \$3,500.00   | 07/27/2023 | 08/31/2023 |
| 20319 | RDA PRO-000 | RDA PRO-MART BEAUTY SUPPL | R | 07/27/2023 | \$535.67     | 07/27/2023 | 08/31/2023 |
| 20320 | ROBERAUT000 | ROBERTS, AUTUMN           | R | 07/27/2023 | \$335.00     | 07/27/2023 | 08/31/2023 |
| 20321 | SOUTH FL011 | SOUTH PLAINS ELECTRIC COO | R | 07/27/2023 | \$10,993.00  | 07/27/2023 | 08/31/2023 |
| 20322 | SPECS RE000 | SPECS REFRIGERATION, INC  | R | 07/27/2023 | \$605.00     | 07/27/2023 | 08/31/2023 |
| 20323 | TEXAS HO001 | TEXAS HOSA                | R | 07/27/2023 | \$550.00     | 07/27/2023 | 08/31/2023 |
| 20324 | TEXAS RO002 | TEXAS ROCK AND FLAGSTONE  | R | 07/27/2023 | \$174.00     | 07/27/2023 | 08/31/2023 |
| 20325 | UNITED S000 | UNITED SUPERMARKETS       | R | 07/27/2023 | \$140.19     | 07/27/2023 | 08/31/2023 |
| 20326 | VOLUNTEE000 | VOLUNTEER CENTER OF LUBBO | R | 07/27/2023 | \$300.00     | 07/27/2023 | 08/31/2023 |
| 20327 | ALERT SE000 | ALERT SERVICES INC        | R | 08/03/2023 | \$200.00     | 08/03/2023 | 08/31/2023 |
| 20328 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 08/03/2023 | \$0.00       | 08/03/2023 | 08/03/2023 |
| 20329 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 08/03/2023 | \$0.00       | 08/03/2023 | 08/03/2023 |
| 20330 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 08/03/2023 | \$0.00       | 08/03/2023 | 08/03/2023 |
| 20331 | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 08/03/2023 | \$13,785.69  | 08/03/2023 | 08/31/2023 |
| 20332 | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 08/03/2023 | \$1,170.80   | 08/03/2023 | 08/31/2023 |
| 20333 | BSN SPOR000 | BSN SPORTS                | R | 08/03/2023 | \$4,742.20   | 08/03/2023 | 08/31/2023 |
| 20334 | CAROUSEL000 | CAROUSEL DIGITAL SIGNAGE  | R | 08/03/2023 | \$4,075.00   | 08/03/2023 | 08/31/2023 |
| 20335 | CDW GOVE000 | CDW GOVERNMENT INC        | R | 08/03/2023 | \$6,132.91   | 08/03/2023 | 08/31/2023 |
| 20336 | DAY BREA000 | DAY BREAK, INC.           | R | 08/03/2023 | \$90.00      | 08/03/2023 | 08/31/2023 |
| 20337 | DOCUSIGN000 | DOCUSIGN                  | R | 08/03/2023 | \$29,445.75  | 08/03/2023 | 08/31/2023 |
| 20338 | EDUTEK S000 | EDUTEK SOLUTIONS, LLC     | R | 08/03/2023 | \$8,918.76   | 08/03/2023 | 08/31/2023 |
| 20339 | ELECTRAC000 | ELECTRACOM SUPPLY, INC    | R | 08/03/2023 | \$91.18      | 08/03/2023 | 08/31/2023 |
| 20340 | ENTERPRI004 | ENTERPRISE CAR RENTAL     | R | 08/03/2023 | \$10.89      | 08/03/2023 | 08/31/2023 |
| 20341 | ESC REGI008 | ESC REGION 17             | R | 08/03/2023 | \$1,225.00   | 08/03/2023 | 08/31/2023 |
| 20342 | FISHER A000 | FISHER AUTO GLASS         | R | 08/03/2023 | \$225.00     | 08/03/2023 | 08/31/2023 |
| 20343 | GAME ONE000 | GAME ONE                  | R | 08/03/2023 | \$36,799.95  | 08/03/2023 | 08/31/2023 |
| 20344 | GT DISTR000 | GT DISTRIBUTORS           | R | 08/03/2023 | \$443.50     | 08/03/2023 | 08/31/2023 |
| 20345 | HOUGHTON000 | HOUGHTON MIFFLIN CO       | R | 08/03/2023 | \$50,291.65  | 08/03/2023 | 08/31/2023 |

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| 20346 | JW PEPPE000 | JW PEPPER & SONS, INC.    | R | 08/03/2023 | \$521.53     | 08/03/2023 | 08/31/2023 |
| 20347 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 08/03/2023 | \$777.42     | 08/03/2023 | 08/31/2023 |
| 20348 | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 08/03/2023 | \$8,433.31   | 08/03/2023 | 08/31/2023 |
| 20349 | OFFICEWI000 | OFFICEWISE COMMERCIAL INT | R | 08/03/2023 | \$319,731.16 | 08/03/2023 | 08/31/2023 |
| 20350 | OFFICEWI001 | OFFICEWISE FURNITURE AND  | C | 08/03/2023 | \$0.00       | 08/03/2023 | 08/03/2023 |
| 20351 | OFFICEWI001 | OFFICEWISE FURNITURE AND  | R | 08/03/2023 | \$51,923.30  | 08/03/2023 | 08/31/2023 |
| 20352 | PLAYGROU000 | PLAYGROUNDS ETC LLC       | R | 08/03/2023 | \$37,113.00  | 08/03/2023 | 08/31/2023 |
| 20353 | RADIO ID000 | RADIO ID EQUIPMENT, INC   | R | 08/03/2023 | \$1,600.00   | 08/03/2023 | 08/31/2023 |
| 20354 | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | R | 08/03/2023 | \$4,195.00   | 08/03/2023 | 08/31/2023 |
| 20355 | SIGNS ON000 | SIGNS ON THE GO           | R | 08/03/2023 | \$650.00     | 08/03/2023 | 08/31/2023 |
| 20356 | SITSPOTS000 | SITSPOTS                  | R | 08/03/2023 | \$61.97      | 08/03/2023 | 08/31/2023 |
| 20357 | SLATE GR000 | SLATE GROUP               | R | 08/03/2023 | \$15,275.27  | 08/03/2023 | 08/31/2023 |
| 20358 | SPECIALI001 | SPECIALIST ID, INC.       | R | 08/03/2023 | \$2,850.00   | 08/03/2023 | 08/31/2023 |
| 20359 | VARSITY 001 | VARSITY SPIRIT FASHIONS   | R | 08/03/2023 | \$464.15     | 08/03/2023 | 08/31/2023 |
| 20360 | ADAMS PA000 | ADAMS PAINT COMPANY       | R | 08/03/2023 | \$6,948.31   | 08/03/2023 | 08/31/2023 |
| 20361 | BAKER EL000 | BAKER ELECTRIC INC        | R | 08/03/2023 | \$627.00     | 08/03/2023 | 08/31/2023 |
| 20362 | BARROKYL000 | BARRON, KYLA M.           | R | 08/03/2023 | \$196.87     | 08/03/2023 | 09/30/2023 |
| 20363 | BERRYHIL000 | BERRYHILL SEWER SERVICE I | R | 08/03/2023 | \$5,125.00   | 08/03/2023 | 08/31/2023 |
| 20364 | BOOKBIND000 | BOOKBINDING & LAMINATING  | R | 08/03/2023 | \$174.25     | 08/03/2023 | 08/31/2023 |
| 20365 | CAPROCK 002 | CAPROCK TIRE              | R | 08/03/2023 | \$40.00      | 08/03/2023 | 08/31/2023 |
| 20366 | CAPROCK 005 | CAPROCK WASTE/LUBBOCK DIS | R | 08/03/2023 | \$7,506.08   | 08/03/2023 | 08/31/2023 |
| 20367 | CHICK-FI008 | CHICK-FIL-A               | R | 08/03/2023 | \$381.91     | 08/03/2023 | 08/31/2023 |
| 20368 | CLEAR VU000 | CLEAR VU AUTO GLASS       | R | 08/03/2023 | \$2,853.92   | 08/03/2023 | 08/31/2023 |
| 20369 | COMMUNIT000 | COMMUNITIES IN SCHOOLS    | R | 08/03/2023 | \$16,500.00  | 08/03/2023 | 08/31/2023 |
| 20370 | CULLIGAN000 | CULLIGAN WATER COND       | R | 08/03/2023 | \$138.69     | 08/03/2023 | 08/31/2023 |
| 20371 | DEMERSHA000 | DEMERRITT, SHARON L.      | R | 08/03/2023 | \$196.87     | 08/03/2023 | 08/31/2023 |
| 20372 | DIXONMOR000 | DIXON, MORGAN R.          | R | 08/03/2023 | \$196.87     | 08/03/2023 | 08/31/2023 |
| 20373 | EICHELBA000 | EICHELBAUM WARDELL HANSEN | R | 08/03/2023 | \$3,243.50   | 08/03/2023 | 08/31/2023 |
| 20374 | ESC REGI008 | ESC REGION 17             | R | 08/03/2023 | \$175.00     | 08/03/2023 | 08/31/2023 |
| 20375 | GOOD IDE000 | GOOD IDEA SHIRTS, LLC     | R | 08/03/2023 | \$2,404.00   | 08/03/2023 | 08/31/2023 |
| 20376 | HCAA MED000 | HCAA MEDICAL GROUP        | R | 08/03/2023 | \$1,440.00   | 08/03/2023 | 08/31/2023 |
| 20377 | HILLTOP 000 | HILLTOP SECURITIES ASSET  | R | 08/03/2023 | \$21,675.00  | 08/03/2023 | 08/31/2023 |
| 20378 | KEISTRON000 | KEISTER, RONNIE           | R | 08/03/2023 | \$346.00     | 08/03/2023 | 08/31/2023 |
| 20379 | KK GLASS000 | KK GLASS                  | R | 08/03/2023 | \$465.50     | 08/03/2023 | 08/31/2023 |
| 20380 | KOETTER 000 | KOETTER FIRE PROTECTION   | R | 08/03/2023 | \$487.00     | 08/03/2023 | 08/31/2023 |
| 20381 | LLANO WA000 | LLANO WASTE COMPANY, LLC  | R | 08/03/2023 | \$360.46     | 08/03/2023 | 08/31/2023 |
| 20382 | LONESTAR000 | LONESTAR CPR AND FIRST AI | R | 08/03/2023 | \$940.00     | 08/03/2023 | 08/31/2023 |
| 20383 | LUBBOCK 009 | LUBBOCK CHAMBER OF COMMER | R | 08/03/2023 | \$500.00     | 08/03/2023 | 08/31/2023 |
| 20384 | LUBBOCK 074 | LUBBOCK ISD ATHLETIC DEPT | R | 08/03/2023 | \$1,140.40   | 08/03/2023 | 08/31/2023 |
| 20385 | MAHANAMB001 | MAHAN, AMBER R.           | R | 08/03/2023 | \$600.00     | 08/03/2023 | 08/31/2023 |
| 20386 | MCWHORTE000 | MCWHORTERS TIRE           | R | 08/03/2023 | \$515.45     | 08/03/2023 | 08/31/2023 |
| 20387 | MSB 000     | MSB                       | R | 08/03/2023 | \$81.97      | 08/03/2023 | 09/30/2023 |
| 20388 | N2 ELECT000 | N2 ELECTRICAL CONTRACTION | R | 08/03/2023 | \$14,107.78  | 08/03/2023 | 08/31/2023 |
| 20389 | PROFFITT000 | PROFFITT'S LAWN & LEISURE | R | 08/03/2023 | \$836.11     | 08/03/2023 | 08/31/2023 |
| 20390 | SCOGGIN 000 | SCOGGIN DICKEY INC        | R | 08/03/2023 | \$104.36     | 08/03/2023 | 08/31/2023 |
| 20391 | SHERWIN-002 | SHERWIN-WILLIAMS          | R | 08/03/2023 | \$352.35     | 08/03/2023 | 08/31/2023 |
| 20392 | SOUTH PL008 | SOUTH PLAINS COMMUNICATIO | R | 08/03/2023 | \$50.30      | 08/03/2023 | 08/31/2023 |
| 20393 | SPECS RE000 | SPECS REFRIGERATION, INC  | R | 08/03/2023 | \$801.00     | 08/03/2023 | 08/31/2023 |
| 20394 | SPECTRUM000 | SPECTRUM BY WATCHFIRE     | R | 08/03/2023 | \$2,333.00   | 08/03/2023 | 08/31/2023 |
| 20395 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 08/03/2023 | \$160.50     | 08/03/2023 | 08/31/2023 |
| 20396 | TASA REG000 | TASA REGION 17 STUDY GROU | R | 08/03/2023 | \$100.00     | 08/03/2023 | 08/31/2023 |

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| 20397 | TASB INC000 | TASB, INC                 | R | 08/03/2023 | \$2,650.00     | 08/03/2023 | 08/31/2023 |
| 20398 | TEINERT 001 | TEINERT CONSTRUCTION      | R | 08/03/2023 | \$259,068.32   | 08/03/2023 | 08/31/2023 |
| 20399 | THE PRIN001 | THE PRINT & DESIGN SHOP   | R | 08/03/2023 | \$50.00        | 08/03/2023 | 08/31/2023 |
| 20400 | TOWN SOU000 | TOWN SOUTH FLORAL         | R | 08/03/2023 | \$117.00       | 08/03/2023 | 08/31/2023 |
| 20401 | TXTAG 000   | TXTAG                     | R | 08/03/2023 | \$7.87         | 08/03/2023 | 08/31/2023 |
| 20402 | WAGNER S000 | WAGNER SUPPLY CO          | R | 08/03/2023 | \$64,771.99    | 08/03/2023 | 08/31/2023 |
| 20403 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 08/10/2023 | \$0.00         | 08/10/2023 | 08/10/2023 |
| 20404 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 08/10/2023 | \$0.00         | 08/10/2023 | 08/10/2023 |
| 20405 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 08/10/2023 | \$0.00         | 08/10/2023 | 08/10/2023 |
| 20406 | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 08/10/2023 | \$11,975.78    | 08/10/2023 | 08/31/2023 |
| 20407 | APPLE IN000 | APPLE INC                 | R | 08/10/2023 | \$3,859.00     | 08/10/2023 | 08/31/2023 |
| 20408 | BRAINPOP000 | BRAINPOPCOM LLC           | R | 08/10/2023 | \$22,126.50    | 08/10/2023 | 08/31/2023 |
| 20409 | BSN SPOR000 | BSN SPORTS                | R | 08/10/2023 | \$14,957.43    | 08/10/2023 | 08/31/2023 |
| 20410 | BURMAX C000 | BURMAX COMPANY, INC       | R | 08/10/2023 | \$6,947.75     | 08/10/2023 | 08/31/2023 |
| 20411 | CDW GOVE000 | CDW GOVERNMENT INC        | R | 08/10/2023 | \$4,170.00     | 08/10/2023 | 08/31/2023 |
| 20412 | COMPLETE001 | COMPLETE BOOK & MEDIA SUP | R | 08/10/2023 | \$102.45       | 08/10/2023 | 08/31/2023 |
| 20413 | DAY BREA000 | DAY BREAK, INC.           | R | 08/10/2023 | \$45.00        | 08/10/2023 | 08/31/2023 |
| 20414 | DEMCO 000   | DEMCO                     | R | 08/10/2023 | \$3,017.49     | 08/10/2023 | 08/31/2023 |
| 20415 | ELECTRAC000 | ELECTRACOM SUPPLY, INC    | R | 08/10/2023 | \$85.80        | 08/10/2023 | 08/31/2023 |
| 20416 | FISHER A000 | FISHER AUTO GLASS         | R | 08/10/2023 | \$225.00       | 08/10/2023 | 08/31/2023 |
| 20417 | FOLLETT 006 | FOLLETT SCHOOL SOLUTIONS, | R | 08/10/2023 | \$9,558.80     | 08/10/2023 | 08/31/2023 |
| 20418 | GAME ONE000 | GAME ONE                  | R | 08/10/2023 | \$1,125.00     | 08/10/2023 | 08/31/2023 |
| 20419 | HOBBY LO000 | HOBBY LOBBY STORES INC    | R | 08/10/2023 | \$937.20       | 08/10/2023 | 08/31/2023 |
| 20420 | HOLLEMAT000 | HOLLEY, MATT              | R | 08/10/2023 | \$36.77        | 08/10/2023 | 08/31/2023 |
| 20421 | INDECO S000 | INDECO SALES INC          | R | 08/10/2023 | \$1,195,742.62 | 08/10/2023 | 08/31/2023 |
| 20422 | IXL LEAR000 | IXL LEARNING              | R | 08/10/2023 | \$12,688.00    | 08/10/2023 | 08/31/2023 |
| 20423 | MARDEL 000  | MARDEL                    | R | 08/10/2023 | \$616.96       | 08/10/2023 | 08/31/2023 |
| 20424 | METEOR E000 | METEOR EDUCATION, LLC     | R | 08/10/2023 | \$899,647.51   | 08/10/2023 | 08/31/2023 |
| 20425 | MOTUS SP000 | MOTUS SPACE SOLUTIONS, LL | R | 08/10/2023 | \$80,329.54    | 08/10/2023 | 08/31/2023 |
| 20426 | NASCO 001   | NASCO                     | R | 08/10/2023 | \$284.96       | 08/10/2023 | 08/31/2023 |
| 20427 | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | C | 08/10/2023 | \$0.00         | 08/10/2023 | 08/10/2023 |
| 20428 | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 08/10/2023 | \$1,844.18     | 08/10/2023 | 08/31/2023 |
| 20429 | PALCO SP000 | PALCO SPECIALTIES         | R | 08/10/2023 | \$8,125.00     | 08/10/2023 | 08/31/2023 |
| 20430 | RADIO ID000 | RADIO ID EQUIPMENT, INC   | R | 08/10/2023 | \$1,695.00     | 08/10/2023 | 08/31/2023 |
| 20431 | RIDDELL 000 | RIDDELL / ALL AMERICAN    | R | 08/10/2023 | \$1,407.95     | 08/10/2023 | 08/31/2023 |
| 20432 | BRANDABI000 | BRANDABILITY              | R | 08/10/2023 | \$2,435.00     | 08/10/2023 | 08/31/2023 |
| 20433 | SCHOOL S000 | SCHOOL SPECIALTY, LLC     | R | 08/10/2023 | \$65.89        | 08/10/2023 | 08/31/2023 |
| 20434 | SIGN DES000 | SIGN DESIGN               | R | 08/10/2023 | \$175.00       | 08/10/2023 | 08/31/2023 |
| 20435 | TEINERT 000 | TEINERT METALS, INC.      | R | 08/10/2023 | \$967.51       | 08/10/2023 | 08/31/2023 |
| 20436 | TEXAS AS009 | TEXAS ASSOCIATION FOR ALT | R | 08/10/2023 | \$225.00       | 08/10/2023 | 08/31/2023 |
| 20437 | UDT; UDT000 | UDT; UDT FINANCIAL SERVIC | R | 08/10/2023 | \$20,205.00    | 08/10/2023 | 08/31/2023 |
| 20438 | ULINE 000   | ULINE                     | R | 08/10/2023 | \$4,240.01     | 08/10/2023 | 08/31/2023 |
| 20439 | A-1 FLAG000 | A-1 FLAGS                 | R | 08/10/2023 | \$3,825.00     | 08/10/2023 | 08/31/2023 |
| 20440 | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 08/10/2023 | \$4,782.44     | 08/10/2023 | 08/31/2023 |
| 20441 | AMARILLO000 | AMARILLO ISD              | R | 08/10/2023 | \$160.00       | 08/10/2023 | 09/30/2023 |
| 20442 | AQUAONE 000 | AQUAONE                   | R | 08/10/2023 | \$269.49       | 08/10/2023 | 08/31/2023 |
| 20443 | AT&T 000    | AT&T                      | R | 08/10/2023 | \$24.90        | 08/10/2023 | 08/31/2023 |
| 20444 | B DOUBLE000 | B DOUBLE K, INC.          | R | 08/10/2023 | \$15,450.00    | 08/10/2023 | 08/31/2023 |
| 20445 | BAILEDEI000 | BAILEY, DEIRDRE           | R | 08/10/2023 | \$1,055.63     | 08/10/2023 | 08/31/2023 |
| 20446 | BAKER EL000 | BAKER ELECTRIC INC        | R | 08/10/2023 | \$377.00       | 08/10/2023 | 08/31/2023 |
| 20447 | BIG PLAT000 | BIG PLATE RESTAURANT SUPP | R | 08/10/2023 | \$297.80       | 08/10/2023 | 08/31/2023 |

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| 20448 | BOOKBIND000 | BOOKBINDING & LAMINATING  | R | 08/10/2023 | \$31.90     | 08/10/2023 | 08/31/2023 |
| 20449 | BORDER S000 | BORDER STATES INDUSTRIES, | R | 08/10/2023 | \$921.68    | 08/10/2023 | 08/31/2023 |
| 20450 | BUCK'S W000 | BUCK'S WHEEL & EQUIPMENT  | R | 08/10/2023 | \$1,357.46  | 08/10/2023 | 08/31/2023 |
| 20451 | CAMARTRI000 | CAMARGO, TRISTA A.        | R | 08/10/2023 | \$29.56     | 08/10/2023 | 08/31/2023 |
| 20452 | CANYON H001 | CANYON HIGH BOOSTER CLUB  | R | 08/10/2023 | \$196.00    | 08/10/2023 | 10/31/2023 |
| 20453 | CINTAS C000 | CINTAS CORPORATION #18A   | R | 08/10/2023 | \$2,857.29  | 08/10/2023 | 08/31/2023 |
| 20454 | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 08/10/2023 | \$17,623.49 | 08/10/2023 | 08/31/2023 |
| 20455 | CONKILAU000 | CONKIN, LAUREN K.         | R | 08/10/2023 | \$1,080.00  | 08/10/2023 | 08/31/2023 |
| 20456 | COVER ZE000 | COVER ZERO ANALYTICS      | R | 08/10/2023 | \$999.00    | 08/10/2023 | 10/16/2023 |
| 20456 | COVER ZE000 | COVER ZERO ANALYTICS      | V | 10/16/2023 | \$-999.00   | 10/19/2023 | 10/16/2023 |
| 20457 | CRUZ BRI000 | CRUZ, BRITTANY            | R | 08/10/2023 | \$15.00     | 08/10/2023 | 08/31/2023 |
| 20458 | DAY BREA000 | DAY BREAK, INC.           | R | 08/10/2023 | \$20.00     | 08/10/2023 | 08/31/2023 |
| 20459 | DESIGN W000 | DESIGN WAREHOUSE          | R | 08/10/2023 | \$4,980.54  | 08/10/2023 | 08/31/2023 |
| 20460 | ECISD 000   | ECISD                     | R | 08/10/2023 | \$336.00    | 08/10/2023 | 10/31/2023 |
| 20461 | GAFFORD 000 | GAFFORD PEST CONTROL SERV | R | 08/10/2023 | \$1,100.00  | 08/10/2023 | 08/31/2023 |
| 20462 | GEORGE R000 | GEORGE ROBINSON VIOLINS,  | R | 08/10/2023 | \$60.00     | 08/10/2023 | 08/31/2023 |
| 20463 | GREG WHI000 | GREG WHITE DESIGNS, LLC   | R | 08/10/2023 | \$2,500.00  | 08/10/2023 | 08/31/2023 |
| 20464 | HCAA MED000 | HCAA MEDICAL GROUP        | R | 08/10/2023 | \$880.00    | 08/10/2023 | 08/31/2023 |
| 20465 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT  | R | 08/10/2023 | \$6,008.94  | 08/10/2023 | 08/31/2023 |
| 20466 | HOME DEP000 | HOME DEPOT PRO            | R | 08/10/2023 | \$3,431.44  | 08/10/2023 | 08/31/2023 |
| 20467 | JOHNSON 000 | JOHNSON CONTROLS, INC     | R | 08/10/2023 | \$13,527.45 | 08/10/2023 | 08/31/2023 |
| 20468 | KEVON EM000 | KEVON EMPOWERS AND GROUP  | R | 08/10/2023 | \$10,000.00 | 08/10/2023 | 08/31/2023 |
| 20469 | LABATT F000 | LABATT FOOD SERVICES      | R | 08/10/2023 | \$7,847.09  | 08/10/2023 | 08/31/2023 |
| 20470 | LCU CROS000 | LCU CROSS COUNTRY         | R | 08/10/2023 | \$200.00    | 08/10/2023 | 09/30/2023 |
| 20471 | LCU CROS000 | LCU CROSS COUNTRY         | R | 08/10/2023 | \$120.00    | 08/10/2023 | 10/16/2023 |
| 20471 | LCU CROS000 | LCU CROSS COUNTRY         | V | 10/16/2023 | \$-120.00   | 10/19/2023 | 10/16/2023 |
| 20472 | LEGEND I000 | LEGEND INSURANCE AGENCY   | R | 08/10/2023 | \$3,120.00  | 08/10/2023 | 08/31/2023 |
| 20473 | LUBBOCK 010 | LUBBOCK CHRISTIAN UNIVERS | R | 08/10/2023 | \$2,000.00  | 08/10/2023 | 08/16/2023 |
| 20473 | LUBBOCK 010 | LUBBOCK CHRISTIAN UNIVERS | V | 08/16/2023 | \$-2,000.00 | 08/17/2023 | 08/16/2023 |
| 20474 | MCLELAVE000 | MCLELLAN, AVERI L.        | R | 08/10/2023 | \$196.87    | 08/10/2023 | 08/31/2023 |
| 20475 | MCMURRY 000 | MCMURRY CROSS COUNTRY     | R | 08/10/2023 | \$300.00    | 08/10/2023 | 09/30/2023 |
| 20476 | NATIONAL039 | NATIONAL HEALTH INSURANCE | R | 08/10/2023 | \$49,900.00 | 08/10/2023 | 08/31/2023 |
| 20477 | NOREGON 000 | NOREGON SYSTEMS, LLC      | R | 08/10/2023 | \$2,199.00  | 08/10/2023 | 08/31/2023 |
| 20478 | NTTA(NOR000 | NTTA(NORTH TX TOLLWAY AUT | R | 08/10/2023 | \$3.68      | 08/10/2023 | 08/31/2023 |
| 20479 | O'REILLY000 | O'REILLY AUTO ENTERPRISES | R | 08/10/2023 | \$841.10    | 08/10/2023 | 08/31/2023 |
| 20480 | REID ATK000 | REID ATKINSON DESIGNS, IN | R | 08/10/2023 | \$3,000.00  | 08/10/2023 | 09/30/2023 |
| 20481 | ROBERT M000 | ROBERT MADDEN INDUSTRIES  | R | 08/10/2023 | \$1,565.19  | 08/10/2023 | 08/31/2023 |
| 20482 | RODRIRIC000 | RODRIGUEZ, RICARDO R.     | R | 08/10/2023 | \$1,750.00  | 08/10/2023 | 08/31/2023 |
| 20483 | SANTASAR000 | SANTA CRUZ, SARAH         | R | 08/10/2023 | \$1,750.00  | 08/10/2023 | 11/30/2023 |
| 20484 | SITEONE 000 | SITEONE LANDSCAPE SUPPLY  | R | 08/10/2023 | \$555.40    | 08/10/2023 | 08/31/2023 |
| 20485 | SPECS RE000 | SPECS REFRIGERATION, INC  | R | 08/10/2023 | \$145.00    | 08/10/2023 | 08/31/2023 |
| 20486 | SYN-TECH000 | SYN-TECH SYSTEMS          | R | 08/10/2023 | \$84.00     | 08/10/2023 | 08/31/2023 |
| 20487 | SYSTEMS 000 | SYSTEMS DESIGN(CAFE)      | R | 08/10/2023 | \$11,895.05 | 08/10/2023 | 08/31/2023 |
| 20488 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 08/10/2023 | \$45.00     | 08/10/2023 | 08/31/2023 |
| 20489 | TARPLEY 000 | TARPLEY MUSIC             | R | 08/10/2023 | \$2,147.54  | 08/10/2023 | 08/31/2023 |
| 20490 | TASBO 000   | TASBO                     | R | 08/10/2023 | \$315.00    | 08/10/2023 | 08/31/2023 |
| 20491 | TERRA TE000 | TERRA TESTING, INC.       | R | 08/10/2023 | \$18,607.77 | 08/10/2023 | 08/31/2023 |
| 20492 | TERRY CO001 | TERRY COUNTY TRACTOR, INC | R | 08/10/2023 | \$163.22    | 08/10/2023 | 08/31/2023 |
| 20493 | TEXAS TO001 | TEXAS TOOL AND EQUIPMENT  | R | 08/10/2023 | \$230.06    | 08/10/2023 | 08/31/2023 |
| 20494 | TK ELEVA000 | TK ELEVATOR CORPORATION   | R | 08/10/2023 | \$3,745.16  | 08/10/2023 | 08/31/2023 |
| 20495 | TXTAG 000   | TXTAG                     | R | 08/10/2023 | \$3.01      | 08/10/2023 | 08/31/2023 |

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| <b>FNCL FIRST UNITED BANK</b> |             |                           |   |            |              |            |            |
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| 20496                         | UNDERW0000  | UNDERWOOD LAW FIRM, PC    | R | 08/10/2023 | \$4,907.00   | 08/10/2023 | 08/31/2023 |
| 20497                         | VERTICAL000 | VERTICAL SCHOOL PARTNERS, | R | 08/10/2023 | \$1,375.00   | 08/10/2023 | 08/31/2023 |
| 20498                         | WAREHOUS000 | WAREHOUSE SERVICE COMPANY | R | 08/10/2023 | \$88.75      | 08/10/2023 | 08/31/2023 |
| 20499                         | WEST TEX015 | WEST TEXAS A & M TRACK &  | R | 08/10/2023 | \$280.00     | 08/10/2023 | 11/30/2023 |
| 20500                         | WESTERNE000 | WESTERNER BAND BOOSTER, I | R | 08/10/2023 | \$300.00     | 08/10/2023 | 09/30/2023 |
| 20501                         | YATES FL000 | YATES FLOORING CENTER     | R | 08/10/2023 | \$180.90     | 08/10/2023 | 08/31/2023 |
| 20502                         | ZFNB - T000 | ZFNB - TEXAS CORPORATE TR | R | 08/10/2023 | \$1,000.00   | 08/10/2023 | 08/31/2023 |
| 20505                         | AHA! PRO000 | AHA! PROCESS, INC         | R | 08/17/2023 | \$7,000.00   | 08/17/2023 | 08/31/2023 |
| 20506                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 08/17/2023 | \$0.00       | 08/17/2023 | 08/17/2023 |
| 20507                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 08/17/2023 | \$0.00       | 08/17/2023 | 08/17/2023 |
| 20508                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 08/17/2023 | \$0.00       | 08/17/2023 | 08/17/2023 |
| 20509                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 08/17/2023 | \$6,599.33   | 08/17/2023 | 08/31/2023 |
| 20510                         | B & J WE000 | B & J WELDING             | R | 08/17/2023 | \$19,191.33  | 08/17/2023 | 08/31/2023 |
| 20511                         | BSN SPOR000 | BSN SPORTS                | R | 08/17/2023 | \$2,756.23   | 08/17/2023 | 08/31/2023 |
| 20512                         | CAPTURIN000 | CAPTURING KIDS HEARTS     | R | 08/17/2023 | \$26,500.00  | 08/17/2023 | 08/31/2023 |
| 20513                         | CAROLINA000 | CAROLINA BIOLOGICAL SUPPL | R | 08/17/2023 | \$943.66     | 08/17/2023 | 08/31/2023 |
| 20514                         | CDW GOVE000 | CDW GOVERNMENT INC        | R | 08/17/2023 | \$80,722.78  | 08/17/2023 | 08/31/2023 |
| 20515                         | CEV MULT000 | CEV MULTIMEDIA            | R | 08/17/2023 | \$1,125.00   | 08/17/2023 | 08/31/2023 |
| 20516                         | CITY OF 000 | CITY OF LUBBOCK           | R | 08/17/2023 | \$11,667.60  | 08/17/2023 | 09/30/2023 |
| 20517                         | EDCLUB, 000 | EDCLUB, INC.              | R | 08/17/2023 | \$9,240.00   | 08/17/2023 | 08/31/2023 |
| 20518                         | ESC REGI007 | ESC REGION 16             | R | 08/17/2023 | \$80.00      | 08/17/2023 | 08/31/2023 |
| 20519                         | FLINN SC000 | FLINN SCIENTIFIC INC      | R | 08/17/2023 | \$160,322.33 | 08/17/2023 | 08/31/2023 |
| 20520                         | HI-FIDEL000 | HI-FIDELITY               | R | 08/17/2023 | \$6,372.69   | 08/17/2023 | 08/31/2023 |
| 20521                         | HITTING 001 | HITTING WORLD             | R | 08/17/2023 | \$15,192.36  | 08/17/2023 | 08/31/2023 |
| 20522                         | IMAGINE 000 | IMAGINE LEARNING, INC     | R | 08/17/2023 | \$57,771.44  | 08/17/2023 | 08/31/2023 |
| 20523                         | JARRETT 000 | JARRETT PUBLISHING CO     | R | 08/17/2023 | \$1,282.05   | 08/17/2023 | 08/31/2023 |
| 20524                         | KURBSIDE000 | KURBSIDE SWEETS           | R | 08/17/2023 | \$250.00     | 08/17/2023 | 08/31/2023 |
| 20525                         | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 08/17/2023 | \$66.49      | 08/17/2023 | 08/31/2023 |
| 20526                         | LEAD4WAR000 | LEAD4WARD                 | R | 08/17/2023 | \$450.00     | 08/17/2023 | 08/31/2023 |
| 20527                         | MCWHORTE000 | MCWHORTERS TIRE           | R | 08/17/2023 | \$644.48     | 08/17/2023 | 08/31/2023 |
| 20528                         | NATIONAL041 | NATIONAL RESTAURANT ASSOC | R | 08/17/2023 | \$5,069.10   | 08/17/2023 | 08/31/2023 |
| 20529                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 08/17/2023 | \$613.57     | 08/17/2023 | 08/31/2023 |
| 20530                         | PLAYGROU002 | PLAYGROUND OUTFITTERS, LL | R | 08/17/2023 | \$12,244.45  | 08/17/2023 | 08/31/2023 |
| 20531                         | PROJECT 002 | PROJECT LEAD THE WAY, INC | R | 08/17/2023 | \$1,246.50   | 08/17/2023 | 08/31/2023 |
| 20532                         | RADIO ID000 | RADIO ID EQUIPMENT, INC   | R | 08/17/2023 | \$1,070.00   | 08/17/2023 | 08/31/2023 |
| 20533                         | SAGE PUB000 | SAGE PUBLICATIONS/CORWIN  | R | 08/17/2023 | \$29.96      | 08/17/2023 | 08/31/2023 |
| 20534                         | BRANDABI000 | BRANDABILITY              | R | 08/17/2023 | \$1,696.00   | 08/17/2023 | 08/31/2023 |
| 20535                         | SCHOOL S000 | SCHOOL SPECIALTY, LLC     | R | 08/17/2023 | \$117.50     | 08/17/2023 | 08/31/2023 |
| 20536                         | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | R | 08/17/2023 | \$2,598.67   | 08/17/2023 | 08/31/2023 |
| 20537                         | SIGNS ON000 | SIGNS ON THE GO           | R | 08/17/2023 | \$450.00     | 08/17/2023 | 08/31/2023 |
| 20538                         | TESTOUT 000 | TESTOUT CORPORATION       | R | 08/17/2023 | \$2,350.00   | 08/17/2023 | 08/31/2023 |
| 20539                         | TMPA(TEX000 | TMPA(TEXAS MUNICIPAL POLI | R | 08/17/2023 | \$4,992.00   | 08/17/2023 | 08/31/2023 |
| 20540                         | VARSITY 001 | VARSITY SPIRIT FASHIONS   | R | 08/17/2023 | \$5,952.90   | 08/17/2023 | 08/31/2023 |
| 20541                         | VIVO 000    | VIVO                      | R | 08/17/2023 | \$1,799.95   | 08/17/2023 | 08/31/2023 |
| 20542                         | ABNEYANN000 | ABNEY, ANNDEE             | R | 08/17/2023 | \$196.87     | 08/17/2023 | 08/31/2023 |
| 20543                         | ANDYMARK000 | ANDYMARK, INC             | R | 08/17/2023 | \$545.98     | 08/17/2023 | 08/31/2023 |
| 20544                         | ARGYLE H002 | ARGYLE HIGH SCHOOL TENNIS | R | 08/17/2023 | \$200.00     | 08/17/2023 | 09/30/2023 |
| 20545                         | BAKER EL000 | BAKER ELECTRIC INC        | R | 08/17/2023 | \$1,210.00   | 08/17/2023 | 09/30/2023 |
| 20546                         | CARDMEMB000 | CARDMEMBER SERVICES       | R | 08/17/2023 | \$1,775.50   | 08/17/2023 | 08/31/2023 |
| 20547                         | CITIBANK000 | CITIBANK                  | C | 08/17/2023 | \$0.00       | 08/17/2023 | 08/17/2023 |
| 20548                         | CITIBANK000 | CITIBANK                  | C | 08/17/2023 | \$0.00       | 08/17/2023 | 08/17/2023 |

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| 20549                         | CITIBANK000 | CITIBANK                  | C | 08/17/2023 | \$0.00         | 08/17/2023 | 08/17/2023 |
| 20550                         | CITIBANK000 | CITIBANK                  | R | 08/17/2023 | \$135,591.87   | 08/17/2023 | 08/31/2023 |
| 20551                         | COACH AD000 | COACH ADMINISTRATION, INC | R | 08/17/2023 | \$399.00       | 08/17/2023 | 08/31/2023 |
| 20552                         | DAY BREA000 | DAY BREAK, INC.           | R | 08/17/2023 | \$439.05       | 08/17/2023 | 08/31/2023 |
| 20553                         | DE LAGE 000 | DE LAGE LANDEN FINANCIAL  | R | 08/17/2023 | \$698.33       | 08/17/2023 | 08/31/2023 |
| 20554                         | ENTERPRI005 | ENTERPRISE FM TRUST       | R | 08/17/2023 | \$4,949.83     | 08/17/2023 | 08/31/2023 |
| 20555                         | ESC REGI008 | ESC REGION 17             | R | 08/17/2023 | \$10,000.00    | 08/17/2023 | 08/31/2023 |
| 20556                         | FORREST 000 | FORREST TIRE              | R | 08/17/2023 | \$17,611.21    | 08/17/2023 | 08/31/2023 |
| 20557                         | GOOD IDE000 | GOOD IDEA SHIRTS, LLC     | R | 08/17/2023 | \$2,435.74     | 08/17/2023 | 08/31/2023 |
| 20558                         | GRAINGER000 | GRAINGER                  | R | 08/17/2023 | \$1,044.97     | 08/17/2023 | 08/31/2023 |
| 20559                         | HARVEJAK000 | HARVEY, JAKOB             | R | 08/17/2023 | \$194.00       | 08/17/2023 | 08/31/2023 |
| 20560                         | HCAA MED000 | HCAA MEDICAL GROUP        | R | 08/17/2023 | \$240.00       | 08/17/2023 | 08/31/2023 |
| 20561                         | HILLIARD000 | HILLIARD OFFICE SOLUTIONS | R | 08/17/2023 | \$1,208.57     | 08/17/2023 | 08/31/2023 |
| 20562                         | JD PALAT000 | JD PALATINE, LLC          | R | 08/17/2023 | \$117.60       | 08/17/2023 | 08/31/2023 |
| 20563                         | JOHNSON 000 | JOHNSON CONTROLS, INC     | R | 08/17/2023 | \$11,457.05    | 08/17/2023 | 08/31/2023 |
| 20564                         | LAWN FON000 | LAWN FONTS                | R | 08/17/2023 | \$200.00       | 08/17/2023 | 09/30/2023 |
| 20565                         | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 08/17/2023 | \$1,175.62     | 08/17/2023 | 08/31/2023 |
| 20566                         | LOYD DEB000 | LOYD, DEBBY               | R | 08/17/2023 | \$1,235.00     | 08/17/2023 | 08/31/2023 |
| 20567                         | LUBBOCK 010 | LUBBOCK CHRISTIAN UNIVERS | R | 08/17/2023 | \$2,000.00     | 08/17/2023 | 08/31/2023 |
| 20568                         | LUBBOCK 074 | LUBBOCK ISD ATHLETIC DEPT | R | 08/17/2023 | \$240.00       | 08/17/2023 | 09/30/2023 |
| 20569                         | MCKEEALE000 | MCKEE, ALEXANDRIA F.      | R | 08/17/2023 | \$196.87       | 08/17/2023 | 08/31/2023 |
| 20570                         | MSB 000     | MSB                       | R | 08/17/2023 | \$1,140.23     | 08/17/2023 | 09/30/2023 |
| 20571                         | NISD ATH000 | NISD ATHLETICS            | R | 08/17/2023 | \$200.00       | 08/17/2023 | 09/30/2023 |
| 20572                         | PLAINS P000 | PLAINS PRESORT SERVICES I | R | 08/17/2023 | \$1,495.01     | 08/17/2023 | 08/31/2023 |
| 20573                         | RITTENBE000 | RITTENBERRY PIANO TUNING  | R | 08/17/2023 | \$354.00       | 08/17/2023 | 09/30/2023 |
| 20574                         | RMA TOLL000 | RMA TOLL PROCESSING       | R | 08/17/2023 | \$19.79        | 08/17/2023 | 08/31/2023 |
| 20575                         | BRANDABI000 | BRANDABILITY              | R | 08/17/2023 | \$7,720.82     | 08/17/2023 | 08/31/2023 |
| 20576                         | SCENARIO000 | SCENARIO LEARNING         | R | 08/17/2023 | \$5,815.16     | 08/17/2023 | 08/31/2023 |
| 20577                         | SHADOW T000 | SHADOW TINTING            | R | 08/17/2023 | \$345.00       | 08/17/2023 | 09/30/2023 |
| 20578                         | SIGN DES000 | SIGN DESIGN               | R | 08/17/2023 | \$333.50       | 08/17/2023 | 08/31/2023 |
| 20579                         | SLATE GR000 | SLATE GROUP               | R | 08/17/2023 | \$320.00       | 08/17/2023 | 08/31/2023 |
| 20580                         | SOUTH PL005 | SOUTH PLAINS CLOSING THE  | R | 08/17/2023 | \$250.00       | 08/17/2023 | 08/31/2023 |
| 20581                         | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 08/17/2023 | \$64,967.43    | 08/17/2023 | 08/31/2023 |
| 20582                         | SPECS RE000 | SPECS REFRIGERATION, INC  | R | 08/17/2023 | \$710.89       | 08/17/2023 | 08/31/2023 |
| 20583                         | SYNOVIA 000 | SYNOVIA SOLUTIONS         | R | 08/17/2023 | \$6,308.86     | 08/17/2023 | 08/31/2023 |
| 20584                         | TAYLOBRI000 | TAYLOR, BRITTANY P.       | R | 08/17/2023 | \$78.00        | 08/17/2023 | 08/31/2023 |
| 20585                         | TEXAS AC000 | TEXAS ACADEMIC DECATHLON  | R | 08/17/2023 | \$1,500.00     | 08/17/2023 | 09/30/2023 |
| 20586                         | TEXAS CO000 | TEXAS COMM ON LAW ENFORCE | R | 08/17/2023 | \$35.00        | 08/17/2023 | 09/30/2023 |
| 20587                         | TEXAS DE002 | TEXAS DEPARTMENT OF LICEN | R | 08/17/2023 | \$280.00       | 08/17/2023 | 08/31/2023 |
| 20588                         | TEXAS FB000 | TEXAS FBLA                | R | 08/17/2023 | \$200.00       | 08/17/2023 | 10/31/2023 |
| 20589                         | TTUHSC 000  | TTUHSC DEPT OF PSYCHIATR  | R | 08/17/2023 | \$2,196.50     | 08/17/2023 | 09/30/2023 |
| 20590                         | TWO WAY 000 | TWO WAY RADIO OF PLAINVIE | R | 08/17/2023 | \$2,170.52     | 08/17/2023 | 08/31/2023 |
| 20591                         | UNITED R000 | UNITED REFRIGERATION INC  | R | 08/17/2023 | \$21.90        | 08/17/2023 | 08/31/2023 |
| 20592                         | VERIZON 000 | VERIZON WIRELESS          | R | 08/17/2023 | \$531.93       | 08/17/2023 | 08/31/2023 |
| 20593                         | VEXUS FI000 | VEXUS FIBER               | R | 08/17/2023 | \$11,893.52    | 08/17/2023 | 08/31/2023 |
| 20594                         | WEST TEX007 | WEST TEXAS GAS, INC       | R | 08/17/2023 | \$532.47       | 08/17/2023 | 08/31/2023 |
| 20595                         | WEST TEX011 | WEST TEXAS DJ SERVICE     | R | 08/17/2023 | \$300.00       | 08/17/2023 | 08/31/2023 |
| 20596                         | ALL STAT000 | ALL STATE FENCE & SUPPLY  | R | 08/17/2023 | \$3,979.00     | 08/17/2023 | 08/31/2023 |
| 20597                         | SANDIA C000 | SANDIA CONSTRUCTION INC   | R | 08/17/2023 | \$4,841,175.14 | 08/17/2023 | 08/31/2023 |
| 20598                         | A LASER'000 | A LASER'S TOUCH           | R | 08/24/2023 | \$166.65       | 08/24/2023 | 09/30/2023 |
| 20599                         | A+COMPUT000 | A+COMPUTER SCIENCE        | R | 08/24/2023 | \$1,368.00     | 08/24/2023 | 09/30/2023 |

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| *****Continued*****           |             |                           |   |            |              |            |            |
| 20600                         | A-1 FLAG000 | A-1 FLAGS                 | R | 08/24/2023 | \$142.00     | 08/24/2023 | 08/31/2023 |
| 20601                         | ACTION P000 | ACTION PRINTING           | R | 08/24/2023 | \$235.78     | 08/24/2023 | 08/31/2023 |
| 20602                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 08/24/2023 | \$0.00       | 08/24/2023 | 08/24/2023 |
| 20603                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 08/24/2023 | \$0.00       | 08/24/2023 | 08/24/2023 |
| 20604                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 08/24/2023 | \$0.00       | 08/24/2023 | 08/24/2023 |
| 20605                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 08/24/2023 | \$10,956.32  | 08/24/2023 | 08/31/2023 |
| 20606                         | APPLE IN000 | APPLE INC                 | R | 08/24/2023 | \$129.00     | 08/24/2023 | 08/31/2023 |
| 20607                         | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 08/24/2023 | \$1,008.23   | 08/24/2023 | 08/31/2023 |
| 20608                         | BSN SPOR000 | BSN SPORTS                | R | 08/24/2023 | \$2,809.00   | 08/24/2023 | 08/31/2023 |
| 20609                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 08/24/2023 | \$0.00       | 08/24/2023 | 08/24/2023 |
| 20610                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 08/24/2023 | \$0.00       | 08/24/2023 | 08/24/2023 |
| 20611                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 08/24/2023 | \$0.00       | 08/24/2023 | 08/24/2023 |
| 20612                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 08/24/2023 | \$0.00       | 08/24/2023 | 08/24/2023 |
| 20613                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 08/24/2023 | \$0.00       | 08/24/2023 | 08/24/2023 |
| 20614                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 08/24/2023 | \$0.00       | 08/24/2023 | 08/24/2023 |
| 20615                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 08/24/2023 | \$0.00       | 08/24/2023 | 08/24/2023 |
| 20616                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 08/24/2023 | \$0.00       | 08/24/2023 | 08/24/2023 |
| 20617                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | R | 08/24/2023 | \$21,144.84  | 08/24/2023 | 08/31/2023 |
| 20618                         | CAPTURIN000 | CAPTURING KIDS HEARTS     | R | 08/24/2023 | \$16,100.00  | 08/24/2023 | 08/31/2023 |
| 20619                         | QUARTERF000 | QUARTERFOUR               | R | 08/24/2023 | \$1,017.41   | 08/24/2023 | 08/31/2023 |
| 20620                         | CAROUSEL000 | CAROUSEL DIGITAL SIGNAGE  | R | 08/24/2023 | \$882.80     | 08/24/2023 | 08/31/2023 |
| 20621                         | CARROT-T000 | CARROT-TOP INDUSTRIES     | R | 08/24/2023 | \$181.28     | 08/24/2023 | 09/30/2023 |
| 20622                         | CDW GOVE000 | CDW GOVERNMENT INC        | R | 08/24/2023 | \$3,463.94   | 08/24/2023 | 08/31/2023 |
| 20623                         | CEV MULT000 | CEV MULTIMEDIA            | R | 08/24/2023 | \$675.00     | 08/24/2023 | 08/31/2023 |
| 20624                         | COMPLETE001 | COMPLETE BOOK & MEDIA SUP | R | 08/24/2023 | \$44.80      | 08/24/2023 | 09/30/2023 |
| 20625                         | CSI: LUB000 | CSI: LUBBOCK              | R | 08/24/2023 | \$2,413.60   | 08/24/2023 | 08/31/2023 |
| 20626                         | DAY BREA000 | DAY BREAK, INC.           | R | 08/24/2023 | \$135.00     | 08/24/2023 | 08/31/2023 |
| 20627                         | DISCOUNT000 | DISCOUNT MAGAZINE         | R | 08/24/2023 | \$198.75     | 08/24/2023 | 08/31/2023 |
| 20628                         | DOCUMENT000 | DOCUMENT SHREDDING & STOR | R | 08/24/2023 | \$61.36      | 08/24/2023 | 08/31/2023 |
| 20629                         | ELITE SP000 | ELITE SPORTSWEAR, L.P.    | R | 08/24/2023 | \$819.20     | 08/24/2023 | 08/31/2023 |
| 20630                         | FLINN SC000 | FLINN SCIENTIFIC INC      | R | 08/24/2023 | \$2,201.86   | 08/24/2023 | 08/31/2023 |
| 20631                         | FOLLETT 002 | FOLLETT SCHOOL SOLUTIONS, | R | 08/24/2023 | \$915.83     | 08/24/2023 | 08/31/2023 |
| 20632                         | GAME ONE000 | GAME ONE                  | R | 08/24/2023 | \$24,518.40  | 08/24/2023 | 08/31/2023 |
| 20633                         | GOOD IDE000 | GOOD IDEA SHIRTS, LLC     | R | 08/24/2023 | \$130.00     | 08/24/2023 | 08/31/2023 |
| 20634                         | IMAGE MA001 | IMAGE MAKER 4U, INC.      | R | 08/24/2023 | \$1,465.00   | 08/24/2023 | 09/30/2023 |
| 20635                         | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 08/24/2023 | \$758.10     | 08/24/2023 | 08/31/2023 |
| 20636                         | LEARNING000 | LEARNING A-Z              | R | 08/24/2023 | \$1,872.00   | 08/24/2023 | 08/31/2023 |
| 20637                         | LESSONPI000 | LESSONPIX, INC.           | R | 08/24/2023 | \$550.80     | 08/24/2023 | 09/30/2023 |
| 20638                         | MRNS MUS000 | MRNS MUSIC                | R | 08/24/2023 | \$840.00     | 08/24/2023 | 08/31/2023 |
| 20639                         | MUSIC IN000 | MUSIC IN MOTION           | R | 08/24/2023 | \$174.95     | 08/24/2023 | 08/31/2023 |
| 20640                         | MUSIC TH000 | MUSIC THEATRE INTERNATION | R | 08/24/2023 | \$665.00     | 08/24/2023 | 08/31/2023 |
| 20641                         | NO RED I000 | NO RED INK CORP           | R | 08/24/2023 | \$11,300.00  | 08/24/2023 | 08/31/2023 |
| 20642                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 08/24/2023 | \$380.60     | 08/24/2023 | 09/30/2023 |
| 20643                         | SCHOLAST007 | SCHOLASTIC, INC           | R | 08/24/2023 | \$574.83     | 08/24/2023 | 08/31/2023 |
| 20644                         | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | R | 08/24/2023 | \$1,220.00   | 08/24/2023 | 08/31/2023 |
| 20645                         | SIGNS ON000 | SIGNS ON THE GO           | R | 08/24/2023 | \$1,597.88   | 08/24/2023 | 08/31/2023 |
| 20646                         | SLATE GR000 | SLATE GROUP               | R | 08/24/2023 | \$424.92     | 08/24/2023 | 08/31/2023 |
| 20647                         | SOUTH PL008 | SOUTH PLAINS COMMUNICATIO | R | 08/24/2023 | \$50.00      | 08/24/2023 | 08/31/2023 |
| 20648                         | SPECS RE000 | SPECS REFRIGERATION, INC  | R | 08/24/2023 | \$18,352.00  | 08/24/2023 | 09/30/2023 |
| 20649                         | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 08/24/2023 | \$19.95      | 08/24/2023 | 08/31/2023 |
| 20650                         | TASM - T000 | TASM - TX ASSOC OF SUPV O | R | 08/24/2023 | \$430.00     | 08/24/2023 | 10/31/2023 |

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| 20651 | TASSP 000   | TASSP                     | R | 08/24/2023 | \$810.00    | 08/24/2023 | 09/30/2023 |
| 20652 | TEACHER 006 | TEACHER SYNERGY, LLC      | R | 08/24/2023 | \$134.99    | 08/24/2023 | 08/31/2023 |
| 20653 | THEATREF000 | THEATREFOLK               | R | 08/24/2023 | \$444.00    | 08/24/2023 | 09/30/2023 |
| 20654 | VIVO 000    | VIVO                      | R | 08/24/2023 | \$719.98    | 08/24/2023 | 09/30/2023 |
| 20655 | BIG PLAT000 | BIG PLATE RESTAURANT SUPP | R | 08/24/2023 | \$1,427.47  | 08/24/2023 | 08/31/2023 |
| 20656 | BOSWETAR000 | BOSWELL, TARA N.          | R | 08/24/2023 | \$2,000.00  | 08/24/2023 | 08/31/2023 |
| 20657 | BRANSCAT000 | BRANSON, CATHERINE B.     | R | 08/24/2023 | \$394.00    | 08/24/2023 | 08/31/2023 |
| 20658 | CAMPAND000  | CAMPAMA, ANDREW A.        | R | 08/24/2023 | \$192.04    | 08/24/2023 | 08/31/2023 |
| 20659 | CRISIS G000 | CRISISGO, INC.            | R | 08/24/2023 | \$16,595.00 | 08/24/2023 | 08/31/2023 |
| 20660 | DAY BREA000 | DAY BREAK, INC.           | R | 08/24/2023 | \$55.77     | 08/24/2023 | 08/31/2023 |
| 20661 | DE LEON 000 | DE LEON AND ASSOC EDUCATI | R | 08/24/2023 | \$5,212.50  | 08/24/2023 | 09/30/2023 |
| 20662 | ELAM KAT000 | ELAM, KATE E.             | R | 08/24/2023 | \$2,000.00  | 08/24/2023 | 08/31/2023 |
| 20663 | EMS LINQ000 | EMS LINQ, INC.            | R | 08/24/2023 | \$7,495.00  | 08/24/2023 | 09/30/2023 |
| 20664 | ESC REGI008 | ESC REGION 17             | R | 08/24/2023 | \$650.00    | 08/24/2023 | 08/31/2023 |
| 20665 | GREAT PL000 | GREAT PLAINS BRANDING, LL | R | 08/24/2023 | \$3,945.60  | 08/24/2023 | 08/31/2023 |
| 20666 | HANNAKAI000 | HANNAH, KAITLYN B.        | R | 08/24/2023 | \$2,000.00  | 08/24/2023 | 08/31/2023 |
| 20667 | HCAA MED000 | HCAA MEDICAL GROUP        | R | 08/24/2023 | \$80.00     | 08/24/2023 | 08/31/2023 |
| 20668 | HILL-JOS000 | HILL-CLOYD, JOSHUA C.     | R | 08/24/2023 | \$2,000.00  | 08/24/2023 | 09/30/2023 |
| 20669 | HUFFOCAR000 | HUFFORD, CARISSA E.       | R | 08/24/2023 | \$2,000.00  | 08/24/2023 | 08/31/2023 |
| 20670 | IXL LEAR000 | IXL LEARNING              | R | 08/24/2023 | \$8,500.00  | 08/24/2023 | 08/31/2023 |
| 20671 | JOHNSON 000 | JOHNSON CONTROLS, INC     | R | 08/24/2023 | \$2,126.56  | 08/24/2023 | 08/31/2023 |
| 20672 | JOHNSON 001 | JOHNSON PUMPING           | R | 08/24/2023 | \$500.00    | 08/24/2023 | 09/30/2023 |
| 20673 | JONASEMM000 | JONAS, EMMALEE B.         | R | 08/24/2023 | \$2,000.00  | 08/24/2023 | 08/31/2023 |
| 20674 | KEVON EM000 | KEVON EMPOWERS AND GROUP  | R | 08/24/2023 | \$2,400.00  | 08/24/2023 | 09/30/2023 |
| 20675 | HOLIDAY 006 | HOLIDAY MOTOR COACH, LLC  | R | 08/24/2023 | \$5,792.00  | 08/24/2023 | 08/31/2023 |
| 20676 | KRAUTBRA000 | KRAUTSCH, BRAELEY L.      | R | 08/24/2023 | \$2,000.00  | 08/24/2023 | 08/31/2023 |
| 20677 | DONETLIL000 | DONET, LILY G.            | R | 08/24/2023 | \$2,000.00  | 08/24/2023 | 08/31/2023 |
| 20678 | LCU CROS000 | LCU CROSS COUNTRY         | R | 08/24/2023 | \$240.00    | 08/24/2023 |            |
| 20679 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 08/24/2023 | \$915.00    | 08/24/2023 | 09/30/2023 |
| 20680 | LUBBOCK 019 | LUBBOCK FIRE EXTINGUISHER | R | 08/24/2023 | \$15,953.45 | 08/24/2023 | 08/31/2023 |
| 20681 | LUBBOCK 085 | LUBBOCK PRIMARY CLINIC    | R | 08/24/2023 | \$2,000.00  | 08/24/2023 | 09/30/2023 |
| 20682 | LUBBOCK-023 | LUBBOCK-COOPER NORTH PTO  | R | 08/24/2023 | \$760.00    | 08/24/2023 | 08/31/2023 |
| 20683 | LUKE MCM000 | LUKE MCMILLAN MUSIC CO    | R | 08/24/2023 | \$2,500.00  | 08/24/2023 | 08/31/2023 |
| 20684 | MADDOAMA000 | MADDOX, AMANDA M.         | R | 08/24/2023 | \$196.87    | 08/24/2023 | 08/31/2023 |
| 20685 | MARCHING001 | MARCHING365, LLC          | R | 08/24/2023 | \$3,196.40  | 08/24/2023 | 09/30/2023 |
| 20686 | MATHHAVE000 | MATHAI, AVERY K.          | R | 08/24/2023 | \$2,000.00  | 08/24/2023 | 08/31/2023 |
| 20687 | MSB 000     | MSB                       | R | 08/24/2023 | \$141.16    | 08/24/2023 | 09/30/2023 |
| 20688 | NICHOMAG000 | NICHOLS, MAGGIE T.        | R | 08/24/2023 | \$2,000.00  | 08/24/2023 | 09/30/2023 |
| 20689 | NTTA(NOR000 | NTTA(NORTH TX TOLLWAY AUT | R | 08/24/2023 | \$12.96     | 08/24/2023 | 08/31/2023 |
| 20690 | PANHANDL002 | PANHANDLE-SOUTH PLAINS FA | R | 08/24/2023 | \$1,690.00  | 08/24/2023 | 08/31/2023 |
| 20691 | PARKHILL000 | PARKHILL                  | R | 08/24/2023 | \$7,628.25  | 08/24/2023 | 08/31/2023 |
| 20692 | PELLABRO000 | PELLAM, BROOKE J.         | R | 08/24/2023 | \$2,000.00  | 08/24/2023 | 09/30/2023 |
| 20693 | RIVASTAY000 | RIVAS, TAYLOR R.          | R | 08/24/2023 | \$2,000.00  | 08/24/2023 | 08/31/2023 |
| 20694 | ROBINMAR000 | ROBINSON, MARGARET A.     | R | 08/24/2023 | \$2,000.00  | 08/24/2023 | 08/31/2023 |
| 20695 | ROSETRAN000 | ROSETTA, RANDY            | R | 08/24/2023 | \$6,000.00  | 08/24/2023 | 08/31/2023 |
| 20696 | SANCHCHR003 | SANCHEZ, CHRISTOPHER      | R | 08/24/2023 | \$195.50    | 08/24/2023 | 09/30/2023 |
| 20697 | BRANDABI000 | BRANDABILITY              | R | 08/24/2023 | \$3,222.34  | 08/24/2023 | 08/31/2023 |
| 20698 | SHIN JAS000 | SHIN, JASMINE S.          | R | 08/24/2023 | \$2,000.00  | 08/24/2023 | 08/31/2023 |
| 20699 | SKYERITE000 | SKYERITE SIGN CO          | R | 08/24/2023 | \$1,473.44  | 08/24/2023 | 08/31/2023 |
| 20700 | SLATE GRO00 | SLATE GROUP               | R | 08/24/2023 | \$559.08    | 08/24/2023 | 08/31/2023 |
| 20701 | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 08/24/2023 | \$12,045.00 | 08/24/2023 | 08/31/2023 |

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| <b>FNCL FIRST UNITED BANK</b> |             |                           |   |              |              |                       |
| *****Continued*****           |             |                           |   |              |              |                       |
| 20702                         | SPECS RE000 | SPECS REFRIGERATION, INC  | R | 08/24/2023   | \$315.00     | 08/24/2023 09/30/2023 |
| 20703                         | STARKHAN000 | STARK, HANNAH C.          | R | 08/24/2023   | \$2,000.00   | 08/24/2023 08/31/2023 |
| 20704                         | STATE FA000 | STATE FAIR OF TEXAS       | R | 08/24/2023   | \$1,490.00   | 08/24/2023 09/30/2023 |
| 20705                         | STUARMAK000 | STUART, MAKAYLA G.        | R | 08/24/2023   | \$2,000.00   | 08/24/2023 08/31/2023 |
| 20706                         | TARANCHR000 | TARANTOLA, CHRISTOPHER P. | R | 08/24/2023   | \$4,496.00   | 08/24/2023 08/31/2023 |
| 20707                         | TARPLEY 000 | TARPLEY MUSIC             | R | 08/24/2023   | \$2,385.48   | 08/24/2023 08/31/2023 |
| 20708                         | TASA 000    | TASA                      | R | 08/24/2023   | \$6,336.00   | 08/24/2023 08/31/2023 |
| 20709                         | TASBO 000   | TASBO                     | R | 08/24/2023   | \$3,750.00   | 08/24/2023 08/31/2023 |
| 20710                         | TEINERT 001 | TEINERT CONSTRUCTION      | R | 08/24/2023   | \$436,481.78 | 08/24/2023 08/31/2023 |
| 20711                         | TEXAS AS007 | TEXAS ASSOCIATION OF STUD | R | 08/24/2023   | \$190.00     | 08/24/2023 08/31/2023 |
| 20712                         | TEXAS DE003 | TEXAS DEPARTMENT OF PUBLI | R | 08/24/2023   | \$7.00       | 08/24/2023 09/30/2023 |
| 20713                         | TEXAS DE004 | TEXAS DEPARTMENT OF STATE | R | 08/24/2023   | \$900.00     | 08/24/2023 09/30/2023 |
| 20714                         | TEXAS LE000 | TEXAS LEADERSHIP CENTER   | R | 08/24/2023   | \$2,500.00   | 08/24/2023 08/31/2023 |
| 20715                         | TOBIAELI000 | TOBIAS, ELIYAH D.         | R | 08/24/2023   | \$2,000.00   | 08/24/2023 08/31/2023 |
| 20716                         | TOWN SOU000 | TOWN SOUTH FLORAL         | R | 08/24/2023   | \$120.00     | 08/24/2023 08/31/2023 |
| 20717                         | TRI-STAT000 | TRI-STATE FAIR & RODEO    | R | 08/24/2023   | \$125.00     | 08/24/2023 09/30/2023 |
| 20718                         | TWO WAY 000 | TWO WAY RADIO OF PLAINVIE | R | 08/24/2023   | \$174.85     | 08/24/2023 08/31/2023 |
| 20719                         | UIL MUSI000 | UIL MUSIC REGION 16       | R | 08/24/2023   | \$500.00     | 08/24/2023 09/30/2023 |
| 20720                         | VAUGHTER000 | VAUGHN, TERRI I.          | R | 08/24/2023   | \$200.00     | 08/24/2023 09/30/2023 |
| 20721                         | WALDEKAT000 | WALDENMAYER, KATIE F.     | R | 08/24/2023   | \$2,000.00   | 08/24/2023 09/30/2023 |
| 20722                         | WALL REA000 | WALL, REAGAN M.           | R | 08/24/2023   | \$2,000.00   | 08/24/2023 08/31/2023 |
| 20723                         | WALTOCHL000 | WALTON, CHLOE N.          | R | 08/24/2023   | \$2,000.00   | 08/24/2023 08/31/2023 |
| 20724                         | WOODSTOC000 | WOODSTOCK ENTERPRISES     | R | 08/24/2023   | \$12.95      | 08/24/2023 09/30/2023 |
| 20725                         | ZUNIGKRI000 | ZUNIGA, KRISTIN S.        | R | 08/24/2023   | \$196.87     | 08/24/2023 10/31/2023 |
| 20726                         | A LASER'000 | A LASER'S TOUCH           | R | 08/31/2023   | \$212.50     | 08/31/2023 09/30/2023 |
| 20727                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 08/31/2023   | \$0.00       | 08/31/2023 08/31/2023 |
| 20728                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 08/31/2023   | \$0.00       | 08/31/2023 08/31/2023 |
| 20729                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 08/31/2023   | \$0.00       | 08/31/2023 08/31/2023 |
| 20730                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 08/31/2023   | \$0.00       | 08/31/2023 08/31/2023 |
| 20731                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 08/31/2023   | \$0.00       | 08/31/2023 08/31/2023 |
| 20732                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 08/31/2023   | \$0.00       | 08/31/2023 08/31/2023 |
| 20733                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 08/31/2023   | \$0.00       | 08/31/2023 08/31/2023 |
| 20734                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 08/31/2023   | \$0.00       | 08/31/2023 08/31/2023 |
| 20735                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 08/31/2023   | \$26,735.09  | 08/31/2023 09/30/2023 |
| 20736                         | APPLE IN000 | APPLE INC                 | R | 08/31/2023   | \$2,217.00   | 08/31/2023 09/30/2023 |
| 20737                         | AVANT AS000 | AVANT ASSESSMENT, LLC     | R | 08/31/2023   | \$996.00     | 08/31/2023 09/30/2023 |
| 20738                         | B & J WE000 | B & J WELDING             | R | 08/31/2023   | \$1,390.90   | 08/31/2023 09/30/2023 |
| 20739                         | BSN SPOR000 | BSN SPORTS                | R | 08/31/2023   | \$1,780.80   | 08/31/2023 09/30/2023 |
| 20740                         | CDW GOVE000 | CDW GOVERNMENT INC        | R | 08/31/2023   | \$2,215.73   | 08/31/2023 09/30/2023 |
| 20741                         | COMPLETE001 | COMPLETE BOOK & MEDIA SUP | R | 08/31/2023   | \$27.15      | 08/31/2023 09/30/2023 |
| 20742                         | DESIGN W000 | DESIGN WAREHOUSE          | R | 08/31/2023   | \$4,140.43   | 08/31/2023 09/30/2023 |
| 20743                         | FIRST CH002 | FIRST CHOICE BIOMEDICAL,  | R | 08/31/2023   | \$210.00     | 08/31/2023 09/30/2023 |
| 20744                         | FLINN SC000 | FLINN SCIENTIFIC INC      | R | 08/31/2023   | \$580.56     | 08/31/2023 09/30/2023 |
| 20745                         | GAME ONE000 | GAME ONE                  | R | 08/31/2023   | \$573.30     | 08/31/2023 09/30/2023 |
| 20746                         | GOODHEAR000 | GOODHEART WILCOX PUBLISHE | R | 08/31/2023   | \$2,500.48   | 08/31/2023 09/30/2023 |
| 20747                         | GT DISTR000 | GT DISTRIBUTORS           | R | 08/31/2023   | \$751.05     | 08/31/2023 09/30/2023 |
| 20748                         | HAPPY NU000 | HAPPY NUMBERS, INC        | R | 08/31/2023   | \$696.00     | 08/31/2023 09/30/2023 |
| 20749                         | JW PEPPE000 | JW PEPPER & SONS, INC.    | R | 08/31/2023   | \$422.97     | 08/31/2023 09/30/2023 |
| 20750                         | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 08/31/2023   | \$530.00     | 08/31/2023 09/30/2023 |
| 20751                         | MUSIC IN000 | MUSIC IN MOTION           | R | 08/31/2023   | \$174.95     | 08/31/2023 09/30/2023 |
| 20752                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | C | 08/31/2023   | \$0.00       | 08/31/2023 08/31/2023 |

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| *****Continued*****           |             |                           |   |            |              |            |            |
| 20753                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 08/31/2023 | \$4,200.50   | 08/31/2023 | 09/30/2023 |
| 20754                         | OPAL BOO000 | OPAL BOOZ AND ASSOCIATES  | R | 08/31/2023 | \$72,634.12  | 08/31/2023 | 09/30/2023 |
| 20755                         | REALITYW000 | REALITYWORKS, INC         | R | 08/31/2023 | \$8,500.00   | 08/31/2023 | 09/30/2023 |
| 20756                         | RIDDELL 000 | RIDDELL / ALL AMERICAN    | R | 08/31/2023 | \$425.53     | 08/31/2023 | 09/30/2023 |
| 20757                         | SAVVAS L000 | SAVVAS LEARNING COMPANY   | R | 08/31/2023 | \$26,227.50  | 08/31/2023 | 09/30/2023 |
| 20758                         | BRANDABI000 | BRANDABILITY              | R | 08/31/2023 | \$367.92     | 08/31/2023 | 09/30/2023 |
| 20759                         | SCHOOL S000 | SCHOOL SPECIALTY, LLC     | R | 08/31/2023 | \$185.98     | 08/31/2023 | 09/30/2023 |
| 20760                         | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | R | 08/31/2023 | \$462.00     | 08/31/2023 | 09/30/2023 |
| 20761                         | SEESAW 000  | SEESAW                    | R | 08/31/2023 | \$23,976.00  | 08/31/2023 | 09/30/2023 |
| 20762                         | SHOW SHA000 | SHOW SHARP, LLC           | R | 08/31/2023 | \$4,190.00   | 08/31/2023 | 09/30/2023 |
| 20763                         | SILKLAB 000 | SILKLAB DESIGNS           | R | 08/31/2023 | \$1,200.00   | 08/31/2023 | 09/30/2023 |
| 20764                         | SOUTHERN005 | SOUTHERN FLORAL COMPANY   | R | 08/31/2023 | \$1,126.63   | 08/31/2023 | 09/30/2023 |
| 20765                         | TASM - T000 | TASM - TX ASSOC OF SUPV O | R | 08/31/2023 | \$860.00     | 08/31/2023 | 10/31/2023 |
| 20766                         | TASSP 000   | TASSP                     | R | 08/31/2023 | \$270.00     | 08/31/2023 | 09/30/2023 |
| 20767                         | TENNIS 0000 | TENNIS OUTLET             | R | 08/31/2023 | \$2,250.00   | 08/31/2023 | 09/30/2023 |
| 20768                         | THE ART 001 | THE ART OF EDUCATION UNIV | R | 08/31/2023 | \$1,648.20   | 08/31/2023 | 09/30/2023 |
| 20769                         | THEATRIC000 | THEATRICAL RIGHTS WORLDWI | R | 08/31/2023 | \$3,160.00   | 08/31/2023 | 09/30/2023 |
| 20770                         | VEX ROBO000 | VEX ROBOTICS, INC         | R | 08/31/2023 | \$62.28      | 08/31/2023 | 09/30/2023 |
| 20771                         | VIVO 000    | VIVO                      | R | 08/31/2023 | \$2,159.94   | 08/31/2023 | 09/30/2023 |
| 20772                         | 806 NOVE000 | 806 NOVEL-TEES, LLC       | R | 08/31/2023 | \$460.00     | 08/31/2023 | 09/30/2023 |
| 20773                         | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 08/31/2023 | \$145.00     | 08/31/2023 | 09/30/2023 |
| 20774                         | AREA I F000 | AREA I FFA                | R | 08/31/2023 | \$715.00     | 08/31/2023 | 09/30/2023 |
| 20775                         | AREA I F000 | AREA I FFA                | R | 08/31/2023 | \$66.00      | 08/31/2023 | 09/30/2023 |
| 20776                         | BAKER EL000 | BAKER ELECTRIC INC        | R | 08/31/2023 | \$888.00     | 08/31/2023 | 09/30/2023 |
| 20777                         | A-Z BUS 000 | A-Z BUS TEXAS, LLC        | R | 08/31/2023 | \$5,465.78   | 08/31/2023 | 09/30/2023 |
| 20778                         | BOOKBIND000 | BOOKBINDING & LAMINATING  | R | 08/31/2023 | \$189.50     | 08/31/2023 | 09/30/2023 |
| 20779                         | CODEHS, 000 | CODEHS, INC               | R | 08/31/2023 | \$4,500.00   | 08/31/2023 | 09/30/2023 |
| 20780                         | COMMUNIC000 | COMMUNICAN & BAYLOR BRIEF | R | 08/31/2023 | \$334.84     | 08/31/2023 | 09/30/2023 |
| 20781                         | COMMUNIT000 | COMMUNITIES IN SCHOOLS    | R | 08/31/2023 | \$16,500.00  | 08/31/2023 | 09/30/2023 |
| 20782                         | COTTOCAS000 | COTTON, CASEY             | R | 08/31/2023 | \$2,968.00   | 08/31/2023 | 09/30/2023 |
| 20783                         | CUT TIME000 | CUT TIME, LLC             | R | 08/31/2023 | \$1,580.00   | 08/31/2023 | 09/30/2023 |
| 20784                         | DAVIEKEN000 | DAVIES, KENDA             | R | 08/31/2023 | \$800.00     | 08/31/2023 | 09/30/2023 |
| 20785                         | DOUGLKYM000 | DOUGLAS, KYMBERLEE N.     | R | 08/31/2023 | \$700.00     | 08/31/2023 | 09/30/2023 |
| 20786                         | ECOLAB 000  | ECOLAB                    | R | 08/31/2023 | \$421.14     | 08/31/2023 | 09/30/2023 |
| 20787                         | EDWARBRA000 | EDWARDS, BRANDON          | R | 08/31/2023 | \$475.00     | 08/31/2023 | 11/30/2023 |
| 20788                         | ENTRECLA000 | ENTREKIN, CLAIRE          | R | 08/31/2023 | \$1,850.00   | 08/31/2023 | 09/30/2023 |
| 20789                         | ESC REGI008 | ESC REGION 17             | R | 08/31/2023 | \$360.00     | 08/31/2023 | 09/30/2023 |
| 20790                         | EXPARSHE000 | EXPARZA, SHELLY W.        | R | 08/31/2023 | \$700.00     | 08/31/2023 | 09/30/2023 |
| 20791                         | FARIAVIC000 | FARIAS, VICTORIA          | R | 08/31/2023 | \$1,400.00   | 08/31/2023 | 09/30/2023 |
| 20792                         | GAFFORD 000 | GAFFORD PEST CONTROL SERV | R | 08/31/2023 | \$160.00     | 08/31/2023 | 09/30/2023 |
| 20793                         | GARZAJAV000 | GARZA, JAVIER O.          | R | 08/31/2023 | \$238.00     | 08/31/2023 | 11/30/2023 |
| 20794                         | GARZARIC000 | GARZA, RICARDO T.         | R | 08/31/2023 | \$1,557.50   | 08/31/2023 | 10/31/2023 |
| 20795                         | H & H TR000 | H & H TRAILER SALES INC   | R | 08/31/2023 | \$2,844.75   | 08/31/2023 | 09/30/2023 |
| 20796                         | HAMLIMAR000 | HAMLIN, MARK L.           | R | 08/31/2023 | \$700.00     | 08/31/2023 | 09/30/2023 |
| 20797                         | HCAA MED000 | HCAA MEDICAL GROUP        | R | 08/31/2023 | \$320.00     | 08/31/2023 | 09/30/2023 |
| 20798                         | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT  | R | 08/31/2023 | \$8,090.82   | 08/31/2023 | 09/30/2023 |
| 20799                         | IVIE NOA000 | IVIE, NOAH B.             | R | 08/31/2023 | \$2,475.00   | 08/31/2023 | 09/30/2023 |
| 20800                         | JOHNSON 000 | JOHNSON CONTROLS, INC     | R | 08/31/2023 | \$3,836.68   | 08/31/2023 | 09/30/2023 |
| 20801                         | JOLLYCAR000 | JOLLY, CARLTON R.         | R | 08/31/2023 | \$200.00     | 08/31/2023 | 09/30/2023 |
| 20802                         | JORDAELI000 | JORDAN, ELIAS D.          | R | 08/31/2023 | \$1,000.00   | 08/31/2023 | 09/30/2023 |
| 20803                         | JUAREASH000 | JUAREZ, ASHLEE            | R | 08/31/2023 | \$700.00     | 08/31/2023 | 09/30/2023 |

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| 20804 | KBARR LA000 | KBARR LANDSCAPE & IRRIGAT | R | 08/31/2023 | \$1,622.60   | 08/31/2023 | 09/30/2023 |
| 20805 | KENDRICK000 | KENDRICK OIL CO.          | R | 08/31/2023 | \$24,830.39  | 08/31/2023 | 09/30/2023 |
| 20806 | KITE BOB000 | KITE, BOBBIE J.           | R | 08/31/2023 | \$700.00     | 08/31/2023 | 09/30/2023 |
| 20807 | KONA ICE000 | KONA ICE OF SOUTH LUBBOCK | R | 08/31/2023 | \$848.00     | 08/31/2023 | 09/30/2023 |
| 20808 | LEARNING012 | LEARNING.COM              | R | 08/31/2023 | \$6,400.00   | 08/31/2023 | 09/30/2023 |
| 20809 | LEIJALIN000 | LEIJA, LINDSEY A.         | R | 08/31/2023 | \$700.00     | 08/31/2023 | 09/30/2023 |
| 20810 | LLANO WA000 | LLANO WASTE COMPANY, LLC  | R | 08/31/2023 | \$579.28     | 08/31/2023 | 09/30/2023 |
| 20811 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 08/31/2023 | \$2,902.50   | 08/31/2023 | 09/30/2023 |
| 20812 | LOYD DEB000 | LOYD, DEBBY               | R | 08/31/2023 | \$1,862.00   | 08/31/2023 | 09/30/2023 |
| 20813 | LUBBOCK 017 | LUBBOCK DISTRICT FFA      | R | 08/31/2023 | \$160.00     | 08/31/2023 | 09/30/2023 |
| 20814 | LUBBOCK 032 | LUBBOCK WRECKER SERVICE,  | R | 08/31/2023 | \$475.00     | 08/31/2023 | 09/30/2023 |
| 20815 | MATBOSS,000 | MATBOSS, LLC              | R | 08/31/2023 | \$858.00     | 08/31/2023 | 09/30/2023 |
| 20816 | MCCUTKYL000 | MCCUTCHEON, KYLA          | R | 08/31/2023 | \$1,022.00   | 08/31/2023 | 09/30/2023 |
| 20817 | MCLELPAM000 | MCLELLAN, PAM             | R | 08/31/2023 | \$700.00     | 08/31/2023 | 09/30/2023 |
| 20818 | MORGESON000 | MORGESON CONSULTING       | R | 08/31/2023 | \$3,250.00   | 08/31/2023 | 09/30/2023 |
| 20819 | MSB 000     | MSB                       | R | 08/31/2023 | \$97.69      | 08/31/2023 | 09/30/2023 |
| 20820 | NATIONAL019 | NATIONAL CHEERLEADERS ASS | R | 08/31/2023 | \$4,715.00   | 08/31/2023 | 09/30/2023 |
| 20821 | NEWLICYN000 | NEWLIN, CYNTHIA J.        | R | 08/31/2023 | \$700.00     | 08/31/2023 | 09/30/2023 |
| 20822 | NICCHDEB000 | NICCHIO, DEBI             | R | 08/31/2023 | \$700.00     | 08/31/2023 | 09/30/2023 |
| 20823 | OWENSCAS000 | OWENS, CASEY J.           | R | 08/31/2023 | \$700.00     | 08/31/2023 | 10/31/2023 |
| 20824 | PARKHILL000 | PARKHILL                  | R | 08/31/2023 | \$837,649.48 | 08/31/2023 | 09/30/2023 |
| 20825 | PARROHUN000 | PARROTT, HUNTER C.        | R | 08/31/2023 | \$700.00     | 08/31/2023 | 09/30/2023 |
| 20826 | PEREZCHR000 | PEREZ, CHRISTINA          | R | 08/31/2023 | \$700.00     | 08/31/2023 | 10/31/2023 |
| 20827 | PILE JAM000 | PILE, JAMES R. III        | R | 08/31/2023 | \$162.50     | 08/31/2023 | 09/30/2023 |
| 20828 | RAMEYJEF000 | RAMEY, JEFFERY E. JR      | R | 08/31/2023 | \$705.00     | 08/31/2023 | 09/14/2023 |
| 20828 | RAMEYJEF000 | RAMEY, JEFFERY E. JR      | V | 09/14/2023 | \$-705.00    | 09/14/2023 | 09/14/2023 |
| 20829 | RIKE JAM000 | RIKE, JAMES D.            | R | 08/31/2023 | \$700.00     | 08/31/2023 | 09/30/2023 |
| 20830 | SANDIA C000 | SANDIA CONSTRUCTION INC   | R | 08/31/2023 | \$226,019.25 | 08/31/2023 | 09/30/2023 |
| 20831 | BRANDABI000 | BRANDABILITY              | R | 08/31/2023 | \$1,380.73   | 08/31/2023 | 09/30/2023 |
| 20832 | SCRIPPS 000 | SCRIPPS NATIONAL SPELLING | R | 08/31/2023 | \$187.50     | 08/31/2023 | 09/30/2023 |
| 20833 | SIMS STE000 | SIMS, STEVE               | R | 08/31/2023 | \$700.00     | 08/31/2023 | 09/30/2023 |
| 20834 | SPECS RE000 | SPECS REFRIGERATION, INC  | R | 08/31/2023 | \$2,714.89   | 08/31/2023 | 09/30/2023 |
| 20835 | TEXAS AI000 | TEXAS AIR SYSTEMS         | R | 08/31/2023 | \$11,499.80  | 08/31/2023 | 09/30/2023 |
| 20836 | TEXAS DE005 | TEXAS DECA                | R | 08/31/2023 | \$710.00     | 08/31/2023 | 09/30/2023 |
| 20837 | TEXAS RE000 | TEXAS RESTAURANT EQUIPMEN | R | 08/31/2023 | \$2,023.46   | 08/31/2023 | 09/30/2023 |
| 20838 | THE VIRT000 | THE VIRTUAL MEET EXPERIEN | R | 08/31/2023 | \$350.00     | 08/31/2023 | 09/30/2023 |
| 20839 | TODD ROB000 | TODD, ROBBIN G.           | R | 08/31/2023 | \$700.00     | 08/31/2023 | 09/30/2023 |
| 20840 | TUCKEKRI000 | TUCKER, KRISTIN M.        | R | 08/31/2023 | \$700.00     | 08/31/2023 | 09/30/2023 |
| 20841 | UNITED S000 | UNITED SUPERMARKETS       | R | 08/31/2023 | \$3,245.49   | 08/31/2023 | 09/30/2023 |
| 20842 | WESTERNE000 | WESTERNER BAND BOOSTER, I | R | 08/31/2023 | \$300.00     | 08/31/2023 | 10/31/2023 |
| 20843 | XELLO 000   | XELLO                     | R | 08/31/2023 | \$10,309.50  | 08/31/2023 | 09/30/2023 |
| 20844 | 4 U 2 WI000 | 4 U 2 WIN SUPPLEMENTS     | R | 09/07/2023 | \$3,250.00   | 09/07/2023 | 09/20/2023 |
| 20844 | 4 U 2 WI000 | 4 U 2 WIN SUPPLEMENTS     | V | 09/20/2023 | \$-3,250.00  | 09/21/2023 | 09/20/2023 |
| 20845 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 09/07/2023 | \$0.00       | 09/07/2023 | 09/07/2023 |
| 20846 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 09/07/2023 | \$0.00       | 09/07/2023 | 09/07/2023 |
| 20847 | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 09/07/2023 | \$8,818.63   | 09/07/2023 | 09/30/2023 |
| 20848 | ANIXTER 000 | ANIXTER                   | R | 09/07/2023 | \$3,352.50   | 09/07/2023 | 09/30/2023 |
| 20849 | BARRICAD000 | BARRICADES UNLIMITED      | R | 09/07/2023 | \$1,047.18   | 09/07/2023 | 09/30/2023 |
| 20850 | BLICK AR000 | BLICK ART MATERIALS       | R | 09/07/2023 | \$1,783.41   | 09/07/2023 | 09/30/2023 |
| 20851 | BSN SPOR000 | BSN SPORTS                | R | 09/07/2023 | \$53,531.03  | 09/07/2023 | 09/30/2023 |
| 20852 | BURMAX C000 | BURMAX COMPANY, INC       | R | 09/07/2023 | \$4,467.38   | 09/07/2023 | 09/30/2023 |

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| 20853 | BUSH REF000 | BUSH REFRIGERATION        | R | 09/07/2023 | \$5,740.00  | 09/07/2023 | 09/30/2023 |
| 20854 | QUARTERF000 | QUARTERFOUR               | R | 09/07/2023 | \$99.10     | 09/07/2023 | 09/30/2023 |
| 20855 | CDW GOVE000 | CDW GOVERNMENT INC        | R | 09/07/2023 | \$11,431.59 | 09/07/2023 | 09/30/2023 |
| 20856 | CEV MULT000 | CEV MULTIMEDIA            | R | 09/07/2023 | \$2,575.00  | 09/07/2023 | 09/30/2023 |
| 20857 | CSI: LUB000 | CSI: LUBBOCK              | R | 09/07/2023 | \$3,742.62  | 09/07/2023 | 09/30/2023 |
| 20858 | DEMCO 000   | DEMCO                     | R | 09/07/2023 | \$280.79    | 09/07/2023 | 09/30/2023 |
| 20859 | DESIGN W000 | DESIGN WAREHOUSE          | R | 09/07/2023 | \$250.00    | 09/07/2023 | 09/30/2023 |
| 20860 | FIRST 000   | FIRST                     | R | 09/07/2023 | \$1,186.92  | 09/07/2023 | 09/30/2023 |
| 20861 | FLINN SC000 | FLINN SCIENTIFIC INC      | R | 09/07/2023 | \$3,293.18  | 09/07/2023 | 09/30/2023 |
| 20862 | GALLS IN000 | GALLS, INC.               | C | 09/07/2023 | \$0.00      | 09/07/2023 | 09/07/2023 |
| 20863 | GALLS IN000 | GALLS, INC.               | R | 09/07/2023 | \$3,479.76  | 09/07/2023 | 09/30/2023 |
| 20864 | GERMBLAS001 | GERMBLAST                 | R | 09/07/2023 | \$1,155.20  | 09/07/2023 | 09/30/2023 |
| 20865 | GILMAN G000 | GILMAN GEAR               | R | 09/07/2023 | \$536.60    | 09/07/2023 | 09/30/2023 |
| 20866 | HOBBY L0000 | HOBBY LOBBY STORES INC    | R | 09/07/2023 | \$910.24    | 09/07/2023 | 09/30/2023 |
| 20867 | INDECO S000 | INDECO SALES INC          | R | 09/07/2023 | \$2,988.34  | 09/07/2023 | 09/30/2023 |
| 20868 | LEARNING000 | LEARNING A-Z              | R | 09/07/2023 | \$350.00    | 09/07/2023 | 09/30/2023 |
| 20869 | LOWE'S H000 | LOWE'S HOME IMPROVEMENT   | R | 09/07/2023 | \$173.76    | 09/07/2023 | 09/30/2023 |
| 20870 | LYNX SYS000 | LYNX SYSTEM DEVELOPERS, I | R | 09/07/2023 | \$7,950.00  | 09/07/2023 | 09/30/2023 |
| 20871 | MACGILL 000 | MACGILL & CO              | R | 09/07/2023 | \$139.68    | 09/07/2023 | 09/30/2023 |
| 20872 | NEARPOD,000 | NEARPOD, INC              | R | 09/07/2023 | \$16,800.00 | 09/07/2023 | 09/30/2023 |
| 20873 | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 09/07/2023 | \$702.97    | 09/07/2023 | 09/30/2023 |
| 20874 | OFFICEWI001 | OFFICEWISE FURNITURE AND  | C | 09/07/2023 | \$0.00      | 09/07/2023 | 09/07/2023 |
| 20875 | OFFICEWI001 | OFFICEWISE FURNITURE AND  | R | 09/07/2023 | \$22,019.37 | 09/07/2023 | 09/30/2023 |
| 20876 | PITSCO E000 | PITSCO EDUCATION          | R | 09/07/2023 | \$1,750.06  | 09/07/2023 | 09/30/2023 |
| 20877 | PLAYSCRI000 | PLAYSCRIPTS, INC          | R | 09/07/2023 | \$30.08     | 09/07/2023 | 09/30/2023 |
| 20878 | PREMIER 002 | PREMIER MEDIA GROUP       | R | 09/07/2023 | \$211.00    | 09/07/2023 | 09/30/2023 |
| 20879 | PROJECT 002 | PROJECT LEAD THE WAY, INC | R | 09/07/2023 | \$4,713.00  | 09/07/2023 | 09/30/2023 |
| 20880 | PROM NIT000 | PROM NITE                 | R | 09/07/2023 | \$824.25    | 09/07/2023 | 09/30/2023 |
| 20881 | PURELAND000 | PURELAND SUPPLY COMPANY   | R | 09/07/2023 | \$87.48     | 09/07/2023 | 09/30/2023 |
| 20882 | REMS AV,000 | REMS AV, LLC              | R | 09/07/2023 | \$13,804.49 | 09/07/2023 | 09/30/2023 |
| 20883 | REV ROBO000 | REV ROBOTICS              | R | 09/07/2023 | \$1,600.14  | 09/07/2023 | 10/31/2023 |
| 20884 | RIDDELL 000 | RIDDELL / ALL AMERICAN    | R | 09/07/2023 | \$6,681.90  | 09/07/2023 | 09/30/2023 |
| 20885 | SAVVAS L000 | SAVVAS LEARNING COMPANY   | R | 09/07/2023 | \$2,774.25  | 09/07/2023 | 09/30/2023 |
| 20886 | SCHOLAST007 | SCHOLASTIC, INC           | R | 09/07/2023 | \$20.22     | 09/07/2023 | 09/30/2023 |
| 20887 | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | R | 09/07/2023 | \$1,183.42  | 09/07/2023 | 09/30/2023 |
| 20888 | TENNIS O000 | TENNIS OUTLET             | R | 09/07/2023 | \$285.00    | 09/07/2023 | 09/30/2023 |
| 20889 | TEXAS ED005 | TEXAS EDUCATION TECHNOLOG | R | 09/07/2023 | \$258.00    | 09/07/2023 | 09/30/2023 |
| 20890 | TMPA(TEX000 | TMPA(TEXAS MUNICIPAL POLI | R | 09/07/2023 | \$418.06    | 09/07/2023 | 09/30/2023 |
| 20891 | VIVO 000    | VIVO                      | R | 09/07/2023 | \$359.99    | 09/07/2023 | 09/30/2023 |
| 20892 | WEST MUS000 | WEST MUSIC                | R | 09/07/2023 | \$1,063.19  | 09/07/2023 | 09/30/2023 |
| 20893 | ADAMS PA000 | ADAMS PAINT COMPANY       | R | 09/07/2023 | \$52.68     | 09/07/2023 | 09/30/2023 |
| 20894 | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 09/07/2023 | \$1,601.76  | 09/07/2023 | 09/30/2023 |
| 20895 | AMERICAN028 | AMERICAN TIRE DISTRIBUTOR | R | 09/07/2023 | \$1,099.10  | 09/07/2023 | 09/30/2023 |
| 20896 | B & J WE000 | B & J WELDING             | R | 09/07/2023 | \$1,436.63  | 09/07/2023 | 09/30/2023 |
| 20897 | BAILEDEI000 | BAILEY, DEIRDRE           | R | 09/07/2023 | \$3,722.25  | 09/07/2023 | 09/30/2023 |
| 20898 | BARBARA'000 | BARBARA'S CUSTOM WINDOW T | R | 09/07/2023 | \$100.00    | 09/07/2023 | 09/30/2023 |
| 20899 | BASTROP 000 | BASTROP HIGH SCHOOL       | R | 09/07/2023 | \$550.00    | 09/07/2023 | 09/30/2023 |
| 20900 | BIMBO BA000 | BIMBO BAKERIES/USA        | R | 09/07/2023 | \$3,779.75  | 09/07/2023 | 09/30/2023 |
| 20901 | BUCK'S W000 | BUCK'S WHEEL & EQUIPMENT  | R | 09/07/2023 | \$419.39    | 09/07/2023 | 10/31/2023 |
| 20902 | CAPROCK 002 | CAPROCK TIRE              | R | 09/07/2023 | \$20.00     | 09/07/2023 | 09/30/2023 |
| 20903 | CINTAS C000 | CINTAS CORPORATION #18A   | R | 09/07/2023 | \$2,197.64  | 09/07/2023 | 09/30/2023 |

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| 20904 | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 09/07/2023 | \$12,758.73  | 09/07/2023 | 09/30/2023 |
| 20905 | CLAIMS A000 | CLAIMS ADMINISTRATIVE SER | R | 09/07/2023 | \$66,080.00  | 09/07/2023 | 09/30/2023 |
| 20906 | COLBUTRA000 | COLBURN, TRACEY           | R | 09/07/2023 | \$1,275.00   | 09/07/2023 | 09/30/2023 |
| 20907 | COMMUNIT000 | COMMUNITIES IN SCHOOLS    | R | 09/07/2023 | \$2,500.00   | 09/07/2023 | 09/30/2023 |
| 20908 | CORONADO001 | CORONADO HS BAND          | R | 09/07/2023 | \$225.00     | 09/07/2023 | 12/31/2023 |
| 20909 | CULLIGAN000 | CULLIGAN WATER COND       | R | 09/07/2023 | \$46.00      | 09/07/2023 | 09/30/2023 |
| 20910 | EICHELBA000 | EICHELBAUM WARDELL HANSEN | R | 09/07/2023 | \$7,592.50   | 09/07/2023 | 09/30/2023 |
| 20911 | ESC REGI008 | ESC REGION 17             | R | 09/07/2023 | \$500.00     | 09/07/2023 | 09/30/2023 |
| 20912 | FORREST 000 | FORREST TIRE              | R | 09/07/2023 | \$696.00     | 09/07/2023 | 09/30/2023 |
| 20913 | FRANKCLI000 | FRANKLIN, CLIFFORD        | R | 09/07/2023 | \$33.33      | 09/07/2023 | 09/30/2023 |
| 20914 | GAFFORD 000 | GAFFORD PEST CONTROL SERV | R | 09/07/2023 | \$2,300.00   | 09/07/2023 | 09/30/2023 |
| 20915 | GANDY'S 000 | GANDY'S DAIRIES INC       | R | 09/07/2023 | \$19,117.24  | 09/07/2023 | 09/30/2023 |
| 20916 | GRANBURY002 | GRANBURY LADY PIRATE GOLF | R | 09/07/2023 | \$495.00     | 09/07/2023 | 09/30/2023 |
| 20917 | HCAA MED000 | HCAA MEDICAL GROUP        | R | 09/07/2023 | \$400.00     | 09/07/2023 | 09/30/2023 |
| 20918 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT  | R | 09/07/2023 | \$441.06     | 09/07/2023 | 09/30/2023 |
| 20919 | JOHNSON 000 | JOHNSON CONTROLS, INC     | R | 09/07/2023 | \$27,505.49  | 09/07/2023 | 09/30/2023 |
| 20920 | KIDD COD000 | KIDD, CODY                | R | 09/07/2023 | \$1,457.00   | 09/07/2023 | 09/30/2023 |
| 20921 | KIRBYCHR000 | KIRBY, CHRISTOPHER M.     | R | 09/07/2023 | \$135.00     | 09/07/2023 | 09/30/2023 |
| 20922 | KK GLASS000 | KK GLASS                  | R | 09/07/2023 | \$1,003.00   | 09/07/2023 | 09/30/2023 |
| 20923 | LABATT F000 | LABATT FOOD SERVICES      | R | 09/07/2023 | \$321,657.59 | 09/07/2023 | 09/30/2023 |
| 20924 | LEE'S AL000 | LEE'S ALTERATIONS         | R | 09/07/2023 | \$288.00     | 09/07/2023 | 09/30/2023 |
| 20925 | LITTLEFI001 | LITTLEFIELD ISD           | R | 09/07/2023 | \$64.00      | 09/07/2023 | 09/30/2023 |
| 20926 | LONE STA000 | LONE STAR DATA SERVICES   | R | 09/07/2023 | \$2,550.00   | 09/07/2023 | 09/30/2023 |
| 20927 | LUBBOCK 012 | LUBBOCK CO VALIDATION     | R | 09/07/2023 | \$1,260.00   | 09/07/2023 | 09/30/2023 |
| 20928 | LUBBOCK 023 | LUBBOCK LOCK & KEY        | R | 09/07/2023 | \$50.88      | 09/07/2023 | 09/30/2023 |
| 20929 | LUBBOCK 030 | LUBBOCK TRUCK SALES INC   | R | 09/07/2023 | \$6,324.35   | 09/07/2023 | 09/30/2023 |
| 20930 | LUBBOCK 051 | LUBBOCK GRADER BLADE, INC | R | 09/07/2023 | \$144.00     | 09/07/2023 | 09/30/2023 |
| 20931 | MSB 000     | MSB                       | R | 09/07/2023 | \$83.89      | 09/07/2023 | 09/30/2023 |
| 20932 | NTTA(NOR000 | NTTA(NORTH TX TOLLWAY AUT | R | 09/07/2023 | \$101.71     | 09/07/2023 | 09/30/2023 |
| 20933 | OVERHEAD000 | OVERHEAD DOOR             | R | 09/07/2023 | \$349.00     | 09/07/2023 | 09/30/2023 |
| 20934 | PADILLA 000 | PADILLA POLL, LLC         | R | 09/07/2023 | \$300.00     | 09/07/2023 | 09/30/2023 |
| 20935 | PRENTJAK000 | PRENTICE, JAKE            | R | 09/07/2023 | \$83.33      | 09/07/2023 | 09/30/2023 |
| 20936 | PRESTAR 000 | PRESTAR LLC               | R | 09/07/2023 | \$786.13     | 09/07/2023 | 09/30/2023 |
| 20937 | R & J DI000 | R & J DIRT WORK           | R | 09/07/2023 | \$713.35     | 09/07/2023 | 09/30/2023 |
| 20938 | RAMIRELI000 | RAMIREZ, ELIJAH           | R | 09/07/2023 | \$104.17     | 09/07/2023 | 09/30/2023 |
| 20939 | RINCOEAT000 | RINCONES, EATHAN          | R | 09/07/2023 | \$200.00     | 09/07/2023 | 09/30/2023 |
| 20940 | ROCHAFAG000 | ROCHA, FAGNER M.          | R | 09/07/2023 | \$150.00     | 09/07/2023 | 09/30/2023 |
| 20941 | ROE KAT000  | ROE, KATHRYN              | R | 09/07/2023 | \$147.54     | 09/07/2023 | 09/30/2023 |
| 20942 | SAIN CHE000 | SAIN, CHERI R.            | R | 09/07/2023 | \$175.00     | 09/07/2023 | 10/31/2023 |
| 20943 | SANDIA C000 | SANDIA CONSTRUCTION INC   | R | 09/07/2023 | \$113,866.13 | 09/07/2023 | 09/30/2023 |
| 20944 | SIGN DES000 | SIGN DESIGN               | R | 09/07/2023 | \$788.74     | 09/07/2023 | 09/30/2023 |
| 20945 | SOUTHERN005 | SOUTHERN FLORAL COMPANY   | R | 09/07/2023 | \$775.87     | 09/07/2023 | 09/30/2023 |
| 20946 | SYSTEMS 000 | SYSTEMS DESIGN(CAFE)      | R | 09/07/2023 | \$1,000.00   | 09/07/2023 | 09/30/2023 |
| 20947 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 09/07/2023 | \$205.50     | 09/07/2023 | 09/30/2023 |
| 20948 | TARPLEY 000 | TARPLEY MUSIC             | R | 09/07/2023 | \$232.23     | 09/07/2023 | 09/30/2023 |
| 20949 | TASB INC000 | TASB, INC                 | R | 09/07/2023 | \$5,020.00   | 09/07/2023 | 09/30/2023 |
| 20950 | TASB RIS000 | TASB RISK MANAGEMENT FUND | R | 09/07/2023 | \$20,314.00  | 09/07/2023 | 09/30/2023 |
| 20951 | TERRA TE000 | TERRA TESTING, INC.       | R | 09/07/2023 | \$10,959.69  | 09/07/2023 | 09/30/2023 |
| 20952 | TEXAS RE000 | TEXAS RESTAURANT EQUIPMEN | R | 09/07/2023 | \$395.66     | 09/07/2023 | 09/30/2023 |
| 20953 | TEXAS ST001 | TEXAS STATE COMPTROLLER   | R | 09/07/2023 | \$100.00     | 09/07/2023 | 09/30/2023 |
| 20954 | TXTAG 000   | TXTAG                     | R | 09/07/2023 | \$10.93      | 09/07/2023 | 09/30/2023 |

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| 20955                         | UIL MUSI000 | UIL MUSIC REGION 16       | R | 09/07/2023 | \$500.00      | 09/07/2023 | 09/30/2023 |
| 20956                         | UT AUSTI000 | UT AUSTIN UIL             | R | 09/07/2023 | \$6,050.00    | 09/07/2023 | 10/31/2023 |
| 20957                         | VARSITY 002 | VARSITY SPIRIT            | R | 09/07/2023 | \$635.00      | 09/07/2023 | 09/30/2023 |
| 20958                         | VOSS KYL000 | VOSS, KYLIE R.            | R | 09/07/2023 | \$196.87      | 09/07/2023 | 09/30/2023 |
| 20959                         | WEST TEX013 | WEST TEXAS THERMO KING    | R | 09/07/2023 | \$84.87       | 09/07/2023 | 09/30/2023 |
| 20960                         | WEST TEX021 | WEST TEXAS CLASSIC SOFTBA | R | 09/07/2023 | \$500.00      | 09/07/2023 | 09/30/2023 |
| 20961                         | WUENSKYL000 | WUENSCHKE, KYLEY N.       | R | 09/07/2023 | \$540.00      | 09/07/2023 | 09/30/2023 |
| 20962                         | AADVANTA000 | AADVANTAGE LAUNDRY SYSTEM | R | 09/14/2023 | \$13,989.14   | 09/14/2023 | 09/30/2023 |
| 20963                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 09/14/2023 | \$0.00        | 09/14/2023 | 09/14/2023 |
| 20964                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 09/14/2023 | \$0.00        | 09/14/2023 | 09/14/2023 |
| 20965                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 09/14/2023 | \$0.00        | 09/14/2023 | 09/14/2023 |
| 20966                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 09/14/2023 | \$0.00        | 09/14/2023 | 09/14/2023 |
| 20967                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 09/14/2023 | \$16,227.95   | 09/14/2023 | 09/30/2023 |
| 20968                         | ANDYMARK000 | ANDYMARK, INC             | R | 09/14/2023 | \$2,115.19    | 09/14/2023 | 09/30/2023 |
| 20969                         | BAND TOD000 | BAND TODAY LLC            | R | 09/14/2023 | \$4,370.10    | 09/14/2023 | 09/30/2023 |
| 20970                         | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 09/14/2023 | \$3,851.00    | 09/14/2023 | 09/30/2023 |
| 20971                         | BEST OF 000 | BEST OF TEXAS             | R | 09/14/2023 | \$79.99       | 09/14/2023 | 09/30/2023 |
| 20972                         | BLICK ARO00 | BLICK ART MATERIALS       | R | 09/14/2023 | \$664.33      | 09/14/2023 | 09/30/2023 |
| 20973                         | BSN SPOR000 | BSN SPORTS                | R | 09/14/2023 | \$152.63      | 09/14/2023 | 09/30/2023 |
| 20974                         | BUDGET B000 | BUDGET BLINDS OF SOUTHWES | R | 09/14/2023 | \$428.00      | 09/14/2023 | 10/31/2023 |
| 20975                         | BURMAX C000 | BURMAX COMPANY, INC       | R | 09/14/2023 | \$164.22      | 09/14/2023 | 09/30/2023 |
| 20976                         | CAROLINA000 | CAROLINA BIOLOGICAL SUPPL | R | 09/14/2023 | \$251.51      | 09/14/2023 | 09/30/2023 |
| 20977                         | DEMCO 000   | DEMCO                     | R | 09/14/2023 | \$2,051.23    | 09/14/2023 | 09/30/2023 |
| 20978                         | DESIGN W000 | DESIGN WAREHOUSE          | R | 09/14/2023 | \$90.00       | 09/14/2023 | 09/30/2023 |
| 20979                         | DIRECT A000 | DIRECT ATHLETICS          | R | 09/14/2023 | \$308.50      | 09/14/2023 | 09/30/2023 |
| 20980                         | DOCUMENT000 | DOCUMENT SHREDDING & STOR | R | 09/14/2023 | \$61.36       | 09/14/2023 | 09/30/2023 |
| 20981                         | EAI EDUC000 | EAI EDUCATION             | R | 09/14/2023 | \$599.80      | 09/14/2023 | 09/30/2023 |
| 20982                         | ELECTRAC000 | ELECTRACOM SUPPLY, INC    | R | 09/14/2023 | \$607.80      | 09/14/2023 | 09/30/2023 |
| 20983                         | ENTERPRI004 | ENTERPRISE CAR RENTAL     | R | 09/14/2023 | \$114.27      | 09/14/2023 | 09/30/2023 |
| 20984                         | GERMBLAS000 | GERMBLAST                 | R | 09/14/2023 | \$1,935.15    | 09/14/2023 | 09/30/2023 |
| 20985                         | IMAGINE 000 | IMAGINE LEARNING, INC     | R | 09/14/2023 | \$5,250.00    | 09/14/2023 | 09/30/2023 |
| 20986                         | INDECO S000 | INDECO SALES INC          | R | 09/14/2023 | \$4,523.51    | 09/14/2023 | 09/30/2023 |
| 20987                         | JW PEPPE000 | JW PEPPER & SONS, INC.    | R | 09/14/2023 | \$1,335.25    | 09/14/2023 | 09/30/2023 |
| 20988                         | LEARNING012 | LEARNING.COM              | R | 09/14/2023 | \$16,225.00   | 09/14/2023 | 09/30/2023 |
| 20989                         | LONE STA005 | LONE STAR FURNISHINGS     | R | 09/14/2023 | \$203,125.68  | 09/14/2023 | 09/30/2023 |
| 20990                         | MARDEL 000  | MARDEL                    | R | 09/14/2023 | \$727.14      | 09/14/2023 | 09/30/2023 |
| 20991                         | MIGHTY M000 | MIGHTY MUSIC PUBLISHING   | R | 09/14/2023 | \$281.99      | 09/14/2023 | 09/30/2023 |
| 20992                         | NASCO 001   | NASCO                     | R | 09/14/2023 | \$137.11      | 09/14/2023 | 09/30/2023 |
| 20993                         | NCS PEAR000 | NCS PEARSON INC           | R | 09/14/2023 | \$1,200.00    | 09/14/2023 | 09/30/2023 |
| 20994                         | NEARPOD,000 | NEARPOD, INC              | R | 09/14/2023 | \$3,289.00    | 09/14/2023 | 09/30/2023 |
| 20995                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | C | 09/14/2023 | \$0.00        | 09/14/2023 | 09/14/2023 |
| 20996                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 09/14/2023 | \$1,025.93    | 09/14/2023 | 09/14/2023 |
| 20996                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | V | 09/14/2023 | \$-1,025.93   | 09/14/2023 | 09/14/2023 |
| 20997                         | OPAL BOO000 | OPAL BOOZ AND ASSOCIATES  | R | 09/14/2023 | \$4,770.81    | 09/14/2023 | 09/14/2023 |
| 20997                         | OPAL BOO000 | OPAL BOOZ AND ASSOCIATES  | V | 09/14/2023 | \$-4,770.81   | 09/14/2023 | 09/14/2023 |
| 20998                         | PEARSON 000 | PEARSON ASSESSMENTS       | R | 09/14/2023 | \$1,134.00    | 09/14/2023 | 09/14/2023 |
| 20998                         | PEARSON 000 | PEARSON ASSESSMENTS       | V | 09/14/2023 | \$-1,134.00   | 09/14/2023 | 09/14/2023 |
| 20999                         | PLANK RO000 | PLANK ROAD PUBLISHING, IN | R | 09/14/2023 | \$17.45       | 09/14/2023 | 09/14/2023 |
| 20999                         | PLANK RO000 | PLANK ROAD PUBLISHING, IN | V | 09/14/2023 | \$-17.45      | 09/14/2023 | 09/14/2023 |
| 21000                         | PLAYGROU000 | PLAYGROUNDS ETC LLC       | R | 09/14/2023 | \$116,301.00  | 09/14/2023 | 09/14/2023 |
| 21000                         | PLAYGROU000 | PLAYGROUNDS ETC LLC       | V | 09/14/2023 | \$-116,301.00 | 09/14/2023 | 09/14/2023 |

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| 21001                         | POCKET N000 | POCKET NURSE ENTERPRISES  | R | 09/14/2023 | \$6,455.20   | 09/14/2023 | 09/14/2023 |
| 21001                         | POCKET N000 | POCKET NURSE ENTERPRISES  | V | 09/14/2023 | \$-6,455.20  | 09/14/2023 | 09/14/2023 |
| 21002                         | PRO-ED 000  | PRO-ED                    | R | 09/14/2023 | \$893.20     | 09/14/2023 | 09/14/2023 |
| 21002                         | PRO-ED 000  | PRO-ED                    | V | 09/14/2023 | \$-893.20    | 09/14/2023 | 09/14/2023 |
| 21003                         | PURELAND000 | PURELAND SUPPLY COMPANY   | R | 09/14/2023 | \$87.48      | 09/14/2023 | 09/14/2023 |
| 21003                         | PURELAND000 | PURELAND SUPPLY COMPANY   | V | 09/14/2023 | \$-87.48     | 09/14/2023 | 09/14/2023 |
| 21004                         | REALLY G000 | REALLY GOOD STUFF, LLC    | R | 09/14/2023 | \$591.54     | 09/14/2023 | 09/14/2023 |
| 21004                         | REALLY G000 | REALLY GOOD STUFF, LLC    | V | 09/14/2023 | \$-591.54    | 09/14/2023 | 09/14/2023 |
| 21005                         | SAMACO S000 | SAMACO SUPPLY             | R | 09/14/2023 | \$251.65     | 09/14/2023 | 09/14/2023 |
| 21005                         | SAMACO S000 | SAMACO SUPPLY             | V | 09/14/2023 | \$-251.65    | 09/14/2023 | 09/14/2023 |
| 21006                         | SAVVAS L000 | SAVVAS LEARNING COMPANY   | R | 09/14/2023 | \$766.39     | 09/14/2023 | 09/14/2023 |
| 21006                         | SAVVAS L000 | SAVVAS LEARNING COMPANY   | V | 09/14/2023 | \$-766.39    | 09/14/2023 | 09/14/2023 |
| 21007                         | BRANDABI000 | BRANDABILITY              | R | 09/14/2023 | \$488.34     | 09/14/2023 | 09/14/2023 |
| 21007                         | BRANDABI000 | BRANDABILITY              | V | 09/14/2023 | \$-488.34    | 09/14/2023 | 09/14/2023 |
| 21008                         | SCHOOL S000 | SCHOOL SPECIALTY, LLC     | R | 09/14/2023 | \$173.28     | 09/14/2023 | 09/14/2023 |
| 21008                         | SCHOOL S000 | SCHOOL SPECIALTY, LLC     | V | 09/14/2023 | \$-173.28    | 09/14/2023 | 09/14/2023 |
| 21009                         | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | R | 09/14/2023 | \$462.00     | 09/14/2023 | 09/14/2023 |
| 21009                         | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | V | 09/14/2023 | \$-462.00    | 09/14/2023 | 09/14/2023 |
| 21010                         | SOUTHWES014 | SOUTHWEST STRINGS         | R | 09/14/2023 | \$964.15     | 09/14/2023 | 09/14/2023 |
| 21010                         | SOUTHWES014 | SOUTHWEST STRINGS         | V | 09/14/2023 | \$-964.15    | 09/14/2023 | 09/14/2023 |
| 21011                         | STUDIES 000 | STUDIES WEEKLY            | R | 09/14/2023 | \$954.00     | 09/14/2023 | 09/14/2023 |
| 21011                         | STUDIES 000 | STUDIES WEEKLY            | V | 09/14/2023 | \$-954.00    | 09/14/2023 | 09/14/2023 |
| 21012                         | SUMMIT K000 | SUMMIT K12                | R | 09/14/2023 | \$3,900.00   | 09/14/2023 | 09/14/2023 |
| 21012                         | SUMMIT K000 | SUMMIT K12                | V | 09/14/2023 | \$-3,900.00  | 09/14/2023 | 09/14/2023 |
| 21013                         | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 09/14/2023 | \$562.41     | 09/14/2023 | 09/14/2023 |
| 21013                         | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | V | 09/14/2023 | \$-562.41    | 09/14/2023 | 09/14/2023 |
| 21014                         | THEATRIC000 | THEATRICAL RIGHTS WORLDWI | R | 09/14/2023 | \$3,160.00   | 09/14/2023 | 09/14/2023 |
| 21014                         | THEATRIC000 | THEATRICAL RIGHTS WORLDWI | V | 09/14/2023 | \$-3,160.00  | 09/14/2023 | 09/14/2023 |
| 21015                         | ULINE 000   | ULINE                     | R | 09/14/2023 | \$2,095.62   | 09/14/2023 | 09/14/2023 |
| 21015                         | ULINE 000   | ULINE                     | V | 09/14/2023 | \$-2,095.62  | 09/14/2023 | 09/14/2023 |
| 21016                         | VISTA HI000 | VISTA HIGHER LEARNING, IN | R | 09/14/2023 | \$1,573.50   | 09/14/2023 | 09/14/2023 |
| 21016                         | VISTA HI000 | VISTA HIGHER LEARNING, IN | V | 09/14/2023 | \$-1,573.50  | 09/14/2023 | 09/14/2023 |
| 21017                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | C | 09/14/2023 | \$0.00       | 09/14/2023 | 09/14/2023 |
| 21018                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 09/14/2023 | \$1,025.93   | 09/14/2023 | 09/30/2023 |
| 21019                         | OPAL BOO000 | OPAL BOOZ AND ASSOCIATES  | R | 09/14/2023 | \$4,770.81   | 09/14/2023 | 09/30/2023 |
| 21020                         | PEARSON 000 | PEARSON ASSESSMENTS       | R | 09/14/2023 | \$1,134.00   | 09/14/2023 | 09/30/2023 |
| 21021                         | PLANK RO000 | PLANK ROAD PUBLISHING, IN | R | 09/14/2023 | \$17.45      | 09/14/2023 | 09/30/2023 |
| 21022                         | PLAYGROU000 | PLAYGROUNDS ETC LLC       | R | 09/14/2023 | \$116,301.00 | 09/14/2023 | 09/30/2023 |
| 21023                         | POCKET N000 | POCKET NURSE ENTERPRISES  | R | 09/14/2023 | \$6,455.20   | 09/14/2023 | 09/30/2023 |
| 21024                         | PRO-ED 000  | PRO-ED                    | R | 09/14/2023 | \$893.20     | 09/14/2023 | 09/30/2023 |
| 21025                         | PURELAND000 | PURELAND SUPPLY COMPANY   | R | 09/14/2023 | \$87.48      | 09/14/2023 | 09/30/2023 |
| 21026                         | REALLY G000 | REALLY GOOD STUFF, LLC    | R | 09/14/2023 | \$591.54     | 09/14/2023 | 09/30/2023 |
| 21027                         | SAMACO S000 | SAMACO SUPPLY             | R | 09/14/2023 | \$251.65     | 09/14/2023 | 09/30/2023 |
| 21028                         | SAVVAS L000 | SAVVAS LEARNING COMPANY   | R | 09/14/2023 | \$766.39     | 09/14/2023 | 09/30/2023 |
| 21029                         | BRANDABI000 | BRANDABILITY              | R | 09/14/2023 | \$488.34     | 09/14/2023 | 09/30/2023 |
| 21030                         | SCHOOL S000 | SCHOOL SPECIALTY, LLC     | R | 09/14/2023 | \$173.28     | 09/14/2023 | 09/30/2023 |
| 21031                         | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | R | 09/14/2023 | \$462.00     | 09/14/2023 | 09/30/2023 |
| 21032                         | SOUTHWES014 | SOUTHWEST STRINGS         | R | 09/14/2023 | \$964.15     | 09/14/2023 | 09/30/2023 |
| 21033                         | STUDIES 000 | STUDIES WEEKLY            | R | 09/14/2023 | \$954.00     | 09/14/2023 | 10/31/2023 |
| 21034                         | SUMMIT K000 | SUMMIT K12                | R | 09/14/2023 | \$3,900.00   | 09/14/2023 | 09/30/2023 |
| 21035                         | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 09/14/2023 | \$562.41     | 09/14/2023 | 09/30/2023 |

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| 21036 | THEATRIC000  | THEATRICAL RIGHTS WORLDWI | R | 09/14/2023 | \$3,160.00  | 09/14/2023 | 09/29/2023 |
| 21036 | THEATRIC000  | THEATRICAL RIGHTS WORLDWI | V | 09/29/2023 | \$-3,160.00 | 10/05/2023 | 09/29/2023 |
| 21037 | ULINE 000    | ULINE                     | R | 09/14/2023 | \$2,095.62  | 09/14/2023 | 09/30/2023 |
| 21038 | VISTA HI000  | VISTA HIGHER LEARNING, IN | R | 09/14/2023 | \$1,573.50  | 09/14/2023 | 10/31/2023 |
| 21039 | A-1 FLAG000  | A-1 FLAGS                 | R | 09/14/2023 | \$426.00    | 09/14/2023 | 09/30/2023 |
| 21040 | ADVANCED001  | ADVANCED ENVIRONMENTAL IA | R | 09/14/2023 | \$7,881.00  | 09/14/2023 | 09/30/2023 |
| 21041 | AEG PETRO000 | AEG PETROLEUM, LLC        | R | 09/14/2023 | \$6,945.00  | 09/14/2023 | 09/30/2023 |
| 21042 | ALLEN'S 000  | ALLEN'S TRI-STATE MECHANI | R | 09/14/2023 | \$3,377.46  | 09/14/2023 | 09/30/2023 |
| 21043 | AQUAONE 000  | AQUAONE                   | R | 09/14/2023 | \$846.30    | 09/14/2023 | 09/30/2023 |
| 21044 | ARBITER 000  | ARBITER SPORTS, LLC       | R | 09/14/2023 | \$11,725.00 | 09/14/2023 | 09/30/2023 |
| 21045 | AT&T 000     | AT&T                      | R | 09/14/2023 | \$12.00     | 09/14/2023 | 09/30/2023 |
| 21046 | B & J WE000  | B & J WELDING             | R | 09/14/2023 | \$263.51    | 09/14/2023 | 09/30/2023 |
| 21047 | BAKER EL000  | BAKER ELECTRIC INC        | R | 09/14/2023 | \$2,375.00  | 09/14/2023 | 10/31/2023 |
| 21048 | BARRICAD000  | BARRICADES UNLIMITED      | R | 09/14/2023 | \$245.15    | 09/14/2023 | 09/30/2023 |
| 21049 | BIMBO BA000  | BIMBO BAKERIES/USA        | R | 09/14/2023 | \$945.65    | 09/14/2023 | 09/30/2023 |
| 21050 | BORDER S000  | BORDER STATES INDUSTRIES, | R | 09/14/2023 | \$1,017.52  | 09/14/2023 | 09/30/2023 |
| 21051 | BUTTON &000  | BUTTON & BOBBINS          | R | 09/14/2023 | \$2,400.00  | 09/14/2023 | 09/30/2023 |
| 21052 | CAPROCK 005  | CAPROCK WASTE/LUBBOCK DIS | R | 09/14/2023 | \$7,656.08  | 09/14/2023 | 09/30/2023 |
| 21053 | CASTASAM000  | CASTANEDA, SAMUEL J.      | R | 09/14/2023 | \$120.00    | 09/14/2023 | 10/31/2023 |
| 21054 | CLEAR VU000  | CLEAR VU AUTO GLASS       | R | 09/14/2023 | \$815.98    | 09/14/2023 | 09/30/2023 |
| 21055 | DAY BREA000  | DAY BREAK, INC.           | R | 09/14/2023 | \$246.15    | 09/14/2023 | 09/30/2023 |
| 21056 | DE LAGE 000  | DE LAGE LANDEN FINANCIAL  | R | 09/14/2023 | \$698.33    | 09/14/2023 | 09/30/2023 |
| 21057 | DENVER C000  | DENVER CITY HS BAND BOOST | R | 09/14/2023 | \$234.00    | 09/14/2023 | 12/31/2023 |
| 21058 | DENVER C001  | DENVER CITY ISD           | R | 09/14/2023 | \$400.00    | 09/14/2023 | 10/31/2023 |
| 21059 | DRIPPING000  | DRIPPING SPRINGS SOFTBALL | R | 09/14/2023 | \$550.00    | 09/14/2023 | 10/31/2023 |
| 21060 | DTN, LLC000  | DTN, LLC                  | R | 09/14/2023 | \$4,032.00  | 09/14/2023 | 09/30/2023 |
| 21061 | EASTWOOD000  | EASTWOOD GIRLS GOLF BOOST | R | 09/14/2023 | \$1,000.00  | 09/14/2023 | 10/31/2023 |
| 21062 | FRIENDS 000  | FRIENDS OF TEXAS PUBLIC S | R | 09/14/2023 | \$375.00    | 09/14/2023 | 09/30/2023 |
| 21063 | GAFFORD 000  | GAFFORD PEST CONTROL SERV | R | 09/14/2023 | \$250.00    | 09/14/2023 | 09/30/2023 |
| 21064 | HARRIS R000  | HARRIS RATINGS WEEKLY     | R | 09/14/2023 | \$99.99     | 09/14/2023 | 09/30/2023 |
| 21065 | HCAA MED000  | HCAA MEDICAL GROUP        | R | 09/14/2023 | \$160.00    | 09/14/2023 | 09/30/2023 |
| 21066 | HERFF JO000  | HERFF JONES, LLC          | R | 09/14/2023 | \$15,707.89 | 09/14/2023 | 09/30/2023 |
| 21067 | HIGHTOWE000  | HIGHTOWER EQUIPMENT CO    | R | 09/14/2023 | \$3,569.51  | 09/14/2023 | 09/30/2023 |
| 21068 | HILLIARD000  | HILLIARD OFFICE SOLUTIONS | R | 09/14/2023 | \$1,077.37  | 09/14/2023 | 09/30/2023 |
| 21069 | HOGLAND 000  | HOGLAND OFFICE EQUIPMENT  | R | 09/14/2023 | \$2,342.05  | 09/14/2023 | 09/30/2023 |
| 21070 | HOME DEP000  | HOME DEPOT PRO            | R | 09/14/2023 | \$7,490.57  | 09/14/2023 | 10/31/2023 |
| 21071 | INTERQUE000  | INTERQUEST DETECTION CANI | R | 09/14/2023 | \$330.00    | 09/14/2023 | 09/30/2023 |
| 21072 | JD PALAT000  | JD PALATINE, LLC          | R | 09/14/2023 | \$156.45    | 09/14/2023 | 09/30/2023 |
| 21073 | JOHNSON 000  | JOHNSON CONTROLS, INC     | R | 09/14/2023 | \$1,723.85  | 09/14/2023 | 09/30/2023 |
| 21074 | JOLLYCAR000  | JOLLY, CARLTON R.         | R | 09/14/2023 | \$200.00    | 09/14/2023 | 09/30/2023 |
| 21075 | KBARR LA000  | KBARR LANDSCAPE & IRRIGAT | R | 09/14/2023 | \$4,775.47  | 09/14/2023 | 09/30/2023 |
| 21076 | KEISTRON000  | KEISTER, RONNIE           | R | 09/14/2023 | \$304.50    | 09/14/2023 | 09/30/2023 |
| 21077 | LCU CROS000  | LCU CROSS COUNTRY         | R | 09/14/2023 | \$80.00     | 09/14/2023 |            |
| 21078 | LLANO WA000  | LLANO WASTE COMPANY, LLC  | R | 09/14/2023 | \$581.88    | 09/14/2023 | 09/30/2023 |
| 21079 | LOCAL LE000  | LOCAL LEGENDS PRINT FACTO | R | 09/14/2023 | \$293.36    | 09/14/2023 | 09/30/2023 |
| 21080 | LOYD DEB000  | LOYD, DEBBY               | R | 09/14/2023 | \$2,774.00  | 09/14/2023 | 09/30/2023 |
| 21081 | LUBBOCK 074  | LUBBOCK ISD ATHLETIC DEPT | R | 09/14/2023 | \$400.00    | 09/14/2023 | 10/31/2023 |
| 21082 | LUBBOCK 074  | LUBBOCK ISD ATHLETIC DEPT | R | 09/14/2023 | \$480.00    | 09/14/2023 | 09/30/2023 |
| 21083 | MONTEREY003  | MONTEREY GIRLS GOLF ACTIV | R | 09/14/2023 | \$1,500.00  | 09/14/2023 | 10/31/2023 |
| 21084 | REECE PL000  | REECE PLUMBING            | R | 09/14/2023 | \$190.41    | 09/14/2023 | 09/30/2023 |
| 21085 | MUSIC BO000  | MUSIC BOX                 | R | 09/14/2023 | \$28,340.00 | 09/14/2023 | 09/30/2023 |

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| 21086                         | PASCHAL 000  | PASCHAL HIGH SCHOOL         | R | 09/14/2023 | \$575.00     | 09/14/2023 | 10/31/2023 |
| 21087                         | PLAINS P000  | PLAINS PRESORT SERVICES I   | R | 09/14/2023 | \$1,920.55   | 09/14/2023 | 09/30/2023 |
| 21088                         | PRESTAR 000  | PRESTAR LLC                 | R | 09/14/2023 | \$786.13     | 09/14/2023 | 09/30/2023 |
| 21089                         | R & J DI000  | R & J DIRT WORK             | R | 09/14/2023 | \$766.95     | 09/14/2023 | 09/30/2023 |
| 21090                         | RAMEYJEF000  | RAMEY, JEFFERY E. JR        | R | 09/14/2023 | \$705.00     | 09/14/2023 | 10/31/2023 |
| 21091                         | REMS AV,000  | REMS AV, LLC                | R | 09/14/2023 | \$19,765.33  | 09/14/2023 | 09/30/2023 |
| 21092                         | SHALLOWA004  | SHALLOWATER HIGH SCHOOL     | R | 09/14/2023 | \$162.00     | 09/14/2023 | 09/30/2023 |
| 21093                         | SITFONE 000  | SITFONE LANDSCAPE SUPPLY    | R | 09/14/2023 | \$2,777.27   | 09/14/2023 | 09/30/2023 |
| 21094                         | SLATE GR000  | SLATE GROUP                 | R | 09/14/2023 | \$12,939.80  | 09/14/2023 | 09/30/2023 |
| 21095                         | TADLOCK 000  | TADLOCK WATER SOLUTIONS O   | R | 09/14/2023 | \$115.00     | 09/14/2023 | 09/30/2023 |
| 21096                         | TERRY C0001  | TERRY COUNTY TRACTOR, INC R | R | 09/14/2023 | \$273.50     | 09/14/2023 | 09/30/2023 |
| 21097                         | TEXAS DE003  | TEXAS DEPARTMENT OF PUBLI   | R | 09/14/2023 | \$40.00      | 09/14/2023 | 09/30/2023 |
| 21098                         | TEXAS DE005  | TEXAS DECA                  | R | 09/14/2023 | \$355.00     | 09/14/2023 | 10/31/2023 |
| 21099                         | TEXAS MU001  | TEXAS MUSIC FESTIVALS ENT   | R | 09/14/2023 | \$1,389.50   | 09/14/2023 | 09/30/2023 |
| 21100                         | THE HALL000  | THE HALLGREN COMPANY        | R | 09/14/2023 | \$77.60      | 09/14/2023 | 09/30/2023 |
| 21101                         | TK ELEVA000  | TK ELEVATOR CORPORATION     | R | 09/14/2023 | \$453.95     | 09/14/2023 | 09/30/2023 |
| 21102                         | TTUHSC 000   | TTUHSC DEPT OF PSYCHIATR    | R | 09/14/2023 | \$2,279.15   | 09/14/2023 | 10/31/2023 |
| 21103                         | TUCKER 0000  | TUCKER OIL                  | R | 09/14/2023 | \$9,484.87   | 09/14/2023 | 09/30/2023 |
| 21104                         | ULINE 000    | ULINE                       | R | 09/14/2023 | \$1,676.44   | 09/14/2023 | 09/30/2023 |
| 21105                         | UNDERWOOD000 | UNDERWOOD LAW FIRM, PC      | R | 09/14/2023 | \$6,804.50   | 09/14/2023 | 09/30/2023 |
| 21106                         | UNITED R000  | UNITED REFRIGERATION INC    | R | 09/14/2023 | \$614.37     | 09/14/2023 | 09/30/2023 |
| 21107                         | US BANK 000  | US BANK CORPORATE TRUST S   | R | 09/14/2023 | \$500.00     | 09/14/2023 | 09/30/2023 |
| 21108                         | VARSAITY 002 | VARSAITY SPIRIT             | R | 09/14/2023 | \$425.00     | 09/14/2023 | 09/30/2023 |
| 21109                         | VEVUS FI000  | VEVUS FIBER                 | R | 09/14/2023 | \$14,512.85  | 09/14/2023 | 09/30/2023 |
| 21110                         | WAGNER S000  | WAGNER SUPPLY CO            | R | 09/14/2023 | \$56,786.34  | 09/14/2023 | 09/30/2023 |
| 21111                         | WATER PR000  | WATER PRO                   | R | 09/14/2023 | \$144.00     | 09/14/2023 | 09/30/2023 |
| 21112                         | WATERMAS000  | WATERMASTER IRRIGATION SU   | R | 09/14/2023 | \$2,946.85   | 09/14/2023 | 09/30/2023 |
| 21113                         | WYLIE IS000  | WYLIE ISD-ATHLETICS         | R | 09/14/2023 | \$400.00     | 09/14/2023 | 11/30/2023 |
| 21114                         | ZFNB - T000  | ZFNB - TEXAS CORPORATE TR   | R | 09/14/2023 | \$800.00     | 09/14/2023 | 09/30/2023 |
| 21115                         | 4 U 2 WI000  | 4 U 2 WIN SUPPLEMENTS       | R | 09/21/2023 | \$3,250.00   | 09/21/2023 | 02/29/2024 |
| 21116                         | ABECEDAR000  | ABECEDARIAN ABC, LLC        | R | 09/21/2023 | \$214.17     | 09/21/2023 | 09/30/2023 |
| 21117                         | ADORAMA 000  | ADORAMA INC.                | R | 09/21/2023 | \$2,753.68   | 09/21/2023 | 09/30/2023 |
| 21118                         | ALERT SE000  | ALERT SERVICES INC          | R | 09/21/2023 | \$250.00     | 09/21/2023 | 09/30/2023 |
| 21119                         | AMAZON C001  | AMAZON CAPITAL SERVICES     | C | 09/21/2023 | \$0.00       | 09/21/2023 | 09/21/2023 |
| 21120                         | AMAZON C001  | AMAZON CAPITAL SERVICES     | C | 09/21/2023 | \$0.00       | 09/21/2023 | 09/21/2023 |
| 21121                         | AMAZON C001  | AMAZON CAPITAL SERVICES     | R | 09/21/2023 | \$3,086.91   | 09/21/2023 | 09/30/2023 |
| 21122                         | ANDYMARK000  | ANDYMARK, INC               | R | 09/21/2023 | \$324.12     | 09/21/2023 | 10/31/2023 |
| 21123                         | APPLE IN000  | APPLE INC                   | R | 09/21/2023 | \$138.00     | 09/21/2023 | 09/30/2023 |
| 21124                         | B & J WE000  | B & J WELDING               | R | 09/21/2023 | \$1,698.16   | 09/21/2023 | 09/30/2023 |
| 21125                         | BSN SPOR000  | BSN SPORTS                  | R | 09/21/2023 | \$20,291.89  | 09/21/2023 | 09/30/2023 |
| 21126                         | BUSINESS003  | BUSINESSU                   | R | 09/21/2023 | \$1,195.00   | 09/21/2023 | 10/31/2023 |
| 21127                         | CAPSTONE000  | CAPSTONE                    | R | 09/21/2023 | \$1,699.15   | 09/21/2023 | 09/30/2023 |
| 21128                         | QUARTERF000  | QUARTERFOUR                 | R | 09/21/2023 | \$2,427.44   | 09/21/2023 | 09/30/2023 |
| 21129                         | CDW GOVE000  | CDW GOVERNMENT INC          | R | 09/21/2023 | \$3,124.80   | 09/21/2023 | 09/30/2023 |
| 21130                         | CEREBELL000  | CEREBELLUM CORPORATION      | R | 09/21/2023 | \$229.32     | 09/21/2023 | 09/30/2023 |
| 21131                         | CORNERST001  | CORNERSTONE AUDIOLOGY       | R | 09/21/2023 | \$280.00     | 09/21/2023 | 09/30/2023 |
| 21132                         | DECKER E000  | DECKER EQUIPMENT/SCHOOLFI   | R | 09/21/2023 | \$323.04     | 09/21/2023 | 09/30/2023 |
| 21133                         | DEMCO 000    | DEMCO                       | R | 09/21/2023 | \$380.34     | 09/21/2023 | 09/30/2023 |
| 21134                         | FOLLETT 002  | FOLLETT SCHOOL SOLUTIONS,   | R | 09/21/2023 | \$295.06     | 09/21/2023 | 09/30/2023 |
| 21135                         | GAME ONE000  | GAME ONE                    | R | 09/21/2023 | \$2,664.70   | 09/21/2023 | 09/30/2023 |
| 21136                         | INDECO S000  | INDECO SALES INC            | R | 09/21/2023 | \$486.87     | 09/21/2023 | 10/31/2023 |

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| 21137                         | LEAD4WAR000 | LEAD4WARD                 | R | 09/21/2023 | \$11,000.00  | 09/21/2023 | 09/30/2023 |
| 21138                         | MCWHORTE000 | MCWHORTERS TIRE           | R | 09/21/2023 | \$671.32     | 09/21/2023 | 09/30/2023 |
| 21139                         | MUSIC TH000 | MUSIC THEATRE INTERNATION | R | 09/21/2023 | \$1,059.00   | 09/21/2023 | 09/30/2023 |
| 21140                         | NET WORL000 | NET WORLD SPORTS          | R | 09/21/2023 | \$1,747.94   | 09/21/2023 | 10/31/2023 |
| 21141                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 09/21/2023 | \$2,027.63   | 09/21/2023 | 10/31/2023 |
| 21142                         | PANORAMA000 | PANORAMA EDUCATION INC    | R | 09/21/2023 | \$32,725.00  | 09/21/2023 | 10/31/2023 |
| 21143                         | PROJECT 002 | PROJECT LEAD THE WAY, INC | R | 09/21/2023 | \$1,557.00   | 09/21/2023 | 10/31/2023 |
| 21144                         | RADIO ID000 | RADIO ID EQUIPMENT, INC   | R | 09/21/2023 | \$9,050.00   | 09/21/2023 | 10/31/2023 |
| 21145                         | BRANDABI000 | BRANDABILITY              | R | 09/21/2023 | \$797.50     | 09/21/2023 | 09/30/2023 |
| 21146                         | SCHOLAST007 | SCHOLASTIC, INC           | R | 09/21/2023 | \$127.50     | 09/21/2023 | 09/30/2023 |
| 21147                         | SCHOOL N000 | SCHOOL NURSE SUPPLY       | R | 09/21/2023 | \$26,822.67  | 09/21/2023 | 09/30/2023 |
| 21148                         | SCHOOL S000 | SCHOOL SPECIALTY, LLC     | R | 09/21/2023 | \$1,252.60   | 09/21/2023 | 10/31/2023 |
| 21149                         | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | R | 09/21/2023 | \$1,092.00   | 09/21/2023 | 09/30/2023 |
| 21150                         | SHOOT-A-000 | SHOOT-A-WAY INC           | R | 09/21/2023 | \$7,685.00   | 09/21/2023 | 10/31/2023 |
| 21151                         | SPECS RE000 | SPECS REFRIGERATION, INC  | R | 09/21/2023 | \$6,522.00   | 09/21/2023 | 09/30/2023 |
| 21152                         | STEEL & 000 | STEEL & PIPE SUPPLY CO.,  | R | 09/21/2023 | \$544.60     | 09/21/2023 | 09/30/2023 |
| 21153                         | UNDERWOO002 | UNDERWOOD DISTRIBUTING CO | R | 09/21/2023 | \$554.99     | 09/21/2023 | 09/30/2023 |
| 21154                         | VARSITY 001 | VARSITY SPIRIT FASHIONS   | R | 09/21/2023 | \$123.44     | 09/21/2023 | 09/30/2023 |
| 21155                         | VERNIER 000 | VERNIER SOFTWARE & TECHNO | R | 09/21/2023 | \$6,293.83   | 09/21/2023 | 09/30/2023 |
| 21156                         | WARD'S S001 | WARD'S SCIENCE            | R | 09/21/2023 | \$345.98     | 09/21/2023 | 09/30/2023 |
| 21157                         | ALDERSAD001 | ALDERSON, SADIE           | R | 09/21/2023 | \$25.00      | 09/21/2023 | 10/31/2023 |
| 21158                         | ALTERATO000 | ALTERATONS UNLIMITED      | R | 09/21/2023 | \$250.00     | 09/21/2023 | 10/31/2023 |
| 21159                         | ANDREWS 001 | ANDREWS ISD               | R | 09/21/2023 | \$300.00     | 09/21/2023 | 10/31/2023 |
| 21160                         | BAKER EL000 | BAKER ELECTRIC INC        | R | 09/21/2023 | \$2,260.00   | 09/21/2023 | 10/31/2023 |
| 21161                         | BIG PLAT000 | BIG PLATE RESTAURANT SUPP | R | 09/21/2023 | \$1,913.56   | 09/21/2023 | 09/30/2023 |
| 21162                         | BOSWETAR000 | BOSWELL, TARA N.          | R | 09/21/2023 | \$2,000.00   | 09/21/2023 | 09/30/2023 |
| 21163                         | CAPROCK 009 | CAPROCK BRASS REPAIR      | R | 09/21/2023 | \$2,170.00   | 09/21/2023 | 09/30/2023 |
| 21164                         | CARDMEMB000 | CARDMEMBER SERVICES       | R | 09/21/2023 | \$200.00     | 09/21/2023 | 09/30/2023 |
| 21165                         | CITIBANK000 | CITIBANK                  | C | 09/21/2023 | \$0.00       | 09/21/2023 | 09/21/2023 |
| 21166                         | CITIBANK000 | CITIBANK                  | C | 09/21/2023 | \$0.00       | 09/21/2023 | 09/21/2023 |
| 21167                         | CITIBANK000 | CITIBANK                  | C | 09/21/2023 | \$0.00       | 09/21/2023 | 09/21/2023 |
| 21168                         | CITIBANK000 | CITIBANK                  | R | 09/21/2023 | \$153,765.37 | 09/21/2023 | 09/30/2023 |
| 21169                         | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 09/21/2023 | \$23,554.60  | 09/21/2023 | 09/30/2023 |
| 21170                         | CORNEEDM000 | CORNELSEN, EDMER G.       | R | 09/21/2023 | \$430.00     | 09/21/2023 | 09/30/2023 |
| 21171                         | DENNING 000 | DENNING CONSULTANTS       | R | 09/21/2023 | \$315.00     | 09/21/2023 | 09/30/2023 |
| 21172                         | DESIGN W000 | DESIGN WAREHOUSE          | R | 09/21/2023 | \$1,073.10   | 09/21/2023 | 10/31/2023 |
| 21173                         | ECOLAB 000  | ECOLAB                    | R | 09/21/2023 | \$525.74     | 09/21/2023 | 09/30/2023 |
| 21174                         | ELAM KAT000 | ELAM, KATE E.             | R | 09/21/2023 | \$2,000.00   | 09/21/2023 | 09/30/2023 |
| 21175                         | ENTERPRI005 | ENTERPRISE FM TRUST       | R | 09/21/2023 | \$4,972.66   | 09/21/2023 | 10/31/2023 |
| 21176                         | FARIAVIC000 | FARIAS, VICTORIA          | R | 09/21/2023 | \$900.00     | 09/21/2023 | 09/30/2023 |
| 21177                         | FULMEJER001 | FULMER, JEREMY            | R | 09/21/2023 | \$187.50     | 09/21/2023 | 10/31/2023 |
| 21178                         | GANDY'S 000 | GANDY'S DAIRIES INC       | R | 09/21/2023 | \$285.12     | 09/21/2023 | 09/30/2023 |
| 21179                         | GARTHBR000  | GARTH, BROOKE A.          | R | 09/21/2023 | \$55.00      | 09/21/2023 | 09/30/2023 |
| 21180                         | GEORGE'S000 | GEORGE'S KEY SHOP         | R | 09/21/2023 | \$138.00     | 09/21/2023 | 10/31/2023 |
| 21181                         | GREAT PL000 | GREAT PLAINS BRANDING, LL | R | 09/21/2023 | \$1,742.00   | 09/21/2023 | 09/30/2023 |
| 21182                         | HANNAKAI000 | HANNAH, KAITLYN B.        | R | 09/21/2023 | \$2,000.00   | 09/21/2023 | 09/30/2023 |
| 21183                         | HILL-JOS000 | HILL-CLOYD, JOSHUA C.     | R | 09/21/2023 | \$2,000.00   | 09/21/2023 | 12/31/2023 |
| 21184                         | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT  | R | 09/21/2023 | \$15,630.01  | 09/21/2023 | 09/30/2023 |
| 21185                         | HUFFOCAR000 | HUFFORD, CARISSA E.       | R | 09/21/2023 | \$2,000.00   | 09/21/2023 | 09/30/2023 |
| 21186                         | JOHNSON 000 | JOHNSON CONTROLS, INC     | R | 09/21/2023 | \$3,822.75   | 09/21/2023 | 09/30/2023 |
| 21187                         | JONASEMM000 | JONAS, EMMALEE B.         | R | 09/21/2023 | \$2,000.00   | 09/21/2023 | 09/30/2023 |

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| 21188 | KATTWMEG000 | KATTWINKEL, MEG           | R | 09/21/2023 | \$55.00        | 09/21/2023 | 10/31/2023 |
| 21189 | KENDRICK000 | KENDRICK OIL CO.          | R | 09/21/2023 | \$26,220.46    | 09/21/2023 | 09/30/2023 |
| 21190 | KRAUTBRA000 | KRAUTSCH, BRAELEY L.      | R | 09/21/2023 | \$2,000.00     | 09/21/2023 | 09/30/2023 |
| 21191 | DONETLIL000 | DONET, LILY G.            | R | 09/21/2023 | \$2,000.00     | 09/21/2023 | 09/30/2023 |
| 21192 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 09/21/2023 | \$3,422.33     | 09/21/2023 | 10/31/2023 |
| 21193 | LOWE TON000 | LOWE, TONYA               | R | 09/21/2023 | \$30.00        | 09/21/2023 | 09/30/2023 |
| 21194 | LUBBOCK 074 | LUBBOCK ISD ATHLETIC DEPT | R | 09/21/2023 | \$96.00        | 09/21/2023 | 09/30/2023 |
| 21195 | LUBBOCK-022 | LUBBOCK-COOPER WEST PTO   | R | 09/21/2023 | \$823.00       | 09/21/2023 | 09/30/2023 |
| 21196 | MATHAAVE000 | MATHAI, AVERY K.          | R | 09/21/2023 | \$2,000.00     | 09/21/2023 | 09/30/2023 |
| 21197 | NICHOMAG000 | NICHOLS, MAGGIE T.        | R | 09/21/2023 | \$2,000.00     | 09/21/2023 | 10/31/2023 |
| 21198 | PELLABRO000 | PELLAM, BROOKE J.         | R | 09/21/2023 | \$2,000.00     | 09/21/2023 | 09/30/2023 |
| 21199 | RITTENBE000 | RITTENBERRY PIANO TUNING  | R | 09/21/2023 | \$118.00       | 09/21/2023 | 10/31/2023 |
| 21200 | RIVASTAY000 | RIVAS, TAYLOR R.          | R | 09/21/2023 | \$2,000.00     | 09/21/2023 | 09/30/2023 |
| 21201 | ROBINMAR000 | ROBINSON, MARGARET A.     | R | 09/21/2023 | \$2,000.00     | 09/21/2023 | 09/30/2023 |
| 21202 | SANCHJOR000 | SANCHEZ, JORDAN I.        | R | 09/21/2023 | \$612.50       | 09/21/2023 | 10/04/2023 |
| 21202 | SANCHJOR000 | SANCHEZ, JORDAN I.        | V | 10/04/2023 | -\$612.50      | 10/05/2023 | 10/04/2023 |
| 21203 | SANDIA C000 | SANDIA CONSTRUCTION INC   | R | 09/21/2023 | \$4,125,284.67 | 09/21/2023 | 09/30/2023 |
| 21204 | SEMINOLE001 | SEMINOLE ISD              | R | 09/21/2023 | \$350.00       | 09/21/2023 | 09/30/2023 |
| 21205 | SHIN JAS000 | SHIN, JASMINE S.          | R | 09/21/2023 | \$2,000.00     | 09/21/2023 | 09/30/2023 |
| 21206 | SIGNS ON000 | SIGNS ON THE GO           | R | 09/21/2023 | \$449.44       | 09/21/2023 | 09/30/2023 |
| 21207 | SIMMORAC000 | SIMMONS, RACHEL           | R | 09/21/2023 | \$930.00       | 09/21/2023 | 09/30/2023 |
| 21208 | SIPOWKIM000 | SIPOWICZ, KIMBERLY D.     | R | 09/21/2023 | \$240.00       | 09/21/2023 | 09/30/2023 |
| 21209 | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 09/21/2023 | \$98,179.02    | 09/21/2023 | 09/30/2023 |
| 21210 | SOUTH PL015 | SOUTH PLAINS TASBO        | R | 09/21/2023 | \$90.00        | 09/21/2023 | 10/31/2023 |
| 21211 | STARKHAN000 | STARK, HANNAH C.          | R | 09/21/2023 | \$2,000.00     | 09/21/2023 | 09/30/2023 |
| 21212 | STUARMAK000 | STUART, MAKAYLA G.        | R | 09/21/2023 | \$2,000.00     | 09/21/2023 | 09/30/2023 |
| 21213 | TEXAS RE001 | TEXAS RESTAURANT EQUIPMEN | R | 09/21/2023 | \$534.10       | 09/21/2023 | 09/30/2023 |
| 21214 | TMEA REG000 | TMEA REGION 16 VOCAL DVSN | R | 09/21/2023 | \$390.00       | 09/21/2023 | 10/31/2023 |
| 21215 | TOBIAELI000 | TOBIAS, ELIYAH D.         | R | 09/21/2023 | \$2,000.00     | 09/21/2023 | 09/30/2023 |
| 21216 | VERIZON 000 | VERIZON WIRELESS          | R | 09/21/2023 | \$644.97       | 09/21/2023 | 10/31/2023 |
| 21217 | WALDEKAT000 | WALDENMAYER, KATIE F.     | R | 09/21/2023 | \$2,000.00     | 09/21/2023 | 10/31/2023 |
| 21218 | WALL REA000 | WALL, REAGAN M.           | R | 09/21/2023 | \$2,000.00     | 09/21/2023 | 09/30/2023 |
| 21219 | WALTOCHL000 | WALTON, CHLOE N.          | R | 09/21/2023 | \$2,000.00     | 09/21/2023 | 09/30/2023 |
| 21220 | WEST TEX007 | WEST TEXAS GAS, INC       | R | 09/21/2023 | \$868.44       | 09/21/2023 | 09/30/2023 |
| 21221 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 09/28/2023 | \$0.00         | 09/28/2023 | 09/28/2023 |
| 21222 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 09/28/2023 | \$0.00         | 09/28/2023 | 09/28/2023 |
| 21223 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 09/28/2023 | \$0.00         | 09/28/2023 | 09/28/2023 |
| 21224 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 09/28/2023 | \$0.00         | 09/28/2023 | 09/28/2023 |
| 21225 | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 09/28/2023 | \$11,712.33    | 09/28/2023 | 10/31/2023 |
| 21226 | APPLE IN000 | APPLE INC                 | R | 09/28/2023 | \$7,429.00     | 09/28/2023 | 10/31/2023 |
| 21227 | ARMORED 000 | ARMORED REPUBLIC HOLDINGS | R | 09/28/2023 | \$438.74       | 09/28/2023 | 10/31/2023 |
| 21228 | B & J WE000 | B & J WELDING             | R | 09/28/2023 | \$1,409.40     | 09/28/2023 | 10/31/2023 |
| 21229 | BAIRDNIC000 | BAIRD, NICKOLAS C.        | R | 09/28/2023 | \$65.00        | 09/28/2023 | 10/31/2023 |
| 21230 | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 09/28/2023 | \$5,157.00     | 09/28/2023 | 10/31/2023 |
| 21231 | BUDGET B000 | BUDGET BLINDS OF SOUTHWES | R | 09/28/2023 | \$407.00       | 09/28/2023 | 10/31/2023 |
| 21232 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 09/28/2023 | \$0.00         | 09/28/2023 | 09/28/2023 |
| 21233 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 09/28/2023 | \$0.00         | 09/28/2023 | 09/28/2023 |
| 21234 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 09/28/2023 | \$0.00         | 09/28/2023 | 09/28/2023 |
| 21235 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 09/28/2023 | \$0.00         | 09/28/2023 | 09/28/2023 |
| 21236 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 09/28/2023 | \$0.00         | 09/28/2023 | 09/28/2023 |
| 21237 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | R | 09/28/2023 | \$11,979.29    | 09/28/2023 | 10/31/2023 |

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| 21238                         | CAROLINA000 | CAROLINA BIOLOGICAL SUPPL | R | 09/28/2023 | \$2,355.27   | 09/28/2023 | 10/31/2023 |
| 21239                         | CDW GOVE000 | CDW GOVERNMENT INC        | R | 09/28/2023 | \$5,389.96   | 09/28/2023 | 10/31/2023 |
| 21240                         | CENGAGE 000 | CENGAGE LEARNING          | R | 09/28/2023 | \$2,119.00   | 09/28/2023 | 10/31/2023 |
| 21241                         | DECADE A000 | DECADE AWARDS             | R | 09/28/2023 | \$587.25     | 09/28/2023 | 10/31/2023 |
| 21242                         | DEMCO 000   | DEMCO                     | R | 09/28/2023 | \$458.41     | 09/28/2023 | 10/31/2023 |
| 21243                         | ELECTRAC000 | ELECTRACOM SUPPLY, INC    | R | 09/28/2023 | \$2,156.36   | 09/28/2023 | 10/31/2023 |
| 21244                         | ESC REGI008 | ESC REGION 17             | R | 09/28/2023 | \$1,000.00   | 09/28/2023 | 10/31/2023 |
| 21245                         | FEWINJAC000 | FEWIN, JACQUE             | R | 09/28/2023 | \$200.00     | 09/28/2023 | 10/31/2023 |
| 21246                         | GALLS IN000 | GALLS, INC.               | R | 09/28/2023 | \$627.11     | 09/28/2023 | 10/31/2023 |
| 21247                         | GAME ONE000 | GAME ONE                  | R | 09/28/2023 | \$4,934.15   | 09/28/2023 | 10/31/2023 |
| 21248                         | GERMBLAS000 | GERMBLAST                 | R | 09/28/2023 | \$30.93      | 09/28/2023 | 10/31/2023 |
| 21249                         | GIMKIT 000  | GIMKIT                    | R | 09/28/2023 | \$1,000.00   | 09/28/2023 | 10/31/2023 |
| 21250                         | GREENMAT000 | GREEN, MATTHEW B.         | R | 09/28/2023 | \$45.00      | 09/28/2023 | 10/31/2023 |
| 21251                         | HOBART S000 | HOBART SERVICE            | R | 09/28/2023 | \$316.03     | 09/28/2023 | 10/31/2023 |
| 21252                         | HOWIES A000 | HOWIES ATHLETIC TAPE      | R | 09/28/2023 | \$1,841.45   | 09/28/2023 | 10/31/2023 |
| 21253                         | I STATIO000 | I STATION                 | R | 09/28/2023 | \$72,787.27  | 09/28/2023 | 10/31/2023 |
| 21254                         | JAMF SOF000 | JAMF SOFTWARE             | R | 09/28/2023 | \$63,781.00  | 09/28/2023 | 10/31/2023 |
| 21255                         | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 09/28/2023 | \$1,329.00   | 09/28/2023 | 10/31/2023 |
| 21256                         | MACGILL 000 | MACGILL & CO              | R | 09/28/2023 | \$844.13     | 09/28/2023 | 10/31/2023 |
| 21257                         | MACIE PU000 | MACIE PUBLISHING          | R | 09/28/2023 | \$866.25     | 09/28/2023 | 10/31/2023 |
| 21258                         | METEOR E000 | METEOR EDUCATION, LLC     | R | 09/28/2023 | \$3,961.92   | 09/28/2023 | 10/31/2023 |
| 21259                         | MIGHTY M000 | MIGHTY MUSIC PUBLISHING   | R | 09/28/2023 | \$109.99     | 09/28/2023 | 10/31/2023 |
| 21260                         | NORCOSTC000 | NORCOSTCO INC             | R | 09/28/2023 | \$442.05     | 09/28/2023 | 10/31/2023 |
| 21261                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 09/28/2023 | \$884.22     | 09/28/2023 | 10/31/2023 |
| 21262                         | OPAL BOO000 | OPAL BOOZ AND ASSOCIATES  | R | 09/28/2023 | \$1,886.94   | 09/28/2023 | 10/31/2023 |
| 21263                         | PLAYGROU000 | PLAYGROUNDS ETC LLC       | R | 09/28/2023 | \$30,946.00  | 09/28/2023 | 10/31/2023 |
| 21264                         | POWERSTA000 | POWERSTARTS               | R | 09/28/2023 | \$6,327.00   | 09/28/2023 | 10/31/2023 |
| 21265                         | PURELAND000 | PURELAND SUPPLY COMPANY   | R | 09/28/2023 | \$85.72      | 09/28/2023 | 10/31/2023 |
| 21266                         | RDA PRO-000 | RDA PRO-MART BEAUTY SUPPL | R | 09/28/2023 | \$1,538.83   | 09/28/2023 | 10/31/2023 |
| 21267                         | SAMACO S000 | SAMACO SUPPLY             | R | 09/28/2023 | \$225.40     | 09/28/2023 | 10/31/2023 |
| 21268                         | SCHOLAST007 | SCHOLASTIC, INC           | R | 09/28/2023 | \$1,328.25   | 09/28/2023 | 10/31/2023 |
| 21269                         | SCHOOL N000 | SCHOOL NURSE SUPPLY       | R | 09/28/2023 | \$4,656.83   | 09/28/2023 | 10/31/2023 |
| 21270                         | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | R | 09/28/2023 | \$1,040.00   | 09/28/2023 | 10/31/2023 |
| 21271                         | SLATE GRO00 | SLATE GROUP               | R | 09/28/2023 | \$8,860.62   | 09/28/2023 | 10/31/2023 |
| 21272                         | SPECIALI001 | SPECIALIST ID, INC.       | R | 09/28/2023 | \$345.00     | 09/28/2023 | 10/31/2023 |
| 21273                         | TASA 000    | TASA                      | R | 09/28/2023 | \$398.00     | 09/28/2023 | 10/31/2023 |
| 21274                         | TCEA 000    | TCEA                      | R | 09/28/2023 | \$349.00     | 09/28/2023 | 10/31/2023 |
| 21275                         | TEINERT 000 | TEINERT METALS, INC.      | R | 09/28/2023 | \$656.59     | 09/28/2023 | 10/31/2023 |
| 21276                         | VISTA HI000 | VISTA HIGHER LEARNING, IN | R | 09/28/2023 | \$449.50     | 09/28/2023 | 10/31/2023 |
| 21277                         | VIVO 000    | VIVO                      | R | 09/28/2023 | \$719.98     | 09/28/2023 | 10/31/2023 |
| 21278                         | WARD'S S001 | WARD'S SCIENCE            | R | 09/28/2023 | \$6,167.99   | 09/28/2023 | 10/31/2023 |
| 21279                         | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 09/28/2023 | \$975.00     | 09/28/2023 | 10/31/2023 |
| 21280                         | AMERICAN032 | AMERICAN DANCE/DRILL TEAM | R | 09/28/2023 | \$860.00     | 09/28/2023 | 10/31/2023 |
| 21281                         | BAKER EL000 | BAKER ELECTRIC INC        | R | 09/28/2023 | \$2,277.50   | 09/28/2023 | 10/31/2023 |
| 21282                         | BRUCE TH000 | BRUCE THORNTON AIR CONDIT | R | 09/28/2023 | \$578.75     | 09/28/2023 | 10/31/2023 |
| 21283                         | DAY BREA000 | DAY BREAK, INC.           | R | 09/28/2023 | \$42.00      | 09/28/2023 | 10/31/2023 |
| 21284                         | ESC REGI008 | ESC REGION 17             | R | 09/28/2023 | \$300.00     | 09/28/2023 | 10/31/2023 |
| 21285                         | FHS BASK000 | FHS BASKETBALL BOOSTER CL | R | 09/28/2023 | \$600.00     | 09/28/2023 | 11/30/2023 |
| 21286                         | FRENSHIP014 | FRENSHIP HS GOLF BOOSTER  | R | 09/28/2023 | \$300.00     | 09/28/2023 | 10/31/2023 |
| 21287                         | GANDY'S 000 | GANDY'S DAIRIES INC       | R | 09/28/2023 | \$285.12     | 09/28/2023 | 10/31/2023 |
| 21288                         | HCAA MED000 | HCAA MEDICAL GROUP        | R | 09/28/2023 | \$160.00     | 09/28/2023 | 10/31/2023 |

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| 21289                         | HILLCRES000 | HILLCREST COUNTRY CLUB    | R | 09/28/2023   | \$200.00     | 11/30/2023 |
| 21290                         | HONDA SS000 | HONDA SSA                 | R | 09/28/2023   | \$38,150.00  | 10/31/2023 |
| 21291                         | JOHNSON 000 | JOHNSON CONTROLS, INC     | R | 09/28/2023   | \$823.50     | 10/31/2023 |
| 21292                         | KLEEN-TE000 | KLEEN-TECH                | R | 09/28/2023   | \$17,046.17  | 10/31/2023 |
| 21293                         | LAKE TRA000 | LAKE TRAVIS ISD           | R | 09/28/2023   | \$600.00     | 10/31/2023 |
| 21294                         | LEE'S AL000 | LEE'S ALTERATIONS         | R | 09/28/2023   | \$24.00      | 10/31/2023 |
| 21295                         | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 09/28/2023   | \$644.75     | 10/31/2023 |
| 21296                         | LOYD DEB000 | LOYD, DEBBY               | R | 09/28/2023   | \$2,147.00   | 10/31/2023 |
| 21297                         | LUBBOCK 012 | LUBBOCK CO VALIDATION     | R | 09/28/2023   | \$4,000.00   | 10/31/2023 |
| 21298                         | LUBBOCK 085 | LUBBOCK PRIMARY CLINIC    | R | 09/28/2023   | \$2,000.00   | 10/31/2023 |
| 21299                         | LUBBOCK-007 | LUBBOCK-COOPER HS CHOIR B | R | 09/28/2023   | \$352.00     | 10/31/2023 |
| 21300                         | MEADOWBR000 | MEADOWBROOK GOLF CLUB     | R | 09/28/2023   | \$150.00     | 10/31/2023 |
| 21301                         | NATIONAL019 | NATIONAL CHEERLEADERS ASS | R | 09/28/2023   | \$122.00     | 10/31/2023 |
| 21302                         | NELCO 000   | NELCO                     | R | 09/28/2023   | \$1,447.38   | 10/31/2023 |
| 21303                         | PARKHILL000 | PARKHILL                  | R | 09/28/2023   | \$3,983.75   | 10/31/2023 |
| 21304                         | PERMIAN 000 | PERMIAN BOYS GOLF         | R | 09/28/2023   | \$450.00     | 10/31/2023 |
| 21305                         | PRESTAR 000 | PRESTAR LLC               | R | 09/28/2023   | \$190.37     | 10/31/2023 |
| 21306                         | BRANDABI000 | BRANDABILITY              | R | 09/28/2023   | \$871.00     | 10/31/2023 |
| 21307                         | SCHOLAST002 | SCHOLASTIC BOOK FAIRS     | R | 09/28/2023   | \$219.78     | 10/31/2023 |
| 21308                         | SEMINOLE001 | SEMINOLE ISD              | R | 09/28/2023   | \$61.00      | 10/31/2023 |
| 21309                         | SKILLS U000 | SKILLS USA TEXAS          | R | 09/28/2023   | \$300.00     | 10/31/2023 |
| 21310                         | SLATE GR000 | SLATE GROUP               | R | 09/28/2023   | \$274.99     | 10/31/2023 |
| 21311                         | SNAPPANG000 | SNAPP, ANGELA M.          | R | 09/28/2023   | \$180.00     | 10/31/2023 |
| 21312                         | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 09/28/2023   | \$15,385.00  | 10/31/2023 |
| 21313                         | SPECS RE000 | SPECS REFRIGERATION, INC  | R | 09/28/2023   | \$4,838.19   | 10/31/2023 |
| 21314                         | SPECTRUM000 | SPECTRUM BY WATCHFIRE     | R | 09/28/2023   | \$279.00     | 10/31/2023 |
| 21315                         | TEINERT 001 | TEINERT CONSTRUCTION      | R | 09/28/2023   | \$263,931.85 | 10/31/2023 |
| 21316                         | WILDETRE000 | WILDE, TRENTON F.         | R | 09/28/2023   | \$60.00      | 10/31/2023 |
| 21317                         | WRIGHBAI000 | WRIGHT, BAILEY K.         | R | 09/28/2023   | \$196.87     | 10/31/2023 |
| 21318                         | 806 NOVE000 | 806 NOVEL-TEES, LLC       | R | 10/05/2023   | \$513.00     | 10/31/2023 |
| 21319                         | ALERT SE000 | ALERT SERVICES INC        | R | 10/05/2023   | \$1,439.60   | 10/31/2023 |
| 21320                         | ALTERATO000 | ALTERATONS UNLIMITED      | R | 10/05/2023   | \$138.00     | 10/31/2023 |
| 21321                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 10/05/2023   | \$0.00       | 10/05/2023 |
| 21322                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 10/05/2023   | \$0.00       | 10/05/2023 |
| 21323                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 10/05/2023   | \$0.00       | 10/05/2023 |
| 21324                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 10/05/2023   | \$0.00       | 10/05/2023 |
| 21325                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 10/05/2023   | \$10,718.46  | 10/31/2023 |
| 21326                         | AMERICAN032 | AMERICAN DANCE/DRILL TEAM | R | 10/05/2023   | \$2,660.00   | 10/31/2023 |
| 21327                         | APPLE IN000 | APPLE INC                 | C | 10/05/2023   | \$0.00       | 10/05/2023 |
| 21328                         | APPLE IN000 | APPLE INC                 | R | 10/05/2023   | \$6,582.60   | 10/31/2023 |
| 21329                         | AS HANGI000 | AS HANGING DISPLAY SYSTEM | R | 10/05/2023   | \$471.60     | 10/31/2023 |
| 21330                         | AT'L DO 000 | AT'L DO FARMS CORN MAIZE  | R | 10/05/2023   | \$515.00     | 10/31/2023 |
| 21331                         | B & J WE000 | B & J WELDING             | R | 10/05/2023   | \$827.47     | 10/31/2023 |
| 21332                         | BAILEDEI000 | BAILEY, DEIRDRE           | R | 10/05/2023   | \$4,903.88   | 10/31/2023 |
| 21333                         | BEAT THE000 | BEAT THE HEAT SOLAR SCREE | R | 10/05/2023   | \$7,090.00   | 10/31/2023 |
| 21334                         | BEILUSAN000 | BEILUE, SANDRA K.         | R | 10/05/2023   | \$180.00     | 10/31/2023 |
| 21335                         | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 10/05/2023   | \$1,730.00   | 10/31/2023 |
| 21336                         | BOOKBIND000 | BOOKBINDING & LAMINATING  | R | 10/05/2023   | \$995.50     | 10/31/2023 |
| 21337                         | BRYANKEI000 | BRYANT, KEITH D.          | R | 10/05/2023   | \$494.81     | 10/31/2023 |
| 21338                         | BRYANKEV001 | BRYAN, KEVIN              | R | 10/05/2023   | \$161.06     | 10/31/2023 |
| 21339                         | BSN SPOR000 | BSN SPORTS                | R | 10/05/2023   | \$3,953.63   | 10/31/2023 |

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| <b>FNCL FIRST UNITED BANK</b> |             |                           |   |            |              |            |            |
| *****Continued*****           |             |                           |   |            |              |            |            |
| 21340                         | BUDGET B000 | BUDGET BLINDS OF SOUTHWES | R | 10/05/2023 | \$348.50     | 10/05/2023 | 10/31/2023 |
| 21341                         | BULK B00000 | BULK BOOKSTORE            | R | 10/05/2023 | \$2,693.75   | 10/05/2023 | 10/31/2023 |
| 21342                         | QUARTERF000 | QUARTERFOUR               | R | 10/05/2023 | \$25.00      | 10/05/2023 | 10/31/2023 |
| 21343                         | CDW GOVE000 | CDW GOVERNMENT INC        | R | 10/05/2023 | \$535.36     | 10/05/2023 | 10/31/2023 |
| 21344                         | CHICK-FI009 | CHICK-FIL-A               | R | 10/05/2023 | \$84.91      | 10/05/2023 | 10/31/2023 |
| 21345                         | COLBUTRA000 | COLBURN, TRACEY           | R | 10/05/2023 | \$2,325.00   | 10/05/2023 | 10/31/2023 |
| 21346                         | CORNEEDM000 | CORNELSEN, EDMER G.       | R | 10/05/2023 | \$370.00     | 10/05/2023 | 10/31/2023 |
| 21347                         | COTTOCAS000 | COTTON, CASEY             | R | 10/05/2023 | \$2,142.00   | 10/05/2023 | 10/31/2023 |
| 21348                         | CROWD PL000 | CROWD PLEASERS DANCE      | R | 10/05/2023 | \$6,727.05   | 10/05/2023 | 10/31/2023 |
| 21349                         | DALLAS M000 | DALLAS MAVERICKS          | R | 10/05/2023 | \$350.00     | 10/05/2023 | 10/31/2023 |
| 21350                         | DANCE AM000 | DANCE AMERICA/FUSION SOUN | R | 10/05/2023 | \$160.00     | 10/05/2023 | 10/31/2023 |
| 21351                         | DEMCO 000   | DEMCO                     | R | 10/05/2023 | \$438.10     | 10/05/2023 | 10/31/2023 |
| 21352                         | DRAKE UN000 | DRAKE UNIVERSITY          | R | 10/05/2023 | \$228.35     | 10/05/2023 | 10/31/2023 |
| 21353                         | EDWARBRA000 | EDWARDS, BRANDON          | R | 10/05/2023 | \$104.17     | 10/05/2023 | 11/30/2023 |
| 21354                         | EDWARBRA000 | EDWARDS, BRANDON          | R | 10/05/2023 | \$150.00     | 10/05/2023 | 11/30/2023 |
| 21355                         | EHLERPAU000 | EHLERS, PAUL              | R | 10/05/2023 | \$280.96     | 10/05/2023 | 10/31/2023 |
| 21356                         | ELECTRAC000 | ELECTRACOM SUPPLY, INC    | R | 10/05/2023 | \$69.39      | 10/05/2023 | 10/31/2023 |
| 21357                         | EMS LINQ000 | EMS LINQ, INC.            | R | 10/05/2023 | \$850.00     | 10/05/2023 | 10/31/2023 |
| 21358                         | ENTRECLA000 | ENTREKIN, CLAIRE          | R | 10/05/2023 | \$575.00     | 10/05/2023 | 10/31/2023 |
| 21359                         | ENTRECLA000 | ENTREKIN, CLAIRE          | R | 10/05/2023 | \$425.00     | 10/05/2023 | 10/31/2023 |
| 21360                         | FERRSAR000  | FERRELL, SARA             | R | 10/05/2023 | \$350.00     | 10/05/2023 | 10/31/2023 |
| 21361                         | FILLIBRA000 | FILLINGIM, BRADEN         | R | 10/05/2023 | \$37.50      | 10/05/2023 | 10/31/2023 |
| 21362                         | FLINN SC000 | FLINN SCIENTIFIC INC      | R | 10/05/2023 | \$469.41     | 10/05/2023 | 10/31/2023 |
| 21363                         | FRANKCLI000 | FRANKLIN, CLIFFORD        | R | 10/05/2023 | \$100.00     | 10/05/2023 | 10/31/2023 |
| 21364                         | FULMEJER000 | FULMER, JEREMY            | R | 10/05/2023 | \$150.00     | 10/05/2023 | 10/31/2023 |
| 21365                         | GAME ONE000 | GAME ONE                  | R | 10/05/2023 | \$9,189.00   | 10/05/2023 | 10/31/2023 |
| 21366                         | GARCINOD000 | GARCIA, NODIER            | R | 10/05/2023 | \$125.00     | 10/05/2023 | 10/31/2023 |
| 21367                         | GARZAJAV000 | GARZA, JAVIER O.          | R | 10/05/2023 | \$252.00     | 10/05/2023 | 10/31/2023 |
| 21368                         | GARZARIC000 | GARZA, RICARDO T.         | R | 10/05/2023 | \$700.00     | 10/05/2023 | 10/31/2023 |
| 21369                         | GARZARIC000 | GARZA, RICARDO T.         | R | 10/05/2023 | \$157.50     | 10/05/2023 | 10/31/2023 |
| 21370                         | GREAT PL000 | GREAT PLAINS BRANDING, LL | R | 10/05/2023 | \$625.00     | 10/05/2023 | 10/31/2023 |
| 21371                         | H & H TR000 | H & H TRAILER SALES INC   | R | 10/05/2023 | \$12,595.00  | 10/05/2023 | 10/31/2023 |
| 21372                         | HOTELENG000 | HOTELENGINE, INC.         | C | 10/05/2023 | \$0.00       | 10/05/2023 | 10/05/2023 |
| 21373                         | HOTELENG000 | HOTELENGINE, INC.         | C | 10/05/2023 | \$0.00       | 10/05/2023 | 10/05/2023 |
| 21374                         | HOTELENG000 | HOTELENGINE, INC.         | C | 10/05/2023 | \$0.00       | 10/05/2023 | 10/05/2023 |
| 21375                         | HOTELENG000 | HOTELENGINE, INC.         | R | 10/05/2023 | \$3,475.04   | 10/05/2023 | 10/31/2023 |
| 21376                         | ITURITY,000 | ITURITY, LLC              | R | 10/05/2023 | \$1,816.88   | 10/05/2023 | 10/31/2023 |
| 21377                         | JD PALAT000 | JD PALATINE, LLC          | R | 10/05/2023 | \$87.15      | 10/05/2023 | 10/31/2023 |
| 21378                         | JOHNSJES000 | JOHNSON, JESSICA          | R | 10/05/2023 | \$50.00      | 10/05/2023 | 10/31/2023 |
| 21379                         | JW PEPPE000 | JW PEPPER & SONS, INC.    | R | 10/05/2023 | \$226.19     | 10/05/2023 | 10/31/2023 |
| 21380                         | KATTWMEG000 | KATTWINKEL, MEG           | R | 10/05/2023 | \$24.00      | 10/05/2023 | 10/31/2023 |
| 21381                         | KENDRICK000 | KENDRICK OIL CO.          | R | 10/05/2023 | \$25,557.74  | 10/05/2023 | 10/31/2023 |
| 21382                         | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 10/05/2023 | \$88.96      | 10/05/2023 | 10/31/2023 |
| 21383                         | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 10/05/2023 | \$8,876.00   | 10/05/2023 | 10/31/2023 |
| 21384                         | LOYD DEB000 | LOYD, DEBBY               | R | 10/05/2023 | \$2,147.00   | 10/05/2023 | 10/31/2023 |
| 21385                         | MASTER C000 | MASTER CLEANERS           | R | 10/05/2023 | \$35.81      | 10/05/2023 | 10/31/2023 |
| 21386                         | MEADOWBR000 | MEADOWBROOK GOLF CLUB     | R | 10/05/2023 | \$130.00     | 10/05/2023 | 10/31/2023 |
| 21387                         | MEADOWBR000 | MEADOWBROOK GOLF CLUB     | R | 10/05/2023 | \$130.00     | 10/05/2023 | 10/16/2023 |
| 21387                         | MEADOWBR000 | MEADOWBROOK GOLF CLUB     | V | 10/16/2023 | \$-130.00    | 10/19/2023 | 10/16/2023 |
| 21388                         | MTM RECO000 | MTM RECOGNITION CORP.     | R | 10/05/2023 | \$168.00     | 10/05/2023 | 10/31/2023 |
| 21389                         | MUSIC & 000 | MUSIC & ARTS              | R | 10/05/2023 | \$135.00     | 10/05/2023 | 10/31/2023 |

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| <b>FNCL FIRST UNITED BANK</b> |             |                           |   |            |                |            |            |
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| 21390                         | MUSIC B000  | MUSIC BOX                 | R | 10/05/2023 | \$16,815.00    | 10/05/2023 | 10/31/2023 |
| 21391                         | ODESSA H001 | ODESSA HIGH SCHOOL BOOSTE | R | 10/05/2023 | \$60.00        | 10/05/2023 | 11/30/2023 |
| 21392                         | ODESSA H001 | ODESSA HIGH SCHOOL BOOSTE | R | 10/05/2023 | \$355.00       | 10/05/2023 | 11/30/2023 |
| 21393                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 10/05/2023 | \$1,301.68     | 10/05/2023 | 10/31/2023 |
| 21394                         | OFFICEWI000 | OFFICEWISE COMMERCIAL INT | R | 10/05/2023 | \$576.67       | 10/05/2023 | 10/31/2023 |
| 21395                         | OFFICEWI001 | OFFICEWISE FURNITURE AND  | R | 10/05/2023 | \$15,531.54    | 10/05/2023 | 10/31/2023 |
| 21396                         | PARKHILL000 | PARKHILL                  | C | 10/05/2023 | \$0.00         | 10/05/2023 | 10/05/2023 |
| 21397                         | PARKHILL000 | PARKHILL                  | R | 10/05/2023 | \$305,336.86   | 10/05/2023 | 10/31/2023 |
| 21398                         | PEREZBRE000 | PEREZ, BREANNA D.         | R | 10/05/2023 | \$12.00        | 10/05/2023 | 10/31/2023 |
| 21399                         | PILE JAM000 | PILE, JAMES R. III        | R | 10/05/2023 | \$175.00       | 10/05/2023 | 12/31/2023 |
| 21400                         | PRENTJAK000 | PRENTICE, JAKE            | R | 10/05/2023 | \$395.83       | 10/05/2023 | 10/31/2023 |
| 21401                         | RADIO ID000 | RADIO ID EQUIPMENT, INC   | R | 10/05/2023 | \$370.00       | 10/05/2023 | 10/31/2023 |
| 21402                         | RAMEYJEF000 | RAMEY, JEFFERY E. JR      | R | 10/05/2023 | \$90.00        | 10/05/2023 | 10/31/2023 |
| 21403                         | RAMIRELI000 | RAMIREZ, ELIJAH           | R | 10/05/2023 | \$666.67       | 10/05/2023 | 10/31/2023 |
| 21404                         | REGION 1002 | REGION 16 MS VOCAL        | R | 10/05/2023 | \$355.00       | 10/05/2023 | 10/31/2023 |
| 21405                         | REGION 1002 | REGION 16 MS VOCAL        | R | 10/05/2023 | \$205.00       | 10/05/2023 | 10/31/2023 |
| 21406                         | RITTENBE000 | RITTENBERRY PIANO TUNING  | R | 10/05/2023 | \$354.00       | 10/05/2023 | 10/31/2023 |
| 21407                         | ROE KAT000  | ROE, KATHRYN              | R | 10/05/2023 | \$562.50       | 10/05/2023 | 10/31/2023 |
| 21408                         | ROE KAT000  | ROE, KATHRYN              | R | 10/05/2023 | \$270.00       | 10/05/2023 | 10/31/2023 |
| 21409                         | ROMEO MU000 | ROMEO MUSIC               | R | 10/05/2023 | \$1,100.00     | 10/05/2023 | 10/31/2023 |
| 21410                         | SANCHJOR000 | SANCHEZ, JORDAN I.        | R | 10/05/2023 | \$1,106.25     | 10/05/2023 | 10/31/2023 |
| 21411                         | SANDIA C000 | SANDIA CONSTRUCTION INC   | R | 10/05/2023 | \$1,968,501.07 | 10/05/2023 | 10/31/2023 |
| 21412                         | SAVVAS L000 | SAVVAS LEARNING COMPANY   | R | 10/05/2023 | \$34,431.90    | 10/05/2023 | 10/31/2023 |
| 21413                         | SCANTRON000 | SCANTRON CORP             | R | 10/05/2023 | \$1,527.83     | 10/05/2023 | 10/31/2023 |
| 21414                         | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | R | 10/05/2023 | \$886.00       | 10/05/2023 | 10/31/2023 |
| 21415                         | SHAR PRO000 | SHAR PRODUCTS COMPANY     | R | 10/05/2023 | \$139.62       | 10/05/2023 | 10/31/2023 |
| 21416                         | SIGMA DE000 | SIGMA DELTA PI            | R | 10/05/2023 | \$100.00       | 10/05/2023 | 10/31/2023 |
| 21417                         | SIGNS ON000 | SIGNS ON THE GO           | R | 10/05/2023 | \$156.32       | 10/05/2023 | 10/31/2023 |
| 21418                         | SIMMOROB000 | SIMMONS, ROBERT E. JR     | R | 10/05/2023 | \$647.67       | 10/05/2023 | 10/31/2023 |
| 21419                         | SIMPLIFA000 | SIMPLIFASTER LLC          | R | 10/05/2023 | \$2,399.00     | 10/05/2023 | 10/31/2023 |
| 21420                         | SOUTHEAS000 | SOUTHEASTERN PERFORMANCE  | R | 10/05/2023 | \$2,115.39     | 10/05/2023 | 10/31/2023 |
| 21421                         | STAGE PA000 | STAGE PARTNERS            | R | 10/05/2023 | \$270.00       | 10/05/2023 | 10/31/2023 |
| 21422                         | STEWART 000 | STEWART AMERICA'S PREMIER | R | 10/05/2023 | \$514.67       | 10/05/2023 | 10/31/2023 |
| 21423                         | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 10/05/2023 | \$160.50       | 10/05/2023 | 10/31/2023 |
| 21424                         | TARPLEY 000 | TARPLEY MUSIC             | R | 10/05/2023 | \$46,308.57    | 10/05/2023 | 10/31/2023 |
| 21425                         | TCEA/TEX000 | TCEA/TEXAS COMPUTER EDUCA | R | 10/05/2023 | \$698.00       | 10/05/2023 | 10/31/2023 |
| 21426                         | TEACHERS003 | TEACHERS TOOLS            | R | 10/05/2023 | \$204.82       | 10/05/2023 | 10/31/2023 |
| 21427                         | TEAM TEX000 | TEAM TEXAS LETTER JACKETS | R | 10/05/2023 | \$815.00       | 10/05/2023 | 10/31/2023 |
| 21428                         | TEINERT 000 | TEINERT METALS, INC.      | R | 10/05/2023 | \$550.20       | 10/05/2023 | 10/31/2023 |
| 21429                         | TENNIS O000 | TENNIS OUTLET             | R | 10/05/2023 | \$4,078.57     | 10/05/2023 | 10/31/2023 |
| 21430                         | TEXAS AS009 | TEXAS ASSOCIATION FOR ALT | R | 10/05/2023 | \$50.00        | 10/05/2023 | 10/31/2023 |
| 21431                         | TEXAS FF000 | TEXAS FFA ASSOCIATION     | R | 10/05/2023 | \$540.00       | 10/05/2023 | 10/31/2023 |
| 21432                         | TMEA REG000 | TMEA REGION 16 VOCAL DVSN | R | 10/05/2023 | \$285.00       | 10/05/2023 | 11/30/2023 |
| 21433                         | TMEA REG001 | TMEA REGION16 ORCHESTRA   | R | 10/05/2023 | \$465.00       | 10/05/2023 | 10/31/2023 |
| 21434                         | TMEA REG001 | TMEA REGION16 ORCHESTRA   | R | 10/05/2023 | \$360.00       | 10/05/2023 | 10/31/2023 |
| 21435                         | TMEA REG001 | TMEA REGION16 ORCHESTRA   | R | 10/05/2023 | \$630.00       | 10/05/2023 | 10/31/2023 |
| 21436                         | US FOODS000 | US FOODSERVICE-WHITE SWAN | R | 10/05/2023 | \$776.38       | 10/05/2023 | 10/31/2023 |
| 21437                         | VARSITY 001 | VARSITY SPIRIT FASHIONS   | R | 10/05/2023 | \$13,732.95    | 10/05/2023 | 10/31/2023 |
| 21438                         | WARD'S S001 | WARD'S SCIENCE            | R | 10/05/2023 | \$92.73        | 10/05/2023 | 10/31/2023 |
| 21439                         | WATER PRO00 | WATER PRO                 | R | 10/05/2023 | \$72.00        | 10/05/2023 | 10/31/2023 |
| 21440                         | ZVONNEVG000 | ZVONNIKOV, EVGENY         | R | 10/05/2023 | \$120.00       | 10/05/2023 | 10/31/2023 |

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| 21441                         | AMAZON C001  | AMAZON CAPITAL SERVICES    | C | 10/12/2023 | \$0.00       | 10/12/2023 | 10/12/2023 |
| 21442                         | AMAZON C001  | AMAZON CAPITAL SERVICES    | C | 10/12/2023 | \$0.00       | 10/12/2023 | 10/12/2023 |
| 21443                         | AMAZON C001  | AMAZON CAPITAL SERVICES    | R | 10/12/2023 | \$10,703.96  | 10/12/2023 | 10/31/2023 |
| 21444                         | ANIXTER 000  | ANIXTER                    | R | 10/12/2023 | \$578.00     | 10/12/2023 | 10/31/2023 |
| 21445                         | ARMADILLO01  | ARMADILLO CLAY & SUPPLIES  | R | 10/12/2023 | \$1,169.10   | 10/12/2023 | 10/31/2023 |
| 21446                         | BLICK AR000  | BLICK ART MATERIALS        | R | 10/12/2023 | \$747.03     | 10/12/2023 | 10/31/2023 |
| 21447                         | BSN SPOR000  | BSN SPORTS                 | R | 10/12/2023 | \$7,795.24   | 10/12/2023 | 10/31/2023 |
| 21448                         | CITY OF 000  | CITY OF LUBBOCK            | R | 10/12/2023 | \$120.14     | 10/12/2023 | 10/31/2023 |
| 21449                         | CSI: LUB000  | CSI: LUBBOCK               | R | 10/12/2023 | \$409.50     | 10/12/2023 | 10/31/2023 |
| 21450                         | DAY BREA000  | DAY BREAK, INC.            | R | 10/12/2023 | \$223.91     | 10/12/2023 | 10/31/2023 |
| 21451                         | DEMCO 000    | DEMCO                      | R | 10/12/2023 | \$455.78     | 10/12/2023 | 10/31/2023 |
| 21452                         | DESIGN W000  | DESIGN WAREHOUSE           | R | 10/12/2023 | \$2,817.16   | 10/12/2023 | 11/30/2023 |
| 21453                         | DOMINOS 000  | DOMINOS PIZZA              | R | 10/12/2023 | \$406.45     | 10/12/2023 | 10/31/2023 |
| 21454                         | ELECTRAC000  | ELECTRACOM SUPPLY, INC     | R | 10/12/2023 | \$287.90     | 10/12/2023 | 10/31/2023 |
| 21455                         | FLINN SC000  | FLINN SCIENTIFIC INC       | R | 10/12/2023 | \$2,612.28   | 10/12/2023 | 10/31/2023 |
| 21456                         | GALLS IN000  | GALLS, INC.                | C | 10/12/2023 | \$0.00       | 10/12/2023 | 10/12/2023 |
| 21457                         | GALLS IN000  | GALLS, INC.                | R | 10/12/2023 | \$889.99     | 10/12/2023 | 10/31/2023 |
| 21458                         | GAME ONE000  | GAME ONE                   | R | 10/12/2023 | \$4,281.50   | 10/12/2023 | 10/31/2023 |
| 21459                         | GERMBLAS001  | GERMBLAST                  | R | 10/12/2023 | \$14,766.42  | 10/12/2023 | 10/31/2023 |
| 21460                         | GUARDIAN001  | GUARDIAN SECURITY SOLUTIO  | R | 10/12/2023 | \$89,460.00  | 10/12/2023 | 10/31/2023 |
| 21461                         | HEINEMAN000  | HEINEMANN PUBLISHING       | R | 10/12/2023 | \$267.60     | 10/12/2023 | 10/31/2023 |
| 21462                         | HOBBY LO000  | HOBBY LOBBY STORES INC     | R | 10/12/2023 | \$186.40     | 10/12/2023 | 10/31/2023 |
| 21463                         | JW PEPPE000  | JW PEPPER & SONS, INC.     | R | 10/12/2023 | \$213.99     | 10/12/2023 | 10/31/2023 |
| 21464                         | LEAD4WAR000  | LEAD4WARD                  | R | 10/12/2023 | \$6,500.00   | 10/12/2023 | 10/31/2023 |
| 21465                         | LISCO SP000  | LISCO SPORTS               | R | 10/12/2023 | \$2,982.91   | 10/12/2023 | 10/31/2023 |
| 21466                         | MARDEL 000   | MARDEL                     | R | 10/12/2023 | \$119.39     | 10/12/2023 | 10/31/2023 |
| 21467                         | MUSIC IN000  | MUSIC IN MOTION            | R | 10/12/2023 | \$119.80     | 10/12/2023 | 10/31/2023 |
| 21468                         | ODP BUSI000  | ODP BUSINESS SOLUTIONS, L  | R | 10/12/2023 | \$311.80     | 10/12/2023 | 10/31/2023 |
| 21469                         | OFFICEWI000  | OFFICEWISE COMMERCIAL INT  | R | 10/12/2023 | \$63,183.27  | 10/12/2023 | 10/31/2023 |
| 21470                         | ORIENTAL000  | ORIENTAL TRADING CO        | R | 10/12/2023 | \$1,500.00   | 10/12/2023 | 10/31/2023 |
| 21471                         | POSITIVE000  | POSITIVE PROMOTIONS INC    | R | 10/12/2023 | \$85.75      | 10/12/2023 | 10/31/2023 |
| 21472                         | QUEST & 000  | QUEST & SONS, INC          | R | 10/12/2023 | \$2,400.00   | 10/12/2023 | 10/31/2023 |
| 21473                         | SCHOLAST001  | SCHOLASTIC BOOK CLUBS      | R | 10/12/2023 | \$3,170.85   | 10/12/2023 | 10/31/2023 |
| 21474                         | SCHOLAST002  | SCHOLASTIC BOOK FAIRS      | R | 10/12/2023 | \$96.25      | 10/12/2023 | 10/31/2023 |
| 21475                         | SCHOOL S000  | SCHOOL SPECIALTY, LLC      | R | 10/12/2023 | \$172.47     | 10/12/2023 | 10/31/2023 |
| 21476                         | SHELBNURN000 | SHELNBURNE ADVERTISING INC | R | 10/12/2023 | \$354.00     | 10/12/2023 | 11/30/2023 |
| 21477                         | SITSPOTS000  | SITSPOTS                   | R | 10/12/2023 | \$37.88      | 10/12/2023 | 10/31/2023 |
| 21478                         | SOUTH PL008  | SOUTH PLAINS COMMUNICATIO  | R | 10/12/2023 | \$601.28     | 10/12/2023 | 10/31/2023 |
| 21479                         | SPECS RE000  | SPECS REFRIGERATION, INC   | R | 10/12/2023 | \$9,999.00   | 10/12/2023 | 10/31/2023 |
| 21480                         | TEINERT 000  | TEINERT METALS, INC.       | R | 10/12/2023 | \$234.27     | 10/12/2023 | 10/31/2023 |
| 21481                         | THE COMP000  | THE COMPETITIVE EDGE.COM   | R | 10/12/2023 | \$1,158.34   | 10/12/2023 | 10/31/2023 |
| 21482                         | ULINE 000    | ULINE                      | R | 10/12/2023 | \$188.26     | 10/12/2023 | 10/31/2023 |
| 21483                         | XTREME S001  | XTREME SWIM, INC.          | R | 10/12/2023 | \$13,461.25  | 10/12/2023 | 10/31/2023 |
| 21484                         | ALLEN DO000  | ALLEN DOGGETT CONSTRUCTIO  | R | 10/12/2023 | \$26,821.04  | 10/12/2023 | 10/31/2023 |
| 21485                         | ALLEN'S 000  | ALLEN'S TRI-STATE MECHANI  | R | 10/12/2023 | \$1,394.65   | 10/12/2023 | 10/31/2023 |
| 21486                         | AMERICAN028  | AMERICAN TIRE DISTRIBUTOR  | R | 10/12/2023 | \$992.80     | 10/12/2023 | 10/31/2023 |
| 21487                         | ARGYLE H001  | ARGYLE HIGH SCHOOL ATHLET  | R | 10/12/2023 | \$500.00     | 10/12/2023 | 10/31/2023 |
| 21488                         | AT&T 000     | AT&T                       | R | 10/12/2023 | \$12.00      | 10/12/2023 | 10/31/2023 |
| 21489                         | BAKER EL000  | BAKER ELECTRIC INC         | R | 10/12/2023 | \$1,029.41   | 10/12/2023 | 11/30/2023 |
| 21490                         | BIMBO BA000  | BIMBO BAKERIES/USA         | R | 10/12/2023 | \$13,421.65  | 10/12/2023 | 10/31/2023 |
| 21491                         | A-Z BUS 000  | A-Z BUS TEXAS, LLC         | R | 10/12/2023 | \$6,267.26   | 10/12/2023 | 10/31/2023 |

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| 21492                         | BOOKBIND000 | BOOKBINDING & LAMINATING  | R | 10/12/2023 | \$249.50     | 10/12/2023 | 10/31/2023 |
| 21493                         | BORDER S000 | BORDER STATES INDUSTRIES, | R | 10/12/2023 | \$1,062.06   | 10/12/2023 | 10/31/2023 |
| 21494                         | BUSH TEN000 | BUSH TENNIS CENTER        | R | 10/12/2023 | \$100.00     | 10/12/2023 | 10/31/2023 |
| 21495                         | CAPROCK 002 | CAPROCK TIRE              | R | 10/12/2023 | \$65.60      | 10/12/2023 | 10/31/2023 |
| 21496                         | CAPROCK 005 | CAPROCK WASTE/LUBBOCK DIS | R | 10/12/2023 | \$7,763.06   | 10/12/2023 | 10/31/2023 |
| 21497                         | CINTAS C000 | CINTAS CORPORATION #18A   | R | 10/12/2023 | \$2,385.24   | 10/12/2023 | 10/31/2023 |
| 21498                         | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 10/12/2023 | \$29,376.92  | 10/12/2023 | 10/31/2023 |
| 21499                         | CLEAR VU000 | CLEAR VU AUTO GLASS       | R | 10/12/2023 | \$1,073.97   | 10/12/2023 | 10/31/2023 |
| 21500                         | COM AQUA000 | COM AQUATICS              | R | 10/12/2023 | \$25.00      | 10/12/2023 | 10/31/2023 |
| 21501                         | COM AQUA000 | COM AQUATICS              | R | 10/12/2023 | \$220.00     | 10/12/2023 | 10/31/2023 |
| 21502                         | COMMUNIT000 | COMMUNITIES IN SCHOOLS    | R | 10/12/2023 | \$29,333.34  | 10/12/2023 | 10/31/2023 |
| 21503                         | CULLIGAN000 | CULLIGAN WATER COND       | R | 10/12/2023 | \$46.00      | 10/12/2023 | 10/31/2023 |
| 21504                         | DBR COMM000 | DBR COMMUNITY SERVICE FUN | R | 10/12/2023 | \$175.00     | 10/12/2023 | 10/31/2023 |
| 21505                         | DESERT R000 | DESERT ROSE PLANT FARM    | R | 10/12/2023 | \$1,652.00   | 10/12/2023 | 10/31/2023 |
| 21506                         | EICHELBA000 | EICHELBAUM WARDELL HANSEN | R | 10/12/2023 | \$870.00     | 10/12/2023 | 10/31/2023 |
| 21507                         | FORREST 000 | FORREST TIRE              | R | 10/12/2023 | \$600.00     | 10/12/2023 | 10/31/2023 |
| 21508                         | GAFFORD 000 | GAFFORD PEST CONTROL SERV | R | 10/12/2023 | \$2,694.00   | 10/12/2023 | 10/31/2023 |
| 21509                         | GEBO CRE000 | GEBO CREDIT CORP          | R | 10/12/2023 | \$786.24     | 10/12/2023 | 10/31/2023 |
| 21510                         | GEORGETO000 | GEORGETOWN ISD            | R | 10/12/2023 | \$600.00     | 10/12/2023 | 11/30/2023 |
| 21511                         | GRAINGER000 | GRAINGER                  | R | 10/12/2023 | \$245.90     | 10/12/2023 | 10/31/2023 |
| 21512                         | HARRAKEE000 | HARRAL, KEELY             | R | 10/12/2023 | \$405.00     | 10/12/2023 | 10/31/2023 |
| 21513                         | HCAA MED000 | HCAA MEDICAL GROUP        | R | 10/12/2023 | \$160.00     | 10/12/2023 | 10/31/2023 |
| 21514                         | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT  | R | 10/12/2023 | \$272.66     | 10/12/2023 | 10/31/2023 |
| 21515                         | HOME DEP000 | HOME DEPOT PRO            | R | 10/12/2023 | \$14,233.91  | 10/12/2023 | 10/31/2023 |
| 21516                         | INTERQUE000 | INTERQUEST DETECTION CANI | R | 10/12/2023 | \$2,310.00   | 10/12/2023 | 10/16/2023 |
| 21516                         | INTERQUE000 | INTERQUEST DETECTION CANI | V | 10/16/2023 | \$-2,310.00  | 10/19/2023 | 10/16/2023 |
| 21517                         | INTERSTA000 | INTERSTATE BATTERIES      | R | 10/12/2023 | \$197.90     | 10/12/2023 | 10/31/2023 |
| 21518                         | JAMES BR000 | JAMES BROS IMPLEMENT CO., | R | 10/12/2023 | \$636.27     | 10/12/2023 | 10/31/2023 |
| 21519                         | JOHNSON 000 | JOHNSON CONTROLS, INC     | R | 10/12/2023 | \$20,555.93  | 10/12/2023 | 10/31/2023 |
| 21520                         | JP'S FUN000 | JP'S FUNDWEAR             | R | 10/12/2023 | \$2,122.00   | 10/12/2023 | 10/31/2023 |
| 21521                         | KBARR LA000 | KBARR LANDSCAPE & IRRIGAT | R | 10/12/2023 | \$1,841.44   | 10/12/2023 | 10/31/2023 |
| 21522                         | KEISTRON000 | KEISTER, RONNIE           | R | 10/12/2023 | \$162.00     | 10/12/2023 | 10/31/2023 |
| 21523                         | KTTU-HD2000 | KTTU-HD2                  | R | 10/12/2023 | \$450.00     | 10/12/2023 | 10/31/2023 |
| 21524                         | KTTU-HD4000 | KTTU-HD4                  | R | 10/12/2023 | \$450.00     | 10/12/2023 | 10/31/2023 |
| 21525                         | KXTQ-FM 000 | KXTQ-FM                   | R | 10/12/2023 | \$950.00     | 10/12/2023 | 10/31/2023 |
| 21526                         | LABATT F000 | LABATT FOOD SERVICES      | R | 10/12/2023 | \$182,539.18 | 10/12/2023 | 10/31/2023 |
| 21527                         | LAWSON P000 | LAWSON PRODUCTS INC       | R | 10/12/2023 | \$450.83     | 10/12/2023 | 10/31/2023 |
| 21528                         | LOWER CO000 | LOWER COLORADO RIVER AUTH | R | 10/12/2023 | \$606.96     | 10/12/2023 | 10/31/2023 |
| 21529                         | LUBBOCK 009 | LUBBOCK CHAMBER OF COMMER | R | 10/12/2023 | \$1,000.00   | 10/12/2023 | 10/31/2023 |
| 21530                         | LUBBOCK 022 | LUBBOCK ISD               | R | 10/12/2023 | \$2,000.00   | 10/12/2023 | 10/31/2023 |
| 21531                         | LUBBOCK 030 | LUBBOCK TRUCK SALES INC   | R | 10/12/2023 | \$816.42     | 10/12/2023 | 10/31/2023 |
| 21532                         | REECE PL000 | REECE PLUMBING            | R | 10/12/2023 | \$33.20      | 10/12/2023 | 10/31/2023 |
| 21533                         | MSB 000     | MSB                       | R | 10/12/2023 | \$940.25     | 10/12/2023 | 10/31/2023 |
| 21534                         | OVERTWES000 | OVERTON, WES              | R | 10/12/2023 | \$200.00     | 10/12/2023 | 11/06/2023 |
| 21534                         | OVERTWES000 | OVERTON, WES              | V | 11/06/2023 | \$-200.00    | 11/09/2023 | 11/06/2023 |
| 21535                         | PRESTAR 000 | PRESTAR LLC               | R | 10/12/2023 | \$622.50     | 10/12/2023 | 10/31/2023 |
| 21536                         | RATLIFF 000 | RATLIFF RANCH             | R | 10/12/2023 | \$300.00     | 10/12/2023 | 11/30/2023 |
| 21537                         | REN ATHL000 | REN ATHLETICS             | R | 10/12/2023 | \$3,818.97   | 10/12/2023 | 10/31/2023 |
| 21538                         | SATTEMAC000 | SATTERWHITE, MACY         | R | 10/12/2023 | \$28.00      | 10/12/2023 | 10/31/2023 |
| 21539                         | SEMINOLE000 | SEMINOLE HIGH SCHOOL THEA | R | 10/12/2023 | \$300.00     | 10/12/2023 | 10/31/2023 |
| 21540                         | SEMINOLE001 | SEMINOLE ISD              | R | 10/12/2023 | \$200.00     | 10/12/2023 | 10/31/2023 |

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| 21541                         | SEMINOLE001 | SEMINOLE ISD              | R | 10/12/2023 | \$300.00     | 10/12/2023 | 10/31/2023 |
| 21542                         | SITEONE 000 | SITEONE LANDSCAPE SUPPLY  | R | 10/12/2023 | \$673.24     | 10/12/2023 | 10/31/2023 |
| 21543                         | SLATE GR000 | SLATE GROUP               | R | 10/12/2023 | \$417.23     | 10/12/2023 | 10/31/2023 |
| 21544                         | SLATON G002 | SLATON GAS & EQUIPMENT CO | R | 10/12/2023 | \$50.00      | 10/12/2023 | 10/31/2023 |
| 21545                         | SPECS RE000 | SPECS REFRIGERATION, INC  | R | 10/12/2023 | \$2,466.28   | 10/12/2023 | 10/31/2023 |
| 21546                         | SYSTEMS 000 | SYSTEMS DESIGN(CAFE)      | R | 10/12/2023 | \$1,542.00   | 10/12/2023 | 10/31/2023 |
| 21547                         | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 10/12/2023 | \$45.00      | 10/12/2023 | 10/31/2023 |
| 21548                         | TARPLEY 000 | TARPLEY MUSIC             | R | 10/12/2023 | \$102.44     | 10/12/2023 | 10/31/2023 |
| 21549                         | TASB INC000 | TASB, INC                 | R | 10/12/2023 | \$7,520.00   | 10/12/2023 | 10/31/2023 |
| 21550                         | TEINERT 001 | TEINERT CONSTRUCTION      | R | 10/12/2023 | \$133,964.25 | 10/12/2023 | 10/31/2023 |
| 21551                         | TERRY C001  | TERRY COUNTY TRACTOR, INC | R | 10/12/2023 | \$497.11     | 10/12/2023 | 10/31/2023 |
| 21552                         | TEXAS DE005 | TEXAS DECA                | R | 10/12/2023 | \$1,080.00   | 10/12/2023 | 10/31/2023 |
| 21553                         | TEXAS RE000 | TEXAS RESTAURANT EQUIPMEN | R | 10/12/2023 | \$100.41     | 10/12/2023 | 10/31/2023 |
| 21554                         | TEXAS TO001 | TEXAS TOOL AND EQUIPMENT  | R | 10/12/2023 | \$998.81     | 10/12/2023 | 10/31/2023 |
| 21555                         | THE HUMB000 | THE HUMBLE HUSSLE         | R | 10/12/2023 | \$603.50     | 10/12/2023 | 10/18/2023 |
| 21555                         | THE HUMB000 | THE HUMBLE HUSSLE         | V | 10/18/2023 | \$-603.50    | 10/19/2023 | 10/18/2023 |
| 21556                         | THE REPR000 | THE REPRODUCTION COMPANY  | R | 10/12/2023 | \$2,256.58   | 10/12/2023 | 10/31/2023 |
| 21557                         | TUCKER 0000 | TUCKER OIL                | R | 10/12/2023 | \$1,995.50   | 10/12/2023 | 10/31/2023 |
| 21558                         | UNDERWOO000 | UNDERWOOD LAW FIRM, PC    | R | 10/12/2023 | \$9,646.50   | 10/12/2023 | 10/31/2023 |
| 21559                         | UNIFIRST000 | UNIFIRST CORP             | R | 10/12/2023 | \$52.17      | 10/12/2023 | 10/31/2023 |
| 21560                         | UNITED R000 | UNITED REFRIGERATION INC  | R | 10/12/2023 | \$35.94      | 10/12/2023 | 10/31/2023 |
| 21561                         | UNITED S000 | UNITED SUPERMARKETS       | C | 10/12/2023 | \$0.00       | 10/12/2023 | 10/12/2023 |
| 21562                         | UNITED S000 | UNITED SUPERMARKETS       | R | 10/12/2023 | \$2,080.11   | 10/12/2023 | 10/31/2023 |
| 21563                         | US BANK 000 | US BANK CORPORATE TRUST S | R | 10/12/2023 | \$500.00     | 10/12/2023 | 10/31/2023 |
| 21564                         | VEVUS FI000 | VEVUS FIBER               | R | 10/12/2023 | \$12,561.51  | 10/12/2023 | 10/31/2023 |
| 21565                         | WAGNER S000 | WAGNER SUPPLY CO          | R | 10/12/2023 | \$41,284.08  | 10/12/2023 | 10/31/2023 |
| 21566                         | WATERMAS000 | WATERMASTER IRRIGATION SU | R | 10/12/2023 | \$62.30      | 10/12/2023 | 10/31/2023 |
| 21567                         | ZFNB - T000 | ZFNB - TEXAS CORPORATE TR | R | 10/12/2023 | \$800.00     | 10/12/2023 | 10/31/2023 |
| 21571                         | FREEDOM 001 | FREEDOM DESIGNS           | R | 10/19/2023 | \$325.00     | 10/19/2023 | 10/24/2023 |
| 21571                         | FREEDOM 001 | FREEDOM DESIGNS           | V | 10/24/2023 | \$-325.00    | 10/26/2023 | 10/24/2023 |
| 21572                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 10/19/2023 | \$0.00       | 10/19/2023 | 10/19/2023 |
| 21573                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 10/19/2023 | \$0.00       | 10/19/2023 | 10/19/2023 |
| 21574                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 10/19/2023 | \$0.00       | 10/19/2023 | 10/19/2023 |
| 21575                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 10/19/2023 | \$7,834.86   | 10/19/2023 | 10/31/2023 |
| 21576                         | ANCORA P000 | ANCORA PUBLISHING AND SAF | R | 10/19/2023 | \$5,725.00   | 10/19/2023 | 10/31/2023 |
| 21577                         | APPLE IN000 | APPLE INC                 | R | 10/19/2023 | \$2,457.95   | 10/19/2023 | 10/31/2023 |
| 21578                         | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 10/19/2023 | \$1,665.00   | 10/19/2023 | 10/31/2023 |
| 21579                         | BLICK AR000 | BLICK ART MATERIALS       | R | 10/19/2023 | \$203.49     | 10/19/2023 | 10/31/2023 |
| 21580                         | BSN SPOR000 | BSN SPORTS                | R | 10/19/2023 | \$15,717.44  | 10/19/2023 | 10/31/2023 |
| 21581                         | CDW GOVE000 | CDW GOVERNMENT INC        | R | 10/19/2023 | \$1,044.34   | 10/19/2023 | 10/31/2023 |
| 21582                         | CSI: LUB000 | CSI: LUBBOCK              | R | 10/19/2023 | \$5,794.67   | 10/19/2023 | 10/31/2023 |
| 21583                         | DESIGN W000 | DESIGN WAREHOUSE          | R | 10/19/2023 | \$96.50      | 10/19/2023 | 11/30/2023 |
| 21584                         | DOCUMENT000 | DOCUMENT SHREDDING & STOR | R | 10/19/2023 | \$61.36      | 10/19/2023 | 10/31/2023 |
| 21585                         | EAI EDUC000 | EAI EDUCATION             | R | 10/19/2023 | \$105.44     | 10/19/2023 | 10/31/2023 |
| 21586                         | ENTERPRI004 | ENTERPRISE CAR RENTAL     | R | 10/19/2023 | \$300.17     | 10/19/2023 | 11/30/2023 |
| 21587                         | EXPLORE 000 | EXPLORE LEARNING          | R | 10/19/2023 | \$839.37     | 10/19/2023 | 10/31/2023 |
| 21588                         | FLINN SC000 | FLINN SCIENTIFIC INC      | R | 10/19/2023 | \$53.92      | 10/19/2023 | 10/31/2023 |
| 21589                         | FUNGO PR000 | FUNGO PRODUCTIONS         | R | 10/19/2023 | \$1,050.00   | 10/19/2023 | 10/31/2023 |
| 21590                         | GALLS IN000 | GALLS, INC.               | R | 10/19/2023 | \$124.94     | 10/19/2023 | 11/30/2023 |
| 21591                         | GAME ONE000 | GAME ONE                  | R | 10/19/2023 | \$2,028.00   | 10/19/2023 | 10/31/2023 |
| 21592                         | GAUMARD 000 | GAUMARD SCIENTIFIC CO., I | R | 10/19/2023 | \$22,730.00  | 10/19/2023 | 10/31/2023 |

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| 21593                         | GERMBLAS000 | GERMBLAST                 | R | 10/19/2023 | \$1,387.03   | 10/19/2023 | 10/31/2023 |
| 21594                         | GT DISTR000 | GT DISTRIBUTORS           | R | 10/19/2023 | \$1,151.31   | 10/19/2023 | 10/31/2023 |
| 21595                         | IMAGINE 000 | IMAGINE LEARNING, INC     | R | 10/19/2023 | \$10,450.00  | 10/19/2023 | 10/31/2023 |
| 21596                         | ITURITY,000 | ITURITY, LLC              | R | 10/19/2023 | \$2,209.81   | 10/19/2023 | 10/31/2023 |
| 21597                         | LEARNING000 | LEARNING A-Z              | R | 10/19/2023 | \$1,446.00   | 10/19/2023 | 10/31/2023 |
| 21598                         | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 10/19/2023 | \$5,836.75   | 10/19/2023 | 11/30/2023 |
| 21599                         | MAKE MUS000 | MAKE MUSIC                | R | 10/19/2023 | \$59.99      | 10/19/2023 | 10/31/2023 |
| 21600                         | MARCHING001 | MARCHING365, LLC          | R | 10/19/2023 | \$2,240.00   | 10/19/2023 | 10/31/2023 |
| 21601                         | MEDCO SP000 | MEDCO SPORTS MEDICINE     | R | 10/19/2023 | \$1,025.00   | 10/19/2023 | 10/31/2023 |
| 21602                         | MINDPLAY000 | MINDPLAY EDUCATION, LLC   | R | 10/19/2023 | \$36,000.00  | 10/19/2023 | 10/31/2023 |
| 21603                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 10/19/2023 | \$450.76     | 10/19/2023 | 11/30/2023 |
| 21604                         | REV ROBO000 | REV ROBOTICS              | R | 10/19/2023 | \$690.64     | 10/19/2023 | 11/30/2023 |
| 21605                         | SECURLY,000 | SECURLY, INC              | R | 10/19/2023 | \$11,996.60  | 10/19/2023 | 10/31/2023 |
| 21606                         | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 10/19/2023 | \$19.95      | 10/19/2023 | 10/31/2023 |
| 21607                         | TARPLEY 000 | TARPLEY MUSIC             | R | 10/19/2023 | \$38,949.41  | 10/19/2023 | 10/31/2023 |
| 21608                         | TEXAS SC006 | TEXAS SCOTTISH RITE HOSPI | R | 10/19/2023 | \$2,852.00   | 10/19/2023 | 10/31/2023 |
| 21609                         | THINK BI000 | THINK BIG LEARNING        | R | 10/19/2023 | \$2,500.00   | 10/19/2023 | 10/31/2023 |
| 21610                         | ULINE 000   | ULINE                     | R | 10/19/2023 | \$339.71     | 10/19/2023 | 10/31/2023 |
| 21611                         | US FOODS000 | US FOODSERVICE-WHITE SWAN | R | 10/19/2023 | \$363.64     | 10/19/2023 | 10/31/2023 |
| 21612                         | VIVO 000    | VIVO                      | R | 10/19/2023 | \$2,519.93   | 10/19/2023 | 10/31/2023 |
| 21613                         | WARD'S S001 | WARD'S SCIENCE            | R | 10/19/2023 | \$1,666.07   | 10/19/2023 | 10/31/2023 |
| 21614                         | ACE SPRA000 | ACE SPRAY EQUIPMENT       | R | 10/19/2023 | \$898.40     | 10/19/2023 | 10/31/2023 |
| 21615                         | AIRGAS S000 | AIRGAS SOUTHWEST, INC     | R | 10/19/2023 | \$283.19     | 10/19/2023 | 10/31/2023 |
| 21616                         | ALVEAGIO000 | ALVEAR, GIOVANNA          | R | 10/19/2023 | \$178.50     | 10/19/2023 | 10/31/2023 |
| 21617                         | AMARILLO000 | AMARILLO ISD              | R | 10/19/2023 | \$125.00     | 10/19/2023 | 11/30/2023 |
| 21618                         | AQUAONE 000 | AQUAONE                   | R | 10/19/2023 | \$818.30     | 10/19/2023 | 10/31/2023 |
| 21619                         | AREA I F000 | AREA I FFA                | R | 10/19/2023 | \$1,283.50   | 10/19/2023 | 10/31/2023 |
| 21620                         | BAKER EL000 | BAKER ELECTRIC INC        | R | 10/19/2023 | \$3,243.50   | 10/19/2023 | 11/30/2023 |
| 21621                         | BASHAAMY000 | BASHAM, AMY J.            | R | 10/19/2023 | \$125.00     | 10/19/2023 | 10/31/2023 |
| 21622                         | BOSWETAR000 | BOSWELL, TARA N.          | R | 10/19/2023 | \$2,000.00   | 10/19/2023 | 10/31/2023 |
| 21623                         | CARDMEMB000 | CARDMEMBER SERVICES       | R | 10/19/2023 | \$6,527.46   | 10/19/2023 | 10/31/2023 |
| 21624                         | CMEREMAT000 | CMEREK, MATTHEW J.        | R | 10/19/2023 | \$125.00     | 10/19/2023 | 01/31/2024 |
| 21625                         | COOPESHE000 | COOPER, SHERRY            | R | 10/19/2023 | \$21.00      | 10/19/2023 | 10/31/2023 |
| 21626                         | COVER ZE000 | COVER ZERO ANALYTICS      | R | 10/19/2023 | \$999.00     | 10/19/2023 | 10/31/2023 |
| 21627                         | CUDE GWY000 | CUDE, GWYNNA E.           | R | 10/19/2023 | \$170.00     | 10/19/2023 | 11/30/2023 |
| 21628                         | DAY BREA000 | DAY BREAK, INC.           | R | 10/19/2023 | \$434.75     | 10/19/2023 | 10/31/2023 |
| 21629                         | ELAM KAT000 | ELAM, KATE E.             | R | 10/19/2023 | \$2,000.00   | 10/19/2023 | 10/31/2023 |
| 21630                         | ENTERPRI005 | ENTERPRISE FM TRUST       | R | 10/19/2023 | \$4,798.77   | 10/19/2023 | 10/31/2023 |
| 21631                         | ESC REGI008 | ESC REGION 17             | R | 10/19/2023 | \$8,500.00   | 10/19/2023 | 10/31/2023 |
| 21632                         | EWELL000000 | EWELL EDUCATIONAL SERVICE | R | 10/19/2023 | \$2,100.00   | 10/19/2023 | 10/31/2023 |
| 21633                         | FBLA 000    | FBLA - LOCAL CHAPTER      | R | 10/19/2023 | \$780.00     | 10/19/2023 | 10/31/2023 |
| 21634                         | FOERSFLO000 | FOERSTER, FLOYD D.        | R | 10/19/2023 | \$111.00     | 10/19/2023 | 11/30/2023 |
| 21635                         | FRENSHIP014 | FRENSHIP HS GOLF BOOSTER  | R | 10/19/2023 | \$450.00     | 10/19/2023 | 11/30/2023 |
| 21636                         | GANDY'S 000 | GANDY'S DAIRIES INC       | R | 10/19/2023 | \$285.12     | 10/19/2023 | 10/31/2023 |
| 21637                         | HANNAKAI000 | HANNAH, KAITLYN B.        | R | 10/19/2023 | \$2,000.00   | 10/19/2023 | 10/31/2023 |
| 21638                         | HARBOR F000 | HARBOR FREIGHT TOOLS      | R | 10/19/2023 | \$225.75     | 10/19/2023 | 11/30/2023 |
| 21639                         | HERITAGE002 | HERITAGE MS CHOIR         | R | 10/19/2023 | \$70.00      | 10/19/2023 | 11/30/2023 |
| 21639                         | HERITAGE002 | HERITAGE MS CHOIR         | V | 11/30/2023 | \$-70.00     | 11/30/2023 | 11/30/2023 |
| 21640                         | HF&C FEE000 | HF&C FEEDS INC            | R | 10/19/2023 | \$2,707.27   | 10/19/2023 | 10/31/2023 |
| 21641                         | HILL-JOS000 | HILL-CLOYD, JOSHUA C.     | R | 10/19/2023 | \$2,000.00   | 10/19/2023 | 12/31/2023 |
| 21642                         | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT  | R | 10/19/2023 | \$13,818.55  | 10/19/2023 | 10/31/2023 |

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| 21643 | HOUSE OF001  | HOUSE OF INK              | R | 10/19/2023 | \$576.50    | 10/19/2023 | 10/31/2023 |
| 21644 | HUFFOCAR000  | HUFFORD, CARISSA E.       | R | 10/19/2023 | \$2,000.00  | 10/19/2023 | 10/31/2023 |
| 21645 | INTERQUE000  | INTERQUEST DETECTION CANI | R | 10/19/2023 | \$2,640.00  | 10/19/2023 | 10/31/2023 |
| 21646 | JONASEMM000  | JONAS, EMMALEE B.         | R | 10/19/2023 | \$2,000.00  | 10/19/2023 | 10/31/2023 |
| 21647 | KENDRICK000  | KENDRICK OIL CO.          | R | 10/19/2023 | \$23,795.11 | 10/19/2023 | 10/31/2023 |
| 21648 | KLEEN-TE000  | KLEEN-TECH                | R | 10/19/2023 | \$17,807.49 | 10/19/2023 | 10/31/2023 |
| 21649 | KRAUTBRA000  | KRAUTSCH, BRAELEY L.      | R | 10/19/2023 | \$2,000.00  | 10/19/2023 | 10/31/2023 |
| 21650 | LABATT F000  | LABATT FOOD SERVICES      | R | 10/19/2023 | \$4,091.39  | 10/19/2023 | 10/31/2023 |
| 21651 | DONETLIL000  | DONET, LILY G.            | R | 10/19/2023 | \$2,000.00  | 10/19/2023 | 10/31/2023 |
| 21652 | LINDENME000  | LINDENMEYR MUNROE         | R | 10/19/2023 | \$948.32    | 10/19/2023 | 10/31/2023 |
| 21653 | LLANO WA000  | LLANO WASTE COMPANY, LLC  | R | 10/19/2023 | \$666.12    | 10/19/2023 | 10/31/2023 |
| 21654 | LOCAL LE000  | LOCAL LEGENDS PRINT FACTO | R | 10/19/2023 | \$5,647.98  | 10/19/2023 | 11/30/2023 |
| 21655 | LOVELSAR000  | LOVELESS, SARAH W.        | R | 10/19/2023 | \$400.00    | 10/19/2023 | 10/31/2023 |
| 21656 | LUBBOCK 017  | LUBBOCK DISTRICT FFA      | R | 10/19/2023 | \$1,183.50  | 10/19/2023 | 11/30/2023 |
| 21657 | LUBBOCK 074  | LUBBOCK ISD ATHLETIC DEPT | R | 10/19/2023 | \$8,000.00  | 10/19/2023 | 10/31/2023 |
| 21658 | MASTER C000  | MASTER CLEANERS           | R | 10/19/2023 | \$168.00    | 10/19/2023 | 10/31/2023 |
| 21659 | MATHAAVE000  | MATHAI, AVERY K.          | R | 10/19/2023 | \$2,000.00  | 10/19/2023 | 10/31/2023 |
| 21660 | NICHOMAG000  | NICHOLS, MAGGIE T.        | R | 10/19/2023 | \$2,000.00  | 10/19/2023 |            |
| 21661 | OSTERDAW000  | OSTERHOUDT, DAWN M.       | R | 10/19/2023 | \$130.00    | 10/19/2023 | 10/31/2023 |
| 21662 | PELLABRI000  | PELLAM, BRIAN             | R | 10/19/2023 | \$2,000.00  | 10/19/2023 | 10/31/2023 |
| 21663 | PLAINS P000  | PLAINS PRESORT SERVICES I | R | 10/19/2023 | \$1,933.98  | 10/19/2023 | 10/31/2023 |
| 21664 | POLLARD 000  | POLLARD FRIENDLY FORD     | R | 10/19/2023 | \$65.55     | 10/19/2023 | 10/31/2023 |
| 21665 | PRECISIO000  | PRECISION BODY WORKS, INC | R | 10/19/2023 | \$8,957.49  | 10/19/2023 | 11/30/2023 |
| 21666 | PREMIER 006  | PREMIER WATERWORKS, INC.  | R | 10/19/2023 | \$175.00    | 10/19/2023 | 10/31/2023 |
| 21667 | PROFESSIO001 | PROFESSIONAL TURF PRODUCT | R | 10/19/2023 | \$3,365.06  | 10/19/2023 | 10/31/2023 |
| 21668 | RAMEYJEF000  | RAMEY, JEFFERY E. JR      | R | 10/19/2023 | \$200.00    | 10/19/2023 | 10/31/2023 |
| 21669 | RAYFIKEL000  | RAYFIELD, KELLY Y.        | R | 10/19/2023 | \$125.00    | 10/19/2023 | 10/31/2023 |
| 21670 | RIVASTAY000  | RIVAS, TAYLOR R.          | R | 10/19/2023 | \$2,000.00  | 10/19/2023 | 10/31/2023 |
| 21671 | ROBINMAR000  | ROBINSON, MARGARET A.     | R | 10/19/2023 | \$2,000.00  | 10/19/2023 | 11/30/2023 |
| 21672 | SAIN CHE000  | SAIN, CHERI R.            | R | 10/19/2023 | \$70.00     | 10/19/2023 | 10/31/2023 |
| 21673 | SHIN JAS000  | SHIN, JASMINE S.          | R | 10/19/2023 | \$2,000.00  | 10/19/2023 | 10/31/2023 |
| 21674 | SIGN DES000  | SIGN DESIGN               | R | 10/19/2023 | \$306.24    | 10/19/2023 | 10/31/2023 |
| 21675 | SLATE GRO000 | SLATE GROUP               | R | 10/19/2023 | \$1,711.98  | 10/19/2023 | 10/31/2023 |
| 21676 | SMITHLIS000  | SMITH, LISA M.            | R | 10/19/2023 | \$170.00    | 10/19/2023 | 11/30/2023 |
| 21677 | SOTO ABI000  | SOTO, ABIGAIL I.          | R | 10/19/2023 | \$170.00    | 10/19/2023 | 11/30/2023 |
| 21678 | SOUTH PL011  | SOUTH PLAINS ELECTRIC COO | R | 10/19/2023 | \$74,751.67 | 10/19/2023 | 10/31/2023 |
| 21679 | STARKHAN000  | STARK, HANNAH C.          | R | 10/19/2023 | \$2,000.00  | 10/19/2023 | 10/31/2023 |
| 21680 | STUARMAK000  | STUART, MAKAYLA G.        | R | 10/19/2023 | \$2,000.00  | 10/19/2023 | 10/31/2023 |
| 21681 | TDEA 000     | TDEA                      | R | 10/19/2023 | \$1,055.00  | 10/19/2023 | 11/30/2023 |
| 21682 | TDEA 000     | TDEA                      | R | 10/19/2023 | \$285.00    | 10/19/2023 | 11/30/2023 |
| 21683 | TERRY CO000  | TERRY CO VET HOSPITAL     | R | 10/19/2023 | \$8,883.58  | 10/19/2023 | 10/31/2023 |
| 21684 | TEXAS DE001  | TEXAS DEPARTMENT OF AGRIC | R | 10/19/2023 | \$110.00    | 10/19/2023 | 10/31/2023 |
| 21685 | TEXAS DE003  | TEXAS DEPARTMENT OF PUBLI | R | 10/19/2023 | \$16.00     | 10/19/2023 | 10/31/2023 |
| 21686 | TEXAS FF000  | TEXAS FFA ASSOCIATION     | R | 10/19/2023 | \$7,090.00  | 10/19/2023 | 10/31/2023 |
| 21687 | TEXAS HI001  | TEXAS HIGH SCHOOL POWERLI | R | 10/19/2023 | \$75.00     | 10/19/2023 | 12/31/2023 |
| 21688 | TEXAS TE004  | TEXAS TECH UIL            | R | 10/19/2023 | \$90.00     | 10/19/2023 | 10/31/2023 |
| 21689 | TEXAS TE004  | TEXAS TECH UIL            | R | 10/19/2023 | \$50.00     | 10/19/2023 | 10/31/2023 |
| 21690 | TEXAS TE004  | TEXAS TECH UIL            | R | 10/19/2023 | \$90.00     | 10/19/2023 | 10/31/2023 |
| 21691 | THE HALL000  | THE HALLGREN COMPANY      | R | 10/19/2023 | \$660.00    | 10/19/2023 | 10/31/2023 |
| 21692 | THE HUMBO000 | THE HUMBLE HUSSLE         | R | 10/19/2023 | \$603.50    | 10/19/2023 | 11/30/2023 |
| 21693 | THE KETT000  | THE KETTLE CORN GUY       | R | 10/19/2023 | \$500.00    | 10/19/2023 | 12/31/2023 |

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| 21694                         | THSWPA(T000 | THSWPA (TEXAS HS WOMEN'S P | R | 10/19/2023 | \$100.00     | 10/19/2023 | 11/30/2023 |
| 21695                         | TOBIAELI000 | TOBIAS, ELIYAH D.          | R | 10/19/2023 | \$2,000.00   | 10/19/2023 | 10/31/2023 |
| 21696                         | TOWN SOU000 | TOWN SOUTH FLORAL          | R | 10/19/2023 | \$115.00     | 10/19/2023 | 10/31/2023 |
| 21697                         | UIL MUSI000 | UIL MUSIC REGION 16        | R | 10/19/2023 | \$400.00     | 10/19/2023 | 10/31/2023 |
| 21698                         | UMSTOTAY000 | UMSTOT, TAYLOR K.          | R | 10/19/2023 | \$170.00     | 10/19/2023 | 11/30/2023 |
| 21699                         | VERIZON 000 | VERIZON WIRELESS           | R | 10/19/2023 | \$808.87     | 10/19/2023 | 11/30/2023 |
| 21700                         | WALDEKAT000 | WALDENMAYER, KATIE F.      | R | 10/19/2023 | \$2,000.00   | 10/19/2023 | 10/31/2023 |
| 21701                         | WALL REA000 | WALL, REAGAN M.            | R | 10/19/2023 | \$2,000.00   | 10/19/2023 | 10/31/2023 |
| 21702                         | WALTOCHL000 | WALTON, CHLOE N.           | R | 10/19/2023 | \$2,000.00   | 10/19/2023 | 10/31/2023 |
| 21703                         | WEST TEX007 | WEST TEXAS GAS, INC        | R | 10/19/2023 | \$967.56     | 10/19/2023 | 10/31/2023 |
| 21704                         | CITIBANK000 | CITIBANK                   | C | 10/20/2023 | \$0.00       | 10/20/2023 | 10/20/2023 |
| 21705                         | CITIBANK000 | CITIBANK                   | C | 10/20/2023 | \$0.00       | 10/20/2023 | 10/20/2023 |
| 21706                         | CITIBANK000 | CITIBANK                   | C | 10/20/2023 | \$0.00       | 10/20/2023 | 10/20/2023 |
| 21707                         | CITIBANK000 | CITIBANK                   | R | 10/20/2023 | \$128,316.02 | 10/20/2023 | 10/31/2023 |
| 21708                         | ADVANCED006 | ADVANCED CONNECTIONS, INC  | R | 10/26/2023 | \$5,728.00   | 10/26/2023 | 11/30/2023 |
| 21709                         | AMAZON C001 | AMAZON CAPITAL SERVICES    | C | 10/26/2023 | \$0.00       | 10/26/2023 | 10/26/2023 |
| 21710                         | AMAZON C001 | AMAZON CAPITAL SERVICES    | C | 10/26/2023 | \$0.00       | 10/26/2023 | 10/26/2023 |
| 21711                         | AMAZON C001 | AMAZON CAPITAL SERVICES    | C | 10/26/2023 | \$0.00       | 10/26/2023 | 10/26/2023 |
| 21712                         | AMAZON C001 | AMAZON CAPITAL SERVICES    | C | 10/26/2023 | \$0.00       | 10/26/2023 | 10/26/2023 |
| 21713                         | AMAZON C001 | AMAZON CAPITAL SERVICES    | R | 10/26/2023 | \$14,989.58  | 10/26/2023 | 11/30/2023 |
| 21714                         | ANDYMARK000 | ANDYMARK, INC              | R | 10/26/2023 | \$514.28     | 10/26/2023 | 10/31/2023 |
| 21715                         | APPLE IN000 | APPLE INC                  | R | 10/26/2023 | \$97.00      | 10/26/2023 | 10/31/2023 |
| 21716                         | ART & FR000 | ART & FRAME OF SARASOTA    | R | 10/26/2023 | \$85.94      | 10/26/2023 | 11/30/2023 |
| 21717                         | BEST BUY002 | BEST BUY FOR GOVERNMENT &  | R | 10/26/2023 | \$865.00     | 10/26/2023 | 10/31/2023 |
| 21718                         | BLICK AR000 | BLICK ART MATERIALS        | R | 10/26/2023 | \$525.77     | 10/26/2023 | 11/30/2023 |
| 21719                         | BSN SPOR000 | BSN SPORTS                 | R | 10/26/2023 | \$1,003.18   | 10/26/2023 | 10/31/2023 |
| 21720                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT   | C | 10/26/2023 | \$0.00       | 10/26/2023 | 10/26/2023 |
| 21721                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT   | C | 10/26/2023 | \$0.00       | 10/26/2023 | 10/26/2023 |
| 21722                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT   | C | 10/26/2023 | \$0.00       | 10/26/2023 | 10/26/2023 |
| 21723                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT   | C | 10/26/2023 | \$0.00       | 10/26/2023 | 10/26/2023 |
| 21724                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT   | R | 10/26/2023 | \$12,001.38  | 10/26/2023 | 11/30/2023 |
| 21725                         | CAPROCK 002 | CAPROCK TIRE               | R | 10/26/2023 | \$213.77     | 10/26/2023 | 10/31/2023 |
| 21726                         | CAROLINA000 | CAROLINA BIOLOGICAL SUPPL  | R | 10/26/2023 | \$590.26     | 10/26/2023 | 11/30/2023 |
| 21727                         | CITY OF 000 | CITY OF LUBBOCK            | R | 10/26/2023 | \$90.80      | 10/26/2023 | 11/30/2023 |
| 21728                         | COMPLETE001 | COMPLETE BOOK & MEDIA SUP  | R | 10/26/2023 | \$10,428.80  | 10/26/2023 | 11/30/2023 |
| 21729                         | CONCORD 000 | CONCORD THEATRICALS        | R | 10/26/2023 | \$84.55      | 10/26/2023 | 11/30/2023 |
| 21730                         | CORNERST001 | CORNERSTONE AUDIOLOGY      | R | 10/26/2023 | \$280.00     | 10/26/2023 | 10/31/2023 |
| 21731                         | DAY BREA000 | DAY BREAK, INC.            | R | 10/26/2023 | \$220.34     | 10/26/2023 | 11/30/2023 |
| 21732                         | DEMCO 000   | DEMCO                      | R | 10/26/2023 | \$312.50     | 10/26/2023 | 11/30/2023 |
| 21733                         | DOMINOS 000 | DOMINOS PIZZA              | R | 10/26/2023 | \$216.99     | 10/26/2023 | 11/30/2023 |
| 21734                         | EAI EDUC000 | EAI EDUCATION              | R | 10/26/2023 | \$169.50     | 10/26/2023 | 11/30/2023 |
| 21735                         | ENTERPRI004 | ENTERPRISE CAR RENTAL      | R | 10/26/2023 | \$177.02     | 10/26/2023 | 11/30/2023 |
| 21736                         | FERRESAR000 | FERRELL, SARA              | R | 10/26/2023 | \$150.00     | 10/26/2023 | 10/31/2023 |
| 21737                         | FREEDOM 001 | FREEDOM DESIGNS            | R | 10/26/2023 | \$325.00     | 10/26/2023 | 11/30/2023 |
| 21738                         | GAME ONE000 | GAME ONE                   | R | 10/26/2023 | \$11,945.65  | 10/26/2023 | 10/31/2023 |
| 21739                         | GREAT PLO00 | GREAT PLAINS BRANDING, LL  | R | 10/26/2023 | \$804.00     | 10/26/2023 | 10/31/2023 |
| 21740                         | JW PEPPE000 | JW PEPPER & SONS, INC.     | R | 10/26/2023 | \$1,324.28   | 10/26/2023 | 11/30/2023 |
| 21741                         | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO  | R | 10/26/2023 | \$5,610.75   | 10/26/2023 | 11/30/2023 |
| 21742                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L  | R | 10/26/2023 | \$390.29     | 10/26/2023 | 11/30/2023 |
| 21743                         | ORIENTAL000 | ORIENTAL TRADING CO        | R | 10/26/2023 | \$372.78     | 10/26/2023 | 11/30/2023 |
| 21744                         | PERMA BO000 | PERMA BOUND                | R | 10/26/2023 | \$83,259.02  | 10/26/2023 | 10/31/2023 |

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| 21745 | PLANK R000  | PLANK ROAD PUBLISHING, IN | R | 10/26/2023 | \$78.40      | 10/26/2023 | 11/30/2023 |
| 21746 | PRO-VISI000 | PRO-VISION VIDEO SYSTEMS  | R | 10/26/2023 | \$72,518.14  | 10/26/2023 | 10/31/2023 |
| 21747 | PROFESSI001 | PROFESSIONAL TURF PRODUCT | R | 10/26/2023 | \$15,648.06  | 10/26/2023 | 10/31/2023 |
| 21748 | PURELAND000 | PURELAND SUPPLY COMPANY   | R | 10/26/2023 | \$85.72      | 10/26/2023 | 11/30/2023 |
| 21749 | RADIO ID000 | RADIO ID EQUIPMENT, INC   | R | 10/26/2023 | \$220.00     | 10/26/2023 | 11/30/2023 |
| 21750 | REALLY G000 | REALLY GOOD STUFF, LLC    | R | 10/26/2023 | \$53.24      | 10/26/2023 | 11/30/2023 |
| 21751 | REMS AV,000 | REMS AV, LLC              | R | 10/26/2023 | \$3,030.40   | 10/26/2023 | 10/31/2023 |
| 21752 | RIDDELL 000 | RIDDELL / ALL AMERICAN    | R | 10/26/2023 | \$548.95     | 10/26/2023 | 11/30/2023 |
| 21753 | ROCHESTE000 | ROCHESTER 100, INC        | R | 10/26/2023 | \$186.00     | 10/26/2023 | 11/30/2023 |
| 21754 | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | R | 10/26/2023 | \$462.00     | 10/26/2023 | 10/31/2023 |
| 21755 | SIGNS ON000 | SIGNS ON THE GO           | R | 10/26/2023 | \$537.70     | 10/26/2023 | 10/31/2023 |
| 21756 | SLATE GR000 | SLATE GROUP               | R | 10/26/2023 | \$581.72     | 10/26/2023 | 11/30/2023 |
| 21757 | SOCIAL S000 | SOCIAL STUDIES SCHOOL SER | R | 10/26/2023 | \$211.68     | 10/26/2023 | 11/30/2023 |
| 21758 | TCEA 000    | TCEA                      | R | 10/26/2023 | \$349.00     | 10/26/2023 | 11/30/2023 |
| 21759 | TEAMWORK000 | TEAMWORK CUSTOM DESIGNS L | R | 10/26/2023 | \$2,160.00   | 10/26/2023 | 10/31/2023 |
| 21760 | TEINERT 000 | TEINERT METALS, INC.      | R | 10/26/2023 | \$1,407.89   | 10/26/2023 | 10/31/2023 |
| 21761 | THEMES A000 | THEMES AND VARIATIONS     | R | 10/26/2023 | \$174.95     | 10/26/2023 | 11/30/2023 |
| 21762 | WARD'S S001 | WARD'S SCIENCE            | R | 10/26/2023 | \$3,636.39   | 10/26/2023 | 11/30/2023 |
| 21763 | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 10/26/2023 | \$1,443.00   | 10/26/2023 | 10/31/2023 |
| 21764 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 10/26/2023 | \$7,650.00   | 10/26/2023 | 10/31/2023 |
| 21765 | AMARILLO000 | AMARILLO ISD              | R | 10/26/2023 | \$75.00      | 10/26/2023 | 11/30/2023 |
| 21766 | AREA I F000 | AREA I FFA                | R | 10/26/2023 | \$346.00     | 10/26/2023 | 11/30/2023 |
| 21767 | BAKER EL000 | BAKER ELECTRIC INC        | R | 10/26/2023 | \$7,620.00   | 10/26/2023 | 11/30/2023 |
| 21768 | BALCO SY000 | BALCO SYSTEMS, INC        | R | 10/26/2023 | \$120,166.20 | 10/26/2023 | 10/31/2023 |
| 21769 | BEILUSAN000 | BEILUE, SANDRA K.         | R | 10/26/2023 | \$135.00     | 10/26/2023 | 11/30/2023 |
| 21770 | BOOKBIND000 | BOOKBINDING & LAMINATING  | R | 10/26/2023 | \$510.95     | 10/26/2023 | 10/31/2023 |
| 21771 | CENTRAL 008 | CENTRAL HS SWIM AND DIVE  | R | 10/26/2023 | \$250.00     | 10/26/2023 | 11/30/2023 |
| 21772 | DAY BREA000 | DAY BREAK, INC.           | R | 10/26/2023 | \$120.25     | 10/26/2023 | 11/30/2023 |
| 21773 | DESIGN W000 | DESIGN WAREHOUSE          | R | 10/26/2023 | \$466.20     | 10/26/2023 | 11/30/2023 |
| 21774 | DUNN AMA000 | DUNN, AMANDA C.           | R | 10/26/2023 | \$375.00     | 10/26/2023 | 11/30/2023 |
| 21775 | EGERT DI000 | EGERT DIRT WORKS          | R | 10/26/2023 | \$600.00     | 10/26/2023 | 10/31/2023 |
| 21776 | ESC REGI008 | ESC REGION 17             | R | 10/26/2023 | \$21,071.25  | 10/26/2023 | 11/30/2023 |
| 21777 | FARIAVIC000 | FARIAS, VICTORIA          | R | 10/26/2023 | \$1,395.00   | 10/26/2023 | 11/30/2023 |
| 21778 | GEORGE R000 | GEORGE ROBINSON VIOLINS,  | R | 10/26/2023 | \$400.00     | 10/26/2023 | 11/30/2023 |
| 21779 | GOMEZBRI001 | GOMEZ, BRITTANY B.        | R | 10/26/2023 | \$907.96     | 10/26/2023 | 10/31/2023 |
| 21780 | HCAA MED000 | HCAA MEDICAL GROUP        | R | 10/26/2023 | \$160.00     | 10/26/2023 | 10/31/2023 |
| 21781 | HEXT HAY000 | HEXT, HAYLY J.            | R | 10/26/2023 | \$975.00     | 10/26/2023 | 11/30/2023 |
| 21782 | HILLCRES000 | HILLCREST COUNTRY CLUB    | R | 10/26/2023 | \$200.00     | 10/26/2023 | 12/04/2023 |
| 21782 | HILLCRES000 | HILLCREST COUNTRY CLUB    | V | 12/04/2023 | \$-200.00    | 12/07/2023 | 12/04/2023 |
| 21783 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT  | R | 10/26/2023 | \$143.75     | 10/26/2023 | 10/31/2023 |
| 21784 | INTERQUE000 | INTERQUEST DETECTION CANI | R | 10/26/2023 | \$990.00     | 10/26/2023 | 10/31/2023 |
| 21785 | JOHNSON 000 | JOHNSON CONTROLS, INC     | R | 10/26/2023 | \$2,597.56   | 10/26/2023 | 10/31/2023 |
| 21786 | KEISTRON000 | KEISTER, RONNIE           | R | 10/26/2023 | \$110.50     | 10/26/2023 | 11/30/2023 |
| 21787 | KIM-SHEL000 | KIM-SILLS, HELEN          | R | 10/26/2023 | \$450.00     | 10/26/2023 | 10/31/2023 |
| 21788 | LUBBOCK 017 | LUBBOCK DISTRICT FFA      | R | 10/26/2023 | \$246.00     | 10/26/2023 | 10/31/2023 |
| 21789 | MACIASHE000 | MACIAS, SHELLY A.         | R | 10/26/2023 | \$405.00     | 10/26/2023 | 11/30/2023 |
| 21790 | MSB 000     | MSB                       | R | 10/26/2023 | \$1,045.02   | 10/26/2023 | 11/30/2023 |
| 21791 | MULLINAT000 | MULLINS, NATHAN T.        | R | 10/26/2023 | \$300.00     | 10/26/2023 | 10/31/2023 |
| 21792 | OVERHEAD000 | OVERHEAD DOOR             | R | 10/26/2023 | \$508.50     | 10/26/2023 | 11/30/2023 |
| 21793 | PARKHILL000 | PARKHILL                  | R | 10/26/2023 | \$125,730.00 | 10/26/2023 | 10/31/2023 |
| 21794 | PEKOWYA-000 | PEKOWSKI, YA-LI           | R | 10/26/2023 | \$300.00     | 10/26/2023 | 11/30/2023 |

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| 21795 | PLAINVIE005 | PLAINVIEW ISD             | R | 10/26/2023 | \$400.00    | 10/26/2023 | 10/31/2023 |
| 21796 | PRESTAR 000 | PRESTAR LLC               | R | 10/26/2023 | \$930.00    | 10/26/2023 | 10/31/2023 |
| 21797 | REESE G0000 | REESE GOLF CENTER         | R | 10/26/2023 | \$130.00    | 10/26/2023 | 11/30/2023 |
| 21798 | RMA TOLL000 | RMA TOLL PROCESSING       | R | 10/26/2023 | \$21.70     | 10/26/2023 | 10/31/2023 |
| 21799 | SAIN CHE000 | SAIN, CHERI R.            | R | 10/26/2023 | \$120.00    | 10/26/2023 | 10/31/2023 |
| 21800 | SATCHWIL000 | SATCHELL, WILLIAM J.      | R | 10/26/2023 | \$135.00    | 10/26/2023 | 10/31/2023 |
| 21801 | SNAPPANG000 | SNAPP, ANGELA M.          | R | 10/26/2023 | \$960.00    | 10/26/2023 | 10/31/2023 |
| 21802 | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 10/26/2023 | \$11,970.00 | 10/26/2023 | 11/30/2023 |
| 21803 | SPORT ZO000 | THE SPORT ZONE            | R | 10/26/2023 | \$252.00    | 10/26/2023 | 11/30/2023 |
| 21804 | SUDAN HI000 | SUDAN HIGH SCHOOL         | R | 10/26/2023 | \$140.00    | 10/26/2023 | 11/30/2023 |
| 21805 | SUSAN G.000 | SUSAN G. KOMEN 3-DAY      | R | 10/26/2023 | \$1,311.00  | 10/26/2023 | 11/30/2023 |
| 21806 | SUSAN G.000 | SUSAN G. KOMEN 3-DAY      | R | 10/26/2023 | \$500.00    | 10/26/2023 | 11/30/2023 |
| 21807 | SWANK MO000 | SWANK MOVIE LICENSING USA | R | 10/26/2023 | \$4,494.00  | 10/26/2023 | 11/30/2023 |
| 21808 | TACS REG000 | TACS REGION 17            | R | 10/26/2023 | \$50.00     | 10/26/2023 | 11/30/2023 |
| 21809 | TEXAS FF000 | TEXAS FFA ASSOCIATION     | R | 10/26/2023 | \$1,692.44  | 10/26/2023 | 11/30/2023 |
| 21810 | TMEA REG003 | TMEA REGION 16 BAND DIVIS | R | 10/26/2023 | \$480.00    | 10/26/2023 | 11/30/2023 |
| 21811 | TSPPA - 000 | TSPPA - TEXAS SCHOOLS PUB | R | 10/26/2023 | \$690.00    | 10/26/2023 | 11/30/2023 |
| 21812 | TTUHSC 000  | TTUHSC DEPT OF PSYCHIATR  | R | 10/26/2023 | \$2,279.15  | 10/26/2023 | 11/30/2023 |
| 21813 | WILLIMEA000 | WILLIAMS, MEAGAN E.       | R | 10/26/2023 | \$135.00    | 10/26/2023 | 11/30/2023 |
| 21814 | AADVANTA000 | AADVANTAGE LAUNDRY SYSTEM | R | 11/02/2023 | \$28,435.21 | 11/02/2023 | 11/30/2023 |
| 21815 | ALERT SE000 | ALERT SERVICES INC        | R | 11/02/2023 | \$5,087.50  | 11/02/2023 | 11/30/2023 |
| 21816 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 11/02/2023 | \$0.00      | 11/02/2023 | 11/02/2023 |
| 21817 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 11/02/2023 | \$0.00      | 11/02/2023 | 11/02/2023 |
| 21818 | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 11/02/2023 | \$4,296.17  | 11/02/2023 | 11/30/2023 |
| 21819 | ANIXTER 000 | ANIXTER                   | R | 11/02/2023 | \$2,121.27  | 11/02/2023 | 11/30/2023 |
| 21820 | ARTREACH000 | ARTREACH CHILDREN'S THEAT | R | 11/02/2023 | \$60.00     | 11/02/2023 | 11/30/2023 |
| 21821 | AT'L DO 000 | AT'L DO FARMS CORN MAIZE  | R | 11/02/2023 | \$400.00    | 11/02/2023 | 11/30/2023 |
| 21822 | BARRICAD000 | BARRICADES UNLIMITED      | R | 11/02/2023 | \$72.67     | 11/02/2023 | 11/30/2023 |
| 21823 | BEST OF 000 | BEST OF TEXAS             | R | 11/02/2023 | \$79.99     | 11/02/2023 | 12/31/2023 |
| 21824 | BSN SPOR000 | BSN SPORTS                | R | 11/02/2023 | \$5,636.19  | 11/02/2023 | 11/30/2023 |
| 21825 | BURMAX C000 | BURMAX COMPANY, INC       | R | 11/02/2023 | \$373.63    | 11/02/2023 | 11/30/2023 |
| 21826 | QUARTERF000 | QUARTERFOUR               | R | 11/02/2023 | \$358.43    | 11/02/2023 | 11/30/2023 |
| 21827 | CHIEFS A000 | CHIEFS AUTO GROUP         | R | 11/02/2023 | \$15,352.50 | 11/02/2023 | 11/30/2023 |
| 21828 | CSI: LUB000 | CSI: LUBBOCK              | R | 11/02/2023 | \$4,417.98  | 11/02/2023 | 11/30/2023 |
| 21829 | DIGITAL 001 | DIGITAL PERFORMANCE GEAR  | R | 11/02/2023 | \$1,100.00  | 11/02/2023 | 11/30/2023 |
| 21830 | ELITE AT000 | ELITE ATHLETE SALES, LLC  | R | 11/02/2023 | \$664.40    | 11/02/2023 | 11/30/2023 |
| 21831 | FIRST IN000 | FIRST IN TEXAS            | R | 11/02/2023 | \$150.00    | 11/02/2023 | 11/30/2023 |
| 21832 | GAME ONE000 | GAME ONE                  | R | 11/02/2023 | \$4,341.12  | 11/02/2023 | 11/30/2023 |
| 21833 | HERFF JO000 | HERFF JONES, LLC          | R | 11/02/2023 | \$13,325.18 | 11/02/2023 | 11/30/2023 |
| 21834 | HOTELENG000 | HOTELENGINE, INC.         | C | 11/02/2023 | \$0.00      | 11/02/2023 | 11/02/2023 |
| 21835 | HOTELENG000 | HOTELENGINE, INC.         | R | 11/02/2023 | \$3,720.44  | 11/02/2023 | 11/30/2023 |
| 21836 | INDECO S000 | INDECO SALES INC          | R | 11/02/2023 | \$7,380.00  | 11/02/2023 | 11/30/2023 |
| 21837 | LINCOLN 000 | LINCOLN ELECTRIC CUTTING  | R | 11/02/2023 | \$82.73     | 11/02/2023 | 11/30/2023 |
| 21838 | LONG RAN000 | LONG RANGE INNOVATIONS, L | R | 11/02/2023 | \$3,600.00  | 11/02/2023 | 11/30/2023 |
| 21839 | MCWHORTE000 | MCWHORTERS TIRE           | R | 11/02/2023 | \$592.76    | 11/02/2023 | 11/30/2023 |
| 21840 | MY TEAM 000 | MY TEAM PRODUCTS          | R | 11/02/2023 | \$359.00    | 11/02/2023 | 11/30/2023 |
| 21841 | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 11/02/2023 | \$806.22    | 11/02/2023 | 11/30/2023 |
| 21842 | OFFICEWI000 | OFFICEWISE COMMERCIAL INT | R | 11/02/2023 | \$1,449.94  | 11/02/2023 | 11/30/2023 |
| 21843 | OFFICEWI001 | OFFICEWISE FURNITURE AND  | R | 11/02/2023 | \$17,743.52 | 11/02/2023 | 11/30/2023 |
| 21844 | ORIENTAL000 | ORIENTAL TRADING CO       | R | 11/02/2023 | \$222.95    | 11/02/2023 | 11/30/2023 |
| 21845 | PERMA BO000 | PERMA BOUND               | R | 11/02/2023 | \$2,387.41  | 11/02/2023 | 11/30/2023 |

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| 21846 | POSITIVE000 | POSITIVE PROMOTIONS INC   | R | 11/02/2023 | \$451.15    | 11/02/2023 | 11/30/2023 |
| 21847 | PRETTY I000 | PRETTY IN A MINUTE        | R | 11/02/2023 | \$2,000.00  | 11/02/2023 | 11/30/2023 |
| 21848 | PUGG COM000 | PUGG COMPANY INC          | R | 11/02/2023 | \$319.00    | 11/02/2023 | 11/30/2023 |
| 21849 | RDA PRO-000 | RDA PRO-MART BEAUTY SUPPL | R | 11/02/2023 | \$666.63    | 11/02/2023 | 11/30/2023 |
| 21850 | REEVELOR000 | REEVES, LORIANN           | R | 11/02/2023 | \$14.95     | 11/02/2023 | 11/30/2023 |
| 21851 | REGION 1002 | REGION 16 MS VOCAL        | R | 11/02/2023 | \$65.00     | 11/02/2023 | 11/30/2023 |
| 21852 | ROBOTZON000 | ROBOTZONE, LLC            | R | 11/02/2023 | \$614.84    | 11/02/2023 | 11/30/2023 |
| 21853 | SAMS CLU000 | SAMS CLUB DIRECT          | R | 11/02/2023 | \$155.00    | 11/02/2023 | 11/30/2023 |
| 21854 | SCHOLAST007 | SCHOLASTIC, INC           | R | 11/02/2023 | \$2,037.43  | 11/02/2023 | 11/30/2023 |
| 21855 | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | R | 11/02/2023 | \$855.33    | 11/02/2023 | 11/30/2023 |
| 21856 | SOUTH PL008 | SOUTH PLAINS COMMUNICATIO | R | 11/02/2023 | \$50.30     | 11/02/2023 | 11/30/2023 |
| 21857 | TEAM CON000 | TEAM CONCEPT SPORTS LLC   | R | 11/02/2023 | \$1,520.00  | 11/02/2023 | 11/30/2023 |
| 21858 | TUNE IN 000 | TUNE IN                   | R | 11/02/2023 | \$423.85    | 11/02/2023 | 11/30/2023 |
| 21859 | UIL 000     | UIL                       | R | 11/02/2023 | \$15.00     | 11/02/2023 | 12/31/2023 |
| 21860 | WARD'S S001 | WARD'S SCIENCE            | R | 11/02/2023 | \$198.40    | 11/02/2023 | 11/30/2023 |
| 21861 | A-Z DESI000 | A-Z DESIGNS               | R | 11/02/2023 | \$386.00    | 11/02/2023 | 12/31/2023 |
| 21862 | ABILENE 006 | ABILENE HIGH SCHOOL BOYS  | R | 11/02/2023 | \$550.00    | 11/02/2023 | 11/30/2023 |
| 21863 | ADAMSB000   | ADAMS, BOBBY G.           | R | 11/02/2023 | \$62.27     | 11/02/2023 | 01/31/2024 |
| 21864 | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 11/02/2023 | \$3,344.96  | 11/02/2023 | 11/30/2023 |
| 21865 | ALL SEAS000 | ALL SEASONS PROPERTY CARE | R | 11/02/2023 | \$10,115.40 | 11/02/2023 | 11/30/2023 |
| 21866 | AMERICAN026 | AMERICAN CLASSIC TOURS &  | R | 11/02/2023 | \$150.00    | 11/02/2023 | 11/30/2023 |
| 21867 | ATMOS EN000 | ATMOS ENERGY              | R | 11/02/2023 | \$35.03     | 11/02/2023 | 11/30/2023 |
| 21868 | BAXTENIC000 | BAXTER, NICOLE K.         | R | 11/02/2023 | \$2,600.00  | 11/02/2023 | 11/30/2023 |
| 21869 | BLACKLIS000 | BLACKLOCK, LISA           | R | 11/02/2023 | \$40.98     | 11/02/2023 | 11/30/2023 |
| 21870 | CAPROCK 002 | CAPROCK TIRE              | R | 11/02/2023 | \$309.77    | 11/02/2023 | 11/30/2023 |
| 21871 | COLBUTRA000 | COLBURN, TRACEY           | R | 11/02/2023 | \$2,175.00  | 11/02/2023 | 11/30/2023 |
| 21872 | CORNEEDM000 | CORNELSEN, EDMER G.       | R | 11/02/2023 | \$850.00    | 11/02/2023 | 11/30/2023 |
| 21873 | COTTCAS000  | COTTON, CASEY             | R | 11/02/2023 | \$2,149.00  | 11/02/2023 | 11/30/2023 |
| 21874 | DIMMITT 000 | DIMMITT ISD               | R | 11/02/2023 | \$1,000.00  | 11/02/2023 | 11/30/2023 |
| 21875 | EASTWOOD001 | EASTWOOD TROOPER BOYS GOL | R | 11/02/2023 | \$500.00    | 11/02/2023 | 11/30/2023 |
| 21876 | EDWARBRA000 | EDWARDS, BRANDON          | R | 11/02/2023 | \$75.00     | 11/02/2023 | 12/04/2023 |
| 21876 | EDWARBRA000 | EDWARDS, BRANDON          | V | 12/04/2023 | \$-75.00    | 12/07/2023 | 12/04/2023 |
| 21877 | EICHELBA000 | EICHELBAUM WARDELL HANSEN | R | 11/02/2023 | \$167.86    | 11/02/2023 | 11/30/2023 |
| 21878 | ENTRECLA000 | ENTREKIN, CLAIRE          | R | 11/02/2023 | \$337.50    | 11/02/2023 | 11/30/2023 |
| 21879 | ESC REGI008 | ESC REGION 17             | R | 11/02/2023 | \$69,711.50 | 11/02/2023 | 11/30/2023 |
| 21880 | FILLIBRA000 | FILLINGIM, BRADEN         | R | 11/02/2023 | \$12.50     | 11/02/2023 | 11/30/2023 |
| 21881 | FULMEJER001 | FULMER, JEREMY            | R | 11/02/2023 | \$187.50    | 11/02/2023 | 11/30/2023 |
| 21882 | FUNDRAIS001 | FUNDRAISERCART, LLC       | R | 11/02/2023 | \$2,303.20  | 11/02/2023 | 11/30/2023 |
| 21883 | GANDY'S 000 | GANDY'S DAIRIES INC       | R | 11/02/2023 | \$285.12    | 11/02/2023 | 11/30/2023 |
| 21884 | GARCINOD000 | GARCIA, NODIER            | R | 11/02/2023 | \$106.25    | 11/02/2023 | 11/30/2023 |
| 21885 | GARZAJAV000 | GARZA, JAVIER O.          | R | 11/02/2023 | \$406.00    | 11/02/2023 | 11/30/2023 |
| 21886 | GONZARAC000 | GONZALES, RACHEL L.       | R | 11/02/2023 | \$430.00    | 11/02/2023 | 11/30/2023 |
| 21887 | GOOD IDE000 | GOOD IDEA SHIRTS, LLC     | R | 11/02/2023 | \$3,566.25  | 11/02/2023 | 11/30/2023 |
| 21888 | HASTIJOR000 | HASTINGS, JORDAN          | R | 11/02/2023 | \$583.50    | 11/02/2023 | 11/30/2023 |
| 21889 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT  | R | 11/02/2023 | \$1,283.31  | 11/02/2023 | 11/30/2023 |
| 21890 | HUB CITY001 | HUB CITY PLUMBING AND MEC | R | 11/02/2023 | \$2,125.20  | 11/02/2023 | 11/30/2023 |
| 21891 | INTERQUE000 | INTERQUEST DETECTION CANI | R | 11/02/2023 | \$1,320.00  | 11/02/2023 | 11/30/2023 |
| 21892 | JD PALAT000 | JD PALATINE, LLC          | R | 11/02/2023 | \$70.35     | 11/02/2023 | 11/30/2023 |
| 21893 | KENDRICK000 | KENDRICK OIL CO.          | R | 11/02/2023 | \$23,220.53 | 11/02/2023 | 11/30/2023 |
| 21894 | LLANO WA000 | LLANO WASTE COMPANY, LLC  | R | 11/02/2023 | \$364.21    | 11/02/2023 | 11/30/2023 |
| 21895 | LUBBOCK 031 | LUBBOCK WELDING SUPPLY, I | R | 11/02/2023 | \$896.25    | 11/02/2023 | 11/30/2023 |

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| <b>FNCL FIRST UNITED BANK</b> |             |                           |   |            |              |            |            |
| *****Continued*****           |             |                           |   |            |              |            |            |
| 21896                         | LUBBOCK 085 | LUBBOCK PRIMARY CLINIC    | R | 11/02/2023 | \$2,000.00   | 11/02/2023 | 11/30/2023 |
| 21897                         | NELCO 000   | NELCO                     | R | 11/02/2023 | \$1,686.14   | 11/02/2023 | 11/30/2023 |
| 21898                         | O'REILLY000 | O'REILLY AUTO ENTERPRISES | R | 11/02/2023 | \$10,083.92  | 11/02/2023 | 11/30/2023 |
| 21899                         | OSTERDAW000 | OSTERHOUDT, DAWN M.       | R | 11/02/2023 | \$130.00     | 11/02/2023 | 11/30/2023 |
| 21900                         | PARKHILL000 | PARKHILL                  | R | 11/02/2023 | \$407,785.12 | 11/02/2023 | 11/30/2023 |
| 21901                         | PARROHUN000 | PARROTT, HUNTER C.        | R | 11/02/2023 | \$44.96      | 11/02/2023 | 11/30/2023 |
| 21902                         | PAULINE'000 | PAULINE'S FLOWERS & GIFTS | R | 11/02/2023 | \$110.00     | 11/02/2023 | 11/30/2023 |
| 21903                         | PILE JAM000 | PILE, JAMES R. III        | R | 11/02/2023 | \$100.00     | 11/02/2023 | 11/30/2023 |
| 21904                         | RAMEYJEF000 | RAMEY, JEFFERY E. JR      | R | 11/02/2023 | \$90.00      | 11/02/2023 | 11/30/2023 |
| 21905                         | REGION 1000 | REGION 16 ORCHESTRA       | R | 11/02/2023 | \$400.00     | 11/02/2023 | 12/31/2023 |
| 21906                         | REGION 1002 | REGION 16 MS VOCAL        | R | 11/02/2023 | \$65.00      | 11/02/2023 | 11/30/2023 |
| 21907                         | ROE KAT000  | ROE, KATHRYN              | R | 11/02/2023 | \$135.00     | 11/02/2023 | 11/30/2023 |
| 21908                         | SAIN CHE000 | SAIN, CHERI R.            | R | 11/02/2023 | \$255.00     | 11/02/2023 | 11/30/2023 |
| 21909                         | SANCHJOR000 | SANCHEZ, JORDAN I.        | R | 11/02/2023 | \$818.75     | 11/02/2023 | 11/30/2023 |
| 21910                         | SANDHILL000 | SANDHILLS STOCK SHOW & RO | R | 11/02/2023 | \$530.00     | 11/02/2023 | 11/30/2023 |
| 21911                         | SATCHWIL000 | SATCHELL, WILLIAM J.      | R | 11/02/2023 | \$135.00     | 11/02/2023 | 11/30/2023 |
| 21912                         | SCHOLAST002 | SCHOLASTIC BOOK FAIRS     | R | 11/02/2023 | \$3,236.98   | 11/02/2023 | 11/30/2023 |
| 21913                         | SIMMOROB000 | SIMMONS, ROBERT E. JR     | R | 11/02/2023 | \$650.00     | 11/02/2023 | 11/30/2023 |
| 21914                         | SLATE GR000 | SLATE GROUP               | R | 11/02/2023 | \$915.17     | 11/02/2023 | 11/30/2023 |
| 21915                         | SOUTH PL003 | SOUTH PLAINS ASSOC OF GOV | R | 11/02/2023 | \$300.00     | 11/02/2023 | 11/30/2023 |
| 21916                         | SOUTHWES007 | SOUTHWESTERN EXPOSTION &  | R | 11/02/2023 | \$6,710.00   | 11/02/2023 | 11/30/2023 |
| 21917                         | SOUTHWES007 | SOUTHWESTERN EXPOSTION &  | R | 11/02/2023 | \$145.00     | 11/02/2023 | 11/30/2023 |
| 21918                         | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 11/02/2023 | \$160.50     | 11/02/2023 | 11/30/2023 |
| 21919                         | TARPLEY 000 | TARPLEY MUSIC             | R | 11/02/2023 | \$20.00      | 11/02/2023 | 11/30/2023 |
| 21920                         | TERRY & 000 | TERRY & KING CPAS PC      | R | 11/02/2023 | \$45,450.00  | 11/02/2023 | 11/30/2023 |
| 21921                         | TEXAS PO001 | TEXAS PORK PRODUCERS ASSO | R | 11/02/2023 | \$200.00     | 11/02/2023 | 12/31/2023 |
| 21922                         | TEXAS TE004 | TEXAS TECH UIL            | R | 11/02/2023 | \$225.00     | 11/02/2023 | 11/30/2023 |
| 21923                         | TMEA REG001 | TMEA REGION16 ORCHESTRA   | R | 11/02/2023 | \$30.00      | 11/02/2023 | 12/31/2023 |
| 21924                         | TMEA REG003 | TMEA REGION 16 BAND DIVIS | R | 11/02/2023 | \$885.00     | 11/02/2023 | 11/30/2023 |
| 21925                         | TMEA REG003 | TMEA REGION 16 BAND DIVIS | R | 11/02/2023 | \$60.00      | 11/02/2023 | 11/30/2023 |
| 21926                         | UNITED S000 | UNITED SUPERMARKETS       | C | 11/02/2023 | \$0.00       | 11/02/2023 | 11/02/2023 |
| 21927                         | UNITED S000 | UNITED SUPERMARKETS       | C | 11/02/2023 | \$0.00       | 11/02/2023 | 11/02/2023 |
| 21928                         | UNITED S000 | UNITED SUPERMARKETS       | C | 11/02/2023 | \$0.00       | 11/02/2023 | 11/02/2023 |
| 21929                         | UNITED S000 | UNITED SUPERMARKETS       | R | 11/02/2023 | \$4,318.24   | 11/02/2023 | 11/30/2023 |
| 21930                         | US BANK 000 | US BANK CORPORATE TRUST S | R | 11/02/2023 | \$1,500.00   | 11/02/2023 | 11/30/2023 |
| 21931                         | UT AUSTI000 | UT AUSTIN UIL             | R | 11/02/2023 | \$1,100.00   | 11/02/2023 | 12/31/2023 |
| 21932                         | ACE MART000 | ACE MART RESTAURANT SUPPL | R | 11/09/2023 | \$42,416.49  | 11/09/2023 | 11/30/2023 |
| 21933                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 11/09/2023 | \$0.00       | 11/09/2023 | 11/09/2023 |
| 21934                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 11/09/2023 | \$0.00       | 11/09/2023 | 11/09/2023 |
| 21935                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 11/09/2023 | \$0.00       | 11/09/2023 | 11/09/2023 |
| 21936                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 11/09/2023 | \$23,017.96  | 11/09/2023 | 11/30/2023 |
| 21937                         | ANIXTER 000 | ANIXTER                   | R | 11/09/2023 | \$378.00     | 11/09/2023 | 11/30/2023 |
| 21938                         | B & J WE000 | B & J WELDING             | R | 11/09/2023 | \$15.84      | 11/09/2023 | 11/30/2023 |
| 21939                         | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 11/09/2023 | \$585.00     | 11/09/2023 | 11/30/2023 |
| 21940                         | BLICK AR000 | BLICK ART MATERIALS       | R | 11/09/2023 | \$215.10     | 11/09/2023 | 11/30/2023 |
| 21941                         | BSN SPOR000 | BSN SPORTS                | R | 11/09/2023 | \$16,388.87  | 11/09/2023 | 11/30/2023 |
| 21942                         | QUARTERF000 | QUARTERFOUR               | R | 11/09/2023 | \$468.95     | 11/09/2023 | 11/30/2023 |
| 21943                         | CDW GOVE000 | CDW GOVERNMENT INC        | R | 11/09/2023 | \$1,135.76   | 11/09/2023 | 11/30/2023 |
| 21944                         | CSI: LUB000 | CSI: LUBBOCK              | R | 11/09/2023 | \$2,028.30   | 11/09/2023 | 11/30/2023 |
| 21945                         | DEMCO 000   | DEMCO                     | R | 11/09/2023 | \$79.24      | 11/09/2023 | 11/30/2023 |
| 21946                         | DESIGN W000 | DESIGN WAREHOUSE          | R | 11/09/2023 | \$1,025.08   | 11/09/2023 | 11/30/2023 |

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| <b>FNCL FIRST UNITED BANK</b> |             |                           |   |              |              |                       |
| *****Continued*****           |             |                           |   |              |              |                       |
| 21947                         | DOCUMENT000 | DOCUMENT SHREDDING & STOR | R | 11/09/2023   | \$61.36      | 11/09/2023 11/30/2023 |
| 21948                         | DOMINOS 000 | DOMINOS PIZZA             | R | 11/09/2023   | \$218.48     | 11/09/2023 11/30/2023 |
| 21949                         | DRC/CTB 000 | DRC/CTB                   | R | 11/09/2023   | \$492.55     | 11/09/2023 11/30/2023 |
| 21950                         | ELECTRAC000 | ELECTRACOM SUPPLY, INC    | R | 11/09/2023   | \$67.69      | 11/09/2023 11/30/2023 |
| 21951                         | ENTERPRI004 | ENTERPRISE CAR RENTAL     | R | 11/09/2023   | \$61.05      | 11/09/2023 11/30/2023 |
| 21952                         | FIRST IN000 | FIRST IN TEXAS            | R | 11/09/2023   | \$450.00     | 11/09/2023 11/30/2023 |
| 21953                         | FUN AND 000 | FUN AND FUNCTION LLC      | R | 11/09/2023   | \$2,243.58   | 11/09/2023 11/30/2023 |
| 21954                         | GALLS IN000 | GALLS, INC.               | R | 11/09/2023   | \$244.48     | 11/09/2023 11/30/2023 |
| 21955                         | HAND2MIN000 | HAND2MIND, INC            | R | 11/09/2023   | \$6,170.89   | 11/09/2023 11/30/2023 |
| 21956                         | HOBBY LO000 | HOBBY LOBBY STORES INC    | R | 11/09/2023   | \$391.25     | 11/09/2023 11/30/2023 |
| 21957                         | HOUGHTON000 | HOUGHTON MIFFLIN CO       | R | 11/09/2023   | \$1,389.68   | 11/09/2023 11/30/2023 |
| 21958                         | INDECO S000 | INDECO SALES INC          | R | 11/09/2023   | \$9,484.63   | 11/09/2023 11/30/2023 |
| 21959                         | JONES SC000 | JONES SCHOOL SUPPLY CO IN | R | 11/09/2023   | \$36.48      | 11/09/2023 11/30/2023 |
| 21960                         | JW PEPPE000 | JW PEPPER & SONS, INC.    | R | 11/09/2023   | \$804.18     | 11/09/2023 11/30/2023 |
| 21961                         | LEAD4WAR000 | LEAD4WARD                 | R | 11/09/2023   | \$13,000.00  | 11/09/2023 11/30/2023 |
| 21962                         | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 11/09/2023   | \$1,193.75   | 11/09/2023 11/30/2023 |
| 21963                         | LUBBOCK 039 | LUBBOCK WHOLESALE FLORIST | R | 11/09/2023   | \$331.93     | 11/09/2023 12/12/2023 |
| 21963                         | LUBBOCK 039 | LUBBOCK WHOLESALE FLORIST | V | 12/12/2023   | \$-331.93    | 12/12/2023 12/12/2023 |
| 21964                         | MARDEL 000  | MARDEL                    | R | 11/09/2023   | \$80.20      | 11/09/2023 11/30/2023 |
| 21965                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 11/09/2023   | \$2,029.79   | 11/09/2023 11/30/2023 |
| 21966                         | PLANK RO000 | PLANK ROAD PUBLISHING, IN | R | 11/09/2023   | \$343.29     | 11/09/2023 11/30/2023 |
| 21967                         | SCHOOL N000 | SCHOOL NURSE SUPPLY       | R | 11/09/2023   | \$6,400.12   | 11/09/2023 11/30/2023 |
| 21968                         | SCHOOL S000 | SCHOOL SPECIALTY, LLC     | R | 11/09/2023   | \$768.48     | 11/09/2023 11/30/2023 |
| 21969                         | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | R | 11/09/2023   | \$1,092.00   | 11/09/2023 11/30/2023 |
| 21970                         | SIGNS ON000 | SIGNS ON THE GO           | R | 11/09/2023   | \$3,600.00   | 11/09/2023 11/30/2023 |
| 21971                         | SOUTH PL008 | SOUTH PLAINS COMMUNICATIO | R | 11/09/2023   | \$3,996.50   | 11/09/2023 11/30/2023 |
| 21972                         | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 11/09/2023   | \$19.95      | 11/09/2023 11/30/2023 |
| 21973                         | TASSP 000   | TASSP                     | R | 11/09/2023   | \$270.00     | 11/09/2023 11/30/2023 |
| 21974                         | TDEA 000    | TDEA                      | R | 11/09/2023   | \$285.00     | 11/09/2023 11/15/2023 |
| 21974                         | TDEA 000    | TDEA                      | V | 11/15/2023   | \$-285.00    | 11/16/2023 11/15/2023 |
| 21975                         | TUNE IN 000 | TUNE IN                   | R | 11/09/2023   | \$176.95     | 11/09/2023 11/30/2023 |
| 21976                         | ULINE 000   | ULINE                     | R | 11/09/2023   | \$332.13     | 11/09/2023 11/30/2023 |
| 21977                         | VARSITY 001 | VARSITY SPIRIT FASHIONS   | R | 11/09/2023   | \$440.15     | 11/09/2023 11/30/2023 |
| 21978                         | 50TH ST 000 | 50TH ST CABOOSE           | R | 11/09/2023   | \$894.60     | 11/09/2023 11/30/2023 |
| 21979                         | ABERNATH000 | ABERNATHY ISD             | R | 11/09/2023   | \$306.50     | 11/09/2023 11/30/2023 |
| 21980                         | AMERICAN028 | AMERICAN TIRE DISTRIBUTOR | R | 11/09/2023   | \$1,309.41   | 11/09/2023 11/30/2023 |
| 21981                         | ANDREWS 000 | ANDREWS HS GOLF           | R | 11/09/2023   | \$200.00     | 11/09/2023 12/31/2023 |
| 21982                         | AVERYSYB000 | AVERY, SYBBLE L.          | R | 11/09/2023   | \$298.00     | 11/09/2023 11/30/2023 |
| 21983                         | BAILEDEI000 | BAILEY, DEIRDRE           | R | 11/09/2023   | \$6,279.75   | 11/09/2023 11/30/2023 |
| 21984                         | BELEWMAR000 | BELEW, MARY               | R | 11/09/2023   | \$397.44     | 11/09/2023 11/30/2023 |
| 21985                         | BIG ROBB000 | BIG ROBB'S                | R | 11/09/2023   | \$180.00     | 11/09/2023 11/30/2023 |
| 21986                         | BIGHASHE000 | BIGHAM, SHERRY            | R | 11/09/2023   | \$200.00     | 11/09/2023 11/30/2023 |
| 21987                         | BIGHASTE000 | BIGHAM, STEVE             | R | 11/09/2023   | \$224.89     | 11/09/2023 11/30/2023 |
| 21988                         | A-Z BUS 000 | A-Z BUS TEXAS, LLC        | R | 11/09/2023   | \$896.34     | 11/09/2023 11/30/2023 |
| 21989                         | BOLTOJUD000 | BOLTON, JUDY              | R | 11/09/2023   | \$256.55     | 11/09/2023 11/30/2023 |
| 21990                         | BORDER S000 | BORDER STATES INDUSTRIES, | R | 11/09/2023   | \$1,536.54   | 11/09/2023 11/30/2023 |
| 21991                         | BROWNJAY000 | BROWN, JAY C.             | R | 11/09/2023   | \$750.00     | 11/09/2023 11/30/2023 |
| 21992                         | BROWNSAR000 | BROWN, SARAH R.           | R | 11/09/2023   | \$257.47     | 11/09/2023 11/30/2023 |
| 21993                         | BUCK'S W000 | BUCK'S WHEEL & EQUIPMENT  | R | 11/09/2023   | \$1,199.02   | 11/09/2023 11/30/2023 |
| 21994                         | CANYON I000 | CANYON ISD                | R | 11/09/2023   | \$250.00     | 11/09/2023 11/30/2023 |
| 21995                         | CAPROCK 005 | CAPROCK WASTE/LUBBOCK DIS | R | 11/09/2023   | \$7,763.06   | 11/09/2023 11/30/2023 |

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| 21996 | CARLSALI000 | CARLSON, ALISHA           | R | 11/09/2023 | \$274.89    | 11/09/2023 | 11/30/2023 |
| 21997 | CARR KIM000 | CARR, KIM                 | R | 11/09/2023 | \$75.00     | 11/09/2023 | 11/30/2023 |
| 21998 | CINTAS C000 | CINTAS CORPORATION #18A   | R | 11/09/2023 | \$8,837.20  | 11/09/2023 | 11/30/2023 |
| 21999 | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 11/09/2023 | \$12,674.39 | 11/09/2023 | 11/30/2023 |
| 22000 | CLARKANG000 | CLARKSON, ANGELA D.       | R | 11/09/2023 | \$462.38    | 11/09/2023 | 11/30/2023 |
| 22001 | CLEAR VU000 | CLEAR VU AUTO GLASS       | R | 11/09/2023 | \$40.00     | 11/09/2023 | 11/30/2023 |
| 22002 | CROWD PL000 | CROWD PLEASERS DANCE      | R | 11/09/2023 | \$923.00    | 11/09/2023 | 11/30/2023 |
| 22003 | DECA 000    | DECA                      | R | 11/09/2023 | \$608.00    | 11/09/2023 | 11/30/2023 |
| 22004 | DEECO HO000 | DEECO HOSE & BELTING, INC | R | 11/09/2023 | \$193.15    | 11/09/2023 | 11/30/2023 |
| 22005 | DESIGN W000 | DESIGN WAREHOUSE          | R | 11/09/2023 | \$863.55    | 11/09/2023 | 11/30/2023 |
| 22006 | DUMAS WR000 | DUMAS WRESTLING BOOSTER C | R | 11/09/2023 | \$500.00    | 11/09/2023 | 12/31/2023 |
| 22007 | DWELL & 000 | DWELL & CO.               | R | 11/09/2023 | \$1,668.00  | 11/09/2023 | 11/30/2023 |
| 22008 | EDWARBRA000 | EDWARDS, BRANDON          | R | 11/09/2023 | \$170.83    | 11/09/2023 | 11/30/2023 |
| 22009 | ELLIKRI000  | ELLIOTT, KRISTIN          | R | 11/09/2023 | \$62.50     | 11/09/2023 | 11/30/2023 |
| 22010 | ELMS PHY000 | ELMS, PHYLLIS L.          | R | 11/09/2023 | \$219.65    | 11/09/2023 | 01/31/2024 |
| 22011 | ENTRECLA000 | ENTREKIN, CLAIRE          | R | 11/09/2023 | \$800.00    | 11/09/2023 | 11/30/2023 |
| 22012 | ESC REGI008 | ESC REGION 17             | R | 11/09/2023 | \$10,765.00 | 11/09/2023 | 11/30/2023 |
| 22013 | FORREST 000 | FORREST TIRE              | R | 11/09/2023 | \$85.00     | 11/09/2023 | 11/30/2023 |
| 22014 | FRANKCLI000 | FRANKLIN, CLIFFORD        | R | 11/09/2023 | \$66.67     | 11/09/2023 | 11/30/2023 |
| 22015 | FRENSHIP001 | FRENSHIP BAND BOOSTERS    | R | 11/09/2023 | \$72.00     | 11/09/2023 |            |
| 22016 | GAFFORD 000 | GAFFORD PEST CONTROL SERV | R | 11/09/2023 | \$1,350.00  | 11/09/2023 | 11/30/2023 |
| 22017 | GARZARIC000 | GARZA, RICARDO T.         | R | 11/09/2023 | \$875.00    | 11/09/2023 | 11/30/2023 |
| 22018 | GEBO CRE000 | GEBO CREDIT CORP          | R | 11/09/2023 | \$214.82    | 11/09/2023 | 11/30/2023 |
| 22019 | GEORGE R000 | GEORGE ROBINSON VIOLINS,  | R | 11/09/2023 | \$75.00     | 11/09/2023 | 11/30/2023 |
| 22020 | HAMILSUZ000 | HAMILTON, SUZANNE         | R | 11/09/2023 | \$160.00    | 11/09/2023 | 11/30/2023 |
| 22021 | HCAA MED000 | HCAA MEDICAL GROUP        | R | 11/09/2023 | \$160.00    | 11/09/2023 | 11/30/2023 |
| 22022 | HOBBS MU000 | HOBBS MUNICIPAL SCHOOLS   | R | 11/09/2023 | \$25.00     | 11/09/2023 |            |
| 22023 | HOME DEP000 | HOME DEPOT PRO            | R | 11/09/2023 | \$12,594.84 | 11/09/2023 | 11/30/2023 |
| 22024 | JOHNSON 000 | JOHNSON CONTROLS, INC     | R | 11/09/2023 | \$6,245.85  | 11/09/2023 | 11/30/2023 |
| 22025 | HOLIDAY 006 | HOLIDAY MOTOR COACH, LLC  | R | 11/09/2023 | \$2,799.00  | 11/09/2023 | 11/30/2023 |
| 22026 | KK GLASS000 | KK GLASS                  | R | 11/09/2023 | \$1,281.00  | 11/09/2023 | 11/30/2023 |
| 22027 | KRISTCAR000 | KRISTINEK, CARLA          | R | 11/09/2023 | \$301.09    | 11/09/2023 | 12/31/2023 |
| 22028 | LAKERIDG000 | LAKERIDGE COUNTRY CLUB    | R | 11/09/2023 | \$1,000.00  | 11/09/2023 | 11/30/2023 |
| 22029 | LEVELLAN006 | LEVELLAND HS CHOIR        | R | 11/09/2023 | \$136.00    | 11/09/2023 | 12/31/2023 |
| 22030 | LEVI RIC000 | LEVI, RICHARD             | R | 11/09/2023 | \$368.00    | 11/09/2023 | 11/30/2023 |
| 22031 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 11/09/2023 | \$2,510.50  | 11/09/2023 | 11/30/2023 |
| 22032 | LONE STA010 | LONE STAR BEARING         | R | 11/09/2023 | \$287.00    | 11/09/2023 | 11/30/2023 |
| 22033 | LUBBOCK 007 | LUBBOCK BOLT BIN          | R | 11/09/2023 | \$223.42    | 11/09/2023 | 11/30/2023 |
| 22034 | LUBBOCK 019 | LUBBOCK FIRE EXTINGUISHER | R | 11/09/2023 | \$197.40    | 11/09/2023 | 11/30/2023 |
| 22035 | LUBBOCK 022 | LUBBOCK ISD               | R | 11/09/2023 | \$25.00     | 11/09/2023 | 11/30/2023 |
| 22036 | LUBBOCK 030 | LUBBOCK TRUCK SALES INC   | R | 11/09/2023 | \$5,249.44  | 11/09/2023 | 11/30/2023 |
| 22037 | LUBBOCK-014 | LUBBOCK-COOPER EDUCATION  | R | 11/09/2023 | \$1,875.00  | 11/09/2023 | 01/31/2024 |
| 22038 | MANSFIEL000 | MANSFIELD ISD AQUATICS    | R | 11/09/2023 | \$260.00    | 11/09/2023 | 12/31/2023 |
| 22039 | MANSFIEL000 | MANSFIELD ISD AQUATICS    | R | 11/09/2023 | \$15.00     | 11/09/2023 | 12/31/2023 |
| 22040 | MARCUS A000 | MARCUS AQUATICS BOOSTER C | R | 11/09/2023 | \$80.00     | 11/09/2023 | 11/30/2023 |
| 22041 | MARTENIC000 | MARTENS, NICOLE           | R | 11/09/2023 | \$579.18    | 11/09/2023 | 11/30/2023 |
| 22042 | MASONGLO000 | MASON, GLORIA             | R | 11/09/2023 | \$268.12    | 11/09/2023 | 11/30/2023 |
| 22043 | MATHID'N000 | MATHIS, D'NAN             | R | 11/09/2023 | \$485.73    | 11/09/2023 | 11/30/2023 |
| 22044 | MCINRIN000  | MCINROE-LUIJTEN, KINNA    | R | 11/09/2023 | \$309.56    | 11/09/2023 | 11/30/2023 |
| 22045 | MORRISAR000 | MORRISON, SARAH E.        | R | 11/09/2023 | \$431.79    | 11/09/2023 | 11/30/2023 |
| 22046 | MSB 000     | MSB                       | R | 11/09/2023 | \$1,689.83  | 11/09/2023 | 11/30/2023 |

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| 22047 | ORTEGKIM000  | ORTEGA, KIMBERLY M.       | R | 11/09/2023 | \$540.54       | 11/09/2023 | 11/30/2023 |
| 22048 | PRENTJAK000  | PRENTICE, JAKE            | R | 11/09/2023 | \$395.83       | 11/09/2023 | 11/30/2023 |
| 22049 | PROFFITT000  | PROFFITT'S LAWN & LEISURE | R | 11/09/2023 | \$1,952.82     | 11/09/2023 | 11/30/2023 |
| 22050 | RAMEYJEF000  | RAMEY, JEFFERY E. JR      | R | 11/09/2023 | \$150.00       | 11/09/2023 | 11/30/2023 |
| 22051 | RAMIRELI000  | RAMIREZ, ELIJAH           | R | 11/09/2023 | \$416.67       | 11/09/2023 | 11/30/2023 |
| 22052 | RAY KAR000   | RAY, KAREN                | R | 11/09/2023 | \$219.65       | 11/09/2023 | 11/30/2023 |
| 22053 | RMA TOLL000  | RMA TOLL PROCESSING       | R | 11/09/2023 | \$2.01         | 11/09/2023 | 11/30/2023 |
| 22054 | ROBERT M000  | ROBERT MADDEN INDUSTRIES  | R | 11/09/2023 | \$591.47       | 11/09/2023 | 11/30/2023 |
| 22055 | ROE KAT000   | ROE, KATHRYN              | R | 11/09/2023 | \$450.00       | 11/09/2023 | 11/30/2023 |
| 22056 | ROSA'S C001  | ROSA'S CAFE TORTILLA FACT | R | 11/09/2023 | \$153.08       | 11/09/2023 | 11/30/2023 |
| 22057 | SANCHNAN000  | SANCHEZ, NANCY            | R | 11/09/2023 | \$360.36       | 11/09/2023 | 11/30/2023 |
| 22058 | SANDIA C000  | SANDIA CONSTRUCTION INC   | R | 11/09/2023 | \$2,491,376.53 | 11/09/2023 | 11/30/2023 |
| 22059 | SCOGGPET000  | SCOGGIN, PETER            | R | 11/09/2023 | \$360.00       | 11/09/2023 |            |
| 22060 | SIGNS ON000  | SIGNS ON THE GO           | R | 11/09/2023 | \$19,975.00    | 11/09/2023 | 11/30/2023 |
| 22061 | SLAUGLUA000  | SLAUGHTER, LUANNE P.      | R | 11/09/2023 | \$451.68       | 11/09/2023 | 11/30/2023 |
| 22062 | SUSAN G.000  | SUSAN G. KOMEN 3-DAY      | R | 11/09/2023 | \$1,800.00     | 11/09/2023 | 11/30/2023 |
| 22063 | SUSAN G.000  | SUSAN G. KOMEN 3-DAY      | R | 11/09/2023 | \$1,000.00     | 11/09/2023 | 11/30/2023 |
| 22064 | TADLOCK 000  | TADLOCK WATER SOLUTIONS O | R | 11/09/2023 | \$45.00        | 11/09/2023 | 11/30/2023 |
| 22065 | TAYLOAPR000  | TAYLOR, APRIL L.          | R | 11/09/2023 | \$345.00       | 11/09/2023 | 11/30/2023 |
| 22066 | THOMPDEB000  | THOMPSON, DEBBIE          | R | 11/09/2023 | \$365.73       | 11/09/2023 | 12/31/2023 |
| 22067 | TK ELEVVA000 | TK ELEVATOR CORPORATION   | R | 11/09/2023 | \$3,932.42     | 11/09/2023 | 11/30/2023 |
| 22068 | TTUHSC 000   | TTUHSC DEPT OF PSYCHIATR  | R | 11/09/2023 | \$2,279.15     | 11/09/2023 | 12/31/2023 |
| 22069 | TUCKER O000  | TUCKER OIL                | R | 11/09/2023 | \$956.00       | 11/09/2023 | 11/30/2023 |
| 22070 | TURNEDOR000  | TURNER, DORA              | R | 11/09/2023 | \$336.68       | 11/09/2023 | 11/30/2023 |
| 22071 | TXTAG 000    | TXTAG                     | R | 11/09/2023 | \$6.10         | 11/09/2023 | 11/30/2023 |
| 22072 | UNDERWOO000  | UNDERWOOD LAW FIRM, PC    | R | 11/09/2023 | \$2,712.50     | 11/09/2023 | 11/30/2023 |
| 22073 | UNIFIRST000  | UNIFIRST CORP             | R | 11/09/2023 | \$47.16        | 11/09/2023 | 11/30/2023 |
| 22074 | UNITED L000  | UNITED LABORATORIES       | R | 11/09/2023 | \$147.92       | 11/09/2023 | 11/30/2023 |
| 22075 | VOYLEALL000  | VOYLES, ALLIE M.          | R | 11/09/2023 | \$262.83       | 11/09/2023 | 11/30/2023 |
| 22076 | WAGNER S000  | WAGNER SUPPLY CO          | R | 11/09/2023 | \$63,046.59    | 11/09/2023 | 11/30/2023 |
| 22077 | WEST AMY000  | WEST, AMY                 | R | 11/09/2023 | \$259.17       | 11/09/2023 | 11/30/2023 |
| 22078 | WESTERN 000  | WESTERN BUILDING SPECIALT | R | 11/09/2023 | \$675.00       | 11/09/2023 | 11/30/2023 |
| 22079 | WILSOJAY000  | WILSON, JAYELLEN          | R | 11/09/2023 | \$236.68       | 11/09/2023 | 12/31/2023 |
| 22080 | WINNEALA000  | WINNER, ALAN              | R | 11/09/2023 | \$265.72       | 11/09/2023 | 11/30/2023 |
| 22081 | ADVANCED002  | ADVANCED GRAPHIX          | R | 11/16/2023 | \$2,197.33     | 11/16/2023 | 11/30/2023 |
| 22082 | ALERT SE000  | ALERT SERVICES INC        | R | 11/16/2023 | \$270.00       | 11/16/2023 | 11/30/2023 |
| 22083 | AMAZON C001  | AMAZON CAPITAL SERVICES   | C | 11/16/2023 | \$0.00         | 11/16/2023 | 11/16/2023 |
| 22084 | AMAZON C001  | AMAZON CAPITAL SERVICES   | R | 11/16/2023 | \$4,622.54     | 11/16/2023 | 11/30/2023 |
| 22085 | AR500 AR000  | AR500 ARMOR               | R | 11/16/2023 | \$615.01       | 11/16/2023 | 11/30/2023 |
| 22086 | BARRICAD000  | BARRICADES UNLIMITED      | R | 11/16/2023 | \$700.00       | 11/16/2023 | 11/30/2023 |
| 22087 | BEST BUY002  | BEST BUY FOR GOVERNMENT & | R | 11/16/2023 | \$3,650.00     | 11/16/2023 | 11/30/2023 |
| 22088 | BLICK AR000  | BLICK ART MATERIALS       | R | 11/16/2023 | \$266.02       | 11/16/2023 | 11/30/2023 |
| 22089 | BREG, IN000  | BREG, INC.                | R | 11/16/2023 | \$1,256.24     | 11/16/2023 | 11/30/2023 |
| 22090 | BSN SPOR000  | BSN SPORTS                | R | 11/16/2023 | \$4,105.00     | 11/16/2023 | 11/30/2023 |
| 22091 | QUARTERF000  | QUARTERFOUR               | R | 11/16/2023 | \$66.00        | 11/16/2023 | 11/30/2023 |
| 22092 | CDW GOVE000  | CDW GOVERNMENT INC        | R | 11/16/2023 | \$2,500.00     | 11/16/2023 | 11/30/2023 |
| 22093 | DOMINOS 000  | DOMINOS PIZZA             | R | 11/16/2023 | \$124.99       | 11/16/2023 | 11/30/2023 |
| 22094 | ELITE SI000  | ELITE SIGN & DESIGN, LLC  | R | 11/16/2023 | \$360.00       | 11/16/2023 | 11/30/2023 |
| 22095 | ENTERPRI004  | ENTERPRISE CAR RENTAL     | R | 11/16/2023 | \$61.03        | 11/16/2023 | 11/30/2023 |
| 22096 | GAME ONE000  | GAME ONE                  | R | 11/16/2023 | \$19,570.05    | 11/16/2023 | 11/30/2023 |
| 22097 | GANDY IN000  | GANDY INK EMBROIDERY & SC | R | 11/16/2023 | \$1,902.75     | 11/16/2023 | 11/30/2023 |

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| 22098                         | HANDITHI000 | HANDITHINGS LLC           | R | 11/16/2023 | \$50.45      | 11/16/2023 | 11/30/2023 |
| 22099                         | HOLIDAY 006 | HOLIDAY MOTOR COACH, LLC  | R | 11/16/2023 | \$21,852.00  | 11/16/2023 | 11/30/2023 |
| 22100                         | LEARNING000 | LEARNING A-Z              | R | 11/16/2023 | \$4,680.00   | 11/16/2023 | 11/30/2023 |
| 22101                         | LINCOLN 000 | LINCOLN ELECTRIC CUTTING  | R | 11/16/2023 | \$291.78     | 11/16/2023 | 11/30/2023 |
| 22102                         | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 11/16/2023 | \$2,965.15   | 11/16/2023 | 12/31/2023 |
| 22103                         | MARTENS 000 | MARTENS PIANO STUDIO      | R | 11/16/2023 | \$422.88     | 11/16/2023 | 11/30/2023 |
| 22104                         | MOTUS SP000 | MOTUS SPACE SOLUTIONS, LL | R | 11/16/2023 | \$34,539.28  | 11/16/2023 | 12/31/2023 |
| 22105                         | MY TEAM 000 | MY TEAM PRODUCTS          | R | 11/16/2023 | \$651.50     | 11/16/2023 | 12/31/2023 |
| 22106                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 11/16/2023 | \$535.21     | 11/16/2023 | 11/30/2023 |
| 22107                         | QUEST & 000 | QUEST & SONS, INC         | R | 11/16/2023 | \$16,468.00  | 11/16/2023 | 11/30/2023 |
| 22108                         | REMS AV,000 | REMS AV, LLC              | R | 11/16/2023 | \$18,468.44  | 11/16/2023 | 11/30/2023 |
| 22109                         | RIDDELL 000 | RIDDELL / ALL AMERICAN    | R | 11/16/2023 | \$84.20      | 11/16/2023 | 11/30/2023 |
| 22110                         | RIVERSID003 | RIVERSIDE INSIGHTS        | R | 11/16/2023 | \$1,522.40   | 11/16/2023 | 11/30/2023 |
| 22111                         | SAVVAS L000 | SAVVAS LEARNING COMPANY   | R | 11/16/2023 | \$10.00      | 11/16/2023 | 11/30/2023 |
| 22112                         | SCHOOL S000 | SCHOOL SPECIALTY, LLC     | R | 11/16/2023 | \$2,119.41   | 11/16/2023 | 11/30/2023 |
| 22113                         | SCIENCE 002 | SCIENCE SPECTRUM          | R | 11/16/2023 | \$756.00     | 11/16/2023 | 11/30/2023 |
| 22114                         | SIGNS ON000 | SIGNS ON THE GO           | R | 11/16/2023 | \$179.17     | 11/16/2023 | 11/30/2023 |
| 22115                         | TCEA 000    | TCEA                      | R | 11/16/2023 | \$349.00     | 11/16/2023 | 11/30/2023 |
| 22116                         | TEAM TEX000 | TEAM TEXAS LETTER JACKETS | R | 11/16/2023 | \$7,525.00   | 11/16/2023 | 11/30/2023 |
| 22117                         | TEXAS ST005 | TEXAS STATE LIBRARY & ARC | R | 11/16/2023 | \$2,247.50   | 11/16/2023 | 11/30/2023 |
| 22118                         | ULINE 000   | ULINE                     | R | 11/16/2023 | \$255.61     | 11/16/2023 | 11/30/2023 |
| 22119                         | VARSITY 001 | VARSITY SPIRIT FASHIONS   | R | 11/16/2023 | \$171.40     | 11/16/2023 | 11/30/2023 |
| 22120                         | VIVO 000    | VIVO                      | R | 11/16/2023 | \$1,079.97   | 11/16/2023 | 11/30/2023 |
| 22121                         | WEISSMAN000 | WEISSMAN                  | R | 11/16/2023 | \$1,241.79   | 11/16/2023 | 11/30/2023 |
| 22122                         | 5 KNIGHT001 | 5 KNIGHTS AUTO ACCESSORIE | R | 11/16/2023 | \$2,420.00   | 11/16/2023 | 11/30/2023 |
| 22123                         | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 11/16/2023 | \$5,455.00   | 11/16/2023 | 11/30/2023 |
| 22124                         | ANGERSHA000 | ANGER, SHAWN              | R | 11/16/2023 | \$150.00     | 11/16/2023 | 11/30/2023 |
| 22125                         | AQUAONE 000 | AQUAONE                   | R | 11/16/2023 | \$1,238.28   | 11/16/2023 | 11/30/2023 |
| 22126                         | AT&T 000    | AT&T                      | R | 11/16/2023 | \$12.00      | 11/16/2023 | 11/30/2023 |
| 22127                         | BAKER EL000 | BAKER ELECTRIC INC        | R | 11/16/2023 | \$2,072.00   | 11/16/2023 | 12/31/2023 |
| 22128                         | BIMBO BA000 | BIMBO BAKERIES/USA        | R | 11/16/2023 | \$1,476.81   | 11/16/2023 | 11/30/2023 |
| 22129                         | BOSWETAR000 | BOSWELL, TARA N.          | R | 11/16/2023 | \$2,000.00   | 11/16/2023 | 11/30/2023 |
| 22130                         | BROWNPA000  | BROWN, PAM                | R | 11/16/2023 | \$135.00     | 11/16/2023 | 12/31/2023 |
| 22131                         | BRYANKEI000 | BRYANT, KEITH D.          | R | 11/16/2023 | \$261.88     | 11/16/2023 | 11/30/2023 |
| 22132                         | CARDMEMB000 | CARDMEMBER SERVICES       | R | 11/16/2023 | \$489.30     | 11/16/2023 | 11/30/2023 |
| 22133                         | CITIBANK000 | CITIBANK                  | C | 11/16/2023 | \$0.00       | 11/16/2023 | 11/16/2023 |
| 22134                         | CITIBANK000 | CITIBANK                  | C | 11/16/2023 | \$0.00       | 11/16/2023 | 11/16/2023 |
| 22135                         | CITIBANK000 | CITIBANK                  | C | 11/16/2023 | \$0.00       | 11/16/2023 | 11/16/2023 |
| 22136                         | CITIBANK000 | CITIBANK                  | R | 11/16/2023 | \$129,550.59 | 11/16/2023 | 11/30/2023 |
| 22137                         | CULLIGAN000 | CULLIGAN WATER COND       | R | 11/16/2023 | \$46.00      | 11/16/2023 | 11/30/2023 |
| 22138                         | DENVER C001 | DENVER CITY ISD           | R | 11/16/2023 | \$1,400.00   | 11/16/2023 | 12/31/2023 |
| 22139                         | DESIGNS 000 | DESIGNS & DAISIES         | R | 11/16/2023 | \$450.00     | 11/16/2023 | 11/30/2023 |
| 22140                         | ECLECTIC000 | ECLECTIC PEOPLE, LLC      | R | 11/16/2023 | \$175.00     | 11/16/2023 | 01/31/2024 |
| 22141                         | EDWAREMI000 | EDWARDS, EMILY            | R | 11/16/2023 | \$220.00     | 11/16/2023 | 12/31/2023 |
| 22142                         | ELAM KAT000 | ELAM, KATE E.             | R | 11/16/2023 | \$2,000.00   | 11/16/2023 | 11/30/2023 |
| 22143                         | ENTERPRI005 | ENTERPRISE FM TRUST       | R | 11/16/2023 | \$11,218.33  | 11/16/2023 | 11/30/2023 |
| 22144                         | ESC REGI008 | ESC REGION 17             | R | 11/16/2023 | \$3,300.00   | 11/16/2023 | 11/30/2023 |
| 22145                         | FLATLAND000 | FLATLAND NURSERY          | R | 11/16/2023 | \$178.81     | 11/16/2023 | 11/30/2023 |
| 22146                         | FOERSFLO000 | FOERSTER, FLOYD D.        | R | 11/16/2023 | \$222.00     | 11/16/2023 | 11/30/2023 |
| 22147                         | FT. STOC001 | FT. STOCKTON ISD ATHLETIC | R | 11/16/2023 | \$415.00     | 11/16/2023 | 01/31/2024 |
| 22148                         | FUNDRAIS001 | FUNDRAISERCART, LLC       | R | 11/16/2023 | \$1,792.00   | 11/16/2023 | 11/30/2023 |

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| <b>FNCL FIRST UNITED BANK</b> |              |                           |   |            |              |            |            |
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| 22149                         | GANDY'S 000  | GANDY'S DAIRIES INC       | R | 11/16/2023 | \$142.56     | 11/16/2023 | 11/30/2023 |
| 22150                         | GARY HUG000  | GARY HUGHES/PROFLOW       | R | 11/16/2023 | \$150.00     | 11/16/2023 | 11/30/2023 |
| 22151                         | GONZARAC000  | GONZALES, RACHEL L.       | R | 11/16/2023 | \$200.00     | 11/16/2023 | 11/30/2023 |
| 22152                         | GRAINGER000  | GRAINGER                  | R | 11/16/2023 | \$496.49     | 11/16/2023 | 11/30/2023 |
| 22153                         | GREAT PL000  | GREAT PLAINS BRANDING, LL | R | 11/16/2023 | \$803.00     | 11/16/2023 | 11/30/2023 |
| 22154                         | HANNAKAI000  | HANNAH, KAITLYN B.        | R | 11/16/2023 | \$2,000.00   | 11/16/2023 | 11/30/2023 |
| 22155                         | HENRYAMY001  | HENRY, AMY S.             | R | 11/16/2023 | \$100.00     | 11/16/2023 | 12/31/2023 |
| 22156                         | HF&C FEE000  | HF&C FEEDS INC            | R | 11/16/2023 | \$131.75     | 11/16/2023 | 11/30/2023 |
| 22157                         | HILL-JOS000  | HILL-CLOYD, JOSHUA C.     | R | 11/16/2023 | \$2,000.00   | 11/16/2023 | 12/31/2023 |
| 22158                         | HOUSTON 000  | HOUSTON LIVESTOCK SHOW    | R | 11/16/2023 | \$7,856.00   | 11/16/2023 | 12/31/2023 |
| 22159                         | HUFFOCAR000  | HUFFORD, CARISSA E.       | R | 11/16/2023 | \$2,000.00   | 11/16/2023 | 11/30/2023 |
| 22160                         | INTERQUE000  | INTERQUEST DETECTION CANI | R | 11/16/2023 | \$330.00     | 11/16/2023 | 11/30/2023 |
| 22161                         | JOHNNY V000  | JOHNNY VELVET TEES        | R | 11/16/2023 | \$2,649.50   | 11/16/2023 | 11/30/2023 |
| 22162                         | JONASEMM000  | JONAS, EMMALEE B.         | R | 11/16/2023 | \$2,000.00   | 11/16/2023 | 11/30/2023 |
| 22163                         | KLEEN-TE000  | KLEEN-TECH                | R | 11/16/2023 | \$21,095.69  | 11/16/2023 | 11/30/2023 |
| 22164                         | KRAUTBRA000  | KRAUTSCH, BRAELEY L.      | R | 11/16/2023 | \$2,000.00   | 11/16/2023 | 11/30/2023 |
| 22165                         | DONETLIL000  | DONET, LILY G.            | R | 11/16/2023 | \$2,000.00   | 11/16/2023 | 11/30/2023 |
| 22166                         | LINDENME000  | LINDENMEYR MUNROE         | R | 11/16/2023 | \$65.72      | 11/16/2023 | 11/30/2023 |
| 22167                         | LOCAL LE000  | LOCAL LEGENDS PRINT FACTO | R | 11/16/2023 | \$144.00     | 11/16/2023 | 11/30/2023 |
| 22168                         | MATHHAVE000  | MATHAI, AVERY K.          | R | 11/16/2023 | \$2,000.00   | 11/16/2023 | 11/30/2023 |
| 22169                         | MILESTON000  | MILESTONES DEVELOPMENT &  | R | 11/16/2023 | \$1,110.00   | 11/16/2023 | 12/31/2023 |
| 22170                         | REECE PL000  | REECE PLUMBING            | R | 11/16/2023 | \$40.86      | 11/16/2023 | 11/30/2023 |
| 22171                         | NICHOMAG000  | NICHOLS, MAGGIE T.        | R | 11/16/2023 | \$2,000.00   | 11/16/2023 | 12/31/2023 |
| 22172                         | O'REILLY000  | O'REILLY AUTO ENTERPRISES | R | 11/16/2023 | \$3,730.92   | 11/16/2023 | 11/30/2023 |
| 22173                         | OVERHEAD000  | OVERHEAD DOOR             | R | 11/16/2023 | \$838.50     | 11/16/2023 | 11/30/2023 |
| 22174                         | P J 'S C000  | P J 'S CATERING FROM THE  | R | 11/16/2023 | \$2,032.55   | 11/16/2023 | 11/30/2023 |
| 22175                         | PELLABRO000  | PELLAM, BROOKE J.         | R | 11/16/2023 | \$2,000.00   | 11/16/2023 | 12/31/2023 |
| 22176                         | PRESTAR 000  | PRESTAR LLC               | R | 11/16/2023 | \$786.13     | 11/16/2023 | 11/30/2023 |
| 22177                         | RATLIF 000   | RATLIF RANCH              | R | 11/16/2023 | \$150.00     | 11/16/2023 | 11/30/2023 |
| 22178                         | RIVASTAY000  | RIVAS, TAYLOR R.          | R | 11/16/2023 | \$2,000.00   | 11/16/2023 | 11/30/2023 |
| 22179                         | ROBINMAR000  | ROBINSON, MARGARET A.     | R | 11/16/2023 | \$2,000.00   | 11/16/2023 | 11/30/2023 |
| 22180                         | RODEO AU000  | RODEO AUSTIN              | R | 11/16/2023 | \$1,935.00   | 11/16/2023 | 02/29/2024 |
| 22181                         | SAN ANGE000  | SAN ANGELO STOCK SHOW     | R | 11/16/2023 | \$3,263.00   | 11/16/2023 | 12/31/2023 |
| 22182                         | SAN ANGE000  | SAN ANGELO STOCK SHOW     | R | 11/16/2023 | \$80.00      | 11/16/2023 | 12/31/2023 |
| 22183                         | SAN ANTO000  | SAN ANTONIO LIVESTOCK SHO | R | 11/16/2023 | \$170.00     | 11/16/2023 | 12/31/2023 |
| 22184                         | SAN ANTO000  | SAN ANTONIO LIVESTOCK SHO | R | 11/16/2023 | \$9,525.00   | 11/16/2023 | 12/31/2023 |
| 22185                         | SANDIA C000  | SANDIA CONSTRUCTION INC   | R | 11/16/2023 | \$56,735.99  | 11/16/2023 | 11/30/2023 |
| 22186                         | BRANDABI000  | BRANDABILITY              | R | 11/16/2023 | \$4,422.50   | 11/16/2023 | 11/30/2023 |
| 22187                         | SHIN JAS000  | SHIN, JASMINE S.          | R | 11/16/2023 | \$2,000.00   | 11/16/2023 | 11/30/2023 |
| 22188                         | SIGNS ON000  | SIGNS ON THE GO           | R | 11/16/2023 | \$1,425.00   | 11/16/2023 | 11/30/2023 |
| 22189                         | SITEONE 000  | SITEONE LANDSCAPE SUPPLY  | R | 11/16/2023 | \$3,261.77   | 11/16/2023 | 11/30/2023 |
| 22190                         | SLATE GRO000 | SLATE GROUP               | R | 11/16/2023 | \$38,820.00  | 11/16/2023 | 11/30/2023 |
| 22191                         | SOAREMAT000  | SOARES, MATTHEW           | R | 11/16/2023 | \$62.50      | 11/16/2023 | 12/31/2023 |
| 22192                         | SOUTH PL011  | SOUTH PLAINS ELECTRIC COO | R | 11/16/2023 | \$58,492.49  | 11/16/2023 | 11/30/2023 |
| 22193                         | SPIRIT B000  | SPIRIT BOX, LLC           | R | 11/16/2023 | \$925.00     | 11/16/2023 | 11/30/2023 |
| 22194                         | STARKHAN000  | STARK, HANNAH C.          | R | 11/16/2023 | \$2,000.00   | 11/16/2023 | 11/30/2023 |
| 22195                         | STUARMAK000  | STUART, MAKAYLA G.        | R | 11/16/2023 | \$2,000.00   | 11/16/2023 | 11/30/2023 |
| 22196                         | SYNOVIA 000  | SYNOVIA SOLUTIONS         | R | 11/16/2023 | \$10,203.63  | 11/16/2023 | 11/30/2023 |
| 22197                         | TASB INC000  | TASB, INC                 | R | 11/16/2023 | \$11,500.00  | 11/16/2023 | 11/30/2023 |
| 22198                         | TERRA TE000  | TERRA TESTING, INC.       | R | 11/16/2023 | \$33,437.38  | 11/16/2023 | 11/30/2023 |
| 22199                         | TERRY CO001  | TERRY COUNTY TRACTOR, INC | R | 11/16/2023 | \$582.84     | 11/16/2023 | 11/30/2023 |

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| 22200                         | TEXAS FF000 | TEXAS FFA ASSOCIATION     | R | 11/16/2023 | \$126.00     | 11/16/2023 | 11/30/2023 |
| 22201                         | TEXAS RE000 | TEXAS RESTAURANT EQUIPMEN | R | 11/16/2023 | \$749.13     | 11/16/2023 | 11/30/2023 |
| 22202                         | THSPA 001   | THSPA                     | R | 11/16/2023 | \$75.00      | 11/16/2023 | 12/31/2023 |
| 22203                         | TOBIAELI000 | TOBIAS, ELIYAH D.         | R | 11/16/2023 | \$2,000.00   | 11/16/2023 | 11/30/2023 |
| 22204                         | UIL 000     | UIL                       | R | 11/16/2023 | \$792.80     | 11/16/2023 | 12/31/2023 |
| 22205                         | UIL 000     | UIL                       | R | 11/16/2023 | \$365.92     | 11/16/2023 | 12/31/2023 |
| 22206                         | UNITED R000 | UNITED REFRIGERATION INC  | R | 11/16/2023 | \$2,188.70   | 11/16/2023 | 11/30/2023 |
| 22207                         | VEVUS FI000 | VEVUS FIBER               | R | 11/16/2023 | \$12,656.52  | 11/16/2023 | 11/30/2023 |
| 22208                         | WALDEKAT000 | WALDENMAYER, KATIE F.     | R | 11/16/2023 | \$2,000.00   | 11/16/2023 | 11/30/2023 |
| 22209                         | WALL REA000 | WALL, REAGAN M.           | R | 11/16/2023 | \$2,000.00   | 11/16/2023 | 11/30/2023 |
| 22210                         | WALSWORT000 | WALSWORTH                 | R | 11/16/2023 | \$3,428.95   | 11/16/2023 | 11/30/2023 |
| 22211                         | WALTOCHL000 | WALTON, CHLOE N.          | R | 11/16/2023 | \$2,000.00   | 11/16/2023 | 11/30/2023 |
| 22212                         | WATER PR000 | WATER PRO                 | R | 11/16/2023 | \$72.00      | 11/16/2023 | 11/30/2023 |
| 22213                         | WEST PLA001 | WEST PLAINS HS            | R | 11/16/2023 | \$150.00     | 11/16/2023 | 11/30/2023 |
| 22214                         | ACTION P000 | ACTION PRINTING           | R | 11/16/2023 | \$220.01     | 11/30/2023 | 12/31/2023 |
| 22215                         | ALERT SE000 | ALERT SERVICES INC        | R | 11/30/2023 | \$4,204.60   | 11/30/2023 | 12/31/2023 |
| 22216                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 11/30/2023 | \$0.00       | 11/30/2023 | 11/30/2023 |
| 22217                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 11/30/2023 | \$0.00       | 11/30/2023 | 11/30/2023 |
| 22218                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 11/30/2023 | \$4,472.88   | 11/30/2023 | 12/31/2023 |
| 22219                         | ANXTER 000  | ANXTER                    | R | 11/30/2023 | \$5,827.40   | 11/30/2023 | 12/31/2023 |
| 22220                         | BEAT THE000 | BEAT THE HEAT SOLAR SCREE | R | 11/30/2023 | \$100.00     | 11/30/2023 | 12/31/2023 |
| 22221                         | BENCH DA000 | BENCH DADDY LLC           | R | 11/30/2023 | \$345.00     | 11/30/2023 | 12/31/2023 |
| 22222                         | BSN SPOR000 | BSN SPORTS                | R | 11/30/2023 | \$11,304.25  | 11/30/2023 | 12/31/2023 |
| 22223                         | CALIFORN000 | CALIFORNIA T'S            | R | 11/30/2023 | \$621.00     | 11/30/2023 | 12/31/2023 |
| 22224                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 11/30/2023 | \$0.00       | 11/30/2023 | 11/30/2023 |
| 22225                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 11/30/2023 | \$0.00       | 11/30/2023 | 11/30/2023 |
| 22226                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 11/30/2023 | \$0.00       | 11/30/2023 | 11/30/2023 |
| 22227                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 11/30/2023 | \$0.00       | 11/30/2023 | 11/30/2023 |
| 22228                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 11/30/2023 | \$0.00       | 11/30/2023 | 11/30/2023 |
| 22229                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 11/30/2023 | \$0.00       | 11/30/2023 | 11/30/2023 |
| 22230                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | R | 11/30/2023 | \$14,584.27  | 11/30/2023 | 12/31/2023 |
| 22231                         | CDW GOVE000 | CDW GOVERNMENT INC        | R | 11/30/2023 | \$116.51     | 11/30/2023 | 12/31/2023 |
| 22232                         | COCA-COL000 | COCA-COLA SOUTHWEST BEVER | R | 11/30/2023 | \$532.21     | 11/30/2023 | 12/31/2023 |
| 22233                         | DIGITAL 001 | DIGITAL PERFORMANCE GEAR  | R | 11/30/2023 | \$3,630.00   | 11/30/2023 | 12/31/2023 |
| 22234                         | DRAMATIC000 | DRAMATIC PUBLISHING       | R | 11/30/2023 | \$301.46     | 11/30/2023 | 12/31/2023 |
| 22235                         | ELECTRAC000 | ELECTRACOM SUPPLY, INC    | R | 11/30/2023 | \$227.42     | 11/30/2023 | 12/31/2023 |
| 22236                         | ESPECIAL000 | ESPECIAL NEEDS            | R | 11/30/2023 | \$4,812.82   | 11/30/2023 | 12/31/2023 |
| 22237                         | FIRST 000   | FIRST                     | R | 11/30/2023 | \$744.00     | 11/30/2023 | 12/31/2023 |
| 22238                         | GAME ONE000 | GAME ONE                  | R | 11/30/2023 | \$9,786.40   | 11/30/2023 | 12/31/2023 |
| 22239                         | GERMBLAS000 | GERMBLAST                 | R | 11/30/2023 | \$2,683.36   | 11/30/2023 | 12/31/2023 |
| 22240                         | GOOD IDE000 | GOOD IDEA SHIRTS, LLC     | R | 11/30/2023 | \$397.00     | 11/30/2023 | 12/31/2023 |
| 22241                         | HEGGERTY000 | HEGGERTY PHONEMIC AWARENE | R | 11/30/2023 | \$277.00     | 11/30/2023 | 12/31/2023 |
| 22242                         | HOLLEMAT000 | HOLLEY, MATT              | R | 11/30/2023 | \$120.00     | 11/30/2023 | 12/31/2023 |
| 22243                         | ITURITY,000 | ITURITY, LLC              | R | 11/30/2023 | \$3,543.74   | 11/30/2023 | 12/31/2023 |
| 22244                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 11/30/2023 | \$432.82     | 11/30/2023 | 12/31/2023 |
| 22245                         | PURELAND000 | PURELAND SUPPLY COMPANY   | R | 11/30/2023 | \$98.92      | 11/30/2023 | 12/31/2023 |
| 22246                         | RETHINK 000 | RETHINK AUTISM, INC.      | R | 11/30/2023 | \$6,282.00   | 11/30/2023 | 12/31/2023 |
| 22247                         | SATOR SP000 | SATOR SPORTS, INC         | R | 11/30/2023 | \$1,685.25   | 11/30/2023 | 12/31/2023 |
| 22248                         | SCHOOL S000 | SCHOOL SPECIALTY, LLC     | R | 11/30/2023 | \$2,971.92   | 11/30/2023 | 12/31/2023 |
| 22249                         | SIGNS ON000 | SIGNS ON THE GO           | R | 11/30/2023 | \$845.00     | 11/30/2023 | 12/31/2023 |
| 22250                         | SPORTS I001 | SPORTS IMPORTS, INC.      | R | 11/30/2023 | \$335.65     | 11/30/2023 | 12/31/2023 |

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| *****Continued*****           |               |                           |   |            |              |            |            |
| 22251                         | TASA 000      | TASA                      | R | 11/30/2023 | \$445.00     | 11/30/2023 | 12/31/2023 |
| 22252                         | TUNE IN 000   | TUNE IN                   | R | 11/30/2023 | \$213.05     | 11/30/2023 | 01/31/2024 |
| 22253                         | US FOODS000   | US FOODSERVICE-WHITE SWAN | R | 11/30/2023 | \$509.13     | 11/30/2023 | 12/31/2023 |
| 22254                         | WALSWORT000   | WALSWORTH                 | R | 11/30/2023 | \$2,908.23   | 11/30/2023 | 12/31/2023 |
| 22255                         | WARD'S S001   | WARD'S SCIENCE            | R | 11/30/2023 | \$807.00     | 11/30/2023 | 12/31/2023 |
| 22256                         | ADVANCED001   | ADVANCED ENVIRONMENTAL IA | R | 11/30/2023 | \$8,388.12   | 11/30/2023 | 12/31/2023 |
| 22257                         | ALLIED C000   | ALLIED COMPLIANCE SERVICE | R | 11/30/2023 | \$1,735.00   | 11/30/2023 | 12/31/2023 |
| 22258                         | ATMOS EN000   | ATMOS ENERGY              | R | 11/30/2023 | \$1,386.59   | 11/30/2023 | 12/31/2023 |
| 22259                         | ATSSB RE000   | ATSSB REGION 16           | R | 11/30/2023 | \$228.00     | 11/30/2023 | 12/31/2023 |
| 22260                         | BAKER EL000   | BAKER ELECTRIC INC        | R | 11/30/2023 | \$330.00     | 11/30/2023 | 12/31/2023 |
| 22261                         | BALCO SY000   | BALCO SYSTEMS, INC        | R | 11/30/2023 | \$1,616.00   | 11/30/2023 | 12/31/2023 |
| 22262                         | BIMBO BA000   | BIMBO BAKERIES/USA        | R | 11/30/2023 | \$3,612.85   | 11/30/2023 | 12/31/2023 |
| 22263                         | BROWNFIELD006 | BROWNFIELD ISD            | R | 11/30/2023 | \$250.00     | 11/30/2023 | 01/31/2024 |
| 22264                         | BUCKWILD000   | BUCKWILD MEDIA            | R | 11/30/2023 | \$850.00     | 11/30/2023 | 12/31/2023 |
| 22265                         | CLAIMS A000   | CLAIMS ADMINISTRATIVE SER | R | 11/30/2023 | \$8,815.00   | 11/30/2023 | 12/31/2023 |
| 22266                         | COMMUNIT000   | COMMUNITIES IN SCHOOLS    | R | 11/30/2023 | \$14,666.67  | 11/30/2023 | 12/31/2023 |
| 22267                         | COOK'S G000   | COOK'S GARAGE             | R | 11/30/2023 | \$1,145.00   | 11/30/2023 | 12/31/2023 |
| 22268                         | CORNEDM000    | CORNELSEN, EDMER G.       | R | 11/30/2023 | \$250.00     | 11/30/2023 | 12/31/2023 |
| 22269                         | COTTOCAS000   | COTTON, CASEY             | R | 11/30/2023 | \$1,400.00   | 11/30/2023 | 12/31/2023 |
| 22270                         | DE LAGE 000   | DE LAGE LANDEN FINANCIAL  | R | 11/30/2023 | \$733.25     | 11/30/2023 | 12/31/2023 |
| 22271                         | EAN SERV000   | EAN SERVICES              | R | 11/30/2023 | \$32.40      | 11/30/2023 | 12/31/2023 |
| 22272                         | EICHELBA000   | EICHELBAUM WARDELL HANSEN | R | 11/30/2023 | \$212.00     | 11/30/2023 | 12/31/2023 |
| 22273                         | ENTRECLA000   | ENTREKIN, CLAIRE          | R | 11/30/2023 | \$137.50     | 11/30/2023 | 12/31/2023 |
| 22274                         | ESTACADO000   | ESTACADO WRESTLING CLUB   | R | 11/30/2023 | \$350.00     | 11/30/2023 | 12/31/2023 |
| 22275                         | FISD ATH000   | FISD ATHLETICS            | R | 11/30/2023 | \$350.00     | 11/30/2023 | 01/31/2024 |
| 22276                         | FLUELSHA000   | FLUELLEN, SHALYON         | R | 11/30/2023 | \$952.10     | 11/30/2023 | 12/31/2023 |
| 22277                         | FRENSHIP020   | FRENSHIP GIRLS BASKETBALL | R | 11/30/2023 | \$400.00     | 11/30/2023 | 01/31/2024 |
| 22278                         | GARRISON000   | GARRISON BROS. SIGNS, INC | R | 11/30/2023 | \$5,782.60   | 11/30/2023 | 12/31/2023 |
| 22279                         | GEORGE R000   | GEORGE ROBINSON VIOLINS,  | R | 11/30/2023 | \$605.00     | 11/30/2023 | 12/31/2023 |
| 22280                         | GOOD IDE000   | GOOD IDEA SHIRTS, LLC     | R | 11/30/2023 | \$1,439.00   | 11/30/2023 | 12/31/2023 |
| 22281                         | GOWENHAI000   | GOWENS, HAILEY D.         | R | 11/30/2023 | \$655.00     | 11/30/2023 | 01/31/2024 |
| 22282                         | GREG WHI000   | GREG WHITE DESIGNS, LLC   | R | 11/30/2023 | \$3,500.00   | 11/30/2023 | 12/31/2023 |
| 22283                         | HAMLIMAR000   | HAMLIN, MARK L.           | R | 11/30/2023 | \$90.00      | 11/30/2023 | 12/31/2023 |
| 22284                         | HANNABRO000   | HANNA, BROOKE A.          | R | 11/30/2023 | \$600.00     | 11/30/2023 | 12/31/2023 |
| 22285                         | HASTIJOR000   | HASTINGS, JORDAN          | R | 11/30/2023 | \$250.00     | 11/30/2023 | 12/31/2023 |
| 22286                         | HECK SAR000   | HECK, SARA D.             | R | 11/30/2023 | \$446.56     | 11/30/2023 | 12/31/2023 |
| 22287                         | HERITAGE002   | HERITAGE MS CHOIR         | R | 11/30/2023 | \$70.00      | 11/30/2023 | 12/31/2023 |
| 22288                         | HILLIARD000   | HILLIARD OFFICE SOLUTIONS | R | 11/30/2023 | \$1,526.24   | 11/30/2023 | 12/31/2023 |
| 22289                         | HINSHRIC000   | HINSHAW, RICHARD          | R | 11/30/2023 | \$5,578.96   | 11/30/2023 | 12/31/2023 |
| 22290                         | HOGLAND 000   | HOGLAND OFFICE EQUIPMENT  | R | 11/30/2023 | \$17,388.72  | 11/30/2023 | 12/31/2023 |
| 22291                         | HOSA - F000   | HOSA - FUTURE HEALTH PROF | R | 11/30/2023 | \$2,550.00   | 11/30/2023 | 12/31/2023 |
| 22292                         | INTERQUE000   | INTERQUEST DETECTION CANI | R | 11/30/2023 | \$1,650.00   | 11/30/2023 | 12/31/2023 |
| 22293                         | JOHNSON 000   | JOHNSON CONTROLS, INC     | R | 11/30/2023 | \$6,415.46   | 11/30/2023 | 12/31/2023 |
| 22294                         | KENDRICK000   | KENDRICK OIL CO.          | R | 11/30/2023 | \$21,037.48  | 11/30/2023 | 12/31/2023 |
| 22295                         | KEYHOLE 000   | KEYHOLE                   | R | 11/30/2023 | \$717.69     | 11/30/2023 | 12/31/2023 |
| 22296                         | HOLIDAY 006   | HOLIDAY MOTOR COACH, LLC  | R | 11/30/2023 | \$8,613.00   | 11/30/2023 | 12/31/2023 |
| 22297                         | LINDENME000   | LINDENMEYR MUNROE         | R | 11/30/2023 | \$924.40     | 11/30/2023 | 12/31/2023 |
| 22298                         | LLANO WA000   | LLANO WASTE COMPANY, LLC  | R | 11/30/2023 | \$2,576.93   | 11/30/2023 | 12/31/2023 |
| 22299                         | LOCAL LE000   | LOCAL LEGENDS PRINT FACTO | R | 11/30/2023 | \$1,771.44   | 11/30/2023 | 12/31/2023 |
| 22300                         | LOYD DEB000   | LOYD, DEBBY               | R | 11/30/2023 | \$2,546.00   | 11/30/2023 | 12/31/2023 |
| 22301                         | LUBBOCK 084   | LUBBOCK EVENT RENTALS     | R | 11/30/2023 | \$84.00      | 11/30/2023 | 12/31/2023 |

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| <b>FNCL FIRST UNITED BANK</b> |             |                           |              |              |                       |
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| 22302                         | LUBBOCK 085 | LUBBOCK PRIMARY CLINIC    | R 11/30/2023 | \$2,000.00   | 11/30/2023 12/31/2023 |
| 22303                         | MARTIDEX000 | MARTIN, DEXTER A.         | R 11/30/2023 | \$75.00      | 11/30/2023 12/31/2023 |
| 22304                         | MONTGKRI001 | MONTGOMERY, KRISTIN       | R 11/30/2023 | \$250.00     | 11/30/2023 12/31/2023 |
| 22305                         | MSB 000     | MSB                       | R 11/30/2023 | \$7,789.91   | 11/30/2023 12/31/2023 |
| 22306                         | OSTERDAW000 | OSTERHOUDT, DAWN M.       | R 11/30/2023 | \$130.00     | 11/30/2023 12/31/2023 |
| 22307                         | PARKHILL000 | PARKHILL                  | R 11/30/2023 | \$309,517.03 | 11/30/2023 12/31/2023 |
| 22308                         | PILE JAM000 | PILE, JAMES R. III        | R 11/30/2023 | \$50.00      | 11/30/2023 12/31/2023 |
| 22309                         | PLAINS P000 | PLAINS PRESORT SERVICES I | R 11/30/2023 | \$4,133.80   | 11/30/2023 12/31/2023 |
| 22310                         | PREMIERE000 | PREMIERE CINEMAS          | R 11/30/2023 | \$678.90     | 11/30/2023 12/31/2023 |
| 22311                         | PRESTAR 000 | PRESTAR LLC               | R 11/30/2023 | \$744.00     | 11/30/2023 12/31/2023 |
| 22312                         | RAMEYJEF000 | RAMEY, JEFFERY E. JR      | R 11/30/2023 | \$120.00     | 11/30/2023 12/31/2023 |
| 22313                         | RANDALL 002 | RANDALL WRESTLING         | R 11/30/2023 | \$295.00     | 11/30/2023 12/31/2023 |
| 22314                         | REID ATK000 | REID ATKINSON DESIGNS, IN | R 11/30/2023 | \$3,500.00   | 11/30/2023 12/31/2023 |
| 22315                         | ROE KAT000  | ROE, KATHRYN              | R 11/30/2023 | \$67.50      | 11/30/2023 12/31/2023 |
| 22316                         | SANCHJOR000 | SANCHEZ, JORDAN I.        | R 11/30/2023 | \$175.00     | 11/30/2023 12/31/2023 |
| 22317                         | SCALENIC000 | SCALES, NICHOLAS A.       | R 11/30/2023 | \$90.00      | 11/30/2023 12/31/2023 |
| 22318                         | BRANDABI000 | BRANDABILITY              | R 11/30/2023 | \$4,038.00   | 11/30/2023 12/31/2023 |
| 22319                         | SCOGGIN 000 | SCOGGIN DICKEY INC        | R 11/30/2023 | \$4,178.28   | 11/30/2023 12/31/2023 |
| 22320                         | SHELTJUS000 | SHELTON DESIGN CONSULTANT | R 11/30/2023 | \$2,250.00   | 11/30/2023 12/31/2023 |
| 22321                         | SIGN DES000 | SIGN DESIGN               | R 11/30/2023 | \$713.40     | 11/30/2023 12/31/2023 |
| 22322                         | SIMMOROB000 | SIMMONS, ROBERT E. JR     | R 11/30/2023 | \$291.67     | 11/30/2023 12/31/2023 |
| 22323                         | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R 11/30/2023 | \$8,666.00   | 11/30/2023 12/31/2023 |
| 22324                         | TASB INC000 | TASB, INC                 | R 11/30/2023 | \$25.00      | 11/30/2023 12/31/2023 |
| 22325                         | TASB RIS000 | TASB RISK MANAGEMENT FUND | R 11/30/2023 | \$150,809.00 | 11/30/2023 12/31/2023 |
| 22326                         | TEAM LUK001 | TEAM LUKE HOPE FOR MINDS  | R 11/30/2023 | \$500.00     | 11/30/2023 12/31/2023 |
| 22327                         | TERRY CO000 | TERRY CO VET HOSPITAL     | R 11/30/2023 | \$736.44     | 11/30/2023 12/31/2023 |
| 22328                         | TEXAS CO000 | TEXAS COMM ON LAW ENFORCE | R 11/30/2023 | \$70.00      | 11/30/2023 12/31/2023 |
| 22329                         | TEXAS DE003 | TEXAS DEPARTMENT OF PUBLI | R 11/30/2023 | \$7.00       | 11/30/2023 12/31/2023 |
| 22330                         | TEXAS HO001 | TEXAS HOSA                | R 11/30/2023 | \$85.00      | 11/30/2023 12/31/2023 |
| 22331                         | THOMAJAM000 | THOMAS, JAMES             | R 11/30/2023 | \$100.00     | 11/30/2023 12/31/2023 |
| 22332                         | TMEA REG003 | TMEA REGION 16 BAND DIVIS | R 11/30/2023 | \$1,095.00   | 11/30/2023 12/31/2023 |
| 22333                         | TWO WAY 000 | TWO WAY RADIO OF PLAINVIE | R 11/30/2023 | \$2,098.78   | 11/30/2023 12/31/2023 |
| 22334                         | ULINE 000   | ULINE                     | R 11/30/2023 | \$2,475.42   | 11/30/2023 12/31/2023 |
| 22335                         | UNIVERSI000 | THE UNIVERSITY OF TEXAS   | R 11/30/2023 | \$30.00      | 11/30/2023 01/31/2024 |
| 22336                         | US FOODS000 | US FOODSERVICE-WHITE SWAN | R 11/30/2023 | \$436.32     | 11/30/2023 12/31/2023 |
| 22337                         | UT AUSTI000 | UT AUSTIN UIL             | R 11/30/2023 | \$761.60     | 11/30/2023 01/31/2024 |
| 22338                         | UT AUSTI000 | UT AUSTIN UIL             | R 11/30/2023 | \$1,929.76   | 11/30/2023 01/31/2024 |
| 22339                         | VALLEY E000 | VALLEY ELITE ALL STARS, I | R 11/30/2023 | \$1,680.00   | 11/30/2023 12/31/2023 |
| 22340                         | VERIZON 000 | VERIZON WIRELESS          | R 11/30/2023 | \$761.12     | 11/30/2023 12/31/2023 |
| 22341                         | WEST TEX007 | WEST TEXAS GAS, INC       | R 11/30/2023 | \$2,312.26   | 11/30/2023 12/31/2023 |
| 22342                         | WHITAALV000 | WHITAKER, ALVIN L. JR     | R 11/30/2023 | \$75.42      | 11/30/2023 12/31/2023 |
| 22343                         | WICHITA 001 | WICHITA FALLS ISD         | R 11/30/2023 | \$236.49     | 11/30/2023 01/31/2024 |
| 22344                         | WINSOBRO000 | WINSOR, BROOKE            | R 11/30/2023 | \$725.00     | 11/30/2023 12/31/2023 |
| 22345                         | ZVONNEVG000 | ZVONNIKOV, EVGENY         | R 11/30/2023 | \$170.00     | 11/30/2023 12/31/2023 |
| 22346                         | 806 TECH000 | 806 TECHNOLOGIES, INC.    | R 12/07/2023 | \$8,500.00   | 12/07/2023 12/31/2023 |
| 22347                         | ACTION P000 | ACTION PRINTING           | R 12/07/2023 | \$35.99      | 12/07/2023 12/31/2023 |
| 22348                         | ADA SPOR000 | ADA SPORTS                | R 12/07/2023 | \$908.00     | 12/07/2023 12/31/2023 |
| 22349                         | ADVANCED006 | ADVANCED CONNECTIONS, INC | R 12/07/2023 | \$3,400.00   | 12/07/2023 12/31/2023 |
| 22350                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C 12/07/2023 | \$0.00       | 12/07/2023 12/07/2023 |
| 22351                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C 12/07/2023 | \$0.00       | 12/07/2023 12/07/2023 |
| 22352                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C 12/07/2023 | \$0.00       | 12/07/2023 12/07/2023 |

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| 22353                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 12/07/2023 | \$0.00       | 12/07/2023 | 12/07/2023 |
| 22354                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 12/07/2023 | \$8,955.97   | 12/07/2023 | 12/31/2023 |
| 22355                         | ANIXTER 000 | ANIXTER                   | R | 12/07/2023 | \$16,795.00  | 12/07/2023 | 12/31/2023 |
| 22356                         | APPLE IN000 | APPLE INC                 | C | 12/07/2023 | \$0.00       | 12/07/2023 | 12/07/2023 |
| 22357                         | APPLE IN000 | APPLE INC                 | R | 12/07/2023 | \$5,365.55   | 12/07/2023 | 12/31/2023 |
| 22358                         | B & J WE000 | B & J WELDING             | R | 12/07/2023 | \$16,466.40  | 12/07/2023 | 12/31/2023 |
| 22359                         | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 12/07/2023 | \$1,730.00   | 12/07/2023 | 12/31/2023 |
| 22360                         | BIG PLAT000 | BIG PLATE RESTAURANT SUPP | R | 12/07/2023 | \$151.98     | 12/07/2023 | 12/31/2023 |
| 22361                         | BSN SPOR000 | BSN SPORTS                | R | 12/07/2023 | \$90.10      | 12/07/2023 | 12/31/2023 |
| 22362                         | CDW GOVE000 | CDW GOVERNMENT INC        | R | 12/07/2023 | \$1,224.12   | 12/07/2023 | 12/31/2023 |
| 22363                         | CLASS CR000 | CLASS CREATOR, LLC        | R | 12/07/2023 | \$1,028.80   | 12/07/2023 | 01/31/2024 |
| 22364                         | COMPLETE001 | COMPLETE BOOK & MEDIA SUP | R | 12/07/2023 | \$226.50     | 12/07/2023 | 12/31/2023 |
| 22365                         | DAY BREA000 | DAY BREAK, INC.           | R | 12/07/2023 | \$272.24     | 12/07/2023 | 12/31/2023 |
| 22366                         | DOCUSIGN000 | DOCUSIGN                  | R | 12/07/2023 | \$5,889.15   | 12/07/2023 | 12/31/2023 |
| 22367                         | DRAMATIS000 | DRAMATISTS PLAY SERVICE   | R | 12/07/2023 | \$994.00     | 12/07/2023 | 12/31/2023 |
| 22368                         | ENTERPRI004 | ENTERPRISE CAR RENTAL     | R | 12/07/2023 | \$89.83      | 12/07/2023 | 12/31/2023 |
| 22369                         | FIRST 000   | FIRST                     | R | 12/07/2023 | \$262.99     | 12/07/2023 | 12/31/2023 |
| 22370                         | FORMAL F000 | FORMAL FASHIONS INC.      | R | 12/07/2023 | \$2,994.23   | 12/07/2023 | 12/31/2023 |
| 22371                         | GUARDIAN001 | GUARDIAN SECURITY SOLUTIO | R | 12/07/2023 | \$3,149.00   | 12/07/2023 | 12/31/2023 |
| 22372                         | HOBBY LO000 | HOBBY LOBBY STORES INC    | R | 12/07/2023 | \$1,723.01   | 12/07/2023 | 12/31/2023 |
| 22373                         | HOTELENG000 | HOTELENGINE, INC.         | C | 12/07/2023 | \$0.00       | 12/07/2023 | 12/07/2023 |
| 22374                         | HOTELENG000 | HOTELENGINE, INC.         | C | 12/07/2023 | \$0.00       | 12/07/2023 | 12/07/2023 |
| 22375                         | HOTELENG000 | HOTELENGINE, INC.         | C | 12/07/2023 | \$0.00       | 12/07/2023 | 12/07/2023 |
| 22376                         | HOTELENG000 | HOTELENGINE, INC.         | C | 12/07/2023 | \$0.00       | 12/07/2023 | 12/07/2023 |
| 22377                         | HOTELENG000 | HOTELENGINE, INC.         | C | 12/07/2023 | \$0.00       | 12/07/2023 | 12/07/2023 |
| 22378                         | HOTELENG000 | HOTELENGINE, INC.         | C | 12/07/2023 | \$0.00       | 12/07/2023 | 12/07/2023 |
| 22379                         | HOTELENG000 | HOTELENGINE, INC.         | R | 12/07/2023 | \$23,873.01  | 12/07/2023 | 12/31/2023 |
| 22380                         | IXL LEAR000 | IXL LEARNING              | R | 12/07/2023 | \$11,700.00  | 12/07/2023 | 12/31/2023 |
| 22381                         | JORDANSV000 | JORDANSVILLE LANDSCAPES   | R | 12/07/2023 | \$54,318.00  | 12/07/2023 | 12/31/2023 |
| 22382                         | JW PEPPE000 | JW PEPPER & SONS, INC.    | R | 12/07/2023 | \$271.23     | 12/07/2023 | 12/31/2023 |
| 22383                         | KODO KID000 | KODO KIDS                 | R | 12/07/2023 | \$2,477.20   | 12/07/2023 | 12/31/2023 |
| 22384                         | NATIONAL036 | NATIONAL HEALTH CAREER AS | R | 12/07/2023 | \$975.00     | 12/07/2023 | 12/31/2023 |
| 22385                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 12/07/2023 | \$252.95     | 12/07/2023 | 12/31/2023 |
| 22386                         | OFFICEWI000 | OFFICEWISE COMMERCIAL INT | R | 12/07/2023 | \$7,607.47   | 12/07/2023 | 12/31/2023 |
| 22387                         | OFFICEWI001 | OFFICEWISE FURNITURE AND  | R | 12/07/2023 | \$11,074.77  | 12/07/2023 | 12/31/2023 |
| 22388                         | ORIENTAL000 | ORIENTAL TRADING CO       | R | 12/07/2023 | \$91.86      | 12/07/2023 | 12/31/2023 |
| 22389                         | BRANDABI000 | BRANDABILITY              | R | 12/07/2023 | \$2,881.00   | 12/07/2023 | 12/31/2023 |
| 22390                         | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | R | 12/07/2023 | \$372.00     | 12/07/2023 | 12/31/2023 |
| 22391                         | SKYWARD 000 | SKYWARD, INC              | R | 12/07/2023 | \$650.00     | 12/07/2023 | 12/31/2023 |
| 22392                         | TEACHERS001 | TEACHERS DISCOVERY        | R | 12/07/2023 | \$234.92     | 12/07/2023 | 12/31/2023 |
| 22393                         | TEINERT 000 | TEINERT METALS, INC.      | R | 12/07/2023 | \$1,055.63   | 12/07/2023 | 12/31/2023 |
| 22394                         | WARD'S S001 | WARD'S SCIENCE            | R | 12/07/2023 | \$149.96     | 12/07/2023 | 12/31/2023 |
| 22395                         | WEST MUS000 | WEST MUSIC                | R | 12/07/2023 | \$668.14     | 12/07/2023 | 12/31/2023 |
| 22396                         | 5 KNIGHT001 | 5 KNIGHTS AUTO ACCESSORIE | R | 12/07/2023 | \$2,295.00   | 12/07/2023 | 12/31/2023 |
| 22397                         | ADCOCMAD000 | ADCOCK, MADISON B.        | R | 12/07/2023 | \$1,000.00   | 12/07/2023 | 12/31/2023 |
| 22398                         | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 12/07/2023 | \$295.00     | 12/07/2023 | 12/31/2023 |
| 22399                         | ARNOLCHA000 | ARNOLD, CHARMYNEE L.      | R | 12/07/2023 | \$1,000.00   | 12/07/2023 | 12/31/2023 |
| 22400                         | BAILEDEI000 | BAILEY, DEIRDRE           | R | 12/07/2023 | \$2,935.50   | 12/07/2023 | 12/31/2023 |
| 22401                         | BAXTENC000  | BAXTER, NICOLE K.         | R | 12/07/2023 | \$470.00     | 12/07/2023 | 12/31/2023 |
| 22402                         | BECKELIN000 | BECKER, LINDSEY A.        | R | 12/07/2023 | \$312.00     | 12/07/2023 | 12/31/2023 |
| 22403                         | BERILJ'S000 | BERILLO, J'SEAN           | R | 12/07/2023 | \$200.00     | 12/07/2023 | 12/31/2023 |

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| 22404 | A-Z BUS 000 | A-Z BUS TEXAS, LLC        | R | 12/07/2023 | \$365.49     | 12/07/2023 | 12/31/2023 |
| 22405 | BOSWETAR000 | BOSWELL, TARA N.          | R | 12/07/2023 | \$2,000.00   | 12/07/2023 | 12/31/2023 |
| 22406 | BRYANKEI000 | BRYANT, KEITH D.          | R | 12/07/2023 | \$291.25     | 12/07/2023 | 12/31/2023 |
| 22407 | BUCK'S W000 | BUCK'S WHEEL & EQUIPMENT  | R | 12/07/2023 | \$1,380.34   | 12/07/2023 | 12/31/2023 |
| 22408 | BULLOCHE000 | BULLOCK, CHELSEA A.       | R | 12/07/2023 | \$1,000.00   | 12/07/2023 | 12/31/2023 |
| 22409 | CAPROCK 005 | CAPROCK WASTE/LUBBOCK DIS | R | 12/07/2023 | \$7,763.06   | 12/07/2023 | 12/31/2023 |
| 22410 | CINTAS C000 | CINTAS CORPORATION #18A   | R | 12/07/2023 | \$2,606.83   | 12/07/2023 | 12/31/2023 |
| 22411 | COLBUTRA000 | COLBURN, TRACEY           | R | 12/07/2023 | \$2,100.00   | 12/07/2023 | 12/31/2023 |
| 22412 | COMMUNIT000 | COMMUNITIES IN SCHOOLS    | R | 12/07/2023 | \$14,666.67  | 12/07/2023 | 12/31/2023 |
| 22413 | CULLIGAN000 | CULLIGAN WATER COND       | R | 12/07/2023 | \$46.00      | 12/07/2023 | 12/31/2023 |
| 22414 | DAY BREA000 | DAY BREAK, INC.           | R | 12/07/2023 | \$390.25     | 12/07/2023 | 12/31/2023 |
| 22415 | DE LAGE 000 | DE LAGE LANDEN FINANCIAL  | R | 12/07/2023 | \$698.33     | 12/07/2023 | 12/31/2023 |
| 22416 | DEECO HO000 | DEECO HOSE & BELTING, INC | R | 12/07/2023 | \$58.87      | 12/07/2023 | 12/31/2023 |
| 22417 | EDWARBRA000 | EDWARDS, BRANDON          | R | 12/07/2023 | \$75.00      | 12/07/2023 | 12/31/2023 |
| 22418 | ELAM KAT000 | ELAM, KATE E.             | R | 12/07/2023 | \$2,000.00   | 12/07/2023 | 12/31/2023 |
| 22419 | ESC REGI008 | ESC REGION 17             | R | 12/07/2023 | \$320.00     | 12/07/2023 | 12/31/2023 |
| 22420 | EVERIHAN000 | EVERITT, HANNAH R.        | R | 12/07/2023 | \$1,000.00   | 12/07/2023 | 12/31/2023 |
| 22421 | FILLIBRA000 | FILLINGIM, BRADEN         | R | 12/07/2023 | \$200.00     | 12/07/2023 | 12/31/2023 |
| 22422 | FLOREVAL000 | FLORES, VALERIE A.        | R | 12/07/2023 | \$1,000.00   | 12/07/2023 | 12/31/2023 |
| 22423 | FORREST 000 | FORREST TIRE              | R | 12/07/2023 | \$1,288.00   | 12/07/2023 | 12/31/2023 |
| 22424 | FULMEJER001 | FULMER, JEREMY            | R | 12/07/2023 | \$200.00     | 12/07/2023 | 12/31/2023 |
| 22425 | GAFFORD 000 | GAFFORD PEST CONTROL SERV | R | 12/07/2023 | \$1,480.00   | 12/07/2023 | 12/31/2023 |
| 22426 | GANDY'S 000 | GANDY'S DAIRIES INC       | R | 12/07/2023 | \$75,142.34  | 12/07/2023 | 12/31/2023 |
| 22427 | GARTHBR0000 | GARTH, BROOKE A.          | R | 12/07/2023 | \$1,000.00   | 12/07/2023 | 12/31/2023 |
| 22428 | GEORGE R000 | GEORGE ROBINSON VIOLINS,  | R | 12/07/2023 | \$35.00      | 12/07/2023 | 12/31/2023 |
| 22429 | GOOD IDE000 | GOOD IDEA SHIRTS, LLC     | R | 12/07/2023 | \$686.00     | 12/07/2023 | 12/31/2023 |
| 22430 | GREGODAN001 | GREGORY, DANA K.          | R | 12/07/2023 | \$1,000.00   | 12/07/2023 | 12/31/2023 |
| 22431 | HACH 000    | HACH                      | R | 12/07/2023 | \$629.28     | 12/07/2023 | 12/31/2023 |
| 22432 | HAGEMGEO000 | HAGEMAN, GEORGIA          | R | 12/07/2023 | \$200.00     | 12/07/2023 | 12/31/2023 |
| 22433 | HANNAKAI000 | HANNAH, KAITLYN B.        | R | 12/07/2023 | \$2,000.00   | 12/07/2023 | 12/31/2023 |
| 22434 | HILL-JOS000 | HILL-CLOYD, JOSHUA C.     | R | 12/07/2023 | \$2,000.00   | 12/07/2023 | 02/29/2024 |
| 22435 | HILLCRE000  | HILLCREST COUNTRY CLUB    | R | 12/07/2023 | \$200.00     | 12/07/2023 | 02/29/2024 |
| 22436 | HUFFOCAR000 | HUFFORD, CARISSA E.       | R | 12/07/2023 | \$2,000.00   | 12/07/2023 | 12/31/2023 |
| 22437 | INTERQUE000 | INTERQUEST DETECTION CANI | R | 12/07/2023 | \$1,320.00   | 12/07/2023 | 12/31/2023 |
| 22438 | JAMES BR000 | JAMES BROS IMPLEMENT CO., | R | 12/07/2023 | \$61.23      | 12/07/2023 | 12/31/2023 |
| 22439 | JD PALAT000 | JD PALATINE, LLC          | R | 12/07/2023 | \$44.10      | 12/07/2023 | 12/31/2023 |
| 22440 | JEFFCMER000 | JEFFCOAT, MERI B.         | R | 12/07/2023 | \$1,000.00   | 12/07/2023 | 12/31/2023 |
| 22441 | JOHNSLAU000 | JOHNSON, LAURA S.         | R | 12/07/2023 | \$1,000.00   | 12/07/2023 | 12/31/2023 |
| 22442 | JOHNSON 000 | JOHNSON CONTROLS, INC     | C | 12/07/2023 | \$0.00       | 12/07/2023 | 12/07/2023 |
| 22443 | JOHNSON 000 | JOHNSON CONTROLS, INC     | R | 12/07/2023 | \$85,535.99  | 12/07/2023 | 12/31/2023 |
| 22444 | JONASEMM000 | JONAS, EMMALEE B.         | R | 12/07/2023 | \$2,000.00   | 12/07/2023 | 12/31/2023 |
| 22445 | JONESSHA000 | JONES, SHANNON R.         | R | 12/07/2023 | \$688.00     | 12/07/2023 | 12/31/2023 |
| 22446 | JORDALAU000 | JORDAN, LAURA J.          | R | 12/07/2023 | \$1,000.00   | 12/07/2023 | 12/31/2023 |
| 22447 | KENNECLA000 | KENNEDY, CLAY             | R | 12/07/2023 | \$200.00     | 12/07/2023 | 12/31/2023 |
| 22448 | KIRK BRI000 | KIRK, BRITNI R.           | R | 12/07/2023 | \$1,000.00   | 12/07/2023 | 12/31/2023 |
| 22449 | KK GLASS000 | KK GLASS                  | R | 12/07/2023 | \$10,318.00  | 12/07/2023 | 12/31/2023 |
| 22450 | KLEEN-TE000 | KLEEN-TECH                | R | 12/07/2023 | \$18,822.58  | 12/07/2023 | 12/31/2023 |
| 22451 | KRAUTBRA000 | KRAUTSCH, BRAELEY L.      | R | 12/07/2023 | \$2,000.00   | 12/07/2023 | 12/31/2023 |
| 22452 | LABATT F000 | LABATT FOOD SERVICES      | R | 12/07/2023 | \$271,392.99 | 12/07/2023 | 12/31/2023 |
| 22453 | LAKERIDG000 | LAKERIDGE COUNTRY CLUB    | R | 12/07/2023 | \$1,500.00   | 12/07/2023 | 12/31/2023 |
| 22454 | DONETLIL000 | DONET, LILY G.            | R | 12/07/2023 | \$2,000.00   | 12/07/2023 | 12/31/2023 |

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| 22455 | LLANO WA000 | LLANO WASTE COMPANY, LLC  | R | 12/07/2023 | \$1,686.36  | 12/07/2023 | 12/31/2023 |
| 22456 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 12/07/2023 | \$267.00    | 12/07/2023 | 12/31/2023 |
| 22457 | LUBBOCK 003 | LUBBOCK AREA UNITED WAY,  | R | 12/07/2023 | \$1,500.00  | 12/07/2023 | 12/31/2023 |
| 22458 | LUBBOCK 007 | LUBBOCK BOLT BIN          | R | 12/07/2023 | \$6.21      | 12/07/2023 | 12/31/2023 |
| 22459 | LUBBOCK 030 | LUBBOCK TRUCK SALES INC   | R | 12/07/2023 | \$2,004.88  | 12/07/2023 | 12/31/2023 |
| 22460 | LUBBOCK 054 | LUBBOCK ISD-ATHLETICS     | R | 12/07/2023 | \$225.00    | 12/07/2023 | 12/31/2023 |
| 22461 | MARTIEDW000 | MARTINEZ, EDWARD          | R | 12/07/2023 | \$75.00     | 12/07/2023 | 12/31/2023 |
| 22462 | MATHAAVE000 | MATHAI, AVERY K.          | R | 12/07/2023 | \$2,000.00  | 12/07/2023 | 12/31/2023 |
| 22463 | MILLECHA001 | MILLER, CHANNING M.       | R | 12/07/2023 | \$1,000.00  | 12/07/2023 | 01/31/2024 |
| 22464 | MORRICAI000 | MORRIS, CAITLIN A.        | R | 12/07/2023 | \$137.08    | 12/07/2023 | 12/31/2023 |
| 22465 | MSB 000     | MSB                       | R | 12/07/2023 | \$2,522.31  | 12/07/2023 | 12/31/2023 |
| 22466 | NICHOMAG000 | NICHOLS, MAGGIE T.        | R | 12/07/2023 | \$2,000.00  | 12/07/2023 | 01/31/2024 |
| 22467 | NTTA(NOR000 | NTTA(NORTH TX TOLLWAY AUT | R | 12/07/2023 | \$13.95     | 12/07/2023 | 12/31/2023 |
| 22468 | PARKER D000 | PARKER DISTRIBUTING COMPA | R | 12/07/2023 | \$604.45    | 12/07/2023 | 12/31/2023 |
| 22469 | PEKOWYA-000 | PEKOWSKI, YA-LI           | R | 12/07/2023 | \$300.00    | 12/07/2023 | 01/31/2024 |
| 22470 | PELLABRO000 | PELLAM, BROOKE J.         | R | 12/07/2023 | \$2,000.00  | 12/07/2023 | 01/31/2024 |
| 22471 | PRO CHEM000 | PRO CHEM SALES            | R | 12/07/2023 | \$237.15    | 12/07/2023 | 12/31/2023 |
| 22472 | RIVASTAY000 | RIVAS, TAYLOR R.          | R | 12/07/2023 | \$2,000.00  | 12/07/2023 | 12/31/2023 |
| 22473 | ROBERT M000 | ROBERT MADDEN INDUSTRIES  | R | 12/07/2023 | \$5,244.63  | 12/07/2023 | 12/31/2023 |
| 22474 | ROBINMAR000 | ROBINSON, MARGARET A.     | R | 12/07/2023 | \$2,000.00  | 12/07/2023 | 12/31/2023 |
| 22475 | ROLANDON000 | ROLAN, DONNA R.           | R | 12/07/2023 | \$1,000.00  | 12/07/2023 | 12/31/2023 |
| 22476 | SAIN CHE000 | SAIN, CHERI R.            | R | 12/07/2023 | \$1,000.00  | 12/07/2023 | 12/31/2023 |
| 22477 | SANCHJOR000 | SANCHEZ, JORDAN I.        | R | 12/07/2023 | \$200.00    | 12/07/2023 | 12/31/2023 |
| 22478 | SHARPCAT000 | SHARP, CATHY W.           | R | 12/07/2023 | \$1,000.00  | 12/07/2023 | 12/31/2023 |
| 22479 | SHIN JAS000 | SHIN, JASMINE S.          | R | 12/07/2023 | \$2,000.00  | 12/07/2023 | 12/31/2023 |
| 22480 | SLATE GRO00 | SLATE GROUP               | R | 12/07/2023 | \$2,791.28  | 12/07/2023 | 12/31/2023 |
| 22481 | STAFFSAR000 | STAFFORD, SARAH D.        | R | 12/07/2023 | \$1,000.00  | 12/07/2023 | 12/31/2023 |
| 22482 | STARKHAN000 | STARK, HANNAH C.          | R | 12/07/2023 | \$2,000.00  | 12/07/2023 | 12/31/2023 |
| 22483 | STOKETIF000 | STOKER, TIFFINY R.        | R | 12/07/2023 | \$1,000.00  | 12/07/2023 | 12/31/2023 |
| 22484 | STUARMAK000 | STUART, MAKAYLA G.        | R | 12/07/2023 | \$2,000.00  | 12/07/2023 | 12/31/2023 |
| 22485 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 12/07/2023 | \$205.50    | 12/07/2023 | 12/31/2023 |
| 22486 | TASB RIS000 | TASB RISK MANAGEMENT FUND | R | 12/07/2023 | \$2,500.00  | 12/07/2023 | 12/31/2023 |
| 22487 | TASBO 000   | TASBO                     | R | 12/07/2023 | \$290.00    | 12/07/2023 | 12/31/2023 |
| 22488 | TD INDUS000 | TD INDUSTRIES             | R | 12/07/2023 | \$7,566.00  | 12/07/2023 | 12/31/2023 |
| 22489 | TERRA TE000 | TERRA TESTING, INC.       | R | 12/07/2023 | \$36,900.00 | 12/07/2023 | 12/31/2023 |
| 22490 | TERRY CO001 | TERRY COUNTY TRACTOR, INC | R | 12/07/2023 | \$175.20    | 12/07/2023 | 12/31/2023 |
| 22491 | TEXAS CO000 | TEXAS COMM ON LAW ENFORCE | R | 12/07/2023 | \$35.00     | 12/07/2023 | 12/31/2023 |
| 22492 | TEXAS CO001 | TEXAS COMMISSION ON ENVIR | R | 12/07/2023 | \$794.29    | 12/07/2023 | 12/31/2023 |
| 22493 | TEXAS HS001 | TEXAS HS BASEBALL COACHES | R | 12/07/2023 | \$120.00    | 12/07/2023 | 12/31/2023 |
| 22494 | TEXAS TO001 | TEXAS TOOL AND EQUIPMENT  | R | 12/07/2023 | \$829.99    | 12/07/2023 | 12/31/2023 |
| 22495 | TMEA REG000 | TMEA REGION 16 VOCAL DVSN | R | 12/07/2023 | \$42.00     | 12/07/2023 | 01/31/2024 |
| 22496 | TOBIAELI000 | TOBIAS, ELIYAH D.         | R | 12/07/2023 | \$2,000.00  | 12/07/2023 | 12/31/2023 |
| 22497 | TUCKER O000 | TUCKER OIL                | R | 12/07/2023 | \$3,191.33  | 12/07/2023 | 12/31/2023 |
| 22498 | TURNBSTE000 | TURNBOW, STEFANIE R.      | R | 12/07/2023 | \$1,000.00  | 12/07/2023 | 06/30/2024 |
| 22499 | UNIFIRST000 | UNIFIRST CORP             | R | 12/07/2023 | \$47.16     | 12/07/2023 | 12/31/2023 |
| 22500 | UNITED S000 | UNITED SUPERMARKETS       | C | 12/07/2023 | \$0.00      | 12/07/2023 | 12/07/2023 |
| 22501 | UNITED S000 | UNITED SUPERMARKETS       | C | 12/07/2023 | \$0.00      | 12/07/2023 | 12/07/2023 |
| 22502 | UNITED S000 | UNITED SUPERMARKETS       | C | 12/07/2023 | \$0.00      | 12/07/2023 | 12/07/2023 |
| 22503 | UNITED S000 | UNITED SUPERMARKETS       | R | 12/07/2023 | \$5,540.23  | 12/07/2023 | 12/31/2023 |
| 22504 | UNITED S002 | UNITED SUPERMARKETS       | R | 12/07/2023 | \$18.97     | 12/07/2023 | 12/31/2023 |
| 22505 | VINEYELI000 | VINEYARD, ELIZABETH A.    | R | 12/07/2023 | \$1,000.00  | 12/07/2023 | 12/31/2023 |

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| 22506                         | WAGNER S000 | WAGNER SUPPLY CO          | R | 12/07/2023 | \$17,268.75  | 12/07/2023 | 12/31/2023 |
| 22507                         | WALDEKAT000 | WALDENMAYER, KATIE F.     | R | 12/07/2023 | \$2,000.00   | 12/07/2023 | 12/31/2023 |
| 22508                         | WALL REA000 | WALL, REAGAN M.           | R | 12/07/2023 | \$2,000.00   | 12/07/2023 | 12/31/2023 |
| 22509                         | WALTOCHL000 | WALTON, CHLOE N.          | R | 12/07/2023 | \$2,000.00   | 12/07/2023 | 12/31/2023 |
| 22510                         | WORLD'S 000 | WORLD'S FINEST CHOCOLATE  | R | 12/07/2023 | \$2,640.00   | 12/07/2023 | 12/31/2023 |
| 22511                         | ZVONNEVG000 | ZVONNIKOV, EVGENY         | R | 12/07/2023 | \$200.00     | 12/07/2023 | 12/31/2023 |
| 22512                         | ABECEDAR000 | ABECEDARIAN ABC, LLC      | R | 12/14/2023 | \$261.25     | 12/14/2023 | 12/31/2023 |
| 22513                         | ALERT SE000 | ALERT SERVICES INC        | R | 12/14/2023 | \$2,343.95   | 12/14/2023 | 12/31/2023 |
| 22514                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 12/14/2023 | \$0.00       | 12/14/2023 | 12/14/2023 |
| 22515                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 12/14/2023 | \$0.00       | 12/14/2023 | 12/14/2023 |
| 22516                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 12/14/2023 | \$0.00       | 12/14/2023 | 12/14/2023 |
| 22517                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 12/14/2023 | \$0.00       | 12/14/2023 | 12/14/2023 |
| 22518                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 12/14/2023 | \$15,312.76  | 12/14/2023 | 12/31/2023 |
| 22519                         | APPLE IN000 | APPLE INC                 | R | 12/14/2023 | \$179.00     | 12/14/2023 | 12/31/2023 |
| 22520                         | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 12/14/2023 | \$9,750.00   | 12/14/2023 | 12/31/2023 |
| 22521                         | BIG GAME000 | BIG GAME FOOTBALL FACTORY | R | 12/14/2023 | \$42.77      | 12/14/2023 | 12/31/2023 |
| 22522                         | BLICK AR000 | BLICK ART MATERIALS       | R | 12/14/2023 | \$834.23     | 12/14/2023 | 12/31/2023 |
| 22523                         | BSN SPOR000 | BSN SPORTS                | R | 12/14/2023 | \$5,133.92   | 12/14/2023 | 12/31/2023 |
| 22524                         | QUARTERF000 | QUARTERFOUR               | R | 12/14/2023 | \$60.00      | 12/14/2023 | 12/31/2023 |
| 22525                         | CDW GOVE000 | CDW GOVERNMENT INC        | R | 12/14/2023 | \$39,086.95  | 12/14/2023 | 12/31/2023 |
| 22526                         | COLLEGE 003 | COLLEGE BOARD             | R | 12/14/2023 | \$3,505.68   | 12/14/2023 | 12/31/2023 |
| 22527                         | COLLEGE 003 | COLLEGE BOARD             | R | 12/14/2023 | \$3,235.18   | 12/14/2023 | 12/31/2023 |
| 22528                         | DEMCO 000   | DEMCO                     | R | 12/14/2023 | \$498.34     | 12/14/2023 | 12/31/2023 |
| 22529                         | DOCUMENT000 | DOCUMENT SHREDDING & STOR | R | 12/14/2023 | \$552.24     | 12/14/2023 | 12/31/2023 |
| 22530                         | DRAMATIS000 | DRAMATISTS PLAY SERVICE   | R | 12/14/2023 | \$20.65      | 12/14/2023 | 12/31/2023 |
| 22531                         | DRC/CTB 000 | DRC/CTB                   | R | 12/14/2023 | \$96.50      | 12/14/2023 | 12/31/2023 |
| 22532                         | EDUCATIO000 | EDUCATION ADVANCED        | R | 12/14/2023 | \$13,175.00  | 12/14/2023 | 12/31/2023 |
| 22533                         | ENTERPRI004 | ENTERPRISE CAR RENTAL     | R | 12/14/2023 | \$110.51     | 12/14/2023 | 12/31/2023 |
| 22534                         | FISHER A000 | FISHER AUTO GLASS         | R | 12/14/2023 | \$225.00     | 12/14/2023 | 12/31/2023 |
| 22535                         | FJM(FRED000 | FJM(FRED J. MILLER, INC.) | R | 12/14/2023 | \$330.00     | 12/14/2023 | 12/31/2023 |
| 22536                         | FLINN SC000 | FLINN SCIENTIFIC INC      | R | 12/14/2023 | \$344.02     | 12/14/2023 | 12/31/2023 |
| 22537                         | GAME ONE000 | GAME ONE                  | R | 12/14/2023 | \$1,213.65   | 12/14/2023 | 12/31/2023 |
| 22538                         | HOUGHTON000 | HOUGHTON MIFFLIN CO       | R | 12/14/2023 | \$145.00     | 12/14/2023 | 12/31/2023 |
| 22539                         | INDECO S000 | INDECO SALES INC          | R | 12/14/2023 | \$3,145.76   | 12/14/2023 | 12/31/2023 |
| 22540                         | ITURITY,000 | ITURITY, LLC              | R | 12/14/2023 | \$1,688.86   | 12/14/2023 | 01/31/2024 |
| 22541                         | JW PEPPE000 | JW PEPPER & SONS, INC.    | R | 12/14/2023 | \$286.42     | 12/14/2023 | 12/31/2023 |
| 22542                         | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 12/14/2023 | \$648.00     | 12/14/2023 | 12/31/2023 |
| 22543                         | LUBBOCK 069 | LUBBOCK AUDIO VISUAL, INC | R | 12/14/2023 | \$1,486.99   | 12/14/2023 | 12/31/2023 |
| 22544                         | MAIN EVE000 | MAIN EVENT ENTERTAINMENT  | R | 12/14/2023 | \$1,935.15   | 12/14/2023 | 01/31/2024 |
| 22545                         | MATHCOUN000 | MATHCOUNTS FOUNDATION     | R | 12/14/2023 | \$157.50     | 12/14/2023 | 01/31/2024 |
| 22546                         | MUSIC BO000 | MUSIC BOX                 | R | 12/14/2023 | \$79,000.00  | 12/14/2023 | 12/31/2023 |
| 22547                         | MUSIC IN000 | MUSIC IN MOTION           | R | 12/14/2023 | \$589.95     | 12/14/2023 | 12/31/2023 |
| 22548                         | NATIONAL036 | NATIONAL HEALTH CAREER AS | R | 12/14/2023 | \$1,500.00   | 12/14/2023 | 12/31/2023 |
| 22549                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 12/14/2023 | \$370.79     | 12/14/2023 | 12/31/2023 |
| 22550                         | ORIENTAL000 | ORIENTAL TRADING CO       | R | 12/14/2023 | \$555.63     | 12/14/2023 | 12/31/2023 |
| 22551                         | PERMA BO000 | PERMA BOUND               | R | 12/14/2023 | \$3,151.44   | 12/14/2023 | 12/31/2023 |
| 22552                         | PLAYSCRI000 | PLAYSCRIPTS, INC          | R | 12/14/2023 | \$274.03     | 12/14/2023 | 12/31/2023 |
| 22553                         | RADIO ID000 | RADIO ID EQUIPMENT, INC   | R | 12/14/2023 | \$1,070.00   | 12/14/2023 | 12/31/2023 |
| 22554                         | RDA PRO-000 | RDA PRO-MART BEAUTY SUPPL | R | 12/14/2023 | \$753.44     | 12/14/2023 | 12/31/2023 |
| 22555                         | REMS AV,000 | REMS AV, LLC              | R | 12/14/2023 | \$14,293.19  | 12/14/2023 | 12/31/2023 |
| 22556                         | RUNROCKE000 | RUNROCKET                 | R | 12/14/2023 | \$4,938.00   | 12/14/2023 | 12/31/2023 |

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| 22557                         | SCHOOL S000 | SCHOOL SPECIALTY, LLC     | R | 12/14/2023 | \$297.46     | 12/14/2023 | 12/31/2023 |
| 22558                         | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 12/14/2023 | \$159.60     | 12/14/2023 | 12/31/2023 |
| 22559                         | TARPLEY 000 | TARPLEY MUSIC             | R | 12/14/2023 | \$8,616.53   | 12/14/2023 | 12/31/2023 |
| 22560                         | TEACHERG000 | TEACHERGEEK, INC.         | R | 12/14/2023 | \$390.44     | 12/14/2023 | 01/31/2024 |
| 22561                         | TEAM TEX000 | TEAM TEXAS LETTER JACKETS | R | 12/14/2023 | \$2,520.00   | 12/14/2023 | 12/31/2023 |
| 22562                         | THE FLOW000 | THE FLOWER BOX            | R | 12/14/2023 | \$120.00     | 12/14/2023 | 01/31/2024 |
| 22563                         | TUNE IN 000 | TUNE IN                   | R | 12/14/2023 | \$121.30     | 12/14/2023 | 01/31/2024 |
| 22564                         | VARSITY 001 | VARSITY SPIRIT FASHIONS   | R | 12/14/2023 | \$463.50     | 12/14/2023 | 12/31/2023 |
| 22565                         | VIVO 000    | VIVO                      | R | 12/14/2023 | \$4,999.85   | 12/14/2023 | 12/31/2023 |
| 22566                         | WEISSMAN000 | WEISSMAN                  | R | 12/14/2023 | \$216.94     | 12/14/2023 | 01/10/2024 |
| 22566                         | WEISSMAN000 | WEISSMAN                  | V | 01/10/2024 | \$-216.94    | 01/11/2024 | 01/10/2024 |
| 22567                         | WEST TEX019 | WEST TEXAS GRADUATION SER | R | 12/14/2023 | \$1,729.87   | 12/14/2023 | 12/31/2023 |
| 22568                         | XPEDITER000 | XPEDITER TECHNOLOGY       | R | 12/14/2023 | \$500.00     | 12/14/2023 | 12/31/2023 |
| 22569                         | 806 NOVE000 | 806 NOVEL-TEES, LLC       | R | 12/14/2023 | \$140.00     | 12/14/2023 | 12/31/2023 |
| 22570                         | AADVANTA000 | AADVANTAGE LAUNDRY SYSTEM | R | 12/14/2023 | \$330.00     | 12/14/2023 | 12/31/2023 |
| 22571                         | AIRGAS S000 | AIRGAS SOUTHWEST, INC     | R | 12/14/2023 | \$94.18      | 12/14/2023 | 12/31/2023 |
| 22572                         | ALDERSAD001 | ALDERSON, SADIE           | R | 12/14/2023 | \$84.91      | 12/14/2023 | 12/31/2023 |
| 22573                         | ALL SEAS000 | ALL SEASONS PROPERTY CARE | R | 12/14/2023 | \$1,762.68   | 12/14/2023 | 12/31/2023 |
| 22574                         | AMERICAN028 | AMERICAN TIRE DISTRIBUTOR | R | 12/14/2023 | \$617.96     | 12/14/2023 | 12/31/2023 |
| 22575                         | AMERICAN032 | AMERICAN DANCE/DRILL TEAM | R | 12/14/2023 | \$115.00     | 12/14/2023 | 12/31/2023 |
| 22576                         | AT&T 000    | AT&T                      | R | 12/14/2023 | \$12.00      | 12/14/2023 | 12/31/2023 |
| 22577                         | ATSSB RE000 | ATSSB REGION 16           | R | 12/14/2023 | \$200.00     | 12/14/2023 | 01/31/2024 |
| 22578                         | BAKER EL000 | BAKER ELECTRIC INC        | R | 12/14/2023 | \$2,325.00   | 12/14/2023 | 01/31/2024 |
| 22579                         | BAXTEJAR000 | BAXTER, JARED C.          | R | 12/14/2023 | \$400.00     | 12/14/2023 | 12/31/2023 |
| 22580                         | BOOKBIND000 | BOOKBINDING & LAMINATING  | R | 12/14/2023 | \$349.50     | 12/14/2023 | 12/31/2023 |
| 22581                         | BORDER S000 | BORDER STATES INDUSTRIES, | R | 12/14/2023 | \$2,883.66   | 12/14/2023 | 12/31/2023 |
| 22582                         | CARDMEMB000 | CARDMEMBER SERVICES       | R | 12/14/2023 | \$244.14     | 12/14/2023 | 12/31/2023 |
| 22583                         | CITIBANK000 | CITIBANK                  | C | 12/14/2023 | \$0.00       | 12/14/2023 | 12/14/2023 |
| 22584                         | CITIBANK000 | CITIBANK                  | C | 12/14/2023 | \$0.00       | 12/14/2023 | 12/14/2023 |
| 22585                         | CITIBANK000 | CITIBANK                  | C | 12/14/2023 | \$0.00       | 12/14/2023 | 12/14/2023 |
| 22586                         | CITIBANK000 | CITIBANK                  | R | 12/14/2023 | \$110,162.74 | 12/14/2023 | 12/31/2023 |
| 22587                         | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 12/14/2023 | \$7,143.81   | 12/14/2023 | 12/31/2023 |
| 22588                         | CORNEEDM000 | CORNELSEN, EDMER G.       | R | 12/14/2023 | \$350.00     | 12/14/2023 | 12/31/2023 |
| 22589                         | CREATIVE000 | CREATIVE AWARDS           | R | 12/14/2023 | \$315.40     | 12/14/2023 | 12/31/2023 |
| 22590                         | CUMMINS 000 | CUMMINS SOUTHERN PLAINS   | R | 12/14/2023 | \$2,687.48   | 12/14/2023 | 12/31/2023 |
| 22591                         | DARDEMAT000 | DARDEN, MATTHEW L.        | R | 12/14/2023 | \$210.19     | 12/14/2023 | 12/31/2023 |
| 22592                         | DE LAGE 000 | DE LAGE LANDEN FINANCIAL  | R | 12/14/2023 | \$733.25     | 12/14/2023 | 12/31/2023 |
| 22593                         | EDWARBRA000 | EDWARDS, BRANDON          | R | 12/14/2023 | \$62.50      | 12/14/2023 | 01/31/2024 |
| 22594                         | ESC REGI008 | ESC REGION 17             | R | 12/14/2023 | \$160.00     | 12/14/2023 | 12/31/2023 |
| 22595                         | EWELL000000 | EWELL EDUCATIONAL SERVICE | R | 12/14/2023 | \$2,842.00   | 12/14/2023 | 12/31/2023 |
| 22596                         | FRANKAMB000 | FRANKLIN, AMBER           | R | 12/14/2023 | \$102.50     | 12/14/2023 | 12/31/2023 |
| 22597                         | FUNGO PR000 | FUNGO PRODUCTIONS         | R | 12/14/2023 | \$192.00     | 12/14/2023 | 12/31/2023 |
| 22598                         | GANDY'S 000 | GANDY'S DAIRIES INC       | R | 12/14/2023 | \$142.56     | 12/14/2023 | 12/31/2023 |
| 22599                         | GEBO CRE000 | GEBO CREDIT CORP          | R | 12/14/2023 | \$929.96     | 12/14/2023 | 12/31/2023 |
| 22600                         | GENE MES000 | GENE MESSER CHEVROLET     | R | 12/14/2023 | \$1,783.82   | 12/14/2023 | 12/31/2023 |
| 22601                         | GONZARAC000 | GONZALES, RACHEL L.       | R | 12/14/2023 | \$300.00     | 12/14/2023 | 01/31/2024 |
| 22602                         | GRAINGER000 | GRAINGER                  | R | 12/14/2023 | \$2,637.67   | 12/14/2023 | 12/31/2023 |
| 22603                         | GREATER 002 | GREATER WEST TEXAS SB CO  | R | 12/14/2023 | \$60.00      | 12/14/2023 | 03/31/2024 |
| 22604                         | HARBOR F000 | HARBOR FREIGHT TOOLS      | R | 12/14/2023 | \$900.42     | 12/14/2023 | 12/31/2023 |
| 22605                         | HCAA MED000 | HCAA MEDICAL GROUP        | R | 12/14/2023 | \$80.00      | 12/14/2023 | 12/31/2023 |
| 22606                         | HILLIARD000 | HILLIARD OFFICE SOLUTIONS | R | 12/14/2023 | \$376.42     | 12/14/2023 | 12/31/2023 |

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| <b>FNCL FIRST UNITED BANK</b> |             |                           |   |            |              |            |            |
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| 22607                         | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT  | R | 12/14/2023 | \$320.72     | 12/14/2023 | 12/31/2023 |
| 22608                         | HOME DEP000 | HOME DEPOT PRO            | R | 12/14/2023 | \$6,356.75   | 12/14/2023 | 12/31/2023 |
| 22609                         | JOHNNY V000 | JOHNNY VELVET TEES        | R | 12/14/2023 | \$720.50     | 12/14/2023 | 12/31/2023 |
| 22610                         | JOHNSON 000 | JOHNSON CONTROLS, INC     | R | 12/14/2023 | \$3,275.20   | 12/14/2023 | 12/31/2023 |
| 22611                         | KITE BOB000 | KITE, BOBBIE J.           | R | 12/14/2023 | \$135.00     | 12/14/2023 | 12/31/2023 |
| 22612                         | LABATT F000 | LABATT FOOD SERVICES      | R | 12/14/2023 | \$145,864.37 | 12/14/2023 | 12/31/2023 |
| 22613                         | LAKERIDG000 | LAKERIDGE COUNTRY CLUB    | R | 12/14/2023 | \$650.00     | 12/14/2023 | 01/31/2024 |
| 22614                         | LAMESA I000 | LAMESA ISD                | R | 12/14/2023 | \$709.25     | 12/14/2023 | 12/31/2023 |
| 22615                         | LANCADRE000 | LANCASTER, DREW           | R | 12/14/2023 | \$300.00     | 12/14/2023 | 12/31/2023 |
| 22616                         | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 12/14/2023 | \$543.75     | 12/14/2023 | 12/31/2023 |
| 22617                         | LOWER CO000 | LOWER COLORADO RIVER AUTH | R | 12/14/2023 | \$207.00     | 12/14/2023 | 12/31/2023 |
| 22618                         | LUBBOCK 003 | LUBBOCK AREA UNITED WAY,  | R | 12/14/2023 | \$600.00     | 12/14/2023 | 12/31/2023 |
| 22619                         | LUBBOCK 008 | LUBBOCK CENTRAL APPRAISAL | R | 12/14/2023 | \$174,826.75 | 12/14/2023 | 01/31/2024 |
| 22620                         | LUBBOCK 074 | LUBBOCK ISD ATHLETIC DEPT | R | 12/14/2023 | \$250.00     | 12/14/2023 | 12/31/2023 |
| 22621                         | LUBBOCK-002 | LUBBOCK-COOPER BAND BOOST | R | 12/14/2023 | \$15,173.45  | 12/14/2023 | 01/31/2024 |
| 22622                         | REECE PL000 | REECE PLUMBING            | R | 12/14/2023 | \$7.93       | 12/14/2023 | 12/31/2023 |
| 22623                         | MSB 000     | MSB                       | R | 12/14/2023 | \$325.74     | 12/14/2023 | 01/31/2024 |
| 22624                         | MUSIC & 000 | MUSIC & ARTS              | R | 12/14/2023 | \$225.00     | 12/14/2023 | 12/31/2023 |
| 22625                         | NEAL STE000 | NEAL, STEVEN              | R | 12/14/2023 | \$106.51     | 12/14/2023 | 12/31/2023 |
| 22626                         | O'REILLY000 | O'REILLY AUTO ENTERPRISES | R | 12/14/2023 | \$8,223.39   | 12/14/2023 | 12/31/2023 |
| 22627                         | PAUL'S P000 | PAUL'S PARTS              | R | 12/14/2023 | \$244.52     | 12/14/2023 | 01/31/2024 |
| 22628                         | PAULINE'000 | PAULINE'S FLOWERS & GIFTS | R | 12/14/2023 | \$75.00      | 12/14/2023 | 12/31/2023 |
| 22629                         | PLAINS P000 | PLAINS PRESORT SERVICES I | R | 12/14/2023 | \$1,200.09   | 12/14/2023 | 12/31/2023 |
| 22630                         | POLLARD 000 | POLLARD FRIENDLY FORD     | R | 12/14/2023 | \$1,279.63   | 12/14/2023 | 12/31/2023 |
| 22631                         | PRENTJAK000 | PRENTICE, JAKE            | R | 12/14/2023 | \$229.16     | 12/14/2023 | 12/31/2023 |
| 22632                         | RAMEYJEF000 | RAMEY, JEFFERY E. JR      | R | 12/14/2023 | \$150.00     | 12/14/2023 | 12/31/2023 |
| 22633                         | RAMIRELI000 | RAMIREZ, ELIJAH           | R | 12/14/2023 | \$208.33     | 12/14/2023 | 12/31/2023 |
| 22634                         | REESE GO000 | REESE GOLF CENTER         | R | 12/14/2023 | \$150.00     | 12/14/2023 | 12/31/2023 |
| 22635                         | ROE KAT000  | ROE, KATHRYN              | R | 12/14/2023 | \$225.00     | 12/14/2023 | 12/31/2023 |
| 22636                         | SALASELS000 | SALAS, ELSA               | R | 12/14/2023 | \$200.00     | 12/14/2023 | 12/31/2023 |
| 22637                         | SALASSTE000 | SALAS, STEPHEN            | R | 12/14/2023 | \$315.00     | 12/14/2023 | 12/31/2023 |
| 22638                         | BRANDABI000 | BRANDABILITY              | R | 12/14/2023 | \$2,694.00   | 12/14/2023 | 12/31/2023 |
| 22639                         | SCHOLAST014 | SCHOLASTIC ART & WRITING  | R | 12/14/2023 | \$520.00     | 12/14/2023 | 12/31/2023 |
| 22640                         | SLATE GR000 | SLATE GROUP               | R | 12/14/2023 | \$2,462.00   | 12/14/2023 | 12/31/2023 |
| 22641                         | SOAREMAT000 | SOARES, MATTHEW           | R | 12/14/2023 | \$200.00     | 12/14/2023 | 12/31/2023 |
| 22642                         | SOUTH PL006 | SOUTH PLAINS COLLEGE      | R | 12/14/2023 | \$3,600.00   | 12/14/2023 | 01/31/2024 |
| 22643                         | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 12/14/2023 | \$49,077.53  | 12/14/2023 | 12/31/2023 |
| 22644                         | SOUTH PL021 | SOUTH PLAINS FOOD BANK    | R | 12/14/2023 | \$750.00     | 12/14/2023 | 12/31/2023 |
| 22645                         | TARPLEY 000 | TARPLEY MUSIC             | R | 12/14/2023 | \$824.83     | 12/14/2023 | 12/31/2023 |
| 22646                         | TASB INC000 | TASB, INC                 | R | 12/14/2023 | \$2,250.00   | 12/14/2023 | 12/31/2023 |
| 22647                         | TEAM TEX000 | TEAM TEXAS LETTER JACKETS | R | 12/14/2023 | \$8,143.00   | 12/14/2023 | 12/31/2023 |
| 22648                         | TEINERT 001 | TEINERT CONSTRUCTION      | R | 12/14/2023 | \$990,998.43 | 12/14/2023 | 12/31/2023 |
| 22649                         | TERRA TE000 | TERRA TESTING, INC.       | R | 12/14/2023 | \$47,249.88  | 12/14/2023 | 12/31/2023 |
| 22650                         | TEXAS DE005 | TEXAS DECA                | R | 12/14/2023 | \$805.00     | 12/14/2023 | 01/31/2024 |
| 22651                         | THE HALL000 | THE HALLGREN COMPANY      | R | 12/14/2023 | \$150.00     | 12/14/2023 | 12/31/2023 |
| 22652                         | TXTAG 000   | TXTAG                     | R | 12/14/2023 | \$11.04      | 12/14/2023 | 12/31/2023 |
| 22653                         | UNDERWOO000 | UNDERWOOD LAW FIRM, PC    | R | 12/14/2023 | \$3,624.50   | 12/14/2023 | 12/31/2023 |
| 22654                         | UNIVERSI000 | THE UNIVERSITY OF TEXAS   | R | 12/14/2023 | \$1,156.00   | 12/14/2023 | 02/29/2024 |
| 22655                         | VEXUS FI000 | VEXUS FIBER               | R | 12/14/2023 | \$12,632.19  | 12/14/2023 | 12/31/2023 |
| 22656                         | WATER PR000 | WATER PRO                 | R | 12/14/2023 | \$72.00      | 12/14/2023 | 12/31/2023 |
| 22657                         | ZFNB - T000 | ZFNB - TEXAS CORPORATE TR | R | 12/14/2023 | \$400.00     | 12/14/2023 | 12/31/2023 |

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| 22658 | 806 NOVE000 | 806 NOVEL-TEES, LLC       | R | 12/20/2023 | \$43.00        | 12/20/2023 | 01/31/2024 |
| 22659 | ANDREWS 001 | ANDREWS ISD               | R | 12/20/2023 | \$230.00       | 12/20/2023 | 01/31/2024 |
| 22660 | AQUAONE 000 | AQUAONE                   | R | 12/20/2023 | \$309.42       | 12/20/2023 | 12/31/2023 |
| 22661 | BAXTENIC000 | BAXTER, NICOLE K.         | R | 12/20/2023 | \$180.00       | 12/20/2023 | 12/31/2023 |
| 22662 | COLLEGE 003 | COLLEGE BOARD             | R | 12/20/2023 | \$1,830.84     | 12/20/2023 | 12/31/2023 |
| 22663 | EMS LINQ000 | EMS LINQ, INC.            | R | 12/20/2023 | \$346.66       | 12/20/2023 | 12/31/2023 |
| 22664 | ENTERPRI005 | ENTERPRISE FM TRUST       | R | 12/20/2023 | \$7,490.59     | 12/20/2023 | 01/31/2024 |
| 22665 | ESC REGI008 | ESC REGION 17             | R | 12/20/2023 | \$700.00       | 12/20/2023 | 12/31/2023 |
| 22666 | FUNGO PR000 | FUNGO PRODUCTIONS         | R | 12/20/2023 | \$828.00       | 12/20/2023 | 12/31/2023 |
| 22667 | GREAT PL000 | GREAT PLAINS BRANDING, LL | R | 12/20/2023 | \$2,156.00     | 12/20/2023 | 01/31/2024 |
| 22668 | GREATER 002 | GREATER WEST TEXAS SB CO  | R | 12/20/2023 | \$60.00        | 12/20/2023 | 01/31/2024 |
| 22669 | H E B CA000 | H E B CATERING            | R | 12/20/2023 | \$1,820.68     | 12/20/2023 | 05/31/2024 |
| 22670 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT  | R | 12/20/2023 | \$11,152.55    | 12/20/2023 | 12/31/2023 |
| 22671 | INTERQUE000 | INTERQUEST DETECTION CANI | R | 12/20/2023 | \$330.00       | 12/20/2023 | 12/31/2023 |
| 22672 | INTERVIE000 | INTERVIEWSTREAM, INC.     | R | 12/20/2023 | \$9,450.00     | 12/20/2023 | 12/31/2023 |
| 22673 | JOHNSLI001  | JOHNSON-BLACK, ELIZABETH  | R | 12/20/2023 | \$125.00       | 12/20/2023 | 02/29/2024 |
| 22674 | JOHNSON 000 | JOHNSON CONTROLS, INC     | R | 12/20/2023 | \$21,103.86    | 12/20/2023 | 12/31/2023 |
| 22675 | KEISTRON000 | KEISTER, RONNIE           | R | 12/20/2023 | \$103.50       | 12/20/2023 | 01/31/2024 |
| 22676 | KENDRICK000 | KENDRICK OIL CO.          | R | 12/20/2023 | \$19,074.78    | 12/20/2023 | 12/31/2023 |
| 22677 | KIM-SHEL000 | KIM-SILLS, HELEN          | R | 12/20/2023 | \$450.00       | 12/20/2023 | 12/31/2023 |
| 22678 | KUBACLAF000 | KUBACAK, LAFAWNDA M.      | R | 12/20/2023 | \$110.00       | 12/20/2023 | 01/31/2024 |
| 22679 | LHS CHOI000 | LHS CHOIRS                | R | 12/20/2023 | \$120.00       | 12/20/2023 | 01/31/2024 |
| 22680 | LLANO WA000 | LLANO WASTE COMPANY, LLC  | R | 12/20/2023 | \$446.16       | 12/20/2023 | 01/31/2024 |
| 22681 | LUBBOCK 019 | LUBBOCK FIRE EXTINGUISHER | R | 12/20/2023 | \$9,490.55     | 12/20/2023 | 12/31/2023 |
| 22682 | LUBBOCK 085 | LUBBOCK PRIMARY CLINIC    | R | 12/20/2023 | \$2,000.00     | 12/20/2023 | 12/31/2023 |
| 22683 | MSB 000     | MSB                       | R | 12/20/2023 | \$3,582.53     | 12/20/2023 | 01/31/2024 |
| 22684 | MULLINAT000 | MULLINS, NATHAN T.        | R | 12/20/2023 | \$150.00       | 12/20/2023 | 12/31/2023 |
| 22685 | PARKHILL000 | PARKHILL                  | R | 12/20/2023 | \$445,100.09   | 12/20/2023 | 12/31/2023 |
| 22686 | SANDIA C000 | SANDIA CONSTRUCTION INC   | R | 12/20/2023 | \$2,027,602.92 | 12/20/2023 | 01/31/2024 |
| 22687 | SLATE GR000 | SLATE GROUP               | R | 12/20/2023 | \$249.48       | 12/20/2023 | 12/31/2023 |
| 22688 | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 12/20/2023 | \$7,046.00     | 12/20/2023 | 12/31/2023 |
| 22689 | SOUTH PL021 | SOUTH PLAINS FOOD BANK    | R | 12/20/2023 | \$1,500.00     | 12/20/2023 | 12/31/2023 |
| 22690 | SOUTH PL029 | SOUTH PLAINS LANES        | R | 12/20/2023 | \$297.85       | 12/20/2023 | 12/31/2023 |
| 22691 | SOUTHWES016 | SOUTHWEST AQUA SPORTS     | R | 12/20/2023 | \$5,000.00     | 12/20/2023 | 12/31/2023 |
| 22692 | SPECS RE000 | SPECS REFRIGERATION, INC  | R | 12/20/2023 | \$958.13       | 12/20/2023 | 01/31/2024 |
| 22693 | SPECTRUM000 | SPECTRUM BY WATCHFIRE     | R | 12/20/2023 | \$103.50       | 12/20/2023 | 12/31/2023 |
| 22694 | SUMMIT, 000 | SUMMIT, INC.              | R | 12/20/2023 | \$180.00       | 12/20/2023 | 02/29/2024 |
| 22695 | TARPLEY 000 | TARPLEY MUSIC             | R | 12/20/2023 | \$726.40       | 12/20/2023 | 12/31/2023 |
| 22696 | TERRY CO000 | TERRY CO VET HOSPITAL     | R | 12/20/2023 | \$5,053.44     | 12/20/2023 | 12/31/2023 |
| 22697 | TEXAS DE003 | TEXAS DEPARTMENT OF PUBLI | R | 12/20/2023 | \$12.00        | 12/20/2023 | 01/31/2024 |
| 22698 | TEXAS FC000 | TEXAS FCCLA               | R | 12/20/2023 | \$1,925.00     | 12/20/2023 | 01/31/2024 |
| 22699 | TEXAS TE026 | TEXAS TECH RECREATIONAL S | R | 12/20/2023 | \$2,930.00     | 12/20/2023 | 01/31/2024 |
| 22700 | TOWN SOU000 | TOWN SOUTH FLORAL         | R | 12/20/2023 | \$115.00       | 12/20/2023 | 12/31/2023 |
| 22701 | TTUHSC 000  | TTUHSC DEPT OF PSYCHIATR  | R | 12/20/2023 | \$2,279.15     | 12/20/2023 | 01/31/2024 |
| 22702 | VERIZON 000 | VERIZON WIRELESS          | R | 12/20/2023 | \$813.48       | 12/20/2023 | 01/31/2024 |
| 22703 | WEST TEX007 | WEST TEXAS GAS, INC       | R | 12/20/2023 | \$3,759.32     | 12/20/2023 | 12/31/2023 |
| 22704 | WOODSTOC000 | WOODSTOCK ENTERPRISES     | R | 12/20/2023 | \$12.95        | 12/20/2023 | 12/31/2023 |
| 22705 | AHA! PRO000 | AHA! PROCESS, INC         | R | 12/21/2023 | \$4,395.60     | 12/21/2023 | 01/31/2024 |
| 22706 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 12/21/2023 | \$0.00         | 12/21/2023 | 12/21/2023 |
| 22707 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 12/21/2023 | \$0.00         | 12/21/2023 | 12/21/2023 |
| 22708 | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 12/21/2023 | \$13,244.03    | 12/21/2023 | 01/31/2024 |

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| 22709                         | ANDERSON004 | ANDERSON POWERLIFTING     | R | 12/21/2023 | \$4,741.70   | 12/21/2023 | 12/31/2023 |
| 22710                         | APPLE IN000 | APPLE INC                 | R | 12/21/2023 | \$1,005.85   | 12/21/2023 | 12/31/2023 |
| 22711                         | BLICK AR000 | BLICK ART MATERIALS       | R | 12/21/2023 | \$899.73     | 12/21/2023 | 01/31/2024 |
| 22712                         | BSN SPOR000 | BSN SPORTS                | R | 12/21/2023 | \$10,897.79  | 12/21/2023 | 12/31/2023 |
| 22713                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 12/21/2023 | \$0.00       | 12/21/2023 | 12/21/2023 |
| 22714                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 12/21/2023 | \$0.00       | 12/21/2023 | 12/21/2023 |
| 22715                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 12/21/2023 | \$0.00       | 12/21/2023 | 12/21/2023 |
| 22716                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 12/21/2023 | \$0.00       | 12/21/2023 | 12/21/2023 |
| 22717                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 12/21/2023 | \$0.00       | 12/21/2023 | 12/21/2023 |
| 22718                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | R | 12/21/2023 | \$15,025.15  | 12/21/2023 | 12/31/2023 |
| 22719                         | QUARTERF000 | QUARTERFOUR               | R | 12/21/2023 | \$322.00     | 12/21/2023 | 12/31/2023 |
| 22720                         | CDW GOVE000 | CDW GOVERNMENT INC        | R | 12/21/2023 | \$218.00     | 12/21/2023 | 01/31/2024 |
| 22721                         | CENGAGE 000 | CENGAGE LEARNING          | R | 12/21/2023 | \$4,915.63   | 12/21/2023 | 12/31/2023 |
| 22722                         | CITY OF 000 | CITY OF LUBBOCK           | R | 12/21/2023 | \$259.38     | 12/21/2023 | 01/31/2024 |
| 22723                         | CSI: LUB000 | CSI: LUBBOCK              | R | 12/21/2023 | \$1,416.60   | 12/21/2023 | 01/31/2024 |
| 22724                         | DESIGN W000 | DESIGN WAREHOUSE          | R | 12/21/2023 | \$20.00      | 12/21/2023 | 01/31/2024 |
| 22725                         | EDYNAMIC000 | EDYNAMIC LP               | R | 12/21/2023 | \$2,800.00   | 12/21/2023 | 01/31/2024 |
| 22726                         | GAME ONE000 | GAME ONE                  | R | 12/21/2023 | \$1,519.50   | 12/21/2023 | 12/31/2023 |
| 22727                         | GANDY IN000 | GANDY INK EMBROIDERY & SC | R | 12/21/2023 | \$150.00     | 12/21/2023 | 12/31/2023 |
| 22728                         | GREAT PLO00 | GREAT PLAINS BRANDING, LL | R | 12/21/2023 | \$7,230.00   | 12/21/2023 | 01/31/2024 |
| 22729                         | GT DISTRO00 | GT DISTRIBUTORS           | R | 12/21/2023 | \$538.59     | 12/21/2023 | 12/31/2023 |
| 22730                         | INDECO S000 | INDECO SALES INC          | R | 12/21/2023 | \$27,945.10  | 12/21/2023 | 01/31/2024 |
| 22731                         | ITURITY,000 | ITURITY, LLC              | R | 12/21/2023 | \$1,884.83   | 12/21/2023 | 01/31/2024 |
| 22732                         | LEGO EDU000 | LEGO EDUCATION.COM        | R | 12/21/2023 | \$3,199.60   | 12/21/2023 | 12/31/2023 |
| 22733                         | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 12/21/2023 | \$2,303.25   | 12/21/2023 | 01/31/2024 |
| 22734                         | NASCO 001   | NASCO                     | R | 12/21/2023 | \$233.44     | 12/21/2023 | 12/31/2023 |
| 22735                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 12/21/2023 | \$629.42     | 12/21/2023 | 12/31/2023 |
| 22736                         | OFFICEWI001 | OFFICEWISE FURNITURE AND  | R | 12/21/2023 | \$5,030.54   | 12/21/2023 | 12/31/2023 |
| 22737                         | ORIENTAL000 | ORIENTAL TRADING CO       | R | 12/21/2023 | \$348.91     | 12/21/2023 | 12/31/2023 |
| 22738                         | OVERDRIV000 | OVERDRIVE, INC.           | R | 12/21/2023 | \$4,079.74   | 12/21/2023 | 01/31/2024 |
| 22739                         | PHONAK 000  | PHONAK                    | R | 12/21/2023 | \$190.99     | 12/21/2023 | 12/31/2023 |
| 22740                         | POCKET N000 | POCKET NURSE ENTERPRISES  | R | 12/21/2023 | \$19,802.82  | 12/21/2023 | 12/31/2023 |
| 22741                         | POLICEON000 | POLICEONE                 | R | 12/21/2023 | \$923.65     | 12/21/2023 | 12/31/2023 |
| 22742                         | PROGRESS001 | PROGRESS LEARNING         | R | 12/21/2023 | \$1,250.00   | 12/21/2023 | 12/31/2023 |
| 22743                         | RC TAYLO000 | RC TAYLOR DISTRIBUTING    | R | 12/21/2023 | \$396.78     | 12/21/2023 | 01/31/2024 |
| 22744                         | RDA PRO-000 | RDA PRO-MART BEAUTY SUPPL | R | 12/21/2023 | \$998.93     | 12/21/2023 | 01/31/2024 |
| 22745                         | SCHOLAST001 | SCHOLASTIC BOOK CLUBS     | R | 12/21/2023 | \$101.98     | 12/21/2023 | 01/31/2024 |
| 22746                         | SIGN DES000 | SIGN DESIGN               | R | 12/21/2023 | \$429.87     | 12/21/2023 | 12/31/2023 |
| 22747                         | SIGNS ON000 | SIGNS ON THE GO           | R | 12/21/2023 | \$15,000.00  | 12/21/2023 | 12/31/2023 |
| 22748                         | TEACHER 006 | TEACHER SYNERGY, LLC      | R | 12/21/2023 | \$25.49      | 12/21/2023 | 01/31/2024 |
| 22749                         | TEINERT 000 | TEINERT METALS, INC.      | R | 12/21/2023 | \$538.32     | 12/21/2023 | 12/31/2023 |
| 22750                         | THE GOLF000 | THE GOLF WAREHOUSE LLC    | R | 12/21/2023 | \$1,768.75   | 12/21/2023 | 01/31/2024 |
| 22751                         | THOMAS B000 | THOMAS BUS GULF COAST     | R | 12/21/2023 | \$142,500.00 | 12/21/2023 | 12/31/2023 |
| 22752                         | WEISSMAN000 | WEISSMAN                  | R | 12/21/2023 | \$5,363.85   | 12/21/2023 | 01/31/2024 |
| 22753                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 01/11/2024 | \$1,629.07   | 01/11/2024 | 01/31/2024 |
| 22754                         | ANDERSON004 | ANDERSON POWERLIFTING     | R | 01/11/2024 | \$965.20     | 01/11/2024 | 01/31/2024 |
| 22755                         | APPLE IN000 | APPLE INC                 | R | 01/11/2024 | \$2,406.00   | 01/11/2024 | 01/31/2024 |
| 22756                         | BLICK AR000 | BLICK ART MATERIALS       | R | 01/11/2024 | \$1,203.91   | 01/11/2024 | 01/31/2024 |
| 22757                         | CAROLINA000 | CAROLINA BIOLOGICAL SUPPL | R | 01/11/2024 | \$674.59     | 01/11/2024 | 01/31/2024 |
| 22758                         | CENTRAL 007 | CENTRAL SOUTH CARPENTERS  | R | 01/11/2024 | \$380.38     | 01/11/2024 | 01/31/2024 |
| 22759                         | COLLEGE 003 | COLLEGE BOARD             | R | 01/11/2024 | \$44,400.00  | 01/11/2024 | 01/31/2024 |

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| 22760 | DEMCO 000   | DEMCO                     | R | 01/11/2024 | \$303.39    | 01/11/2024 | 01/31/2024 |
| 22761 | FIRST IN000 | FIRST IN TEXAS            | R | 01/11/2024 | \$675.00    | 01/11/2024 | 01/31/2024 |
| 22762 | FLINN SC000 | FLINN SCIENTIFIC INC      | R | 01/11/2024 | \$880.78    | 01/11/2024 | 01/31/2024 |
| 22763 | FRONTLIN000 | FRONTLINE TECHNOLOGIES GR | R | 01/11/2024 | \$6,390.00  | 01/11/2024 | 01/31/2024 |
| 22764 | GAME ONE000 | GAME ONE                  | R | 01/11/2024 | \$4,494.24  | 01/11/2024 | 01/31/2024 |
| 22765 | GUARDIAN001 | GUARDIAN SECURITY SOLUTIO | R | 01/11/2024 | \$24,976.25 | 01/11/2024 | 01/31/2024 |
| 22766 | HOBBY LO000 | HOBBY LOBBY STORES INC    | R | 01/11/2024 | \$467.85    | 01/11/2024 | 01/31/2024 |
| 22767 | HOTELENG000 | HOTELENGINE, INC.         | R | 01/11/2024 | \$3,903.12  | 01/11/2024 | 01/31/2024 |
| 22768 | INDECO S000 | INDECO SALES INC          | R | 01/11/2024 | \$3,652.22  | 01/11/2024 | 01/31/2024 |
| 22769 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 01/11/2024 | \$337.50    | 01/11/2024 | 01/31/2024 |
| 22770 | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 01/11/2024 | \$24.99     | 01/11/2024 | 01/31/2024 |
| 22771 | OFFICEWI001 | OFFICEWISE FURNITURE AND  | R | 01/11/2024 | \$5,796.00  | 01/11/2024 | 01/31/2024 |
| 22772 | POCKET N000 | POCKET NURSE ENTERPRISES  | R | 01/11/2024 | \$1,583.63  | 01/11/2024 | 01/31/2024 |
| 22773 | RECORDS 000 | RECORDS CONSULTANTS INC   | R | 01/11/2024 | \$361.00    | 01/11/2024 | 01/31/2024 |
| 22774 | ROMEO MU000 | ROMEO MUSIC               | R | 01/11/2024 | \$4,269.00  | 01/11/2024 | 01/31/2024 |
| 22775 | SIGN DES000 | SIGN DESIGN               | R | 01/11/2024 | \$814.58    | 01/11/2024 | 01/31/2024 |
| 22776 | TEAM TEX000 | TEAM TEXAS LETTER JACKETS | R | 01/11/2024 | \$50.00     | 01/11/2024 | 01/31/2024 |
| 22777 | TEINERT 000 | TEINERT METALS, INC.      | R | 01/11/2024 | \$116.97    | 01/11/2024 | 01/31/2024 |
| 22778 | THE GOLF000 | THE GOLF WAREHOUSE LLC    | R | 01/11/2024 | \$4,424.41  | 01/11/2024 | 01/31/2024 |
| 22779 | ZOOBEAN,000 | ZOOBEAN, INC.             | R | 01/11/2024 | \$1,940.00  | 01/11/2024 | 01/31/2024 |
| 22780 | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 01/11/2024 | \$1,599.16  | 01/11/2024 | 01/31/2024 |
| 22781 | AIRGAS S000 | AIRGAS SOUTHWEST, INC     | R | 01/11/2024 | \$47.73     | 01/11/2024 | 01/31/2024 |
| 22782 | AISD 000    | AISD                      | R | 01/11/2024 | \$408.00    | 01/11/2024 | 01/31/2024 |
| 22783 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 01/11/2024 | \$2,035.00  | 01/11/2024 | 01/31/2024 |
| 22784 | AMARILLO000 | AMARILLO ISD              | R | 01/11/2024 | \$15.00     | 01/11/2024 | 02/29/2024 |
| 22785 | AMERICAN028 | AMERICAN TIRE DISTRIBUTOR | R | 01/11/2024 | \$387.98    | 01/11/2024 | 01/31/2024 |
| 22786 | AT & I S000 | AT & I SALES CO, INC      | R | 01/11/2024 | \$525.70    | 01/11/2024 | 01/31/2024 |
| 22787 | ATMOS EN000 | ATMOS ENERGY              | R | 01/11/2024 | \$3,333.85  | 01/11/2024 | 01/31/2024 |
| 22788 | AZLE HS 000 | AZLE HS WRESTLING         | R | 01/11/2024 | \$200.00    | 01/11/2024 | 01/31/2024 |
| 22789 | AZLE HS 000 | AZLE HS WRESTLING         | R | 01/11/2024 | \$200.00    | 01/11/2024 | 01/31/2024 |
| 22790 | BAILEDEI000 | BAILEY, DEIRDRE           | R | 01/11/2024 | \$2,547.38  | 01/11/2024 | 02/29/2024 |
| 22791 | BAKER EL000 | BAKER ELECTRIC INC        | R | 01/11/2024 | \$8,715.00  | 01/11/2024 | 02/29/2024 |
| 22792 | BOYS RAN000 | BOYS RANCH ISD            | R | 01/11/2024 | \$12.00     | 01/11/2024 | 01/31/2024 |
| 22793 | BROWNJES000 | BROWN, JESSICA A.         | R | 01/11/2024 | \$1,900.00  | 01/11/2024 | 01/31/2024 |
| 22794 | BRUCE TH000 | BRUCE THORNTON AIR CONDIT | R | 01/11/2024 | \$526.00    | 01/11/2024 | 01/31/2024 |
| 22795 | BRYANKEI000 | BRYANT, KEITH D.          | R | 01/11/2024 | \$516.55    | 01/11/2024 | 01/31/2024 |
| 22796 | CAPROCK 005 | CAPROCK WASTE/LUBBOCK DIS | R | 01/11/2024 | \$7,763.06  | 01/11/2024 | 01/31/2024 |
| 22797 | CAPROCK 013 | CAPROCK WRESTLING BOOSTER | R | 01/11/2024 | \$280.00    | 01/11/2024 | 01/31/2024 |
| 22798 | CAPROCK 013 | CAPROCK WRESTLING BOOSTER | R | 01/11/2024 | \$60.00     | 01/11/2024 | 01/31/2024 |
| 22799 | CINTAS C000 | CINTAS CORPORATION #18A   | R | 01/11/2024 | \$2,565.67  | 01/11/2024 | 01/31/2024 |
| 22800 | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 01/11/2024 | \$8,297.27  | 01/11/2024 | 01/31/2024 |
| 22801 | CLEAR VU000 | CLEAR VU AUTO GLASS       | R | 01/11/2024 | \$915.98    | 01/11/2024 | 01/31/2024 |
| 22802 | CULLIGAN000 | CULLIGAN WATER COND       | R | 01/11/2024 | \$46.00     | 01/11/2024 | 01/31/2024 |
| 22803 | DE LAGE 000 | DE LAGE LANDEN FINANCIAL  | R | 01/11/2024 | \$714.75    | 01/11/2024 | 01/31/2024 |
| 22804 | DOMINOS 000 | DOMINOS PIZZA             | R | 01/11/2024 | \$84.99     | 01/11/2024 | 02/29/2024 |
| 22805 | EATON WR000 | EATON WRESTLING           | R | 01/11/2024 | \$500.00    | 01/11/2024 | 02/29/2024 |
| 22806 | EICHELBA000 | EICHELBAUM WARDELL HANSEN | R | 01/11/2024 | \$842.00    | 01/11/2024 | 01/31/2024 |
| 22807 | ESTACADO000 | ESTACADO WRESTLING CLUB   | R | 01/11/2024 | \$525.00    | 01/11/2024 | 01/31/2024 |
| 22808 | FORREST 000 | FORREST TIRE              | R | 01/11/2024 | \$1,192.00  | 01/11/2024 | 01/31/2024 |
| 22809 | GEBO CRE000 | GEBO CREDIT CORP          | R | 01/11/2024 | \$412.66    | 01/11/2024 | 01/31/2024 |
| 22810 | HAMLIMAR000 | HAMLIN, MARK L.           | R | 01/11/2024 | \$1,355.00  | 01/11/2024 | 01/31/2024 |

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| 22811                         | HCAA MED000 | HCAA MEDICAL GROUP        | R | 01/11/2024 | \$410.00     | 01/11/2024 | 01/31/2024 |
| 22812                         | HERITAGE001 | HERITAGE CRYSTAL CLEAN    | R | 01/11/2024 | \$1,013.90   | 01/11/2024 | 01/31/2024 |
| 22813                         | HIGHTOWE000 | HIGHTOWER EQUIPMENT CO    | R | 01/11/2024 | \$460.00     | 01/11/2024 | 01/31/2024 |
| 22814                         | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT  | R | 01/11/2024 | \$1,339.15   | 01/11/2024 | 01/31/2024 |
| 22815                         | INTERQUE000 | INTERQUEST DETECTION CANI | R | 01/11/2024 | \$660.00     | 01/11/2024 | 01/31/2024 |
| 22816                         | INTERSTA000 | INTERSTATE BATTERIES      | R | 01/11/2024 | \$137.95     | 01/11/2024 | 01/31/2024 |
| 22817                         | JD PALAT000 | JD PALATINE, LLC          | R | 01/11/2024 | \$21.00      | 01/11/2024 | 01/31/2024 |
| 22818                         | JOHNSON 000 | JOHNSON CONTROLS, INC     | R | 01/11/2024 | \$4,793.86   | 01/11/2024 | 01/31/2024 |
| 22819                         | HOLIDAY 006 | HOLIDAY MOTOR COACH, LLC  | R | 01/11/2024 | \$4,776.00   | 01/11/2024 | 01/31/2024 |
| 22820                         | KK GLASS000 | KK GLASS                  | R | 01/11/2024 | \$9,355.00   | 01/11/2024 | 01/31/2024 |
| 22821                         | LECROAPR000 | LECROY, APRIL L.          | R | 01/11/2024 | \$450.00     | 01/11/2024 | 01/31/2024 |
| 22822                         | LLANO WA000 | LLANO WASTE COMPANY, LLC  | R | 01/11/2024 | \$520.52     | 01/11/2024 | 01/31/2024 |
| 22823                         | LUBBOCK 029 | LUBBOCK SPORTS MEDICINE A | R | 01/11/2024 | \$10,788.00  | 01/11/2024 | 01/31/2024 |
| 22824                         | LUBBOCK 030 | LUBBOCK TRUCK SALES INC   | R | 01/11/2024 | \$6,527.53   | 01/11/2024 | 01/31/2024 |
| 22825                         | LUBBOCK 051 | LUBBOCK GRADER BLADE, INC | R | 01/11/2024 | \$469.00     | 01/11/2024 | 01/31/2024 |
| 22826                         | MARTENIC000 | MARTENS, NICOLE           | R | 01/11/2024 | \$391.20     | 01/11/2024 | 01/31/2024 |
| 22827                         | MCKINKYL000 | MCKINZEY, KYLE            | R | 01/11/2024 | \$175.00     | 01/11/2024 | 01/31/2024 |
| 22828                         | MSB 000     | MSB                       | R | 01/11/2024 | \$3,299.85   | 01/11/2024 | 02/29/2024 |
| 22829                         | NGUYEMAI000 | NGUYEN-VO, MAI T.         | R | 01/11/2024 | \$196.87     | 01/11/2024 | 01/31/2024 |
| 22830                         | NUMERLAU000 | NUMEROFF, LAURA           | R | 01/11/2024 | \$800.00     | 01/11/2024 | 01/31/2024 |
| 22831                         | O'REILLY000 | O'REILLY AUTO ENTERPRISES | R | 01/11/2024 | \$6,811.41   | 01/11/2024 | 01/31/2024 |
| 22832                         | PROFFITT000 | PROFFITT'S LAWN & LEISURE | R | 01/11/2024 | \$3,514.28   | 01/11/2024 | 01/31/2024 |
| 22833                         | RANDALL 002 | RANDALL WRESTLING         | R | 01/11/2024 | \$550.00     | 01/11/2024 | 01/31/2024 |
| 22834                         | RANDALL 003 | RANDALL HS BOOSTER CLUB   | R | 01/11/2024 | \$375.00     | 01/11/2024 | 04/24/2024 |
| 22834                         | RANDALL 003 | RANDALL HS BOOSTER CLUB   | V | 04/24/2024 | -\$375.00    | 04/25/2024 | 04/24/2024 |
| 22835                         | RIOS JOS000 | RIOS, JOSEPH C.           | R | 01/11/2024 | \$683.21     | 01/11/2024 | 01/31/2024 |
| 22836                         | RMA TOLL000 | RMA TOLL PROCESSING       | R | 01/11/2024 | \$14.07      | 01/11/2024 | 01/31/2024 |
| 22837                         | ROBERT M000 | ROBERT MADDEN INDUSTRIES  | R | 01/11/2024 | \$2,703.08   | 01/11/2024 | 01/31/2024 |
| 22838                         | SATCHWIL000 | SATCHELL, WILLIAM J.      | R | 01/11/2024 | \$135.00     | 01/11/2024 | 01/31/2024 |
| 22839                         | SITEONE 000 | SITEONE LANDSCAPE SUPPLY  | R | 01/11/2024 | \$10,555.97  | 01/11/2024 | 01/31/2024 |
| 22840                         | SOUTH PL006 | SOUTH PLAINS COLLEGE      | R | 01/11/2024 | \$1,000.00   | 01/11/2024 | 01/31/2024 |
| 22841                         | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 01/11/2024 | \$2,114.00   | 01/11/2024 | 01/31/2024 |
| 22842                         | SPECIALI000 | SPECIALIZED PUBLIC FINANC | R | 01/11/2024 | \$1,500.00   | 01/11/2024 | 02/29/2024 |
| 22843                         | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 01/11/2024 | \$205.50     | 01/11/2024 | 01/31/2024 |
| 22844                         | TERRA TE000 | TERRA TESTING, INC.       | R | 01/11/2024 | \$19,148.05  | 01/11/2024 | 01/31/2024 |
| 22845                         | TERRY CO001 | TERRY COUNTY TRACTOR, INC | R | 01/11/2024 | \$2,375.68   | 01/11/2024 | 01/31/2024 |
| 22846                         | THOMPWIL000 | THOMPSON, WILLIAM A.      | R | 01/11/2024 | \$150.00     | 01/11/2024 | 01/31/2024 |
| 22847                         | TOWN SOU000 | TOWN SOUTH FLORAL         | R | 01/11/2024 | \$100.00     | 01/11/2024 | 01/31/2024 |
| 22848                         | TRANSFIN000 | TRANSFINDER               | R | 01/11/2024 | \$15,778.00  | 01/11/2024 | 01/31/2024 |
| 22849                         | TRESONA 000 | TRESONA MULTIMEDIA, LLC   | R | 01/11/2024 | \$1,655.00   | 01/11/2024 | 01/31/2024 |
| 22850                         | TRINITY 002 | TRINITY HIGH SCHOOL       | R | 01/11/2024 | \$280.00     | 01/11/2024 | 01/31/2024 |
| 22851                         | TTUHSC 000  | TTUHSC DEPT OF PSYCHIATR  | R | 01/11/2024 | \$2,279.15   | 01/11/2024 | 02/29/2024 |
| 22852                         | TUCKER 0000 | TUCKER OIL                | R | 01/11/2024 | \$2,029.80   | 01/11/2024 | 01/31/2024 |
| 22853                         | UIL MUSI000 | UIL MUSIC REGION 16       | R | 01/11/2024 | \$640.00     | 01/11/2024 | 01/31/2024 |
| 22854                         | UNDERWOO000 | UNDERWOOD LAW FIRM, PC    | R | 01/11/2024 | \$3,083.00   | 01/11/2024 | 01/31/2024 |
| 22855                         | UNIFIRST000 | UNIFIRST CORP             | R | 01/11/2024 | \$47.16      | 01/11/2024 | 01/31/2024 |
| 22856                         | UNITED R000 | UNITED REFRIGERATION INC  | R | 01/11/2024 | \$70.59      | 01/11/2024 | 01/31/2024 |
| 22857                         | UNITED S000 | UNITED SUPERMARKETS       | C | 01/11/2024 | \$0.00       | 01/11/2024 | 01/11/2024 |
| 22858                         | UNITED S000 | UNITED SUPERMARKETS       | C | 01/11/2024 | \$0.00       | 01/11/2024 | 01/11/2024 |
| 22859                         | UNITED S000 | UNITED SUPERMARKETS       | R | 01/11/2024 | \$4,257.16   | 01/11/2024 | 01/31/2024 |
| 22860                         | UNITED S002 | UNITED SUPERMARKETS       | R | 01/11/2024 | \$17.57      | 01/11/2024 | 01/31/2024 |

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| 22861 | WEST TEX022 | WEST TEXAS H2 PROS        | R | 01/11/2024 | \$450.00     | 01/11/2024 | 01/31/2024 |
| 22862 | WYLIE MA000 | WYLIE MANUFACTURING COMPA | R | 01/11/2024 | \$100.29     | 01/11/2024 | 01/31/2024 |
| 22863 | AMARILLO004 | AMARILLO ISD ATHLETICS    | R | 01/12/2024 | \$175.00     | 01/12/2024 | 03/31/2024 |
| 22864 | AT&T 000    | AT&T                      | R | 01/12/2024 | \$12.00      | 01/12/2024 | 01/31/2024 |
| 22865 | BIMBO BA000 | BIMBO BAKERIES/USA        | R | 01/12/2024 | \$2,635.62   | 01/12/2024 | 01/31/2024 |
| 22866 | A-Z BUS 000 | A-Z BUS TEXAS, LLC        | R | 01/12/2024 | \$1,924.79   | 01/12/2024 | 01/31/2024 |
| 22867 | COOK'S G000 | COOK'S GARAGE             | R | 01/12/2024 | \$5,000.00   | 01/12/2024 | 02/29/2024 |
| 22868 | DAY BREA000 | DAY BREAK, INC.           | R | 01/12/2024 | \$320.25     | 01/12/2024 | 01/31/2024 |
| 22869 | ENTRECLA000 | ENTREKIN, CLAIRE          | R | 01/12/2024 | \$187.50     | 01/12/2024 | 01/31/2024 |
| 22870 | GAFFORD 000 | GAFFORD PEST CONTROL SERV | R | 01/12/2024 | \$1,350.00   | 01/12/2024 | 01/31/2024 |
| 22871 | HILLIARD000 | HILLIARD OFFICE SOLUTIONS | R | 01/12/2024 | \$281.16     | 01/12/2024 | 01/31/2024 |
| 22872 | JOSHUA I000 | JOSHUA ISD                | R | 01/12/2024 | \$400.00     | 01/12/2024 | 02/29/2024 |
| 22873 | KLOTZIAN000 | KLOTZMAN, IAN             | R | 01/12/2024 | \$180.00     | 01/12/2024 | 02/29/2024 |
| 22874 | LABATT F000 | LABATT FOOD SERVICES      | R | 01/12/2024 | \$134,145.21 | 01/12/2024 | 01/31/2024 |
| 22875 | LUBBOCK 000 | LUBBOCK AID AMBULANCE     | R | 01/12/2024 | \$11,550.00  | 01/12/2024 | 01/31/2024 |
| 22876 | LUBBOCK 020 | LUBBOCK HIGH SCHOOL       | R | 01/12/2024 | \$1,200.00   | 01/12/2024 | 01/31/2024 |
| 22877 | PRENTJAK000 | PRENTICE, JAKE            | R | 01/12/2024 | \$145.83     | 01/12/2024 | 01/31/2024 |
| 22878 | RAMIRELI000 | RAMIREZ, ELIJAH           | R | 01/12/2024 | \$145.83     | 01/12/2024 | 01/31/2024 |
| 22879 | BRANDABI000 | BRANDABILITY              | R | 01/12/2024 | \$1,232.50   | 01/12/2024 | 01/31/2024 |
| 22880 | SLATE GR000 | SLATE GROUP               | R | 01/12/2024 | \$270.00     | 01/12/2024 | 01/31/2024 |
| 22881 | SOUTH PL031 | SOUTH PLAINS FOOTBALL CLI | R | 01/12/2024 | \$300.00     | 01/12/2024 | 01/31/2024 |
| 22882 | SYSTEMS 000 | SYSTEMS DESIGN(CAFE)      | R | 01/12/2024 | \$12,298.00  | 01/12/2024 | 03/20/2024 |
| 22882 | SYSTEMS 000 | SYSTEMS DESIGN(CAFE)      | V | 03/20/2024 | \$-12,298.00 | 03/21/2024 | 03/20/2024 |
| 22883 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 01/12/2024 | \$35.00      | 01/12/2024 | 01/31/2024 |
| 22884 | TARPLEY 000 | TARPLEY MUSIC             | R | 01/12/2024 | \$617.02     | 01/12/2024 | 01/31/2024 |
| 22885 | TRINITY 002 | TRINITY HIGH SCHOOL       | R | 01/12/2024 | \$610.00     | 01/12/2024 | 01/31/2024 |
| 22886 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 01/18/2024 | \$0.00       | 01/18/2024 | 01/18/2024 |
| 22887 | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 01/18/2024 | \$4,055.56   | 01/18/2024 | 01/31/2024 |
| 22888 | APPLE IN000 | APPLE INC                 | R | 01/18/2024 | \$129.00     | 01/18/2024 | 01/31/2024 |
| 22889 | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 01/18/2024 | \$5,620.00   | 01/18/2024 | 01/31/2024 |
| 22890 | BLICK AR000 | BLICK ART MATERIALS       | R | 01/18/2024 | \$7.47       | 01/18/2024 | 01/31/2024 |
| 22891 | BSN SPOR000 | BSN SPORTS                | R | 01/18/2024 | \$4,213.74   | 01/18/2024 | 01/31/2024 |
| 22892 | QUARTERF000 | QUARTERFOUR               | R | 01/18/2024 | \$449.90     | 01/18/2024 | 01/31/2024 |
| 22893 | CDW GOVE000 | CDW GOVERNMENT INC        | R | 01/18/2024 | \$2,126.02   | 01/18/2024 | 01/31/2024 |
| 22894 | DECKER E000 | DECKER EQUIPMENT/SCHOOLFI | R | 01/18/2024 | \$595.58     | 01/18/2024 | 01/31/2024 |
| 22895 | DREAM MA000 | DREAM MAKER PRODUCTIONS   | R | 01/18/2024 | \$159.45     | 01/18/2024 | 01/31/2024 |
| 22896 | ELECTRAC000 | ELECTRACOM SUPPLY, INC    | R | 01/18/2024 | \$843.24     | 01/18/2024 | 01/31/2024 |
| 22897 | GAME ONE000 | GAME ONE                  | R | 01/18/2024 | \$1,144.00   | 01/18/2024 | 01/31/2024 |
| 22898 | GRACENOT000 | GRACENOTES LLC            | R | 01/18/2024 | \$280.00     | 01/18/2024 | 02/29/2024 |
| 22899 | HEGGERTY000 | HEGGERTY PHONEMIC AWARENE | R | 01/18/2024 | \$89.00      | 01/18/2024 | 02/29/2024 |
| 22900 | INDECO S000 | INDECO SALES INC          | R | 01/18/2024 | \$353,507.40 | 01/18/2024 | 01/31/2024 |
| 22901 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 01/18/2024 | \$332.45     | 01/18/2024 | 01/31/2024 |
| 22902 | MUSIC BO000 | MUSIC BOX                 | R | 01/18/2024 | \$3,750.00   | 01/18/2024 | 01/31/2024 |
| 22903 | NATIONAL036 | NATIONAL HEALTH CAREER AS | R | 01/18/2024 | \$3,040.00   | 01/18/2024 | 01/31/2024 |
| 22904 | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 01/18/2024 | \$353.55     | 01/18/2024 | 01/31/2024 |
| 22905 | OFFICEWI001 | OFFICEWISE FURNITURE AND  | R | 01/18/2024 | \$455.39     | 01/18/2024 | 01/31/2024 |
| 22906 | OPAL BOO000 | OPAL BOOZ AND ASSOCIATES  | R | 01/18/2024 | \$3,951.32   | 01/18/2024 | 01/31/2024 |
| 22907 | REALITYW000 | REALITYWORKS, INC         | R | 01/18/2024 | \$5,088.72   | 01/18/2024 | 01/31/2024 |
| 22908 | ROBOSOUR000 | ROBOSOURCE, LLC           | R | 01/18/2024 | \$293.94     | 01/18/2024 | 01/31/2024 |
| 22909 | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | R | 01/18/2024 | \$1,119.75   | 01/18/2024 | 01/31/2024 |
| 22910 | SIGN DES000 | SIGN DESIGN               | R | 01/18/2024 | \$677.71     | 01/18/2024 | 01/31/2024 |

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| 22911 | SIGNS ON000  | SIGNS ON THE GO           | R | 01/18/2024 | \$2,809.29  | 01/18/2024 | 01/31/2024 |
| 22912 | SLATE GR000  | SLATE GROUP               | R | 01/18/2024 | \$3,235.52  | 01/18/2024 | 01/31/2024 |
| 22913 | STEPS TO000  | STEPS TO LITERACY         | R | 01/18/2024 | \$2,115.23  | 01/18/2024 | 02/29/2024 |
| 22914 | SWEETWAT001  | SWEETWATER SOUND, INC     | R | 01/18/2024 | \$27,517.94 | 01/18/2024 | 01/31/2024 |
| 22915 | TEAMWORK000  | TEAMWORK CUSTOM DESIGNS L | R | 01/18/2024 | \$101.50    | 01/18/2024 | 02/29/2024 |
| 22916 | TEXAS ED005  | TEXAS EDUCATION TECHNOLOG | R | 01/18/2024 | \$258.00    | 01/18/2024 | 01/31/2024 |
| 22917 | VARSITY 001  | VARSITY SPIRIT FASHIONS   | R | 01/18/2024 | \$111.86    | 01/18/2024 | 01/31/2024 |
| 22918 | AADVANTA000  | AADVANTAGE LAUNDRY SYSTEM | R | 01/18/2024 | \$291.95    | 01/18/2024 | 01/31/2024 |
| 22919 | ALDERSAD001  | ALDERSON, SADIE           | R | 01/18/2024 | \$51.00     | 01/18/2024 | 01/31/2024 |
| 22920 | AMERICAN028  | AMERICAN TIRE DISTRIBUTOR | R | 01/18/2024 | \$446.36    | 01/18/2024 | 01/31/2024 |
| 22921 | ANGERSHA000  | ANGER, SHAWN              | R | 01/18/2024 | \$63.00     | 01/18/2024 | 01/31/2024 |
| 22922 | AQUAONE 000  | AQUAONE                   | R | 01/18/2024 | \$780.06    | 01/18/2024 | 01/31/2024 |
| 22923 | ARENAVER000  | ARENAS, VERONICA          | R | 01/18/2024 | \$50.00     | 01/18/2024 | 01/31/2024 |
| 22924 | ATSSB RE000  | ATSSB REGION 16           | R | 01/18/2024 | \$151.00    | 01/18/2024 | 01/31/2024 |
| 22925 | BOOKBIND000  | BOOKBINDING & LAMINATING  | R | 01/18/2024 | \$4,864.00  | 01/18/2024 | 01/31/2024 |
| 22926 | BOSWETAR000  | BOSWELL, TARA N.          | R | 01/18/2024 | \$2,000.00  | 01/18/2024 | 01/31/2024 |
| 22927 | BRANDABI000  | BRANDABILITY              | R | 01/18/2024 | \$442.00    | 01/18/2024 | 01/31/2024 |
| 22928 | BUCK'S W000  | BUCK'S WHEEL & EQUIPMENT  | R | 01/18/2024 | \$901.99    | 01/18/2024 | 01/31/2024 |
| 22929 | BULLDOG 000  | BULLDOG BASEBALL BOOSTER  | R | 01/18/2024 | \$225.00    | 01/18/2024 | 03/31/2024 |
| 22930 | CABE BRI000  | CABE, BRISA B.            | R | 01/18/2024 | \$180.00    | 01/18/2024 | 02/29/2024 |
| 22931 | CENTRAL 000  | CENTRAL HIGH SCHOOL       | R | 01/18/2024 | \$150.00    | 01/18/2024 |            |
| 22932 | CITIBANK000  | CITIBANK                  | C | 01/18/2024 | \$0.00      | 01/18/2024 | 01/18/2024 |
| 22933 | CITIBANK000  | CITIBANK                  | C | 01/18/2024 | \$0.00      | 01/18/2024 | 01/18/2024 |
| 22934 | CITIBANK000  | CITIBANK                  | R | 01/18/2024 | \$97,933.60 | 01/18/2024 | 01/31/2024 |
| 22935 | DANKSSUK000  | DANKS, SUKIE B.           | R | 01/18/2024 | \$250.00    | 01/18/2024 | 01/31/2024 |
| 22936 | ELAM KAT000  | ELAM, KATE E.             | R | 01/18/2024 | \$2,000.00  | 01/18/2024 | 01/31/2024 |
| 22937 | ESC REGI008  | ESC REGION 17             | R | 01/18/2024 | \$14,321.25 | 01/18/2024 | 01/31/2024 |
| 22938 | EWING IRO000 | EWING IRRIGATION          | R | 01/18/2024 | \$167.90    | 01/18/2024 | 01/31/2024 |
| 22939 | GARZAKER000  | GARZA, KERRY              | R | 01/18/2024 | \$50.00     | 01/18/2024 | 01/31/2024 |
| 22940 | GONZAARN000  | GONZALES, ARNUFLO         | R | 01/18/2024 | \$250.00    | 01/18/2024 | 01/31/2024 |
| 22941 | GONZAJOH000  | GONZALES, JOHN P.         | R | 01/18/2024 | \$925.00    | 01/18/2024 | 01/31/2024 |
| 22942 | GOOD IDE000  | GOOD IDEA SHIRTS, LLC     | R | 01/18/2024 | \$1,223.00  | 01/18/2024 | 01/31/2024 |
| 22943 | GREENWOO002  | GREENWOOD HIGH SCHOOL     | R | 01/18/2024 | \$450.00    | 01/18/2024 | 03/31/2024 |
| 22944 | HAMLIMAR000  | HAMLIN, MARK L.           | R | 01/18/2024 | \$23.97     | 01/18/2024 | 01/31/2024 |
| 22945 | HAMMOMAC000  | HAMMONDS, MACKENZIE C.    | R | 01/18/2024 | \$105.00    | 01/18/2024 | 03/31/2024 |
| 22946 | HANNAKAI000  | HANNAH, KAITLYN B.        | R | 01/18/2024 | \$2,000.00  | 01/18/2024 | 01/31/2024 |
| 22947 | HCAA MED000  | HCAA MEDICAL GROUP        | R | 01/18/2024 | \$90.00     | 01/18/2024 | 01/31/2024 |
| 22948 | HILL-JOS000  | HILL-CLOYD, JOSHUA C.     | R | 01/18/2024 | \$2,000.00  | 01/18/2024 | 02/29/2024 |
| 22949 | HILLTOP 000  | HILLTOP SECURITIES ASSET  | R | 01/18/2024 | \$350.00    | 01/18/2024 | 01/31/2024 |
| 22950 | HOME DEP000  | HOME DEPOT PRO            | R | 01/18/2024 | \$8,410.55  | 01/18/2024 | 01/31/2024 |
| 22951 | HUFFOCAR000  | HUFFORD, CARISSA E.       | R | 01/18/2024 | \$2,000.00  | 01/18/2024 | 01/31/2024 |
| 22952 | JONASEMM000  | JONAS, EMMALEE B.         | R | 01/18/2024 | \$2,000.00  | 01/18/2024 | 01/31/2024 |
| 22953 | JONESJES000  | JONES, JESSICA L.         | R | 01/18/2024 | \$180.00    | 01/18/2024 | 02/29/2024 |
| 22954 | KIRBYCHR000  | KIRBY, CHRISTOPHER M.     | R | 01/18/2024 | \$600.00    | 01/18/2024 | 02/29/2024 |
| 22955 | KLEEN-TE000  | KLEEN-TECH                | R | 01/18/2024 | \$16,675.28 | 01/18/2024 | 01/31/2024 |
| 22956 | KRAUTBRA000  | KRAUTSCH, BRAELEY L.      | R | 01/18/2024 | \$2,000.00  | 01/18/2024 | 01/31/2024 |
| 22957 | DONETLIL000  | DONET, LILY G.            | R | 01/18/2024 | \$2,000.00  | 01/18/2024 | 01/31/2024 |
| 22958 | LEVELLAN009  | LEVELLAND HS BASEBALL     | R | 01/18/2024 | \$600.00    | 01/18/2024 | 03/31/2024 |
| 22959 | LLANO WA000  | LLANO WASTE COMPANY, LLC  | R | 01/18/2024 | \$2,054.52  | 01/18/2024 | 01/31/2024 |
| 22960 | LUBBOCK 020  | LUBBOCK HIGH SCHOOL       | R | 01/18/2024 | \$158.00    | 01/18/2024 | 02/05/2024 |
| 22960 | LUBBOCK 020  | LUBBOCK HIGH SCHOOL       | V | 02/05/2024 | -\$158.00   | 02/08/2024 | 02/05/2024 |

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| 22961 | LUBBOCK 074 | LUBBOCK ISD ATHLETIC DEPT | R | 01/18/2024 | \$250.00       | 01/18/2024 | 03/31/2024 |
| 22962 | LUBBOCK 086 | LUBBOCK HS POWERLIFTING   | R | 01/18/2024 | \$1,200.00     | 01/18/2024 | 01/31/2024 |
| 22963 | MAHANAMB001 | MAHAN, AMBER R.           | R | 01/18/2024 | \$480.00       | 01/18/2024 | 01/31/2024 |
| 22964 | MATHAAVE000 | MATHAI, AVERY K.          | R | 01/18/2024 | \$2,000.00     | 01/18/2024 | 02/29/2024 |
| 22965 | MCDOWBRO000 | MCDOWELL, BROOKE          | R | 01/18/2024 | \$66.00        | 01/18/2024 | 01/31/2024 |
| 22966 | MEEK HAI000 | MEEK, HAILEY              | R | 01/18/2024 | \$250.00       | 01/18/2024 | 01/31/2024 |
| 22967 | MONCRAMA000 | MONCRIEF, AMANDA          | R | 01/18/2024 | \$250.00       | 01/18/2024 | 02/29/2024 |
| 22968 | MORENSHE000 | MORENO, SHELLY            | R | 01/18/2024 | \$250.00       | 01/18/2024 | 01/31/2024 |
| 22969 | MSB CONS000 | MSB CONSULTING GROUP (MAC | R | 01/18/2024 | \$31,844.82    | 01/18/2024 | 01/31/2024 |
| 22970 | MULLEEMI000 | MULLER, EMILY D.          | R | 01/18/2024 | \$67.32        | 01/18/2024 | 01/31/2024 |
| 22971 | MUSIC FO000 | MUSIC FOR ALL             | R | 01/18/2024 | \$875.00       | 01/18/2024 | 01/31/2024 |
| 22972 | NICHOMAG000 | NICHOLS, MAGGIE T.        | R | 01/18/2024 | \$2,000.00     | 01/18/2024 | 02/29/2024 |
| 22973 | PELLABRO000 | PELLAM, BROOKE J.         | R | 01/18/2024 | \$2,000.00     | 01/18/2024 | 03/31/2024 |
| 22974 | PLAINS P000 | PLAINS PRESORT SERVICES I | R | 01/18/2024 | \$1,377.81     | 01/18/2024 | 01/31/2024 |
| 22975 | RITTENBE000 | RITTENBERRY PIANO TUNING  | R | 01/18/2024 | \$354.00       | 01/18/2024 | 02/29/2024 |
| 22976 | RIVASTAY000 | RIVAS, TAYLOR R.          | R | 01/18/2024 | \$2,000.00     | 01/18/2024 | 01/31/2024 |
| 22977 | ROBINMAR000 | ROBINSON, MARGARET A.     | R | 01/18/2024 | \$2,000.00     | 01/18/2024 | 01/31/2024 |
| 22978 | RODRIIRA000 | RODRIGUEZ, IRAM           | R | 01/18/2024 | \$250.00       | 01/18/2024 | 02/29/2024 |
| 22979 | SAIN CHE000 | SAIN, CHERI R.            | R | 01/18/2024 | \$930.00       | 01/18/2024 | 01/31/2024 |
| 22980 | SANDIA C000 | SANDIA CONSTRUCTION INC   | R | 01/18/2024 | \$4,084,273.28 | 01/18/2024 | 01/31/2024 |
| 22981 | SHALLOWA001 | SHALLOWATER ISD           | R | 01/18/2024 | \$400.00       | 01/18/2024 | 04/30/2024 |
| 22982 | SHIN JAS000 | SHIN, JASMINE S.          | R | 01/18/2024 | \$2,000.00     | 01/18/2024 | 01/31/2024 |
| 22983 | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 01/18/2024 | \$58,890.76    | 01/18/2024 | 01/31/2024 |
| 22984 | SOUTH PL031 | SOUTH PLAINS FOOTBALL CLI | R | 01/18/2024 | \$180.00       | 01/18/2024 | 01/31/2024 |
| 22985 | STARKHAN000 | STARK, HANNAH C.          | R | 01/18/2024 | \$2,000.00     | 01/18/2024 | 01/31/2024 |
| 22986 | STUARMAK000 | STUART, MAKAYLA G.        | R | 01/18/2024 | \$2,000.00     | 01/18/2024 | 01/31/2024 |
| 22987 | SULLIMAR001 | SULLIVAN, MARISA          | R | 01/18/2024 | \$250.00       | 01/18/2024 | 01/31/2024 |
| 22988 | TASB INC000 | TASB, INC                 | R | 01/18/2024 | \$40.00        | 01/18/2024 | 01/31/2024 |
| 22989 | TEMPLE E000 | TEMPLE ELECTRIC           | R | 01/18/2024 | \$13,302.87    | 01/18/2024 | 02/29/2024 |
| 22990 | TERRY CO000 | TERRY CO VET HOSPITAL     | R | 01/18/2024 | \$2,113.76     | 01/18/2024 | 01/31/2024 |
| 22991 | THOMPLUC000 | THOMPSON, LUCAS           | R | 01/18/2024 | \$124.25       | 01/18/2024 | 03/31/2024 |
| 22992 | THOMPWIL000 | THOMPSON, WILLIAM A.      | R | 01/18/2024 | \$115.00       | 01/18/2024 | 03/31/2024 |
| 22993 | TIPPS SE000 | TIPPS SERVICE CO          | R | 01/18/2024 | \$92.50        | 01/18/2024 | 01/31/2024 |
| 22994 | TISCA, I000 | TISCA, INC.               | R | 01/18/2024 | \$540.00       | 01/18/2024 | 02/29/2024 |
| 22995 | TMEA REG003 | TMEA REGION 16 BAND DIVIS | R | 01/18/2024 | \$45.00        | 01/18/2024 | 01/31/2024 |
| 22996 | TOBIAELI000 | TOBIAS, ELIYAH D.         | R | 01/18/2024 | \$2,000.00     | 01/18/2024 | 01/31/2024 |
| 22997 | TROUTLES000 | TROUTMAN, LESLIE S.       | R | 01/18/2024 | \$540.00       | 01/18/2024 | 01/31/2024 |
| 22998 | UIL MUSI000 | UIL MUSIC REGION 16       | R | 01/18/2024 | \$152.00       | 01/18/2024 | 02/29/2024 |
| 22999 | VARELDAL000 | VARELA, DALIA             | R | 01/18/2024 | \$250.00       | 01/18/2024 | 02/29/2024 |
| 23000 | VERIZON 000 | VERIZON WIRELESS          | R | 01/18/2024 | \$847.18       | 01/18/2024 | 01/31/2024 |
| 23001 | VEXUS FI000 | VEXUS FIBER               | R | 01/18/2024 | \$12,646.52    | 01/18/2024 | 01/31/2024 |
| 23002 | WAGNER S000 | WAGNER SUPPLY CO          | R | 01/18/2024 | \$24,544.28    | 01/18/2024 | 01/31/2024 |
| 23003 | WALDEKAT000 | WALDENMAYER, KATIE F.     | R | 01/18/2024 | \$2,000.00     | 01/18/2024 | 01/31/2024 |
| 23004 | WALL REA000 | WALL, REAGAN M.           | R | 01/18/2024 | \$2,000.00     | 01/18/2024 | 01/31/2024 |
| 23005 | WALTOCHL000 | WALTON, CHLOE N.          | R | 01/18/2024 | \$2,000.00     | 01/18/2024 | 01/31/2024 |
| 23006 | WEST TEX007 | WEST TEXAS GAS, INC       | R | 01/18/2024 | \$9,617.51     | 01/18/2024 | 01/31/2024 |
| 23007 | YELVITRO000 | YELVINGTON, TROY N.       | R | 01/18/2024 | \$1,400.00     | 01/18/2024 | 01/31/2024 |
| 23008 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 01/25/2024 | \$0.00         | 01/25/2024 | 01/25/2024 |
| 23009 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 01/25/2024 | \$0.00         | 01/25/2024 | 01/25/2024 |
| 23010 | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 01/25/2024 | \$7,576.54     | 01/25/2024 | 02/29/2024 |
| 23011 | BSN SPOR000 | BSN SPORTS                | R | 01/25/2024 | \$306.72       | 01/25/2024 | 01/31/2024 |

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| 23012                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 01/25/2024 | \$0.00       | 01/25/2024 | 01/25/2024 |
| 23013                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 01/25/2024 | \$0.00       | 01/25/2024 | 01/25/2024 |
| 23014                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 01/25/2024 | \$0.00       | 01/25/2024 | 01/25/2024 |
| 23015                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | R | 01/25/2024 | \$6,791.85   | 01/25/2024 | 02/29/2024 |
| 23016                         | QUARTERF000 | QUARTERFOUR               | R | 01/25/2024 | \$266.48     | 01/25/2024 | 01/31/2024 |
| 23017                         | CORNERST001 | CORNERSTONE AUDIOLOGY     | R | 01/25/2024 | \$210.00     | 01/25/2024 | 01/31/2024 |
| 23018                         | DISCOUNT000 | DISCOUNT MAGAZINE         | R | 01/25/2024 | \$446.96     | 01/25/2024 | 02/29/2024 |
| 23019                         | ELECTRAC000 | ELECTRACOM SUPPLY, INC    | R | 01/25/2024 | \$83.57      | 01/25/2024 | 01/31/2024 |
| 23020                         | FIRST CH002 | FIRST CHOICE BIOMEDICAL,  | R | 01/25/2024 | \$474.35     | 01/25/2024 | 01/31/2024 |
| 23021                         | FUTURE B000 | FUTURE BUSINESS LEADERS O | R | 01/25/2024 | \$200.00     | 01/25/2024 | 03/31/2024 |
| 23022                         | JORDANSV000 | JORDANSVILLE LANDSCAPES   | R | 01/25/2024 | \$21,358.00  | 01/25/2024 | 01/31/2024 |
| 23023                         | JW PEPPE000 | JW PEPPER & SONS, INC.    | R | 01/25/2024 | \$135.34     | 01/25/2024 | 02/29/2024 |
| 23024                         | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 01/25/2024 | \$467.29     | 01/25/2024 | 02/29/2024 |
| 23025                         | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 01/25/2024 | \$2,500.10   | 01/25/2024 | 02/29/2024 |
| 23026                         | LVR COMM000 | LVR COMMERCIAL FLOORING   | R | 01/25/2024 | \$1,610.00   | 01/25/2024 | 01/31/2024 |
| 23027                         | MCWHORTE000 | MCWHORTERS TIRE           | R | 01/25/2024 | \$622.84     | 01/25/2024 | 02/29/2024 |
| 23028                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 01/25/2024 | \$380.74     | 01/25/2024 | 02/29/2024 |
| 23029                         | OFFICEWI000 | OFFICEWISE COMMERCIAL INT | R | 01/25/2024 | \$236.18     | 01/25/2024 | 01/31/2024 |
| 23030                         | OFFICEWI001 | OFFICEWISE FURNITURE AND  | R | 01/25/2024 | \$860.19     | 01/25/2024 | 01/31/2024 |
| 23031                         | PERMA B0000 | PERMA BOUND               | R | 01/25/2024 | \$271.28     | 01/25/2024 | 02/29/2024 |
| 23032                         | SATOR SP000 | SATOR SPORTS, INC         | R | 01/25/2024 | \$5,312.31   | 01/25/2024 | 02/29/2024 |
| 23033                         | SCHOOL P000 | SCHOOL PRIDE LTD          | R | 01/25/2024 | \$485.00     | 01/25/2024 | 02/29/2024 |
| 23034                         | SPIRIT L000 | SPIRIT LLC DBA EXPRESS CH | R | 01/25/2024 | \$3,675.00   | 01/25/2024 | 01/31/2024 |
| 23035                         | TEACHER 006 | TEACHER SYNERGY, LLC      | R | 01/25/2024 | \$27.39      | 01/25/2024 | 02/29/2024 |
| 23036                         | TENNIS 0000 | TENNIS OUTLET             | R | 01/25/2024 | \$412.50     | 01/25/2024 | 02/29/2024 |
| 23037                         | TEXAS TE033 | TEXAS TECH UNIVERSITY SYS | R | 01/25/2024 | \$450.00     | 01/25/2024 | 03/31/2024 |
| 23038                         | TMEA 000    | TMEA TEXAS MUSIC EDUCA    | R | 01/25/2024 | \$70.00      | 01/25/2024 | 01/31/2024 |
| 23039                         | ULINE 000   | ULINE                     | R | 01/25/2024 | \$931.84     | 01/25/2024 | 02/29/2024 |
| 23040                         | US GAMES000 | US GAMES-DIVISION OF BSN  | R | 01/25/2024 | \$1,497.10   | 01/25/2024 | 01/31/2024 |
| 23041                         | VARSITY 001 | VARSITY SPIRIT FASHIONS   | R | 01/25/2024 | \$958.00     | 01/25/2024 | 01/31/2024 |
| 23042                         | VICTORY 002 | VICTORY ATHLETICS         | R | 01/25/2024 | \$11,631.06  | 01/25/2024 | 02/29/2024 |
| 23043                         | WORLD'S 000 | WORLD'S FINEST CHOCOLATE  | R | 01/25/2024 | \$1,800.00   | 01/25/2024 | 02/29/2024 |
| 23044                         | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 01/25/2024 | \$300.00     | 01/25/2024 | 01/31/2024 |
| 23045                         | AMARILLO007 | AMARILLO ISD(WRESTLING)   | R | 01/25/2024 | \$195.00     | 01/25/2024 | 02/29/2024 |
| 23046                         | ATMOS EN000 | ATMOS ENERGY              | R | 01/25/2024 | \$5,074.23   | 01/25/2024 | 02/29/2024 |
| 23047                         | BAJA LIT000 | BAJA LIT LBK              | R | 01/25/2024 | \$450.00     | 01/25/2024 | 03/31/2024 |
| 23048                         | BANDWORX000 | BANDWORX, LLC             | R | 01/25/2024 | \$1,070.59   | 01/25/2024 | 01/31/2024 |
| 23049                         | BEDNAAAR000 | BEDNARZ, AARON            | R | 01/25/2024 | \$630.00     | 01/25/2024 | 01/31/2024 |
| 23050                         | BEILUSAN000 | BEILUE, SANDRA K.         | R | 01/25/2024 | \$30.00      | 01/25/2024 | 01/31/2024 |
| 23051                         | BOOKBIND000 | BOOKBINDING & LAMINATING  | R | 01/25/2024 | \$199.50     | 01/25/2024 | 01/31/2024 |
| 23052                         | BOYS RAN000 | BOYS RANCH ISD            | R | 01/25/2024 | \$276.00     | 01/25/2024 | 02/29/2024 |
| 23053                         | BRANDABI000 | BRANDABILITY              | R | 01/25/2024 | \$868.00     | 01/25/2024 | 01/31/2024 |
| 23054                         | BUTTON &000 | BUTTON & BOBBINS          | R | 01/25/2024 | \$2,171.00   | 01/25/2024 | 01/31/2024 |
| 23055                         | CARDMEMB000 | CARDMEMBER SERVICES       | R | 01/25/2024 | \$1,397.06   | 01/25/2024 | 01/31/2024 |
| 23056                         | CENTRAL 000 | CENTRAL HIGH SCHOOL       | R | 01/25/2024 | \$950.00     | 01/25/2024 | 02/29/2024 |
| 23057                         | CENTRAL 000 | CENTRAL HIGH SCHOOL       | R | 01/25/2024 | \$150.00     | 01/25/2024 | 02/29/2024 |
| 23058                         | COMMUNIT000 | COMMUNITIES IN SCHOOLS    | R | 01/25/2024 | \$14,666.67  | 01/25/2024 | 01/31/2024 |
| 23059                         | CUNNIBRE000 | CUNNINGHAM, BRENDA K.     | R | 01/25/2024 | \$815.00     | 01/25/2024 | 02/29/2024 |
| 23060                         | DAVISDAN000 | DAVIS, DANNY B.           | R | 01/25/2024 | \$75.00      | 01/25/2024 | 01/30/2024 |
| 23060                         | DAVISDAN000 | DAVIS, DANNY B.           | V | 01/30/2024 | \$-75.00     | 02/01/2024 | 01/30/2024 |
| 23061                         | DAY BREA000 | DAY BREAK, INC.           | R | 01/25/2024 | \$90.00      | 01/25/2024 | 01/31/2024 |

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| *****Continued*****           |             |                           |   |            |              |            |            |
| 23062                         | FRENSHIP004 | FRENSHIP HS BAND          | R | 01/25/2024 | \$500.00     | 01/25/2024 | 02/29/2024 |
| 23063                         | FRENSHIP021 | FRENSHIP GIRLS GOLF BOOST | R | 01/25/2024 | \$400.00     | 01/25/2024 | 03/31/2024 |
| 23064                         | FRENSHIP022 | FRENSHIP DRAMA MAMA'S     | R | 01/25/2024 | \$300.00     | 01/25/2024 | 02/29/2024 |
| 23065                         | GANNETT 000 | GANNETT TEXAS/NEW MEXICO  | R | 01/25/2024 | \$102.00     | 01/25/2024 | 02/29/2024 |
| 23066                         | GOLF HEA000 | GOLF HEADQUARTERS         | R | 01/25/2024 | \$3,315.00   | 01/25/2024 | 01/31/2024 |
| 23067                         | GREAT PL000 | GREAT PLAINS BRANDING, LL | R | 01/25/2024 | \$3,180.00   | 01/25/2024 | 01/31/2024 |
| 23068                         | GREAT PL002 | GREAT PLAINS EQUIPMENT RE | R | 01/25/2024 | \$259.88     | 01/25/2024 | 01/31/2024 |
| 23069                         | HCAA MED000 | HCAA MEDICAL GROUP        | R | 01/25/2024 | \$90.00      | 01/25/2024 | 01/31/2024 |
| 23070                         | HENDECAL000 | HENDERSON, CALEB L.       | R | 01/25/2024 | \$270.00     | 01/25/2024 | 02/29/2024 |
| 23071                         | HENDESAR000 | HENDERSON, SARAH J.       | R | 01/25/2024 | \$270.00     | 01/25/2024 | 01/31/2024 |
| 23072                         | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT  | R | 01/25/2024 | \$10,768.22  | 01/25/2024 | 01/31/2024 |
| 23073                         | INTERQUE000 | INTERQUEST DETECTION CANI | R | 01/25/2024 | \$330.00     | 01/25/2024 | 01/31/2024 |
| 23074                         | JOHNSON 000 | JOHNSON CONTROLS, INC     | R | 01/25/2024 | \$3,962.97   | 01/25/2024 | 01/31/2024 |
| 23075                         | KEISTRON000 | KEISTER, RONNIE           | R | 01/25/2024 | \$15.00      | 01/25/2024 | 02/29/2024 |
| 23076                         | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 01/25/2024 | \$1,159.50   | 01/25/2024 | 02/29/2024 |
| 23077                         | LUBBOCK 085 | LUBBOCK PRIMARY CLINIC    | R | 01/25/2024 | \$2,000.00   | 01/25/2024 | 01/31/2024 |
| 23078                         | MARTIDAV000 | MARTINEZ, DAVID           | R | 01/25/2024 | \$35.00      | 01/25/2024 | 01/31/2024 |
| 23079                         | MSB 000     | MSB                       | R | 01/25/2024 | \$708.94     | 01/25/2024 | 02/29/2024 |
| 23080                         | PENA ALY000 | PENA, ALYSSA C.           | R | 01/25/2024 | \$320.00     | 01/25/2024 | 01/31/2024 |
| 23081                         | PICKESHA000 | PICKENS, SHAUNA S.        | R | 01/25/2024 | \$800.00     | 01/25/2024 | 03/31/2024 |
| 23082                         | REAGAN H000 | REAGAN HIGH SCHOOL        | R | 01/25/2024 | \$725.00     | 01/25/2024 | 02/29/2024 |
| 23083                         | SCOTT B0000 | SCOTT BOX, LLC            | R | 01/25/2024 | \$2,409.00   | 01/25/2024 | 02/29/2024 |
| 23084                         | SEATED R000 | SEATED RENTALS            | R | 01/25/2024 | \$3,125.00   | 01/25/2024 | 01/31/2024 |
| 23085                         | SEMINOLE000 | SEMINOLE HIGH SCHOOL THEA | R | 01/25/2024 | \$325.00     | 01/25/2024 | 02/29/2024 |
| 23086                         | SPRSEF S000 | SPRSEF SOUTH PLAINS REG S | R | 01/25/2024 | \$75.00      | 01/25/2024 | 03/31/2024 |
| 23087                         | SPRSEF S000 | SPRSEF SOUTH PLAINS REG S | R | 01/25/2024 | \$175.00     | 01/25/2024 | 02/28/2024 |
| 23087                         | SPRSEF S000 | SPRSEF SOUTH PLAINS REG S | V | 02/28/2024 | \$-175.00    | 02/29/2024 | 02/28/2024 |
| 23088                         | SUMMIT, 000 | SUMMIT, INC.              | R | 01/25/2024 | \$960.00     | 01/25/2024 | 02/29/2024 |
| 23089                         | SYSTEMS 000 | SYSTEMS DESIGN (CAFE)     | R | 01/25/2024 | \$180.00     | 01/25/2024 | 02/29/2024 |
| 23090                         | TAHOKA I001 | TAHOKA ISD ATHLETICS      | R | 01/25/2024 | \$375.00     | 01/25/2024 | 01/31/2024 |
| 23091                         | TEAM TEX000 | TEAM TEXAS LETTER JACKETS | R | 01/25/2024 | \$1,775.00   | 01/25/2024 | 01/31/2024 |
| 23092                         | TEXAS FB000 | TEXAS FBLA                | R | 01/25/2024 | \$540.00     | 01/25/2024 | 02/29/2024 |
| 23093                         | TEXAS RE001 | TEXAS RESTAURANT EQUIPMEN | R | 01/25/2024 | \$148.51     | 01/25/2024 | 01/31/2024 |
| 23094                         | THSWCA 000  | THSWCA                    | R | 01/25/2024 | \$800.00     | 01/25/2024 | 02/29/2024 |
| 23095                         | TIPPS SE000 | TIPPS SERVICE CO          | R | 01/25/2024 | \$185.00     | 01/25/2024 | 01/31/2024 |
| 23096                         | UIL MUSI000 | UIL MUSIC REGION 16       | R | 01/25/2024 | \$260.00     | 01/25/2024 | 01/31/2024 |
| 23097                         | UIL MUSI000 | UIL MUSIC REGION 16       | R | 01/25/2024 | \$112.00     | 01/25/2024 | 02/29/2024 |
| 23098                         | UIL MUSI000 | UIL MUSIC REGION 16       | R | 01/25/2024 | \$940.00     | 01/25/2024 | 02/29/2024 |
| 23099                         | WATER PR000 | WATER PRO                 | R | 01/25/2024 | \$72.00      | 01/25/2024 | 01/31/2024 |
| 23100                         | YOUNTEVA000 | YOUNT, EVAN N.            | R | 01/25/2024 | \$255.00     | 01/25/2024 | 01/31/2024 |
| 23101                         | ZABRIJEN000 | ZABRISKIE, JENNIFER L.    | R | 01/25/2024 | \$170.00     | 01/25/2024 | 02/06/2024 |
| 23101                         | ZABRIJEN000 | ZABRISKIE, JENNIFER L.    | V | 02/06/2024 | \$-170.00    | 02/08/2024 | 02/06/2024 |
| 23102                         | 4KINGDOM000 | 4KINGDOM APPAREL          | R | 02/01/2024 | \$250.00     | 02/01/2024 | 02/29/2024 |
| 23103                         | AMARILLO005 | AMARILLO SYMPHONY         | R | 02/01/2024 | \$1,125.00   | 02/01/2024 | 02/29/2024 |
| 23104                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 02/01/2024 | \$0.00       | 02/01/2024 | 02/01/2024 |
| 23105                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 02/01/2024 | \$0.00       | 02/01/2024 | 02/01/2024 |
| 23106                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 02/01/2024 | \$5,999.56   | 02/01/2024 | 02/29/2024 |
| 23107                         | ARMADILL001 | ARMADILLO CLAY & SUPPLIES | R | 02/01/2024 | \$1,510.64   | 02/01/2024 | 02/29/2024 |
| 23108                         | BAXTENIC000 | BAXTER, NICOLE K.         | R | 02/01/2024 | \$1,380.00   | 02/01/2024 | 02/29/2024 |
| 23109                         | BLICK AR000 | BLICK ART MATERIALS       | R | 02/01/2024 | \$3,246.92   | 02/01/2024 | 02/29/2024 |
| 23110                         | BSN SPOR000 | BSN SPORTS                | R | 02/01/2024 | \$160,738.48 | 02/01/2024 | 02/29/2024 |

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| 23111 | CASTASAM000  | CASTANEDA, SAMUEL J.      | R | 02/01/2024 | \$780.00    | 02/01/2024 | 02/29/2024 |
| 23112 | CDW GOVE000  | CDW GOVERNMENT INC        | R | 02/01/2024 | \$2,460.51  | 02/01/2024 | 02/29/2024 |
| 23113 | CINTAS C000  | CINTAS CORPORATION #18A   | R | 02/01/2024 | \$116.21    | 02/01/2024 | 02/29/2024 |
| 23114 | COLBUTRA000  | COLBURN, TRACEY           | R | 02/01/2024 | \$1,275.00  | 02/01/2024 | 02/29/2024 |
| 23115 | COTTOCAS000  | COTTON, CASEY             | R | 02/01/2024 | \$1,274.00  | 02/01/2024 | 02/29/2024 |
| 23116 | DANCE SO000  | DANCE SOPHISTICATES, INC. | R | 02/01/2024 | \$1,296.00  | 02/01/2024 | 02/29/2024 |
| 23117 | DAY BREA000  | DAY BREAK, INC.           | R | 02/01/2024 | \$75.25     | 02/01/2024 | 02/29/2024 |
| 23118 | DECKER E000  | DECKER EQUIPMENT/SCHOOLFI | R | 02/01/2024 | \$51.30     | 02/01/2024 | 02/29/2024 |
| 23119 | DEMCO 000    | DEMCO                     | R | 02/01/2024 | \$3,684.70  | 02/01/2024 | 02/29/2024 |
| 23120 | DESIGN W000  | DESIGN WAREHOUSE          | R | 02/01/2024 | \$162.41    | 02/01/2024 | 02/29/2024 |
| 23121 | EMBI TEC000  | EMBI TEC                  | R | 02/01/2024 | \$1,112.00  | 02/01/2024 | 02/29/2024 |
| 23122 | ENTERPRI004  | ENTERPRISE CAR RENTAL     | R | 02/01/2024 | \$481.78    | 02/01/2024 | 02/29/2024 |
| 23123 | ENTERPRI005  | ENTERPRISE FM TRUST       | R | 02/01/2024 | \$15,127.53 | 02/01/2024 | 02/29/2024 |
| 23124 | ENTRECLA000  | ENTREKIN, CLAIRE          | R | 02/01/2024 | \$37.50     | 02/01/2024 | 02/29/2024 |
| 23125 | ESC REGI008  | ESC REGION 17             | R | 02/01/2024 | \$750.00    | 02/01/2024 | 02/29/2024 |
| 23126 | ESGI, LL000  | ESGI, LLC                 | R | 02/01/2024 | \$246.00    | 02/01/2024 | 03/20/2024 |
| 23126 | ESGI, LL000  | ESGI, LLC                 | V | 03/20/2024 | \$-246.00   | 03/21/2024 | 03/20/2024 |
| 23127 | FOLLETT 006  | FOLLETT SCHOOL SOLUTIONS, | R | 02/01/2024 | \$1,203.98  | 02/01/2024 | 02/29/2024 |
| 23128 | GALLS IN000  | GALLS, INC.               | R | 02/01/2024 | \$342.19    | 02/01/2024 | 02/29/2024 |
| 23129 | GEORGE R000  | GEORGE ROBINSON VIOLINS,  | R | 02/01/2024 | \$230.00    | 02/01/2024 | 02/29/2024 |
| 23130 | GONZARAC000  | GONZALES, RACHEL L.       | R | 02/01/2024 | \$510.00    | 02/01/2024 | 02/29/2024 |
| 23131 | GOPHER S000  | GOPHER SPORT              | R | 02/01/2024 | \$361.20    | 02/01/2024 | 02/29/2024 |
| 23132 | HASTIJOR000  | HASTINGS, JORDAN          | R | 02/01/2024 | \$583.33    | 02/01/2024 | 02/29/2024 |
| 23133 | IMAGINE 000  | IMAGINE LEARNING, INC     | R | 02/01/2024 | \$3,850.00  | 02/01/2024 | 02/29/2024 |
| 23134 | JW PEPPE000  | JW PEPPER & SONS, INC.    | R | 02/01/2024 | \$1,187.55  | 02/01/2024 | 02/29/2024 |
| 23135 | KIM-SHEL000  | KIM-SILLS, HELEN          | R | 02/01/2024 | \$75.00     | 02/01/2024 | 02/29/2024 |
| 23136 | LAKESHOR000  | LAKESHORE LEARNING MATERI | R | 02/01/2024 | \$136.74    | 02/01/2024 | 02/29/2024 |
| 23137 | LEAD4WAR000  | LEAD4WARD                 | R | 02/01/2024 | \$4,500.00  | 02/01/2024 | 02/29/2024 |
| 23138 | LOCAL LE000  | LOCAL LEGENDS PRINT FACTO | R | 02/01/2024 | \$512.50    | 02/01/2024 | 02/29/2024 |
| 23139 | LUBBOCK 087  | LUBBOCK ART BUILDERS      | R | 02/01/2024 | \$7,500.00  | 02/01/2024 | 02/29/2024 |
| 23140 | MCCUTKYL000  | MCCUTCHEON, KYLA          | R | 02/01/2024 | \$238.00    | 02/01/2024 | 03/31/2024 |
| 23141 | MSB 000      | MSB                       | R | 02/01/2024 | \$1.33      | 02/01/2024 | 02/29/2024 |
| 23142 | ODP BUSI000  | ODP BUSINESS SOLUTIONS, L | R | 02/01/2024 | \$1,192.12  | 02/01/2024 | 02/29/2024 |
| 23143 | OFFICEWI001  | OFFICEWISE FURNITURE AND  | R | 02/01/2024 | \$2,621.25  | 02/01/2024 | 02/29/2024 |
| 23144 | OPAL BOO000  | OPAL BOOZ AND ASSOCIATES  | R | 02/01/2024 | \$3,856.88  | 02/01/2024 | 02/29/2024 |
| 23145 | OVERDRIV000  | OVERDRIVE, INC.           | R | 02/01/2024 | \$4,983.19  | 02/01/2024 | 02/29/2024 |
| 23146 | PERMA BO000  | PERMA BOUND               | R | 02/01/2024 | \$2,698.13  | 02/01/2024 | 02/29/2024 |
| 23147 | PLAINVIE006  | PLAINVIEW GOLF BOOSTERS   | R | 02/01/2024 | \$300.00    | 02/01/2024 | 02/29/2024 |
| 23148 | PLAYSCRI000  | PLAYSCRIPTS, INC          | R | 02/01/2024 | \$256.94    | 02/01/2024 | 02/29/2024 |
| 23149 | REGION X001  | REGION XVI MUSIC          | R | 02/01/2024 | \$280.00    | 02/01/2024 | 03/04/2024 |
| 23149 | REGION X001  | REGION XVI MUSIC          | V | 03/04/2024 | \$-280.00   | 03/07/2024 | 03/04/2024 |
| 23150 | SCHOOL T000  | SCHOOL TECHNOLOGY ASSOCIA | R | 02/01/2024 | \$192.00    | 02/01/2024 | 02/29/2024 |
| 23151 | SCOTTISH000  | SCOTTISH RITE LEARNING CE | R | 02/01/2024 | \$300.00    | 02/01/2024 | 02/29/2024 |
| 23152 | SINMOROB000  | SIMMONS, ROBERT E. JR     | R | 02/01/2024 | \$437.50    | 02/01/2024 | 02/29/2024 |
| 23153 | SLATE GRO000 | SLATE GROUP               | R | 02/01/2024 | \$210.00    | 02/01/2024 | 02/29/2024 |
| 23154 | SYNOVIA 000  | SYNOVIA SOLUTIONS         | R | 02/01/2024 | \$6,283.98  | 02/01/2024 | 02/29/2024 |
| 23155 | TARPLEY 000  | TARPLEY MUSIC             | R | 02/01/2024 | \$45.00     | 02/01/2024 | 02/29/2024 |
| 23156 | TASSP 000    | TASSP                     | R | 02/01/2024 | \$270.00    | 02/01/2024 | 02/29/2024 |
| 23157 | TEXAS DE005  | TEXAS DECA                | R | 02/01/2024 | \$2,220.00  | 02/01/2024 | 02/29/2024 |
| 23158 | TEXAS DE005  | TEXAS DECA                | R | 02/01/2024 | \$9,000.00  | 02/01/2024 | 02/29/2024 |
| 23159 | THOMPWIL000  | THOMPSON, WILLIAM A.      | R | 02/01/2024 | \$150.00    | 02/01/2024 | 02/29/2024 |

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| 23160 | WENGER 000  | WENGER                    | R | 02/01/2024 | \$3,830.28   | 02/01/2024 | 02/29/2024 |
| 23161 | 1836 STI000 | 1836 STITCH COMPANY       | R | 02/01/2024 | \$1,795.00   | 02/01/2024 | 02/29/2024 |
| 23162 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 02/01/2024 | \$365.00     | 02/01/2024 | 02/29/2024 |
| 23163 | ANDREWS 001 | ANDREWS ISD               | R | 02/01/2024 | \$40.00      | 02/01/2024 | 02/29/2024 |
| 23164 | BALCO SY000 | BALCO SYSTEMS, INC        | R | 02/01/2024 | \$71,889.00  | 02/01/2024 | 02/29/2024 |
| 23165 | BIRDSONG000 | BIRDSONG AUTOMOTIVE       | R | 02/01/2024 | \$5,056.40   | 02/01/2024 | 02/29/2024 |
| 23166 | CHILDRES002 | CHILDRESS BAND BOOSTERS   | R | 02/01/2024 | \$400.00     | 02/01/2024 | 02/29/2024 |
| 23167 | EICHELBA000 | EICHELBAUM WARDELL HANSEN | R | 02/01/2024 | \$4,516.62   | 02/01/2024 | 02/29/2024 |
| 23168 | FRENSHIP004 | FRENSHIP HS BAND          | R | 02/01/2024 | \$500.00     | 02/01/2024 | 02/29/2024 |
| 23169 | GEORGE'S000 | GEORGE'S KEY SHOP         | R | 02/01/2024 | \$100.00     | 02/01/2024 | 02/29/2024 |
| 23170 | GOLD BAT000 | GOLD BATTALION BOOSTER CL | R | 02/01/2024 | \$187.00     | 02/01/2024 | 02/29/2024 |
| 23171 | GOOD IDE000 | GOOD IDEA SHIRTS, LLC     | R | 02/01/2024 | \$764.00     | 02/01/2024 | 02/29/2024 |
| 23172 | HCAA MED000 | HCAA MEDICAL GROUP        | R | 02/01/2024 | \$270.00     | 02/01/2024 | 02/29/2024 |
| 23173 | HECK SAR000 | HECK, SARA D.             | R | 02/01/2024 | \$112.73     | 02/01/2024 | 02/29/2024 |
| 23174 | JOHNSON 000 | JOHNSON CONTROLS, INC     | R | 02/01/2024 | \$2,607.53   | 02/01/2024 | 02/29/2024 |
| 23175 | JONESJOH000 | JONES, JOHN C.            | R | 02/01/2024 | \$470.00     | 02/01/2024 | 02/29/2024 |
| 23176 | LEE'S AL000 | LEE'S ALTERATIONS         | R | 02/01/2024 | \$24.00      | 02/01/2024 | 02/29/2024 |
| 23177 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 02/01/2024 | \$1,956.75   | 02/01/2024 | 02/29/2024 |
| 23178 | NTTA(NOR000 | NTTA(NORTH TX TOLLWAY AUT | R | 02/01/2024 | \$28.50      | 02/01/2024 | 02/29/2024 |
| 23179 | PARKHILL000 | PARKHILL                  | R | 02/01/2024 | \$165,440.67 | 02/01/2024 | 02/29/2024 |
| 23180 | PERDUE B000 | PERDUE, BRANDON. FIELDER, | R | 02/01/2024 | \$2,227.00   | 02/01/2024 | 02/29/2024 |
| 23181 | PITTSSTE000 | PITTS, STEVE              | R | 02/01/2024 | \$100.00     | 02/01/2024 | 02/29/2024 |
| 23182 | PREMIERE000 | PREMIERE CINEMAS          | R | 02/01/2024 | \$1,278.20   | 02/01/2024 | 02/29/2024 |
| 23183 | PRESTAR 000 | PRESTAR LLC               | R | 02/01/2024 | \$613.75     | 02/01/2024 | 02/29/2024 |
| 23184 | TASC DIS000 | TASC DIST 5               | R | 02/01/2024 | \$200.00     | 02/01/2024 | 02/29/2024 |
| 23185 | TEINERT 001 | TEINERT CONSTRUCTION      | R | 02/01/2024 | \$1,508.00   | 02/01/2024 | 02/29/2024 |
| 23186 | UNITED S000 | UNITED SUPERMARKETS       | R | 02/01/2024 | \$2,548.38   | 02/01/2024 | 02/29/2024 |
| 23187 | VERNON I000 | VERNON ISD                | R | 02/01/2024 | \$500.00     | 02/01/2024 | 02/29/2024 |
| 23188 | A+COMPUT000 | A+COMPUTER SCIENCE        | R | 02/08/2024 | \$1,368.00   | 02/08/2024 | 02/29/2024 |
| 23189 | ACE MART000 | ACE MART RESTAURANT SUPPL | R | 02/08/2024 | \$151.92     | 02/08/2024 | 02/29/2024 |
| 23190 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 02/08/2024 | \$0.00       | 02/08/2024 | 02/08/2024 |
| 23191 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 02/08/2024 | \$0.00       | 02/08/2024 | 02/08/2024 |
| 23192 | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 02/08/2024 | \$16,736.09  | 02/08/2024 | 02/29/2024 |
| 23193 | ANIXTER 000 | ANIXTER                   | R | 02/08/2024 | \$350.00     | 02/08/2024 | 02/29/2024 |
| 23194 | APPLE IN000 | APPLE INC                 | R | 02/08/2024 | \$29.00      | 02/08/2024 | 02/29/2024 |
| 23195 | BLICK AR000 | BLICK ART MATERIALS       | R | 02/08/2024 | \$162.85     | 02/08/2024 | 02/29/2024 |
| 23196 | BSN SPOR000 | BSN SPORTS                | R | 02/08/2024 | \$3,931.12   | 02/08/2024 | 02/29/2024 |
| 23197 | CAROLINA000 | CAROLINA BIOLOGICAL SUPPL | R | 02/08/2024 | \$133.93     | 02/08/2024 | 02/29/2024 |
| 23198 | CDW GOVE000 | CDW GOVERNMENT INC        | R | 02/08/2024 | \$342.98     | 02/08/2024 | 02/29/2024 |
| 23199 | CERTIPOR000 | CERTIPORT/NCS PEARSON, IN | R | 02/08/2024 | \$205.00     | 02/08/2024 | 02/29/2024 |
| 23200 | CISCO SY000 | CISCO SYSTEMS CAPITAL COR | R | 02/08/2024 | \$15,185.34  | 02/08/2024 | 02/29/2024 |
| 23201 | CORNERST001 | CORNERSTONE AUDIOLOGY     | R | 02/08/2024 | \$140.00     | 02/08/2024 | 02/29/2024 |
| 23202 | CSI: LUB000 | CSI: LUBBOCK              | R | 02/08/2024 | \$17,718.10  | 02/08/2024 | 02/29/2024 |
| 23203 | DAY BREA000 | DAY BREAK, INC.           | R | 02/08/2024 | \$232.52     | 02/08/2024 | 02/29/2024 |
| 23204 | DESIGN W000 | DESIGN WAREHOUSE          | R | 02/08/2024 | \$20.00      | 02/08/2024 | 02/29/2024 |
| 23205 | DOMINOS 000 | DOMINOS PIZZA             | R | 02/08/2024 | \$204.99     | 02/08/2024 | 03/04/2024 |
| 23205 | DOMINOS 000 | DOMINOS PIZZA             | V | 03/04/2024 | \$-204.99    | 03/07/2024 | 03/04/2024 |
| 23206 | ENTERPRI004 | ENTERPRISE CAR RENTAL     | R | 02/08/2024 | \$172.03     | 02/08/2024 | 03/31/2024 |
| 23207 | FLINN SC000 | FLINN SCIENTIFIC INC      | R | 02/08/2024 | \$193.14     | 02/08/2024 | 02/29/2024 |
| 23208 | GALLS IN000 | GALLS, INC.               | R | 02/08/2024 | \$433.95     | 02/08/2024 | 02/29/2024 |
| 23209 | GAME ONE000 | GAME ONE                  | R | 02/08/2024 | \$2,590.00   | 02/08/2024 | 02/29/2024 |

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| <b>FNCL FIRST UNITED BANK</b> |             |                           |   |            |              |            |            |
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| 23210                         | GOPHER S000 | GOPHER SPORT              | R | 02/08/2024 | \$1,446.66   | 02/08/2024 | 02/29/2024 |
| 23211                         | GRAINGER000 | GRAINGER                  | R | 02/08/2024 | \$178.20     | 02/08/2024 | 03/31/2024 |
| 23212                         | HOBBY L0000 | HOBBY LOBBY STORES INC    | R | 02/08/2024 | \$655.45     | 02/08/2024 | 02/29/2024 |
| 23213                         | HOTELENG000 | HOTELENGINE, INC.         | C | 02/08/2024 | \$0.00       | 02/08/2024 | 02/08/2024 |
| 23214                         | HOTELENG000 | HOTELENGINE, INC.         | C | 02/08/2024 | \$0.00       | 02/08/2024 | 02/08/2024 |
| 23215                         | HOTELENG000 | HOTELENGINE, INC.         | C | 02/08/2024 | \$0.00       | 02/08/2024 | 02/08/2024 |
| 23216                         | HOTELENG000 | HOTELENGINE, INC.         | C | 02/08/2024 | \$0.00       | 02/08/2024 | 02/08/2024 |
| 23217                         | HOTELENG000 | HOTELENGINE, INC.         | C | 02/08/2024 | \$0.00       | 02/08/2024 | 02/08/2024 |
| 23218                         | HOTELENG000 | HOTELENGINE, INC.         | C | 02/08/2024 | \$0.00       | 02/08/2024 | 02/08/2024 |
| 23219                         | HOTELENG000 | HOTELENGINE, INC.         | C | 02/08/2024 | \$0.00       | 02/08/2024 | 02/08/2024 |
| 23220                         | HOTELENG000 | HOTELENGINE, INC.         | R | 02/08/2024 | \$31,335.38  | 02/08/2024 | 02/29/2024 |
| 23221                         | ITURITY,000 | ITURITY, LLC              | R | 02/08/2024 | \$2,748.77   | 02/08/2024 | 02/29/2024 |
| 23222                         | JW PEPPE000 | JW PEPPER & SONS, INC.    | R | 02/08/2024 | \$487.64     | 02/08/2024 | 02/29/2024 |
| 23223                         | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 02/08/2024 | \$494.30     | 02/08/2024 | 02/29/2024 |
| 23224                         | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 02/08/2024 | \$681.00     | 02/08/2024 | 02/29/2024 |
| 23225                         | MACIE PU000 | MACIE PUBLISHING          | R | 02/08/2024 | \$787.97     | 02/08/2024 | 03/31/2024 |
| 23226                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 02/08/2024 | \$558.68     | 02/08/2024 | 02/29/2024 |
| 23227                         | OFFICEWI000 | OFFICEWISE COMMERCIAL INT | R | 02/08/2024 | \$46,316.43  | 02/08/2024 | 02/29/2024 |
| 23228                         | OFFICEWI001 | OFFICEWISE FURNITURE AND  | R | 02/08/2024 | \$4,231.00   | 02/08/2024 | 02/29/2024 |
| 23229                         | PERMA BO000 | PERMA BOUND               | R | 02/08/2024 | \$3,973.01   | 02/08/2024 | 02/29/2024 |
| 23230                         | RADIO ID000 | RADIO ID EQUIPMENT, INC   | R | 02/08/2024 | \$370.00     | 02/08/2024 | 02/29/2024 |
| 23231                         | REALLY G000 | REALLY GOOD STUFF, LLC    | R | 02/08/2024 | \$68.98      | 02/08/2024 | 02/29/2024 |
| 23232                         | ROCHESTE000 | ROCHESTER 100, INC        | R | 02/08/2024 | \$735.00     | 02/08/2024 | 02/29/2024 |
| 23233                         | SCHOOL S000 | SCHOOL SPECIALTY, LLC     | R | 02/08/2024 | \$175.88     | 02/08/2024 | 02/29/2024 |
| 23234                         | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | R | 02/08/2024 | \$7,465.07   | 02/08/2024 | 02/29/2024 |
| 23235                         | SPECS RE000 | SPECS REFRIGERATION, INC  | R | 02/08/2024 | \$5,900.00   | 02/08/2024 | 02/29/2024 |
| 23236                         | TARPLEY 000 | TARPLEY MUSIC             | R | 02/08/2024 | \$29,206.72  | 02/08/2024 | 02/29/2024 |
| 23237                         | TAYLOR &000 | TAYLOR & FRANCIS LLC      | R | 02/08/2024 | \$51.55      | 02/08/2024 | 02/29/2024 |
| 23238                         | US FOODS000 | US FOODSERVICE-WHITE SWAN | R | 02/08/2024 | \$278.30     | 02/08/2024 | 02/29/2024 |
| 23239                         | WARD'S S001 | WARD'S SCIENCE            | R | 02/08/2024 | \$1,840.39   | 02/08/2024 | 02/29/2024 |
| 23240                         | ACU ATHL000 | ACU ATHLETICS             | R | 02/08/2024 | \$2,500.00   | 02/08/2024 | 02/29/2024 |
| 23241                         | ADAMS PA000 | ADAMS PAINT COMPANY       | R | 02/08/2024 | \$408.13     | 02/08/2024 | 02/29/2024 |
| 23242                         | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 02/08/2024 | \$3,344.96   | 02/08/2024 | 02/29/2024 |
| 23243                         | AHS TRAC000 | AHS TRACK                 | R | 02/08/2024 | \$600.00     | 02/08/2024 | 03/31/2024 |
| 23244                         | ALEDO HI000 | ALEDO HIGH SCHOOL GOLF AC | R | 02/08/2024 | \$500.00     | 02/08/2024 | 02/29/2024 |
| 23245                         | ALL SEAS000 | ALL SEASONS PROPERTY CARE | R | 02/08/2024 | \$105.87     | 02/08/2024 | 02/29/2024 |
| 23246                         | ALLEN'S 000 | ALLEN'S TRI-STATE MECHANI | R | 02/08/2024 | \$714.65     | 02/08/2024 | 02/29/2024 |
| 23247                         | AMTECH D000 | AMTECH DECA               | R | 02/08/2024 | \$24.00      | 02/08/2024 | 02/29/2024 |
| 23248                         | ANDREWS 000 | ANDREWS HS GOLF           | R | 02/08/2024 | \$200.00     | 02/08/2024 | 02/29/2024 |
| 23249                         | ANDREWS 000 | ANDREWS HS GOLF           | R | 02/08/2024 | \$200.00     | 02/08/2024 | 02/29/2024 |
| 23250                         | AQUAONE 000 | AQUAONE                   | R | 02/08/2024 | \$1,089.44   | 02/08/2024 | 02/29/2024 |
| 23251                         | AT & I S000 | AT & I SALES CO, INC      | R | 02/08/2024 | \$147.42     | 02/08/2024 | 02/29/2024 |
| 23252                         | BAILEDEI000 | BAILEY, DEIRDRE           | R | 02/08/2024 | \$3,807.38   | 02/08/2024 | 02/29/2024 |
| 23253                         | A-Z BUS 000 | A-Z BUS TEXAS, LLC        | R | 02/08/2024 | \$2,024.55   | 02/08/2024 | 02/29/2024 |
| 23254                         | BORDER S000 | BORDER STATES INDUSTRIES, | R | 02/08/2024 | \$2,325.97   | 02/08/2024 | 02/29/2024 |
| 23255                         | BOSWETAR000 | BOSWELL, TARA N.          | R | 02/08/2024 | \$2,000.00   | 02/08/2024 | 02/29/2024 |
| 23256                         | BUCK'S W000 | BUCK'S WHEEL & EQUIPMENT  | R | 02/08/2024 | \$687.23     | 02/08/2024 | 02/29/2024 |
| 23257                         | CALLACIN000 | CALLAHAM, CINDY           | R | 02/08/2024 | \$500.00     | 02/08/2024 | 03/31/2024 |
| 23258                         | CANYON I000 | CANYON ISD                | R | 02/08/2024 | \$90.00      | 02/08/2024 | 02/29/2024 |
| 23259                         | CANYON I000 | CANYON ISD                | R | 02/08/2024 | \$540.00     | 02/08/2024 | 02/29/2024 |
| 23260                         | CAPROCK 002 | CAPROCK TIRE              | R | 02/08/2024 | \$77.50      | 02/08/2024 | 02/29/2024 |

| Check #                       | Payee Key   | Payee Name                | T | Check Date | Cash Posting  |            |            |
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| <b>FNCL FIRST UNITED BANK</b> |             |                           |   |            |               |            |            |
| *****Continued*****           |             |                           |   |            |               |            |            |
| 23261                         | CAPROCK 005 | CAPROCK WASTE/LUBBOCK DIS | R | 02/08/2024 | \$7,763.06    | 02/08/2024 | 02/29/2024 |
| 23262                         | CEDAR RI000 | CEDAR RIDGE BASEBALL      | R | 02/08/2024 | \$350.00      | 02/08/2024 | 02/29/2024 |
| 23263                         | CINTAS C000 | CINTAS CORPORATION #18A   | R | 02/08/2024 | \$2,958.55    | 02/08/2024 | 02/29/2024 |
| 23264                         | CITIBANK000 | CITIBANK                  | R | 02/08/2024 | \$128,930.01  | 02/08/2024 | 02/27/2024 |
| 23264                         | CITIBANK000 | CITIBANK                  | V | 02/27/2024 | \$-128,930.01 | 02/29/2024 | 02/27/2024 |
| 23265                         | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 02/08/2024 | \$7,843.13    | 02/08/2024 | 02/29/2024 |
| 23266                         | CLEAR VU000 | CLEAR VU AUTO GLASS       | R | 02/08/2024 | \$437.99      | 02/08/2024 | 02/29/2024 |
| 23267                         | COMMUNIT000 | COMMUNITIES IN SCHOOLS    | R | 02/08/2024 | \$14,666.67   | 02/08/2024 | 02/29/2024 |
| 23268                         | CORNEEDM000 | CORNELSEN, EDMER G.       | R | 02/08/2024 | \$330.00      | 02/08/2024 | 02/29/2024 |
| 23269                         | CROWD PLO00 | CROWD PLEASERS DANCE      | R | 02/08/2024 | \$1,718.17    | 02/08/2024 | 02/29/2024 |
| 23270                         | CULLIGAN000 | CULLIGAN WATER COND       | R | 02/08/2024 | \$46.00       | 02/08/2024 | 02/29/2024 |
| 23271                         | DAY BREA000 | DAY BREAK, INC.           | R | 02/08/2024 | \$282.30      | 02/08/2024 | 02/29/2024 |
| 23272                         | DEECO HO000 | DEECO HOSE & BELTING, INC | R | 02/08/2024 | \$238.28      | 02/08/2024 | 02/29/2024 |
| 23273                         | DIMMITT 000 | DIMMITT ISD               | R | 02/08/2024 | \$1,317.50    | 02/08/2024 | 02/29/2024 |
| 23274                         | ECISD 000   | ECISD                     | R | 02/08/2024 | \$200.00      | 02/08/2024 | 03/31/2024 |
| 23275                         | EDWARBRA000 | EDWARDS, BRANDON          | R | 02/08/2024 | \$120.83      | 02/08/2024 | 05/31/2024 |
| 23276                         | EGERT DI000 | EGERT DIRT WORKS          | R | 02/08/2024 | \$375.00      | 02/08/2024 | 02/29/2024 |
| 23277                         | ELAM KAT000 | ELAM, KATE E.             | R | 02/08/2024 | \$2,000.00    | 02/08/2024 | 02/29/2024 |
| 23278                         | ENTRECLA000 | ENTREKIN, CLAIRE          | R | 02/08/2024 | \$75.00       | 02/08/2024 | 02/29/2024 |
| 23279                         | FLOWER M000 | FLOWER MOUND BASEBALL     | R | 02/08/2024 | \$300.00      | 02/08/2024 | 03/31/2024 |
| 23280                         | FOERSFLO000 | FOERSTER, FLOYD D.        | R | 02/08/2024 | \$333.00      | 02/08/2024 | 02/29/2024 |
| 23281                         | FORREST 000 | FORREST TIRE              | R | 02/08/2024 | \$170.00      | 02/08/2024 | 02/29/2024 |
| 23282                         | FRANKCLI000 | FRANKLIN, CLIFFORD        | R | 02/08/2024 | \$186.67      | 02/08/2024 | 02/29/2024 |
| 23283                         | FREMCAS000  | FREMAN, CASSIDY N.        | R | 02/08/2024 | \$125.00      | 02/08/2024 | 03/31/2024 |
| 23284                         | FRENCSTE000 | FRENCH, STERLING          | R | 02/08/2024 | \$825.00      | 02/08/2024 | 02/29/2024 |
| 23285                         | FRENSHIP018 | FRENSHIP BASEBALL BOOSTER | R | 02/08/2024 | \$400.00      | 02/08/2024 | 04/30/2024 |
| 23286                         | FRENSHIP019 | FRENSHIP GIRLS TRACK      | R | 02/08/2024 | \$100.00      | 02/08/2024 | 02/29/2024 |
| 23287                         | FULMEJER001 | FULMER, JEREMY            | R | 02/08/2024 | \$112.50      | 02/08/2024 | 02/28/2024 |
| 23287                         | FULMEJER001 | FULMER, JEREMY            | V | 02/28/2024 | \$-112.50     | 02/29/2024 | 02/28/2024 |
| 23288                         | GAFFORD 000 | GAFFORD PEST CONTROL SERV | R | 02/08/2024 | \$1,350.00    | 02/08/2024 | 02/29/2024 |
| 23289                         | GARY HUG000 | GARY HUGHES/PROFLOW       | R | 02/08/2024 | \$2,850.00    | 02/08/2024 | 02/29/2024 |
| 23290                         | GARZARIC000 | GARZA, RICARDO T.         | R | 02/08/2024 | \$297.50      | 02/08/2024 | 02/29/2024 |
| 23291                         | GEBO CRE000 | GEBO CREDIT CORP          | R | 02/08/2024 | \$745.25      | 02/08/2024 | 02/29/2024 |
| 23292                         | GEORGE R000 | GEORGE ROBINSON VIOLINS,  | R | 02/08/2024 | \$35.00       | 02/08/2024 | 02/29/2024 |
| 23293                         | GOLD BAT000 | GOLD BATTALION BOOSTER CL | R | 02/08/2024 | \$617.00      | 02/08/2024 | 02/29/2024 |
| 23294                         | GOOD IDE000 | GOOD IDEA SHIRTS, LLC     | R | 02/08/2024 | \$614.00      | 02/08/2024 | 02/29/2024 |
| 23295                         | HANNAKAI000 | HANNAH, KAITLYN B.        | R | 02/08/2024 | \$2,000.00    | 02/08/2024 | 02/29/2024 |
| 23296                         | HECK SAR000 | HECK, SARA D.             | R | 02/08/2024 | \$65.00       | 02/08/2024 | 02/29/2024 |
| 23297                         | HICKSALL000 | HICKS, ALLIE N.           | R | 02/08/2024 | \$400.00      | 02/08/2024 | 02/29/2024 |
| 23298                         | HILL-JOS000 | HILL-CLOYD, JOSHUA C.     | R | 02/08/2024 | \$2,000.00    | 02/08/2024 | 05/31/2024 |
| 23299                         | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT  | R | 02/08/2024 | \$903.93      | 02/08/2024 | 02/29/2024 |
| 23300                         | HUFFOCAR000 | HUFFORD, CARISSA E.       | R | 02/08/2024 | \$2,000.00    | 02/08/2024 | 02/29/2024 |
| 23301                         | INTERQUE000 | INTERQUEST DETECTION CANI | R | 02/08/2024 | \$1,980.00    | 02/08/2024 | 02/29/2024 |
| 23302                         | JOHNSON 000 | JOHNSON CONTROLS, INC     | R | 02/08/2024 | \$3,006.52    | 02/08/2024 | 02/29/2024 |
| 23303                         | JONASEMM000 | JONAS, EMMALEE B.         | R | 02/08/2024 | \$2,000.00    | 02/08/2024 | 02/29/2024 |
| 23304                         | JORDAELI000 | JORDAN, ELIAS D.          | R | 02/08/2024 | \$41.67       | 02/08/2024 | 02/29/2024 |
| 23305                         | JP'S FUN000 | JP'S FUNDWEAR             | R | 02/08/2024 | \$924.00      | 02/08/2024 | 02/29/2024 |
| 23306                         | KENDRICK000 | KENDRICK OIL CO.          | R | 02/08/2024 | \$37,450.56   | 02/08/2024 | 02/29/2024 |
| 23307                         | KIM-SHEL000 | KIM-SILLS, HELEN          | R | 02/08/2024 | \$75.00       | 02/08/2024 | 02/29/2024 |
| 23308                         | KK GLASS000 | KK GLASS                  | R | 02/08/2024 | \$4,612.19    | 02/08/2024 | 02/29/2024 |
| 23309                         | KRAUTBRA000 | KRAUTSCH, BRAELEY L.      | R | 02/08/2024 | \$2,000.00    | 02/08/2024 | 02/29/2024 |

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**FNCL FIRST UNITED BANK**

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| 23310 | LABATT F000 | LABATT FOOD SERVICES      | R | 02/08/2024 | \$211,677.15 | 02/08/2024 | 02/29/2024 |
| 23311 | LAKERIDG000 | LAKERIDGE COUNTRY CLUB    | R | 02/08/2024 | \$200.00     | 02/08/2024 | 02/29/2024 |
| 23312 | DONETLIL000 | DONET, LILY G.            | R | 02/08/2024 | \$2,000.00   | 02/08/2024 | 02/29/2024 |
| 23313 | LEE'S AL000 | LEE'S ALTERATIONS         | R | 02/08/2024 | \$60.00      | 02/08/2024 | 03/31/2024 |
| 23314 | LEGACY B000 | LEGACY BOY'S GOLF BOOSTER | R | 02/08/2024 | \$450.00     | 02/08/2024 | 02/29/2024 |
| 23315 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 02/08/2024 | \$1,450.75   | 02/08/2024 | 02/29/2024 |
| 23316 | LUBBOCK 022 | LUBBOCK ISD               | R | 02/08/2024 | \$500.00     | 02/08/2024 | 02/29/2024 |
| 23317 | LUBBOCK 023 | LUBBOCK LOCK & KEY        | R | 02/08/2024 | \$14.97      | 02/08/2024 | 02/29/2024 |
| 23318 | LUBBOCK 030 | LUBBOCK TRUCK SALES INC   | R | 02/08/2024 | \$2,549.52   | 02/08/2024 | 02/29/2024 |
| 23319 | LUBBOCK 077 | LUBBOCK CO EXTENSION OFFI | R | 02/08/2024 | \$50.00      | 02/08/2024 | 03/31/2024 |
| 23320 | MATHAAVE000 | MATHAI, AVERY K.          | R | 02/08/2024 | \$2,000.00   | 02/08/2024 | 03/31/2024 |
| 23321 | MSB 000     | MSB                       | R | 02/08/2024 | \$1,760.36   | 02/08/2024 | 02/29/2024 |
| 23322 | NICHOMAG000 | NICHOLS, MAGGIE T.        | R | 02/08/2024 | \$2,000.00   | 02/08/2024 | 02/29/2024 |
| 23323 | NTTA(NOR000 | NTTA(NORTH TX TOLLWAY AUT | R | 02/08/2024 | \$25.52      | 02/08/2024 | 02/29/2024 |
| 23324 | O'REILLY000 | O'REILLY AUTO ENTERPRISES | R | 02/08/2024 | \$5,837.59   | 02/08/2024 | 02/29/2024 |
| 23325 | OBERKAMP000 | OBERKAMPF                 | R | 02/08/2024 | \$2,429.00   | 02/08/2024 | 02/29/2024 |
| 23326 | OSTERDAW000 | OSTERHOUDT, DAWN M.       | R | 02/08/2024 | \$260.00     | 02/08/2024 | 02/29/2024 |
| 23327 | PAGANJOE000 | PAGAN, JOEL               | R | 02/08/2024 | \$100.00     | 02/08/2024 | 02/29/2024 |
| 23328 | PELLABRO000 | PELLAM, BROOKE J.         | R | 02/08/2024 | \$2,000.00   | 02/08/2024 | 03/31/2024 |
| 23329 | PLAINVIE006 | PLAINVIEW GOLF BOOSTERS   | R | 02/08/2024 | \$360.00     | 02/08/2024 | 02/29/2024 |
| 23330 | PLAINVIE006 | PLAINVIEW GOLF BOOSTERS   | R | 02/08/2024 | \$825.00     | 02/08/2024 | 03/31/2024 |
| 23331 | PRENTJAK000 | PRENTICE, JAKE            | R | 02/08/2024 | \$291.67     | 02/08/2024 | 02/29/2024 |
| 23332 | PRO CHEM000 | PRO CHEM SALES            | R | 02/08/2024 | \$88.30      | 02/08/2024 | 02/29/2024 |
| 23333 | RAMEYJEF000 | RAMEY, JEFFERY E. JR      | R | 02/08/2024 | \$110.00     | 02/08/2024 | 02/29/2024 |
| 23334 | RAMIRELI000 | RAMIREZ, ELIJAH           | R | 02/08/2024 | \$375.00     | 02/08/2024 | 02/29/2024 |
| 23335 | RIVASTAY000 | RIVAS, TAYLOR R.          | R | 02/08/2024 | \$2,000.00   | 02/08/2024 | 03/31/2024 |
| 23336 | ROBERT M000 | ROBERT MADDEN INDUSTRIES  | R | 02/08/2024 | \$2,006.16   | 02/08/2024 | 02/29/2024 |
| 23337 | ROBINMAR000 | ROBINSON, MARGARET A.     | R | 02/08/2024 | \$2,000.00   | 02/08/2024 | 02/29/2024 |
| 23338 | ROE KAT000  | ROE, KATHRYN              | R | 02/08/2024 | \$150.00     | 02/08/2024 | 02/29/2024 |
| 23339 | SANDIA C000 | SANDIA CONSTRUCTION INC   | R | 02/08/2024 | \$160,422.86 | 02/08/2024 | 02/29/2024 |
| 23340 | SATCHWIL000 | SATCHELL, WILLIAM J.      | R | 02/08/2024 | \$135.00     | 02/08/2024 | 02/29/2024 |
| 23341 | SEMINOLE005 | SEMINOLE HS ATHLETICS     | R | 02/08/2024 | \$400.00     | 02/08/2024 | 02/29/2024 |
| 23342 | SHIN JAS000 | SHIN, JASMINE S.          | R | 02/08/2024 | \$2,000.00   | 02/08/2024 | 02/29/2024 |
| 23343 | SLAM ATH000 | SLAM ATHLETICS            | R | 02/08/2024 | \$2,640.00   | 02/08/2024 | 02/29/2024 |
| 23344 | SLATON S000 | SLATON SOFTBALL           | R | 02/08/2024 | \$350.00     | 02/08/2024 | 03/31/2024 |
| 23345 | SPRSEF S000 | SPRSEF SOUTH PLAINS REG S | R | 02/08/2024 | \$100.00     | 02/08/2024 | 03/31/2024 |
| 23346 | SPRSEF S000 | SPRSEF SOUTH PLAINS REG S | R | 02/08/2024 | \$50.00      | 02/08/2024 | 03/31/2024 |
| 23347 | SPRSEF S000 | SPRSEF SOUTH PLAINS REG S | R | 02/08/2024 | \$100.00     | 02/08/2024 | 03/31/2024 |
| 23348 | STARKHAN000 | STARK, HANNAH C.          | R | 02/08/2024 | \$2,000.00   | 02/08/2024 | 02/29/2024 |
| 23349 | STUARMAK000 | STUART, MAKAYLA G.        | R | 02/08/2024 | \$2,000.00   | 02/08/2024 | 02/29/2024 |
| 23350 | SYNOVIA 000 | SYNOVIA SOLUTIONS         | R | 02/08/2024 | \$3,141.99   | 02/08/2024 | 02/29/2024 |
| 23351 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 02/08/2024 | \$205.50     | 02/08/2024 | 02/28/2024 |
| 23352 | TASB INC000 | TASB, INC                 | R | 02/08/2024 | \$2,000.00   | 02/08/2024 | 02/29/2024 |
| 23353 | TEAM TEX000 | TEAM TEXAS LETTER JACKETS | R | 02/08/2024 | \$575.00     | 02/08/2024 | 02/29/2024 |
| 23354 | TERRA TE000 | TERRA TESTING, INC.       | R | 02/08/2024 | \$15,855.12  | 02/08/2024 | 02/29/2024 |
| 23355 | TEXAS TO001 | TEXAS TOOL AND EQUIPMENT  | R | 02/08/2024 | \$758.04     | 02/08/2024 | 02/29/2024 |
| 23356 | THE TEXA000 | THE TEXAS TECH CLUB       | R | 02/08/2024 | \$6,427.00   | 02/08/2024 | 02/29/2024 |
| 23357 | TK ELEVA000 | TK ELEVATOR CORPORATION   | R | 02/08/2024 | \$3,932.42   | 02/08/2024 | 02/29/2024 |
| 23358 | TOBIAELI000 | TOBIAS, ELIYAH D.         | R | 02/08/2024 | \$2,000.00   | 02/08/2024 | 02/29/2024 |
| 23359 | TUCKER 0000 | TUCKER OIL                | R | 02/08/2024 | \$980.00     | 02/08/2024 | 02/29/2024 |
| 23360 | UIL MUSI000 | UIL MUSIC REGION 16       | R | 02/08/2024 | \$130.00     | 02/08/2024 | 02/29/2024 |

|                               |             | Cash Posting              |   |            |              |            |
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| <b>FNCL FIRST UNITED BANK</b> |             |                           |   |            |              |            |
| *****Continued*****           |             |                           |   |            |              |            |
| 23361                         | UIL MUSI000 | UIL MUSIC REGION 16       | R | 02/08/2024 | \$352.00     | 02/29/2024 |
| 23362                         | UIL MUSI000 | UIL MUSIC REGION 16       | R | 02/08/2024 | \$370.00     | 02/29/2024 |
| 23363                         | UIL REGI000 | UIL REGION 16             | R | 02/08/2024 | \$500.00     | 02/29/2024 |
| 23364                         | UNDERWOO000 | UNDERWOOD LAW FIRM, PC    | R | 02/08/2024 | \$2,000.00   | 02/29/2024 |
| 23365                         | UNIFIRST000 | UNIFIRST CORP             | R | 02/08/2024 | \$47.16      | 02/29/2024 |
| 23366                         | US FOODS000 | US FOODSERVICE-WHITE SWAN | R | 02/08/2024 | \$462.69     | 02/29/2024 |
| 23367                         | VERNON I000 | VERNON ISD                | R | 02/08/2024 | \$500.00     | 02/29/2024 |
| 23368                         | WAGNER S000 | WAGNER SUPPLY CO          | R | 02/08/2024 | \$35,382.13  | 02/29/2024 |
| 23369                         | WALDEKAT000 | WALDENMAYER, KATIE F.     | R | 02/08/2024 | \$2,000.00   | 03/31/2024 |
| 23370                         | WALL REA000 | WALL, REAGAN M.           | R | 02/08/2024 | \$2,000.00   | 02/29/2024 |
| 23371                         | WALTOCHL000 | WALTON, CHLOE N.          | R | 02/08/2024 | \$2,000.00   | 02/29/2024 |
| 23372                         | WATER PRO00 | WATER PRO                 | R | 02/08/2024 | \$72.00      | 02/29/2024 |
| 23373                         | WOODSTOC000 | WOODSTOCK ENTERPRISES     | R | 02/08/2024 | \$12.95      | 02/29/2024 |
| 23374                         | WUENSKYL000 | WUENSCHKE, KYLEY N.       | R | 02/08/2024 | \$135.00     | 02/29/2024 |
| 23375                         | ZABRIJEN000 | ZABRISKIE, JENNIFER L.    | R | 02/08/2024 | \$170.00     | 02/29/2024 |
| 23376                         | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 02/12/2024 | \$325.00     | 02/29/2024 |
| 23377                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 02/12/2024 | \$801.65     | 02/29/2024 |
| 23378                         | B & J WE000 | B & J WELDING             | R | 02/12/2024 | \$747.31     | 02/29/2024 |
| 23379                         | BLICK AR000 | BLICK ART MATERIALS       | R | 02/12/2024 | \$1,437.96   | 02/29/2024 |
| 23380                         | BSN SPOR000 | BSN SPORTS                | R | 02/12/2024 | \$3,121.00   | 02/29/2024 |
| 23381                         | CDW GOVE000 | CDW GOVERNMENT INC        | R | 02/12/2024 | \$1,041.60   | 02/29/2024 |
| 23382                         | DEMCO 000   | DEMCO                     | R | 02/12/2024 | \$75.55      | 02/29/2024 |
| 23383                         | GALLS IN000 | GALLS, INC.               | R | 02/12/2024 | \$184.69     | 02/29/2024 |
| 23384                         | JOHNSON 000 | JOHNSON CONTROLS, INC     | R | 02/12/2024 | \$3,865.78   | 02/29/2024 |
| 23385                         | JW PEPPE000 | JW PEPPER & SONS, INC.    | R | 02/12/2024 | \$68.98      | 02/29/2024 |
| 23386                         | LUBBOCK 030 | LUBBOCK TRUCK SALES INC   | R | 02/12/2024 | \$518.90     | 02/29/2024 |
| 23387                         | MCCOY'S 000 | MCCOY'S BUILDING SUPPLY   | R | 02/12/2024 | \$4,876.95   | 03/31/2024 |
| 23388                         | MUSIC TH000 | MUSIC THEATRE INTERNATION | R | 02/12/2024 | \$1,407.00   | 02/29/2024 |
| 23389                         | NATIONAL036 | NATIONAL HEALTH CAREER AS | R | 02/12/2024 | \$1,250.00   | 02/29/2024 |
| 23390                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 02/12/2024 | \$39.38      | 02/29/2024 |
| 23391                         | PLAINS P000 | PLAINS PRESORT SERVICES I | R | 02/12/2024 | \$4,137.18   | 02/29/2024 |
| 23392                         | PLAYSCRI000 | PLAYSCRIPTS, INC          | R | 02/12/2024 | \$355.00     | 02/29/2024 |
| 23393                         | SITEONE 000 | SITEONE LANDSCAPE SUPPLY  | R | 02/12/2024 | \$16.94      | 02/29/2024 |
| 23394                         | SPECS RE000 | SPECS REFRIGERATION, INC  | R | 02/12/2024 | \$625.90     | 02/29/2024 |
| 23395                         | TEINERT 000 | TEINERT METALS, INC.      | R | 02/12/2024 | \$305.28     | 02/29/2024 |
| 23396                         | THE ATP 000 | THE ATP GROUP, INC        | R | 02/12/2024 | \$622.91     | 02/29/2024 |
| 23397                         | UNITED R000 | UNITED REFRIGERATION INC  | R | 02/12/2024 | \$2,168.19   | 02/29/2024 |
| 23398                         | WEISSMAN000 | WEISSMAN                  | R | 02/12/2024 | \$3,810.74   | 03/31/2024 |
| 23399                         | WRIGHBRI000 | WRIGHT, BRITTANY J.       | R | 02/12/2024 | \$2,940.00   | 02/29/2024 |
| 23400                         | WRIGHBRI000 | WRIGHT, BRITTANY J.       | R | 02/12/2024 | \$540.00     | 02/29/2024 |
| 23401                         | ACU ATHL000 | ACU ATHLETICS             | R | 02/15/2024 | \$900.00     | 03/31/2024 |
| 23402                         | ADAMS PA000 | ADAMS PAINT COMPANY       | R | 02/15/2024 | \$180.00     | 02/29/2024 |
| 23403                         | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 02/15/2024 | \$3,412.36   | 02/29/2024 |
| 23404                         | AIRGAS S000 | AIRGAS SOUTHWEST, INC     | R | 02/15/2024 | \$47.73      | 02/29/2024 |
| 23405                         | ALEDO HI000 | ALEDO HIGH SCHOOL GOLF AC | R | 02/15/2024 | \$500.00     | 02/29/2024 |
| 23406                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 02/15/2024 | \$2,950.72   | 02/29/2024 |
| 23407                         | ANDREWS 000 | ANDREWS HS GOLF           | R | 02/15/2024 | \$200.00     | 03/31/2024 |
| 23408                         | AQUAONE 000 | AQUAONE                   | R | 02/15/2024 | \$12.95      | 02/29/2024 |
| 23409                         | AT&T 000    | AT&T                      | R | 02/15/2024 | \$12.00      | 02/29/2024 |
| 23410                         | BLICK AR000 | BLICK ART MATERIALS       | R | 02/15/2024 | \$20.24      | 02/29/2024 |
| 23411                         | BRANDABI000 | BRANDABILITY              | R | 02/15/2024 | \$215.50     | 02/29/2024 |

| Check #                       | Payee Key   | Payee Name                | T | Check Date | Check Amount | Date       | Stmnt Date |
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| <b>FNCL FIRST UNITED BANK</b> |             |                           |   |            |              |            |            |
| *****Continued*****           |             |                           |   |            |              |            |            |
| 23412                         | BRYANKEI000 | BRYANT, KEITH D.          | R | 02/15/2024 | \$124.26     | 02/15/2024 | 02/29/2024 |
| 23413                         | BSN SPOR000 | BSN SPORTS                | R | 02/15/2024 | \$1,471.25   | 02/15/2024 | 02/29/2024 |
| 23414                         | CARSOKEI000 | CARSON, KEIRSTIN          | R | 02/15/2024 | \$220.22     | 02/15/2024 | 02/29/2024 |
| 23415                         | CASASCRI000 | CASAS, CRISELDA A.        | R | 02/15/2024 | \$75.00      | 02/15/2024 |            |
| 23416                         | CHRISLAU000 | CHRISTANSEN, LAUREN       | R | 02/15/2024 | \$187.37     | 02/15/2024 | 02/29/2024 |
| 23417                         | DE LAGE 000 | DE LAGE LANDEN FINANCIAL  | R | 02/15/2024 | \$698.33     | 02/15/2024 | 02/29/2024 |
| 23418                         | DOMINOS 000 | DOMINOS PIZZA             | R | 02/15/2024 | \$119.98     | 02/15/2024 | 03/04/2024 |
| 23418                         | DOMINOS 000 | DOMINOS PIZZA             | V | 03/04/2024 | \$-119.98    | 03/07/2024 | 03/04/2024 |
| 23419                         | EDWARDNI001 | EDWARDS, DNIKA            | R | 02/15/2024 | \$334.84     | 02/15/2024 | 02/29/2024 |
| 23420                         | FARIAVIC000 | FARIAS, VICTORIA          | R | 02/15/2024 | \$2,500.00   | 02/15/2024 | 02/29/2024 |
| 23421                         | FRENSHIP015 | FRENSHIP TRACK            | R | 02/15/2024 | \$600.00     | 02/15/2024 | 02/29/2024 |
| 23422                         | GAME ONE000 | GAME ONE                  | R | 02/15/2024 | \$6,182.40   | 02/15/2024 | 02/29/2024 |
| 23423                         | GANDY IN000 | GANDY INK EMBROIDERY & SC | R | 02/15/2024 | \$891.80     | 02/15/2024 | 02/29/2024 |
| 23424                         | GANNETT 000 | GANNETT TEXAS/NEW MEXICO  | R | 02/15/2024 | \$558.00     | 02/15/2024 | 02/29/2024 |
| 23425                         | GOOD IDE000 | GOOD IDEA SHIRTS, LLC     | R | 02/15/2024 | \$325.00     | 02/15/2024 | 02/29/2024 |
| 23426                         | GT SERVI000 | GT SERVICE & MACHINE      | R | 02/15/2024 | \$790.00     | 02/15/2024 | 02/29/2024 |
| 23427                         | GUARDIAN001 | GUARDIAN SECURITY SOLUTIO | R | 02/15/2024 | \$2,734.00   | 02/15/2024 | 02/29/2024 |
| 23428                         | HILLCRES000 | HILLCREST COUNTRY CLUB    | R | 02/15/2024 | \$81.20      | 02/15/2024 | 03/31/2024 |
| 23429                         | HILLIARD000 | HILLIARD OFFICE SOLUTIONS | R | 02/15/2024 | \$695.15     | 02/15/2024 | 02/29/2024 |
| 23430                         | HISEYMOR000 | HISEY, MORGAN E.          | R | 02/15/2024 | \$45.00      | 02/15/2024 | 03/31/2024 |
| 23431                         | KLEEN-TE000 | KLEEN-TECH                | R | 02/15/2024 | \$18,291.18  | 02/15/2024 | 02/29/2024 |
| 23432                         | LLANO WA000 | LLANO WASTE COMPANY, LLC  | R | 02/15/2024 | \$1,202.07   | 02/15/2024 | 03/31/2024 |
| 23433                         | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 02/15/2024 | \$252.00     | 02/15/2024 | 02/29/2024 |
| 23434                         | LONESTAR000 | LONESTAR CPR AND FIRST AI | R | 02/15/2024 | \$250.00     | 02/15/2024 | 02/29/2024 |
| 23435                         | MADDODEL000 | MADDOX, DELIA R.          | R | 02/15/2024 | \$44.48      | 02/15/2024 | 02/29/2024 |
| 23436                         | MARTIKAT000 | MARTINEZ, KATHRYN         | R | 02/15/2024 | \$187.37     | 02/15/2024 |            |
| 23437                         | MASON TE000 | MASON TENNIS              | R | 02/15/2024 | \$200.00     | 02/15/2024 | 03/31/2024 |
| 23438                         | MASTERYP000 | MASTERYPREP               | R | 02/15/2024 | \$3,892.50   | 02/15/2024 | 03/31/2024 |
| 23439                         | MATADOR 000 | MATADOR BAND BOOSTERS     | R | 02/15/2024 | \$1,050.00   | 02/15/2024 | 03/31/2024 |
| 23440                         | MEDCO SP000 | MEDCO SPORTS MEDICINE     | R | 02/15/2024 | \$573.12     | 02/15/2024 | 02/29/2024 |
| 23441                         | MILLEMIT000 | MILLER, MITZI             | R | 02/15/2024 | \$187.37     | 02/15/2024 | 02/29/2024 |
| 23442                         | REECE PL000 | REECE PLUMBING            | R | 02/15/2024 | \$700.62     | 02/15/2024 | 02/29/2024 |
| 23443                         | MSB 000     | MSB                       | R | 02/15/2024 | \$726.62     | 02/15/2024 | 02/29/2024 |
| 23444                         | NTTA(NOR000 | NTTA(NORTH TX TOLLWAY AUT | R | 02/15/2024 | \$22.90      | 02/15/2024 | 02/29/2024 |
| 23445                         | OBERKAMP000 | OBERKAMPF                 | R | 02/15/2024 | \$308.96     | 02/15/2024 | 02/29/2024 |
| 23446                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 02/15/2024 | \$231.38     | 02/15/2024 | 02/29/2024 |
| 23447                         | OSTERDAW000 | OSTERHOUDT, DAWN M.       | R | 02/15/2024 | \$130.00     | 02/15/2024 | 03/31/2024 |
| 23448                         | RAY STA000  | RAY, STACIE               | R | 02/15/2024 | \$230.94     | 02/15/2024 | 02/29/2024 |
| 23449                         | RAYFIKEL000 | RAYFIELD, KELLY Y.        | R | 02/15/2024 | \$45.00      | 02/15/2024 | 02/29/2024 |
| 23450                         | REED KRI000 | REED, KRISTA              | R | 02/15/2024 | \$187.37     | 02/15/2024 | 02/29/2024 |
| 23451                         | REYESASH000 | REYES, ASHLYN N.          | R | 02/15/2024 | \$227.00     | 02/15/2024 | 02/29/2024 |
| 23452                         | ROCHESTE000 | ROCHESTER 100, INC        | R | 02/15/2024 | \$1,080.00   | 02/15/2024 | 03/31/2024 |
| 23453                         | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | R | 02/15/2024 | \$1,284.00   | 02/15/2024 | 02/29/2024 |
| 23454                         | SCOTT BO000 | SCOTT BOX, LLC            | R | 02/15/2024 | \$910.00     | 02/15/2024 | 02/29/2024 |
| 23455                         | SKY DANC000 | SKY DANCER SERVICE ORGANI | R | 02/15/2024 | \$669.00     | 02/15/2024 | 02/29/2024 |
| 23456                         | SMITHRYA000 | SMITH, RYAN S.            | R | 02/15/2024 | \$250.00     | 02/15/2024 | 02/29/2024 |
| 23457                         | SNAPPANG000 | SNAPP, ANGELA M.          | R | 02/15/2024 | \$405.00     | 02/15/2024 | 02/29/2024 |
| 23458                         | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 02/15/2024 | \$57,996.49  | 02/15/2024 | 02/29/2024 |
| 23459                         | SPARTAN 000 | SPARTAN ATHLETIC CLUB - G | R | 02/15/2024 | \$575.00     | 02/15/2024 | 03/31/2024 |
| 23460                         | TERRY CO001 | TERRY COUNTY TRACTOR, INC | R | 02/15/2024 | \$1,462.02   | 02/15/2024 | 02/29/2024 |
| 23461                         | THE HALL000 | THE HALLGREN COMPANY      | R | 02/15/2024 | \$390.00     | 02/15/2024 | 02/29/2024 |

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| *****Continued*****           |             |                           |   |            |              |            |            |
| 23462                         | TTUHSC 000  | TTUHSC DEPT OF PSYCHIATR  | R | 02/15/2024 | \$2,279.15   | 02/15/2024 | 03/31/2024 |
| 23463                         | TUCKER 0000 | TUCKER OIL                | R | 02/15/2024 | \$1,096.30   | 02/15/2024 | 02/29/2024 |
| 23464                         | UNDERWOO000 | UNDERWOOD LAW FIRM, PC    | R | 02/15/2024 | \$1,425.00   | 02/15/2024 | 02/29/2024 |
| 23465                         | VERIZON 000 | VERIZON WIRELESS          | R | 02/15/2024 | \$860.51     | 02/15/2024 | 02/29/2024 |
| 23466                         | VEXUS FI000 | VEXUS FIBER               | R | 02/15/2024 | \$12,646.52  | 02/15/2024 | 02/29/2024 |
| 23467                         | WILLICLA000 | WILLIAMS, CLAIRE M.       | R | 02/15/2024 | \$30.00      | 02/15/2024 | 02/29/2024 |
| 23468                         | YELVITRO000 | YELVINGTON, TROY N.       | R | 02/15/2024 | \$1,600.00   | 02/15/2024 | 02/29/2024 |
| 23469                         | A2Z RECO000 | A2Z RECOGNITION PRODUCTS, | R | 02/22/2024 | \$636.27     | 02/22/2024 | 02/29/2024 |
| 23470                         | AADVANTA000 | AADVANTAGE LAUNDRY SYSTEM | R | 02/22/2024 | \$28,435.21  | 02/22/2024 | 02/29/2024 |
| 23471                         | ABERNATH000 | ABERNATHY ISD             | R | 02/22/2024 | \$268.00     | 02/22/2024 | 02/29/2024 |
| 23472                         | ABERNATH000 | ABERNATHY ISD             | R | 02/22/2024 | \$221.50     | 02/22/2024 | 02/29/2024 |
| 23473                         | ALDERSAD001 | ALDERSON, SADIE           | R | 02/22/2024 | \$92.57      | 02/22/2024 | 02/29/2024 |
| 23474                         | ALL SEAS000 | ALL SEASONS PROPERTY CARE | R | 02/22/2024 | \$2,060.00   | 02/22/2024 | 02/29/2024 |
| 23475                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 02/22/2024 | \$0.00       | 02/22/2024 | 02/22/2024 |
| 23476                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 02/22/2024 | \$1,355.42   | 02/22/2024 | 02/29/2024 |
| 23477                         | AMERICAN028 | AMERICAN TIRE DISTRIBUTOR | R | 02/22/2024 | \$701.96     | 02/22/2024 | 02/29/2024 |
| 23478                         | AMERICAN034 | AMERICAN LEGION AUXILLARY | R | 02/22/2024 | \$475.00     | 02/22/2024 | 03/31/2024 |
| 23479                         | ANIXTER 000 | ANIXTER                   | R | 02/22/2024 | \$312.50     | 02/22/2024 | 02/29/2024 |
| 23480                         | BAKER EL000 | BAKER ELECTRIC INC        | R | 02/22/2024 | \$325.00     | 02/22/2024 | 02/29/2024 |
| 23481                         | BEAT THE000 | BEAT THE HEAT SOLAR SCREE | R | 02/22/2024 | \$75.00      | 02/22/2024 | 02/29/2024 |
| 23482                         | BSHS ATH000 | BSHS ATHLETICS            | R | 02/22/2024 | \$210.00     | 02/22/2024 | 03/31/2024 |
| 23483                         | BSHS CLA000 | BSHS CLASS OF 2025        | R | 02/22/2024 | \$80.00      | 02/22/2024 | 03/31/2024 |
| 23484                         | BURGER K000 | BURGER KING/BROWNFIELD    | R | 02/22/2024 | \$127.37     | 02/22/2024 | 02/29/2024 |
| 23485                         | QUARTERF000 | QUARTERFOUR               | R | 02/22/2024 | \$73.99      | 02/22/2024 | 02/29/2024 |
| 23486                         | COMPTTAY000 | COMPTON, TAYLOR C.        | R | 02/22/2024 | \$270.00     | 02/22/2024 | 02/29/2024 |
| 23487                         | CS ADVAN000 | CS ADVANTAGE USAA, INC.   | R | 02/22/2024 | \$809,723.00 | 02/22/2024 | 03/31/2024 |
| 23488                         | DE LAIVA000 | DE LA CRUZ, IVAN          | R | 02/22/2024 | \$1,700.00   | 02/22/2024 | 03/31/2024 |
| 23489                         | DENTON R001 | DENTON RYAN GOLF BOOSER C | R | 02/22/2024 | \$475.00     | 02/22/2024 | 02/29/2024 |
| 23490                         | DESIGN W000 | DESIGN WAREHOUSE          | R | 02/22/2024 | \$50.00      | 02/22/2024 | 03/31/2024 |
| 23491                         | ENTERPRI004 | ENTERPRISE CAR RENTAL     | R | 02/22/2024 | \$105.74     | 02/22/2024 | 03/31/2024 |
| 23492                         | FANNIN M000 | FANNIN MUSICAL PRODUCTION | R | 02/22/2024 | \$2,950.00   | 02/22/2024 | 02/29/2024 |
| 23493                         | FRENSHIP015 | FRENSHIP TRACK            | R | 02/22/2024 | \$450.00     | 02/22/2024 | 02/29/2024 |
| 23494                         | GALLS IN000 | GALLS, INC.               | R | 02/22/2024 | \$106.08     | 02/22/2024 | 02/29/2024 |
| 23495                         | GARY HUG000 | GARY HUGHES/PROFLOW       | R | 02/22/2024 | \$200.00     | 02/22/2024 | 02/29/2024 |
| 23496                         | GEORGE R000 | GEORGE ROBINSON VIOLINS,  | R | 02/22/2024 | \$161.70     | 02/22/2024 | 02/29/2024 |
| 23497                         | GERMBLAS000 | GERMBLAST                 | R | 02/22/2024 | \$779.95     | 02/22/2024 | 02/29/2024 |
| 23498                         | GERMBLAS001 | GERMBLAST                 | R | 02/22/2024 | \$2,683.36   | 02/22/2024 | 02/29/2024 |
| 23499                         | GONZAJOH000 | GONZALES, JOHN P.         | R | 02/22/2024 | \$390.00     | 02/22/2024 | 03/31/2024 |
| 23500                         | GOOD IDE000 | GOOD IDEA SHIRTS, LLC     | R | 02/22/2024 | \$1,445.35   | 02/22/2024 | 02/29/2024 |
| 23501                         | GREENMAT000 | GREEN, MATTHEW B.         | R | 02/22/2024 | \$180.00     | 02/22/2024 | 02/26/2024 |
| 23501                         | GREENMAT000 | GREEN, MATTHEW B.         | V | 02/26/2024 | \$-180.00    | 02/29/2024 | 02/26/2024 |
| 23502                         | GUERRARM000 | GUERRERO, ARMANDO H.      | R | 02/22/2024 | \$58.01      | 02/22/2024 | 02/29/2024 |
| 23503                         | HELLAS C000 | HELLAS CONSTRUCTION, INC. | R | 02/22/2024 | \$3,100.00   | 02/22/2024 | 02/29/2024 |
| 23504                         | HERRISAR000 | HERRINGTON, SARAH         | R | 02/22/2024 | \$200.00     | 02/22/2024 | 04/30/2024 |
| 23505                         | JOHNSON 000 | JOHNSON CONTROLS, INC     | R | 02/22/2024 | \$2,110.45   | 02/22/2024 | 02/29/2024 |
| 23506                         | KEISTRON000 | KEISTER, RONNIE           | R | 02/22/2024 | \$287.50     | 02/22/2024 | 02/29/2024 |
| 23507                         | LEE HAN001  | LEE, HANNA                | R | 02/22/2024 | \$75.00      | 02/22/2024 | 02/29/2024 |
| 23508                         | LEE HAN001  | LEE, HANNA                | R | 02/22/2024 | \$750.00     | 02/22/2024 | 02/29/2024 |
| 23509                         | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 02/22/2024 | \$1,751.95   | 02/22/2024 | 03/31/2024 |
| 23510                         | LUBBOCK 056 | LUBBOCK SENIOR LINK       | R | 02/22/2024 | \$600.00     | 02/22/2024 | 02/29/2024 |
| 23511                         | MARCHING001 | MARCHING365, LLC          | R | 02/22/2024 | \$2,250.00   | 02/22/2024 | 03/31/2024 |

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| <b>FNCL FIRST UNITED BANK</b> |             |                           |   |            |                |            |            |
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| 23512                         | MIDLAND 004 | MIDLAND HIGH SCHOOL TENNI | R | 02/22/2024 | \$250.00       | 02/22/2024 | 03/31/2024 |
| 23513                         | MRNS MUS000 | MRNS MUSIC                | R | 02/22/2024 | \$224.55       | 02/22/2024 | 03/31/2024 |
| 23514                         | NTTA(NOR000 | NTTA(NORTH TX TOLLWAY AUT | R | 02/22/2024 | \$9.50         | 02/22/2024 | 02/29/2024 |
| 23515                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 02/22/2024 | \$114.29       | 02/22/2024 | 02/29/2024 |
| 23516                         | OFFICEWI001 | OFFICEWISE FURNITURE AND  | R | 02/22/2024 | \$237.80       | 02/22/2024 | 02/29/2024 |
| 23517                         | ORNELAMA000 | ORNELAS, AMANDA J.        | R | 02/22/2024 | \$250.00       | 02/22/2024 | 02/29/2024 |
| 23518                         | PEKOWYA-000 | PEKOWSKI, YA-LI           | R | 02/22/2024 | \$825.00       | 02/22/2024 | 03/31/2024 |
| 23519                         | PERMA B0000 | PERMA BOUND               | R | 02/22/2024 | \$62.76        | 02/22/2024 | 02/29/2024 |
| 23520                         | REPETIX,000 | REPETIX, INC              | R | 02/22/2024 | \$883.00       | 02/22/2024 | 04/30/2024 |
| 23521                         | SAIN CHE000 | SAIN, CHERI R.            | R | 02/22/2024 | \$55.00        | 02/22/2024 | 03/31/2024 |
| 23522                         | SANCHHAN001 | SANCHES, HANNAH           | R | 02/22/2024 | \$196.87       | 02/22/2024 | 02/29/2024 |
| 23523                         | SANDIA C000 | SANDIA CONSTRUCTION INC   | R | 02/22/2024 | \$5,423,739.89 | 02/22/2024 | 02/29/2024 |
| 23524                         | SEMINOLE001 | SEMINOLE ISD              | R | 02/22/2024 | \$200.00       | 02/22/2024 | 02/29/2024 |
| 23525                         | SEMINOLE005 | SEMINOLE HS ATHLETICS     | R | 02/22/2024 | \$200.00       | 02/22/2024 | 02/29/2024 |
| 23526                         | SKILLS U000 | SKILLS USA TEXAS          | R | 02/22/2024 | \$1,150.00     | 02/22/2024 | 02/29/2024 |
| 23527                         | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 02/22/2024 | \$9,052.00     | 02/22/2024 | 02/29/2024 |
| 23528                         | SOUTHERN004 | SOUTHERN TIRE MART        | R | 02/22/2024 | \$1,460.00     | 02/22/2024 | 02/29/2024 |
| 23529                         | STEVE WE000 | STEVE WEISS MUSIC INC.    | R | 02/22/2024 | \$1,024.80     | 02/22/2024 | 02/29/2024 |
| 23530                         | TAHOKA I000 | TAHOKA ISD                | R | 02/22/2024 | \$60.00        | 02/22/2024 | 03/31/2024 |
| 23531                         | TASC DIS000 | TASC DIST 5               | R | 02/22/2024 | \$200.00       | 02/22/2024 | 02/29/2024 |
| 23532                         | TEAM TEX000 | TEAM TEXAS LETTER JACKETS | R | 02/22/2024 | \$180.00       | 02/22/2024 | 02/29/2024 |
| 23533                         | TEXAS FB000 | TEXAS FBLA                | R | 02/22/2024 | \$250.00       | 02/22/2024 | 05/31/2024 |
| 23534                         | TEXAS FB000 | TEXAS FBLA                | R | 02/22/2024 | \$2,800.00     | 02/22/2024 | 04/30/2024 |
| 23535                         | TEXAS TE032 | TEXAS TECH CHAPTER/NATION | R | 02/22/2024 | \$1,000.00     | 02/22/2024 | 03/31/2024 |
| 23536                         | UIL REGI000 | UIL REGION 16             | R | 02/22/2024 | \$1,500.00     | 02/22/2024 | 03/31/2024 |
| 23537                         | US FOODS000 | US FOODSERVICE-WHITE SWAN | R | 02/22/2024 | \$280.55       | 02/22/2024 | 02/29/2024 |
| 23538                         | VERNON H000 | VERNON HIGH SCHOOL        | R | 02/22/2024 | \$125.00       | 02/22/2024 | 03/31/2024 |
| 23539                         | WEST TEX007 | WEST TEXAS GAS, INC       | R | 02/22/2024 | \$12,322.93    | 02/22/2024 | 02/29/2024 |
| 23540                         | WOODSHED000 | WOODSHED GIFTS            | R | 02/22/2024 | \$105.00       | 02/22/2024 | 02/29/2024 |
| 23541                         | WOODSTOC000 | WOODSTOCK ENTERPRISES     | R | 02/22/2024 | \$299.40       | 02/22/2024 | 02/29/2024 |
| 23542                         | KENDRICK000 | KENDRICK OIL CO.          | R | 02/22/2024 | \$21,133.09    | 02/22/2024 | 02/29/2024 |
| 23543                         | NASSP/NA000 | NASSP/NASC                | R | 02/22/2024 | \$385.00       | 02/22/2024 | 03/31/2024 |
| 23544                         | SPRSEF S000 | SPRSEF SOUTH PLAINS REG S | R | 02/22/2024 | \$75.00        | 02/22/2024 | 03/31/2024 |
| 23545                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 02/29/2024 | \$0.00         | 02/29/2024 | 02/29/2024 |
| 23546                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 02/29/2024 | \$2,653.21     | 02/29/2024 | 03/31/2024 |
| 23547                         | BAIRDNIC000 | BAIRD, NICKOLAS C.        | R | 02/29/2024 | \$90.00        | 02/29/2024 | 03/31/2024 |
| 23548                         | BARNES &000 | BARNES & NOBLE INC        | R | 02/29/2024 | \$127.92       | 02/29/2024 | 03/31/2024 |
| 23549                         | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 02/29/2024 | \$1,730.00     | 02/29/2024 | 03/31/2024 |
| 23550                         | BLICK AR000 | BLICK ART MATERIALS       | R | 02/29/2024 | \$1,337.92     | 02/29/2024 | 03/31/2024 |
| 23551                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 02/29/2024 | \$0.00         | 02/29/2024 | 02/29/2024 |
| 23552                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 02/29/2024 | \$0.00         | 02/29/2024 | 02/29/2024 |
| 23553                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 02/29/2024 | \$0.00         | 02/29/2024 | 02/29/2024 |
| 23554                         | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | R | 02/29/2024 | \$7,517.82     | 02/29/2024 | 03/31/2024 |
| 23555                         | QUARTERF000 | QUARTERFOUR               | R | 02/29/2024 | \$872.85       | 02/29/2024 | 03/31/2024 |
| 23556                         | CAROLINA000 | CAROLINA BIOLOGICAL SUPPL | R | 02/29/2024 | \$651.55       | 02/29/2024 | 03/31/2024 |
| 23557                         | CDW GOVE000 | CDW GOVERNMENT INC        | R | 02/29/2024 | \$670.37       | 02/29/2024 | 03/31/2024 |
| 23558                         | FOLLETT 002 | FOLLETT SCHOOL SOLUTIONS, | R | 02/29/2024 | \$92.25        | 02/29/2024 | 03/31/2024 |
| 23559                         | GALLS IN000 | GALLS, INC.               | R | 02/29/2024 | \$311.44       | 02/29/2024 | 03/31/2024 |
| 23560                         | GRADUATI000 | GRADUATION OUTLET         | R | 02/29/2024 | \$237.05       | 02/29/2024 | 03/31/2024 |
| 23561                         | JW PEPPE000 | JW PEPPER & SONS, INC.    | R | 02/29/2024 | \$635.83       | 02/29/2024 | 03/31/2024 |
| 23562                         | LEAD4WAR000 | LEAD4WARD                 | R | 02/29/2024 | \$2,500.00     | 02/29/2024 | 03/31/2024 |

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| 23563 | MILLEMEL000 | MILLER, MELISSA           | R | 02/29/2024 | \$180.00     | 02/29/2024 |            |
| 23564 | NATIONAL036 | NATIONAL HEALTH CAREER AS | R | 02/29/2024 | \$591.17     | 02/29/2024 | 03/31/2024 |
| 23565 | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 02/29/2024 | \$172.77     | 02/29/2024 | 03/31/2024 |
| 23566 | OFFICEWI001 | OFFICEWISE FURNITURE AND  | R | 02/29/2024 | \$7,519.06   | 02/29/2024 | 03/31/2024 |
| 23567 | PITSCO E000 | PITSCO EDUCATION          | R | 02/29/2024 | \$1,074.60   | 02/29/2024 | 03/31/2024 |
| 23568 | PLANK RO000 | PLANK ROAD PUBLISHING, IN | R | 02/29/2024 | \$388.60     | 02/29/2024 | 03/31/2024 |
| 23569 | POCKET N000 | POCKET NURSE ENTERPRISES  | R | 02/29/2024 | \$2,494.97   | 02/29/2024 | 03/31/2024 |
| 23570 | SCANTRON000 | SCANTRON CORP             | R | 02/29/2024 | \$1,078.13   | 02/29/2024 | 03/31/2024 |
| 23571 | SCHOLAST001 | SCHOLASTIC BOOK CLUBS     | R | 02/29/2024 | \$5,857.00   | 02/29/2024 | 03/31/2024 |
| 23572 | SIGN DES000 | SIGN DESIGN               | R | 02/29/2024 | \$25.44      | 02/29/2024 | 03/31/2024 |
| 23573 | SPECS RE000 | SPECS REFRIGERATION, INC  | R | 02/29/2024 | \$6,200.00   | 02/29/2024 | 03/31/2024 |
| 23574 | SWEETWAT001 | SWEETWATER SOUND, INC     | R | 02/29/2024 | \$17,510.45  | 02/29/2024 | 03/31/2024 |
| 23575 | TARPLEY 000 | TARPLEY MUSIC             | R | 02/29/2024 | \$203.85     | 02/29/2024 | 03/31/2024 |
| 23576 | WORLD'S 000 | WORLD'S FINEST CHOCOLATE  | R | 02/29/2024 | \$3,720.00   | 02/29/2024 | 03/31/2024 |
| 23577 | YELLOW F000 | YELLOW FOLDER             | R | 02/29/2024 | \$6,024.20   | 02/29/2024 | 03/31/2024 |
| 23578 | 50TH ST 000 | 50TH ST CABOOSE           | R | 02/29/2024 | \$897.58     | 02/29/2024 | 03/31/2024 |
| 23579 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 02/29/2024 | \$2,140.00   | 02/29/2024 | 03/31/2024 |
| 23580 | ALVEAGIO000 | ALVEAR, GIOVANNA          | R | 02/29/2024 | \$259.30     | 02/29/2024 | 03/31/2024 |
| 23581 | ANDREWS 000 | ANDREWS HS GOLF           | R | 02/29/2024 | \$350.00     | 02/29/2024 | 04/30/2024 |
| 23582 | BEDNAAR000  | BEDNARZ, AARON            | R | 02/29/2024 | \$405.00     | 02/29/2024 | 03/31/2024 |
| 23583 | BORDEN C000 | BORDEN COUNTY ISD         | R | 02/29/2024 | \$229.00     | 02/29/2024 | 03/31/2024 |
| 23584 | BROWNIE006  | BROWNFIELD ISD            | R | 02/29/2024 | \$42.50      | 02/29/2024 | 03/31/2024 |
| 23585 | CANYON I000 | CANYON ISD                | R | 02/29/2024 | \$105.40     | 02/29/2024 | 03/31/2024 |
| 23586 | CARDMEMB000 | CARDMEMBER SERVICES       | R | 02/29/2024 | \$1,549.67   | 02/29/2024 | 03/31/2024 |
| 23587 | CEDAR PA000 | CEDAR PARK GOLF BOOSTER C | R | 02/29/2024 | \$700.00     | 02/29/2024 | 03/31/2024 |
| 23588 | CITIBANK000 | CITIBANK                  | C | 02/29/2024 | \$0.00       | 02/29/2024 | 02/29/2024 |
| 23589 | CITIBANK000 | CITIBANK                  | C | 02/29/2024 | \$0.00       | 02/29/2024 | 02/29/2024 |
| 23590 | CITIBANK000 | CITIBANK                  | C | 02/29/2024 | \$0.00       | 02/29/2024 | 02/29/2024 |
| 23591 | CITIBANK000 | CITIBANK                  | R | 02/29/2024 | \$128,930.01 | 02/29/2024 | 02/29/2024 |
| 23592 | CORNEEDM000 | CORNELSEN, EDMER G.       | R | 02/29/2024 | \$120.00     | 02/29/2024 | 03/31/2024 |
| 23593 | COTOCAS000  | COTTON, CASEY             | R | 02/29/2024 | \$868.00     | 02/29/2024 | 03/31/2024 |
| 23594 | DAY BREA000 | DAY BREAK, INC.           | R | 02/29/2024 | \$188.10     | 02/29/2024 | 03/31/2024 |
| 23595 | DIAMOND 001 | DIAMOND BACK GOLF CLUB    | R | 02/29/2024 | \$585.00     | 02/29/2024 | 03/31/2024 |
| 23596 | EDRINLIS000 | EDRINGTON, LISA M.        | R | 02/29/2024 | \$800.00     | 02/29/2024 | 03/31/2024 |
| 23597 | EIBENLYN000 | EIBEN, LYNDISAY           | R | 02/29/2024 | \$200.00     | 02/29/2024 | 04/30/2024 |
| 23598 | EVANSOOL000 | EVANS, COLLIN             | R | 02/29/2024 | \$300.00     | 02/29/2024 | 04/30/2024 |
| 23599 | FARWELL 000 | FARWELL ISD               | R | 02/29/2024 | \$1,002.50   | 02/29/2024 | 03/31/2024 |
| 23600 | FLOYDADA001 | FLOYDADA ISD              | R | 02/29/2024 | \$1,002.50   | 02/29/2024 | 03/31/2024 |
| 23601 | FULMEJER001 | FULMER, JEREMY            | R | 02/29/2024 | \$225.00     | 02/29/2024 | 03/31/2024 |
| 23602 | GANDY'S 000 | GANDY'S DAIRIES INC       | R | 02/29/2024 | \$56,262.64  | 02/29/2024 | 03/31/2024 |
| 23603 | GOLF HEA000 | GOLF HEADQUARTERS         | R | 02/29/2024 | \$450.96     | 02/29/2024 | 03/31/2024 |
| 23604 | HASTIJOR000 | HASTINGS, JORDAN          | R | 02/29/2024 | \$416.67     | 02/29/2024 | 03/31/2024 |
| 23605 | HCAA MED000 | HCAA MEDICAL GROUP        | R | 02/29/2024 | \$180.00     | 02/29/2024 | 03/31/2024 |
| 23606 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT  | R | 02/29/2024 | \$14,265.47  | 02/29/2024 | 03/31/2024 |
| 23607 | HUB CITY001 | HUB CITY PLUMBING AND MEC | R | 02/29/2024 | \$565.00     | 02/29/2024 | 03/31/2024 |
| 23608 | JD PALAT000 | JD PALATINE, LLC          | R | 02/29/2024 | \$120.75     | 02/29/2024 | 03/31/2024 |
| 23609 | JIMMY CL000 | JIMMY CLAY GOLF COURSE    | R | 02/29/2024 | \$180.00     | 02/29/2024 | 03/31/2024 |
| 23610 | JOHNSON 000 | JOHNSON CONTROLS, INC     | R | 02/29/2024 | \$7,655.02   | 02/29/2024 | 03/31/2024 |
| 23611 | LEE HAN001  | LEE, HANNA                | R | 02/29/2024 | \$50.00      | 02/29/2024 | 03/31/2024 |
| 23612 | LLANO WA000 | LLANO WASTE COMPANY, LLC  | R | 02/29/2024 | \$1,310.70   | 02/29/2024 | 03/31/2024 |
| 23613 | LUBBOCK 008 | LUBBOCK CENTRAL APPRAISAL | R | 02/29/2024 | \$174,826.75 | 02/29/2024 | 03/31/2024 |

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| 23614 | LUBBOCK 022 | LUBBOCK ISD               | R | 02/29/2024 | \$1,250.00  | 02/29/2024 | 03/31/2024 |
| 23615 | LUBBOCK 083 | LUBBOCK MEMORIAL CIVIC CE | R | 02/29/2024 | \$1,100.00  | 02/29/2024 | 03/31/2024 |
| 23616 | LUBBOCK 084 | LUBBOCK EVENT RENTALS     | R | 02/29/2024 | \$3,000.00  | 02/29/2024 | 03/31/2024 |
| 23617 | LUBBOCK 084 | LUBBOCK EVENT RENTALS     | R | 02/29/2024 | \$215.00    | 02/29/2024 | 03/31/2024 |
| 23618 | LUBBOCK 085 | LUBBOCK PRIMARY CLINIC    | R | 02/29/2024 | \$2,000.00  | 02/29/2024 | 03/31/2024 |
| 23619 | MSB 000     | MSB                       | R | 02/29/2024 | \$1,951.84  | 02/29/2024 | 03/31/2024 |
| 23620 | MYERSROB000 | MYERS, ROBERT W.          | R | 02/29/2024 | \$500.00    | 02/29/2024 | 03/31/2024 |
| 23621 | NEW DEAL000 | NEW DEAL ISD              | R | 02/29/2024 | \$500.00    | 02/29/2024 | 03/31/2024 |
| 23622 | OSTERDAW000 | OSTERHOUDT, DAWN M.       | R | 02/29/2024 | \$1,465.00  | 02/29/2024 | 03/31/2024 |
| 23623 | PAGANJOE000 | PAGAN, JOEL               | R | 02/29/2024 | \$200.00    | 02/29/2024 | 03/31/2024 |
| 23624 | PARR EDN000 | PARR, EDNA                | R | 02/29/2024 | \$533.32    | 02/29/2024 | 03/31/2024 |
| 23625 | PASCHAL 001 | PASCHAL BAND BOOSTER PTO  | R | 02/29/2024 | \$3,500.00  | 02/29/2024 | 04/03/2024 |
| 23625 | PASCHAL 001 | PASCHAL BAND BOOSTER PTO  | V | 04/03/2024 | \$-3,500.00 | 04/04/2024 | 04/03/2024 |
| 23626 | PEKOWYA-000 | PEKOWSKI, YA-LI           | R | 02/29/2024 | \$50.00     | 02/29/2024 | 03/31/2024 |
| 23627 | PEREZMAR004 | PEREZ LOPEZ, MARIA E.     | R | 02/29/2024 | \$400.00    | 02/29/2024 | 03/31/2024 |
| 23628 | RESEMAC000  | REESE, MACKENZIE H.       | R | 02/29/2024 | \$196.87    | 02/29/2024 | 03/31/2024 |
| 23629 | RITTENBE000 | RITTENBERRY PIANO TUNING  | R | 02/29/2024 | \$236.00    | 02/29/2024 | 03/31/2024 |
| 23630 | ROGERAAR000 | ROGERS, AARON R.          | R | 02/29/2024 | \$390.69    | 02/29/2024 | 03/31/2024 |
| 23631 | SHALLOWA001 | SHALLOWATER ISD           | R | 02/29/2024 | \$42.50     | 02/29/2024 | 03/31/2024 |
| 23632 | SIMMOROB000 | SIMMONS, ROBERT E. JR     | R | 02/29/2024 | \$554.17    | 02/29/2024 | 03/31/2024 |
| 23633 | SLATE GRO00 | SLATE GROUP               | R | 02/29/2024 | \$522.00    | 02/29/2024 | 03/31/2024 |
| 23634 | SNAPPANG000 | SNAPP, ANGELA M.          | R | 02/29/2024 | \$720.00    | 02/29/2024 | 03/31/2024 |
| 23635 | SPECS RE000 | SPECS REFRIGERATION, INC  | R | 02/29/2024 | \$177.46    | 02/29/2024 | 03/31/2024 |
| 23636 | SPRSEF S000 | SPRSEF SOUTH PLAINS REG S | R | 02/29/2024 | \$175.00    | 02/29/2024 | 03/31/2024 |
| 23637 | TERRY CO000 | TERRY CO VET HOSPITAL     | R | 02/29/2024 | \$545.00    | 02/29/2024 | 03/31/2024 |
| 23638 | TEXAS AC000 | TEXAS ACADEMIC DECATHLON  | R | 02/29/2024 | \$40.00     | 02/29/2024 | 03/31/2024 |
| 23639 | TEXAS RE001 | TEXAS RESTAURANT EQUIPMEN | R | 02/29/2024 | \$251.76    | 02/29/2024 | 03/31/2024 |
| 23640 | TEXAS TE032 | TEXAS TECH CHAPTER/NATION | R | 02/29/2024 | \$500.00    | 02/29/2024 | 03/31/2024 |
| 23641 | THE KETT000 | THE KETTLE CORN GUY       | R | 02/29/2024 | \$250.00    | 02/29/2024 | 03/31/2024 |
| 23642 | THSPA 001   | THSPA                     | R | 02/29/2024 | \$35.00     | 02/29/2024 | 03/31/2024 |
| 23643 | UIL MUSI000 | UIL MUSIC REGION 16       | R | 02/29/2024 | \$1,500.00  | 02/29/2024 | 03/31/2024 |
| 23644 | US FOODS000 | US FOODSERVICE-WHITE SWAN | R | 02/29/2024 | \$443.61    | 02/29/2024 | 03/31/2024 |
| 23645 | WHITHARR000 | WHITHARRAL ISD            | R | 02/29/2024 | \$229.00    | 02/29/2024 | 03/31/2024 |
| 23646 | WORLD'S 000 | WORLD'S FINEST CHOCOLATE  | R | 02/29/2024 | \$1,920.00  | 02/29/2024 | 03/31/2024 |
| 23647 | WYLIE AT000 | WYLIE ATHLETICS           | R | 02/29/2024 | \$105.00    | 02/29/2024 | 03/31/2024 |
| 23648 | WYLIE BA000 | WYLIE BAND BOOSTER CLUB   | R | 02/29/2024 | \$48.00     | 02/29/2024 | 03/31/2024 |
| 23649 | ACTION P000 | ACTION PRINTING           | R | 03/07/2024 | \$339.74    | 03/07/2024 | 03/31/2024 |
| 23650 | ALERT SE000 | ALERT SERVICES INC        | R | 03/07/2024 | \$3,613.85  | 03/07/2024 | 03/31/2024 |
| 23651 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 03/07/2024 | \$0.00      | 03/07/2024 | 03/07/2024 |
| 23652 | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 03/07/2024 | \$4,284.74  | 03/07/2024 | 03/31/2024 |
| 23653 | APPLE IN000 | APPLE INC                 | R | 03/07/2024 | \$59.00     | 03/07/2024 | 03/31/2024 |
| 23654 | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 03/07/2024 | \$1,155.00  | 03/07/2024 | 03/31/2024 |
| 23655 | BLICK AR000 | BLICK ART MATERIALS       | R | 03/07/2024 | \$222.62    | 03/07/2024 | 03/31/2024 |
| 23656 | BSN SPOR000 | BSN SPORTS                | R | 03/07/2024 | \$1,118.50  | 03/07/2024 | 03/31/2024 |
| 23657 | CDW GOVE000 | CDW GOVERNMENT INC        | R | 03/07/2024 | \$383.16    | 03/07/2024 | 03/31/2024 |
| 23658 | CERTIPOR000 | CERTIPORT/NCS PEARSON, IN | R | 03/07/2024 | \$725.00    | 03/07/2024 | 03/31/2024 |
| 23659 | DANCE SO000 | DANCE SOPHISTICATES, INC. | R | 03/07/2024 | \$3,087.00  | 03/07/2024 | 03/31/2024 |
| 23660 | DAY BREA000 | DAY BREAK, INC.           | R | 03/07/2024 | \$248.57    | 03/07/2024 | 03/31/2024 |
| 23661 | EARTEC C000 | EARTEC COMPANY, INC.      | R | 03/07/2024 | \$1,044.79  | 03/07/2024 | 03/31/2024 |
| 23662 | ENTERPRI004 | ENTERPRISE CAR RENTAL     | R | 03/07/2024 | \$19.68     | 03/07/2024 | 03/31/2024 |
| 23663 | GALLS IN000 | GALLS, INC.               | R | 03/07/2024 | \$67.52     | 03/07/2024 | 03/31/2024 |

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|-------|-------------|---------------------------|---|------------|-------------|------------|------------|
| 23664 | GAME ONE000 | GAME ONE                  | R | 03/07/2024 | \$4,063.88  | 03/07/2024 | 03/31/2024 |
| 23665 | HAND2MIN000 | HAND2MIND, INC            | R | 03/07/2024 | \$5,880.45  | 03/07/2024 | 03/31/2024 |
| 23666 | HEINEMAN000 | HEINEMANN PUBLISHING      | R | 03/07/2024 | \$1,962.40  | 03/07/2024 | 03/31/2024 |
| 23667 | HERFF JO000 | HERFF JONES, LLC          | R | 03/07/2024 | \$17.52     | 03/07/2024 | 03/31/2024 |
| 23668 | HOBBY LO000 | HOBBY LOBBY STORES INC    | R | 03/07/2024 | \$48.54     | 03/07/2024 | 03/31/2024 |
| 23669 | HOLLEMAT000 | HOLLEY, MATT              | R | 03/07/2024 | \$440.31    | 03/07/2024 | 03/31/2024 |
| 23670 | HOTELENG000 | HOTELENGINE, INC.         | C | 03/07/2024 | \$0.00      | 03/07/2024 | 03/07/2024 |
| 23671 | HOTELENG000 | HOTELENGINE, INC.         | C | 03/07/2024 | \$0.00      | 03/07/2024 | 03/07/2024 |
| 23672 | HOTELENG000 | HOTELENGINE, INC.         | C | 03/07/2024 | \$0.00      | 03/07/2024 | 03/07/2024 |
| 23673 | HOTELENG000 | HOTELENGINE, INC.         | C | 03/07/2024 | \$0.00      | 03/07/2024 | 03/07/2024 |
| 23674 | HOTELENG000 | HOTELENGINE, INC.         | C | 03/07/2024 | \$0.00      | 03/07/2024 | 03/07/2024 |
| 23675 | HOTELENG000 | HOTELENGINE, INC.         | C | 03/07/2024 | \$0.00      | 03/07/2024 | 03/07/2024 |
| 23676 | HOTELENG000 | HOTELENGINE, INC.         | C | 03/07/2024 | \$0.00      | 03/07/2024 | 03/07/2024 |
| 23677 | HOTELENG000 | HOTELENGINE, INC.         | C | 03/07/2024 | \$0.00      | 03/07/2024 | 03/07/2024 |
| 23678 | HOTELENG000 | HOTELENGINE, INC.         | C | 03/07/2024 | \$0.00      | 03/07/2024 | 03/07/2024 |
| 23679 | HOTELENG000 | HOTELENGINE, INC.         | C | 03/07/2024 | \$0.00      | 03/07/2024 | 03/07/2024 |
| 23680 | HOTELENG000 | HOTELENGINE, INC.         | C | 03/07/2024 | \$0.00      | 03/07/2024 | 03/07/2024 |
| 23681 | HOTELENG000 | HOTELENGINE, INC.         | R | 03/07/2024 | \$31,145.29 | 03/07/2024 | 03/31/2024 |
| 23682 | INZER AD000 | INZER ADVANCE DESIGNS     | R | 03/07/2024 | \$1,238.00  | 03/07/2024 | 03/31/2024 |
| 23683 | JW PEPPE000 | JW PEPPER & SONS, INC.    | C | 03/07/2024 | \$0.00      | 03/07/2024 | 03/07/2024 |
| 23684 | JW PEPPE000 | JW PEPPER & SONS, INC.    | R | 03/07/2024 | \$1,108.91  | 03/07/2024 | 03/31/2024 |
| 23685 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 03/07/2024 | \$1,569.00  | 03/07/2024 | 03/31/2024 |
| 23686 | MACGILL 000 | MACGILL & CO              | R | 03/07/2024 | \$4,266.16  | 03/07/2024 | 03/31/2024 |
| 23687 | MASTERYP000 | MASTERYPREP               | R | 03/07/2024 | \$5,790.00  | 03/07/2024 | 03/31/2024 |
| 23688 | MUSIC TH000 | MUSIC THEATRE INTERNATION | R | 03/07/2024 | \$55.00     | 03/07/2024 | 03/31/2024 |
| 23689 | NORCOSTC000 | NORCOSTCO INC             | R | 03/07/2024 | \$34.27     | 03/07/2024 | 03/31/2024 |
| 23690 | OFFICEWI001 | OFFICEWISE FURNITURE AND  | R | 03/07/2024 | \$1,932.00  | 03/07/2024 | 03/31/2024 |
| 23691 | OPAL BOO000 | OPAL BOOZ AND ASSOCIATES  | R | 03/07/2024 | \$3,448.83  | 03/07/2024 | 03/31/2024 |
| 23692 | PERMA BO000 | PERMA BOUND               | R | 03/07/2024 | \$3,279.92  | 03/07/2024 | 03/31/2024 |
| 23693 | PHONAK 000  | PHONAK                    | R | 03/07/2024 | \$815.54    | 03/07/2024 | 03/31/2024 |
| 23694 | PLAYSCRI000 | PLAYSCRIPTS, INC          | R | 03/07/2024 | \$300.67    | 03/07/2024 | 03/31/2024 |
| 23695 | SOUTH PL008 | SOUTH PLAINS COMMUNICATIO | R | 03/07/2024 | \$300.80    | 03/07/2024 | 03/31/2024 |
| 23696 | SWEETWAT001 | SWEETWATER SOUND, INC     | R | 03/07/2024 | \$3,842.64  | 03/07/2024 | 03/31/2024 |
| 23697 | TEACHERS001 | TEACHERS DISCOVERY        | R | 03/07/2024 | \$240.29    | 03/07/2024 | 03/31/2024 |
| 23698 | TEAM CON000 | TEAM CONCEPT SPORTS LLC   | R | 03/07/2024 | \$1,750.00  | 03/07/2024 | 03/31/2024 |
| 23699 | THE EDIB000 | THE EDIBLE EDUCATION GROU | R | 03/07/2024 | \$795.00    | 03/07/2024 | 03/31/2024 |
| 23700 | TITAN SU000 | TITAN SUPPORT SYSTEMS, IN | R | 03/07/2024 | \$177.00    | 03/07/2024 | 03/31/2024 |
| 23701 | UIL MUSI000 | UIL MUSIC REGION 16       | R | 03/07/2024 | \$500.00    | 03/07/2024 | 03/31/2024 |
| 23702 | VIGIL VE000 | VIGIL VENTURES, INC.      | R | 03/07/2024 | \$324.97    | 03/07/2024 | 03/31/2024 |
| 23703 | WEISSMAN000 | WEISSMAN                  | R | 03/07/2024 | \$1,989.63  | 03/07/2024 | 03/31/2024 |
| 23704 | WEST MUS000 | WEST MUSIC                | R | 03/07/2024 | \$398.59    | 03/07/2024 | 03/31/2024 |
| 23705 | A-Z BUS 000 | A-Z BUS TEXAS, LLC        | R | 03/07/2024 | \$447.14    | 03/07/2024 | 03/31/2024 |
| 23706 | ALLENSAR000 | ALLEN, SARAH              | R | 03/07/2024 | \$720.00    | 03/07/2024 | 04/30/2024 |
| 23707 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 03/07/2024 | \$1,530.00  | 03/07/2024 | 03/31/2024 |
| 23708 | AMARILLO004 | AMARILLO ISD ATHLETICS    | R | 03/07/2024 | \$275.00    | 03/07/2024 | 04/16/2024 |
| 23708 | AMARILLO004 | AMARILLO ISD ATHLETICS    | V | 04/16/2024 | \$-275.00   | 04/18/2024 | 04/16/2024 |
| 23709 | AMARILLO005 | AMARILLO SYMPHONY         | R | 03/07/2024 | \$700.00    | 03/07/2024 | 03/31/2024 |
| 23710 | AMARILLO005 | AMARILLO SYMPHONY         | R | 03/07/2024 | \$350.00    | 03/07/2024 | 03/31/2024 |
| 23711 | AMERICAN028 | AMERICAN TIRE DISTRIBUTOR | R | 03/07/2024 | \$307.98    | 03/07/2024 | 03/31/2024 |
| 23712 | AQUAONE 000 | AQUAONE                   | R | 03/07/2024 | \$848.11    | 03/07/2024 | 03/31/2024 |
| 23713 | AT & I S000 | AT & I SALES CO, INC      | R | 03/07/2024 | \$549.28    | 03/07/2024 | 03/31/2024 |

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| 23714                         | ATMOS EN000 | ATMOS ENERGY              | R | 03/07/2024 | \$10,224.66  | 03/07/2024 | 03/31/2024 |
| 23715                         | BAILEDEI000 | BAILEY, DEIRDRE           | R | 03/07/2024 | \$3,103.13   | 03/07/2024 | 03/31/2024 |
| 23716                         | BALCO SY000 | BALCO SYSTEMS, INC        | R | 03/07/2024 | \$2,330.00   | 03/07/2024 | 03/31/2024 |
| 23717                         | BORDER S000 | BORDER STATES INDUSTRIES, | R | 03/07/2024 | \$643.05     | 03/07/2024 | 03/31/2024 |
| 23718                         | BROWNFI001  | BROWNFIELD ATHLETICS      | R | 03/07/2024 | \$553.00     | 03/07/2024 | 03/31/2024 |
| 23719                         | BRYANKEI000 | BRYANT, KEITH D.          | R | 03/07/2024 | \$413.32     | 03/07/2024 | 03/31/2024 |
| 23720                         | BUCK'S W000 | BUCK'S WHEEL & EQUIPMENT  | R | 03/07/2024 | \$900.45     | 03/07/2024 | 03/31/2024 |
| 23721                         | BULLOCHE000 | BULLOCK, CHELSEA A.       | R | 03/07/2024 | \$190.00     | 03/07/2024 | 03/31/2024 |
| 23722                         | CAPROCK 005 | CAPROCK WASTE/LUBBOCK DIS | R | 03/07/2024 | \$7,763.06   | 03/07/2024 | 03/31/2024 |
| 23723                         | CAPROCK 009 | CAPROCK BRASS REPAIR      | R | 03/07/2024 | \$1,888.00   | 03/07/2024 | 03/31/2024 |
| 23724                         | CARR KIM000 | CARR, KIM                 | R | 03/07/2024 | \$150.00     | 03/07/2024 | 03/31/2024 |
| 23725                         | CHUY'S 000  | CHUY'S                    | R | 03/07/2024 | \$3,796.88   | 03/07/2024 | 04/30/2024 |
| 23726                         | CINTAS C000 | CINTAS CORPORATION #18A   | R | 03/07/2024 | \$2,532.24   | 03/07/2024 | 03/31/2024 |
| 23727                         | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 03/07/2024 | \$67,067.65  | 03/07/2024 | 03/31/2024 |
| 23728                         | CLEAR VU000 | CLEAR VU AUTO GLASS       | R | 03/07/2024 | \$2,937.93   | 03/07/2024 | 03/31/2024 |
| 23729                         | COMPTTAY000 | COMPTON, TAYLOR C.        | R | 03/07/2024 | \$1,480.00   | 03/07/2024 | 03/31/2024 |
| 23730                         | CORONADO001 | CORONADO HS BAND          | R | 03/07/2024 | \$300.00     | 03/07/2024 | 04/30/2024 |
| 23731                         | CORONADO001 | CORONADO HS BAND          | R | 03/07/2024 | \$300.00     | 03/07/2024 | 04/30/2024 |
| 23732                         | CORONADO001 | CORONADO HS BAND          | R | 03/07/2024 | \$300.00     | 03/07/2024 | 04/30/2024 |
| 23733                         | CS ADVAN000 | CS ADVANTAGE USAA, INC.   | R | 03/07/2024 | \$765,871.00 | 03/07/2024 | 03/31/2024 |
| 23734                         | CULLIGAN000 | CULLIGAN WATER COND       | R | 03/07/2024 | \$46.00      | 03/07/2024 | 03/31/2024 |
| 23735                         | DAY BREA000 | DAY BREAK, INC.           | R | 03/07/2024 | \$30.00      | 03/07/2024 | 03/31/2024 |
| 23736                         | DEECO HO000 | DEECO HOSE & BELTING, INC | R | 03/07/2024 | \$67.64      | 03/07/2024 | 03/31/2024 |
| 23737                         | EDWARBRA000 | EDWARDS, BRANDON          | R | 03/07/2024 | \$125.00     | 03/07/2024 | 05/31/2024 |
| 23738                         | EICHELBA000 | EICHELBAUM WARDELL HANSEN | R | 03/07/2024 | \$312.50     | 03/07/2024 | 03/31/2024 |
| 23739                         | ENTRECLA000 | ENTREKIN, CLAIRE          | R | 03/07/2024 | \$375.00     | 03/07/2024 | 03/31/2024 |
| 23740                         | FORREST 000 | FORREST TIRE              | R | 03/07/2024 | \$2,588.94   | 03/07/2024 | 03/31/2024 |
| 23741                         | FRANKCLI000 | FRANKLIN, CLIFFORD        | R | 03/07/2024 | \$153.33     | 03/07/2024 | 03/31/2024 |
| 23742                         | FREEMCAS000 | FREEMAN, CASSIDY N.       | R | 03/07/2024 | \$75.00      | 03/07/2024 | 05/31/2024 |
| 23743                         | FRENSHIP014 | FRENSHIP HS GOLF BOOSTER  | R | 03/07/2024 | \$300.00     | 03/07/2024 | 04/30/2024 |
| 23744                         | FT. STOC001 | FT. STOCKTON ISD ATHLETIC | R | 03/07/2024 | \$1,811.80   | 03/07/2024 | 04/30/2024 |
| 23745                         | GAFFORD 000 | GAFFORD PEST CONTROL SERV | R | 03/07/2024 | \$1,350.00   | 03/07/2024 | 03/31/2024 |
| 23746                         | GARZARIC000 | GARZA, RICARDO T.         | R | 03/07/2024 | \$122.50     | 03/07/2024 | 06/30/2024 |
| 23747                         | GIA PUBL000 | GIA PUBLICATIONS, INC     | R | 03/07/2024 | \$133.75     | 03/07/2024 | 03/31/2024 |
| 23748                         | GLENNAUS000 | GLENN, AUSTIN             | R | 03/07/2024 | \$75.00      | 03/07/2024 | 03/31/2024 |
| 23749                         | HAILENIK000 | HAILEY, NIKESHA           | R | 03/07/2024 | \$775.00     | 03/07/2024 | 05/31/2024 |
| 23750                         | HAYNEMAN000 | HAYNES, MANDI             | R | 03/07/2024 | \$290.00     | 03/07/2024 | 03/31/2024 |
| 23751                         | HCAA MED000 | HCAA MEDICAL GROUP        | R | 03/07/2024 | \$270.00     | 03/07/2024 | 03/31/2024 |
| 23752                         | HERNDMOR000 | HERNDON, MORGAN           | R | 03/07/2024 | \$150.00     | 03/07/2024 | 03/31/2024 |
| 23753                         | HILLCRES000 | HILLCREST COUNTRY CLUB    | R | 03/07/2024 | \$640.00     | 03/07/2024 | 03/31/2024 |
| 23754                         | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT  | R | 03/07/2024 | \$763.25     | 03/07/2024 | 03/31/2024 |
| 23755                         | INTERQUE000 | INTERQUEST DETECTION CANI | R | 03/07/2024 | \$1,320.00   | 03/07/2024 | 03/31/2024 |
| 23756                         | JOHNSON 000 | JOHNSON CONTROLS, INC     | R | 03/07/2024 | \$872.66     | 03/07/2024 | 03/31/2024 |
| 23757                         | KENDRICK000 | KENDRICK OIL CO.          | R | 03/07/2024 | \$21,177.88  | 03/07/2024 | 03/31/2024 |
| 23758                         | LAKERIDG000 | LAKERIDGE COUNTRY CLUB    | R | 03/07/2024 | \$375.00     | 03/07/2024 | 03/31/2024 |
| 23759                         | LOWER CO000 | LOWER COLORADO RIVER AUTH | R | 03/07/2024 | \$207.00     | 03/07/2024 | 03/31/2024 |
| 23760                         | LUBBOCK 030 | LUBBOCK TRUCK SALES INC   | R | 03/07/2024 | \$2,303.15   | 03/07/2024 | 03/31/2024 |
| 23761                         | MARTENIC000 | MARTENS, NICOLE           | R | 03/07/2024 | \$1,249.75   | 03/07/2024 | 03/31/2024 |
| 23762                         | NTTA(NOR000 | NTTA(NORTH TX TOLLWAY AUT | R | 03/07/2024 | \$124.39     | 03/07/2024 | 03/31/2024 |
| 23763                         | OBERKAMP000 | OBERKAMPF                 | R | 03/07/2024 | \$154.48     | 03/07/2024 | 03/31/2024 |
| 23764                         | PAGANJOE000 | PAGAN, JOEL               | R | 03/07/2024 | \$100.00     | 03/07/2024 | 03/31/2024 |

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| 23765 | PARKER D000  | PARKER DISTRIBUTING COMPA  | R | 03/07/2024 | \$169.85     | 03/07/2024 | 03/31/2024 |
| 23766 | PARKHILL000  | PARKHILL                   | C | 03/07/2024 | \$0.00       | 03/07/2024 | 03/07/2024 |
| 23767 | PARKHILL000  | PARKHILL                   | R | 03/07/2024 | \$450,174.68 | 03/07/2024 | 03/31/2024 |
| 23768 | PRENTJAK000  | PRENTICE, JAKE             | R | 03/07/2024 | \$229.17     | 03/07/2024 | 03/31/2024 |
| 23769 | PRITCSAI000  | PRITCHARD, SAILOR          | R | 03/07/2024 | \$175.00     | 03/07/2024 | 03/31/2024 |
| 23770 | RAMEYJEF000  | RAMEY, JEFFERY E. JR       | R | 03/07/2024 | \$135.00     | 03/07/2024 | 03/31/2024 |
| 23771 | RAMIRELI000  | RAMIREZ, ELIJAH            | R | 03/07/2024 | \$291.67     | 03/07/2024 | 03/31/2024 |
| 23772 | RELIABLE000  | RELIABLE PARTS             | R | 03/07/2024 | \$30.72      | 03/07/2024 | 03/31/2024 |
| 23773 | REYESASH000  | REYES, ASHLYN N.           | R | 03/07/2024 | \$96.00      | 03/07/2024 | 03/31/2024 |
| 23774 | ROBERT M000  | ROBERT MADDEN INDUSTRIES   | R | 03/07/2024 | \$118.92     | 03/07/2024 | 03/31/2024 |
| 23775 | ROE KAT000   | ROE, KATHRYN               | R | 03/07/2024 | \$337.50     | 03/07/2024 | 03/31/2024 |
| 23776 | SALESWHI000  | SALES, WHITNEY             | R | 03/07/2024 | \$250.00     | 03/07/2024 | 03/31/2024 |
| 23777 | SANDEGAB000  | SANDERS, GABRIEL I.        | R | 03/07/2024 | \$225.00     | 03/07/2024 | 03/31/2024 |
| 23778 | SATTEMAC000  | SATTERWHITE, MACY          | R | 03/07/2024 | \$69.18      | 03/07/2024 | 03/31/2024 |
| 23779 | SAUCIRYA000  | SAUCIER, RYAN              | R | 03/07/2024 | \$300.00     | 03/07/2024 | 03/31/2024 |
| 23780 | SCOTT BO000  | SCOTT BOX, LLC             | R | 03/07/2024 | \$600.00     | 03/07/2024 | 03/31/2024 |
| 23781 | SHALLOWA001  | SHALLOWATER ISD            | R | 03/07/2024 | \$553.00     | 03/07/2024 | 03/31/2024 |
| 23782 | SLATE GRO00  | SLATE GROUP                | R | 03/07/2024 | \$120.00     | 03/07/2024 | 03/31/2024 |
| 23783 | SOUTH PL006  | SOUTH PLAINS COLLEGE       | R | 03/07/2024 | \$4,295.63   | 03/07/2024 | 03/31/2024 |
| 23784 | SOUTH PL023  | SOUTH PLAINS POLICE CHIEF  | R | 03/07/2024 | \$50.00      | 03/07/2024 | 07/31/2024 |
| 23785 | TADLOCK 000  | TADLOCK WATER SOLUTIONS O  | R | 03/07/2024 | \$205.50     | 03/07/2024 | 03/31/2024 |
| 23786 | TASBO 000    | TASBO                      | R | 03/07/2024 | \$145.00     | 03/07/2024 | 03/31/2024 |
| 23787 | TEXAS A&004  | TEXAS A&M ENGINEERING EXP  | R | 03/07/2024 | \$50.00      | 03/07/2024 | 04/30/2024 |
| 23788 | TEXAS A&004  | TEXAS A&M ENGINEERING EXP  | R | 03/07/2024 | \$100.00     | 03/07/2024 | 04/30/2024 |
| 23789 | TEXAS DE003  | TEXAS DEPARTMENT OF PUBLI  | R | 03/07/2024 | \$13.00      | 03/07/2024 | 03/31/2024 |
| 23790 | TEXAS DE005  | TEXAS DECA                 | R | 03/07/2024 | \$4,010.00   | 03/07/2024 | 03/31/2024 |
| 23791 | TEXAS FC000  | TEXAS FCCLA                | R | 03/07/2024 | \$210.00     | 03/07/2024 |            |
| 23792 | TEXAS TO001  | TEXAS TOOL AND EQUIPMENT   | R | 03/07/2024 | \$70.27      | 03/07/2024 | 03/31/2024 |
| 23793 | THOMABRA000  | THOMAS, BRANDON V.         | R | 03/07/2024 | \$250.00     | 03/07/2024 | 03/31/2024 |
| 23794 | THSWPA (T000 | THSWPA (TEXAS HS WOMEN'S P | R | 03/07/2024 | \$175.00     | 03/07/2024 | 03/31/2024 |
| 23795 | TOWNSEND001  | TOWNSEND PUMP SERVICE      | R | 03/07/2024 | \$618.00     | 03/07/2024 | 03/31/2024 |
| 23796 | TXTAG 000    | TXTAG                      | R | 03/07/2024 | \$3.61       | 03/07/2024 | 03/31/2024 |
| 23797 | UIL MUSI000  | UIL MUSIC REGION 16        | R | 03/07/2024 | \$500.00     | 03/07/2024 | 03/31/2024 |
| 23798 | UIL MUSI000  | UIL MUSIC REGION 16        | R | 03/07/2024 | \$500.00     | 03/07/2024 | 03/31/2024 |
| 23799 | UIL MUSI000  | UIL MUSIC REGION 16        | R | 03/07/2024 | \$500.00     | 03/07/2024 | 03/31/2024 |
| 23800 | UIL MUSI000  | UIL MUSIC REGION 16        | R | 03/07/2024 | \$1,000.00   | 03/07/2024 | 03/31/2024 |
| 23801 | UIL MUSI000  | UIL MUSIC REGION 16        | R | 03/07/2024 | \$500.00     | 03/07/2024 | 03/31/2024 |
| 23802 | UIL MUSI000  | UIL MUSIC REGION 16        | R | 03/07/2024 | \$280.00     | 03/07/2024 | 03/31/2024 |
| 23803 | UNDERWOO000  | UNDERWOOD LAW FIRM, PC     | R | 03/07/2024 | \$2,000.00   | 03/07/2024 | 03/31/2024 |
| 23804 | UNIFIRST000  | UNIFIRST CORP              | R | 03/07/2024 | \$49.37      | 03/07/2024 | 03/31/2024 |
| 23805 | UNITED S000  | UNITED SUPERMARKETS        | C | 03/07/2024 | \$0.00       | 03/07/2024 | 03/07/2024 |
| 23806 | UNITED S000  | UNITED SUPERMARKETS        | C | 03/07/2024 | \$0.00       | 03/07/2024 | 03/07/2024 |
| 23807 | UNITED S000  | UNITED SUPERMARKETS        | R | 03/07/2024 | \$4,095.93   | 03/07/2024 | 03/31/2024 |
| 23808 | WAGNER S000  | WAGNER SUPPLY CO           | R | 03/07/2024 | \$47,774.67  | 03/07/2024 | 03/31/2024 |
| 23809 | WATERMAS000  | WATERMASTER IRRIGATION SU  | R | 03/07/2024 | \$124.11     | 03/07/2024 | 03/31/2024 |
| 23810 | WEISSMAN000  | WEISSMAN                   | R | 03/07/2024 | \$199.48     | 03/07/2024 | 03/31/2024 |
| 23811 | WILBUJUS000  | WILBURN, JUSTIN C.         | R | 03/07/2024 | \$95.17      | 03/07/2024 | 04/30/2024 |
| 23812 | WILKINSO000  | WILKINSON PERCUSSION SERV  | R | 03/07/2024 | \$449.00     | 03/07/2024 | 03/31/2024 |
| 23813 | WILLICLA000  | WILLIAMS, CLAIRE M.        | R | 03/07/2024 | \$225.00     | 03/07/2024 | 03/31/2024 |
| 23814 | GRAPEVIN000  | GRAPEVINE CRYSLER JEEP DO  | R | 03/07/2024 | \$114,494.00 | 03/07/2024 | 03/31/2024 |
| 23815 | LABATT F000  | LABATT FOOD SERVICES       | R | 03/07/2024 | \$215,306.06 | 03/07/2024 | 03/31/2024 |

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|-------|-------------|---------------------------|---|------------|------------|------------|------------|
| 23816 | TEINERT 000 | TEINERT METALS, INC.      | R | 03/07/2024 | \$229.95   | 03/07/2024 | 03/31/2024 |
| 23817 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 03/21/2024 | \$0.00     | 03/21/2024 | 03/21/2024 |
| 23818 | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 03/21/2024 | \$6,061.84 | 03/21/2024 | 03/31/2024 |
| 23819 | APPLE IN000 | APPLE INC                 | C | 03/21/2024 | \$0.00     | 03/21/2024 | 03/21/2024 |
| 23820 | APPLE IN000 | APPLE INC                 | C | 03/21/2024 | \$0.00     | 03/21/2024 | 03/21/2024 |
| 23821 | APPLE IN000 | APPLE INC                 | R | 03/21/2024 | \$6,212.35 | 03/21/2024 | 03/31/2024 |
| 23822 | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 03/21/2024 | \$865.00   | 03/21/2024 | 03/31/2024 |
| 23823 | BSN SPOR000 | BSN SPORTS                | R | 03/21/2024 | \$870.23   | 03/21/2024 | 03/31/2024 |
| 23824 | CDW GOVE000 | CDW GOVERNMENT INC        | R | 03/21/2024 | \$216.03   | 03/21/2024 | 04/30/2024 |
| 23825 | DANCE SO000 | DANCE SOPHISTICATES, INC. | R | 03/21/2024 | \$230.00   | 03/21/2024 | 03/31/2024 |
| 23826 | DESIGN W000 | DESIGN WAREHOUSE          | R | 03/21/2024 | \$414.94   | 03/21/2024 | 03/31/2024 |
| 23827 | ESGI, LL000 | ESGI, LLC                 | R | 03/21/2024 | \$246.00   | 03/21/2024 | 03/31/2024 |
| 23828 | GAME ONE000 | GAME ONE                  | R | 03/21/2024 | \$818.50   | 03/21/2024 | 03/31/2024 |
| 23829 | HERFF JO000 | HERFF JONES, LLC          | R | 03/21/2024 | \$43.48    | 03/21/2024 | 03/31/2024 |
| 23830 | ITURITY,000 | ITURITY, LLC              | R | 03/21/2024 | \$2,483.86 | 03/21/2024 | 04/30/2024 |
| 23831 | OFFICEWI001 | OFFICEWISE FURNITURE AND  | R | 03/21/2024 | \$3,902.06 | 03/21/2024 | 03/31/2024 |
| 23832 | OPAL BOO000 | OPAL BOOZ AND ASSOCIATES  | R | 03/21/2024 | \$6,142.33 | 03/21/2024 | 04/30/2024 |
| 23833 | PERMA BO000 | PERMA BOUND               | R | 03/21/2024 | \$3,032.70 | 03/21/2024 | 03/31/2024 |
| 23834 | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | R | 03/21/2024 | \$1,608.15 | 03/21/2024 | 03/31/2024 |
| 23835 | SWEETWAT001 | SWEETWATER SOUND, INC     | R | 03/21/2024 | \$2,669.93 | 03/21/2024 | 03/31/2024 |
| 23836 | QUARTERF000 | QUARTERFOUR               | R | 03/21/2024 | \$92.00    | 03/21/2024 | 03/31/2024 |
| 23837 | THOA, IN000 | THOA, INC                 | R | 03/21/2024 | \$475.00   | 03/21/2024 | 04/30/2024 |
| 23838 | WEISSMAN000 | WEISSMAN                  | R | 03/21/2024 | \$2,891.13 | 03/21/2024 | 03/31/2024 |
| 23839 | 5 KNIGHT001 | 5 KNIGHTS AUTO ACCESSORIE | R | 03/21/2024 | \$4,400.00 | 03/21/2024 | 03/31/2024 |
| 23840 | ACTION P000 | ACTION PRINTING           | R | 03/21/2024 | \$133.84   | 03/21/2024 | 03/31/2024 |
| 23841 | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 03/21/2024 | \$4,782.44 | 03/21/2024 | 03/31/2024 |
| 23842 | AIRGAS S000 | AIRGAS SOUTHWEST, INC     | R | 03/21/2024 | \$47.76    | 03/21/2024 | 03/31/2024 |
| 23843 | ALLENSAR000 | ALLEN, SARAH              | R | 03/21/2024 | \$61.96    | 03/21/2024 | 03/31/2024 |
| 23844 | AMARILLO004 | AMARILLO ISD ATHLETICS    | R | 03/21/2024 | \$550.00   | 03/21/2024 | 04/30/2024 |
| 23845 | AQUAONE 000 | AQUAONE                   | R | 03/21/2024 | \$17.90    | 03/21/2024 | 03/31/2024 |
| 23846 | AT&T 000    | AT&T                      | R | 03/21/2024 | \$12.00    | 03/21/2024 | 04/30/2024 |
| 23847 | BEILUSAN000 | BEILUE, SANDRA K.         | R | 03/21/2024 | \$120.00   | 03/21/2024 | 03/31/2024 |
| 23848 | BOSWETAR000 | BOSWELL, TARA N.          | R | 03/21/2024 | \$2,000.00 | 03/21/2024 | 03/31/2024 |
| 23849 | CARDMEMB000 | CARDMEMBER SERVICES       | R | 03/21/2024 | \$2,057.05 | 03/21/2024 | 03/31/2024 |
| 23850 | CENTRAL 000 | CENTRAL HIGH SCHOOL       | R | 03/21/2024 | \$150.00   | 03/21/2024 | 04/30/2024 |
| 23851 | CHICK-FI009 | CHICK-FIL-A               | R | 03/21/2024 | \$176.60   | 03/21/2024 | 04/30/2024 |
| 23852 | CONTINEN004 | CONTINENTAL BATTERIES     | R | 03/21/2024 | \$79.36    | 03/21/2024 | 03/31/2024 |
| 23853 | DAY BREA000 | DAY BREAK, INC.           | R | 03/21/2024 | \$20.00    | 03/21/2024 | 03/31/2024 |
| 23854 | DE LAGE 000 | DE LAGE LANDEN FINANCIAL  | R | 03/21/2024 | \$698.33   | 03/21/2024 | 03/31/2024 |
| 23855 | ELAM KAT000 | ELAM, KATE E.             | R | 03/21/2024 | \$2,000.00 | 03/21/2024 | 04/30/2024 |
| 23856 | ESC REGI008 | ESC REGION 17             | R | 03/21/2024 | \$1,200.00 | 03/21/2024 | 03/31/2024 |
| 23857 | EWING IRO00 | EWING IRRIGATION          | R | 03/21/2024 | \$668.95   | 03/21/2024 | 03/31/2024 |
| 23858 | FISHER A000 | FISHER AUTO GLASS         | R | 03/21/2024 | \$333.25   | 03/21/2024 | 03/31/2024 |
| 23859 | FUNDRAIS001 | FUNDRAISERCART, LLC       | R | 03/21/2024 | \$1,848.00 | 03/21/2024 | 04/30/2024 |
| 23860 | GONZAJOH000 | GONZALES, JOHN P.         | R | 03/21/2024 | \$360.00   | 03/21/2024 | 03/31/2024 |
| 23861 | GOOD IDE000 | GOOD IDEA SHIRTS, LLC     | R | 03/21/2024 | \$870.75   | 03/21/2024 | 03/31/2024 |
| 23862 | GOT TO S000 | GOT TO SPECIALTIES        | R | 03/21/2024 | \$1,972.35 | 03/21/2024 | 03/31/2024 |
| 23863 | HANNAKAI000 | HANNAH, KAITLYN B.        | R | 03/21/2024 | \$2,000.00 | 03/21/2024 | 03/31/2024 |
| 23864 | HILL-JOS000 | HILL-CLOYD, JOSHUA C.     | R | 03/21/2024 | \$2,000.00 | 03/21/2024 | 05/31/2024 |
| 23865 | HILLCRES000 | HILLCREST COUNTRY CLUB    | R | 03/21/2024 | \$640.00   | 03/21/2024 | 03/31/2024 |
| 23866 | HILLIARD000 | HILLIARD OFFICE SOLUTIONS | R | 03/21/2024 | \$212.67   | 03/21/2024 | 03/31/2024 |

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| 23867 | HOWARLIN000 | HOWARD, LINDSEY B.        | R | 03/21/2024 | \$196.87    | 03/21/2024 | 04/30/2024 |
| 23868 | HUFFOCAR000 | HUFFORD, CARISSA E.       | R | 03/21/2024 | \$2,000.00  | 03/21/2024 | 03/31/2024 |
| 23869 | INTERQUE000 | INTERQUEST DETECTION CANI | R | 03/21/2024 | \$1,650.00  | 03/21/2024 | 03/31/2024 |
| 23870 | JD PALAT000 | JD PALATINE, LLC          | R | 03/21/2024 | \$48.30     | 03/21/2024 | 04/30/2024 |
| 23871 | JOHNSON 000 | JOHNSON CONTROLS, INC     | R | 03/21/2024 | \$3,673.26  | 03/21/2024 | 03/31/2024 |
| 23872 | JOHNSON 000 | JOHNSON CONTROLS, INC     | R | 03/21/2024 | \$16,193.25 | 03/21/2024 | 03/31/2024 |
| 23873 | JONASEMM000 | JONAS, EMMALEE B.         | R | 03/21/2024 | \$2,000.00  | 03/21/2024 | 03/31/2024 |
| 23874 | JORNSCHR000 | JORNS, CHRIS              | R | 03/21/2024 | \$150.00    | 03/21/2024 | 03/31/2024 |
| 23875 | KLEEN-TE000 | KLEEN-TECH                | R | 03/21/2024 | \$17,391.04 | 03/21/2024 | 03/31/2024 |
| 23876 | KRAUTBRA000 | KRAUTSCH, BRAELEY L.      | R | 03/21/2024 | \$2,000.00  | 03/21/2024 | 04/30/2024 |
| 23877 | DONETLIL000 | DONET, LILY G.            | R | 03/21/2024 | \$2,000.00  | 03/21/2024 | 03/31/2024 |
| 23878 | LEVELLAN001 | LEVELLAND ISD             | R | 03/21/2024 | \$500.00    | 03/21/2024 | 04/30/2024 |
| 23879 | LIFETIME000 | LIFETIME INDEPENDENCE FOR | R | 03/21/2024 | \$140.00    | 03/21/2024 | 03/31/2024 |
| 23880 | LLANO WA000 | LLANO WASTE COMPANY, LLC  | R | 03/21/2024 | \$413.10    | 03/21/2024 | 03/31/2024 |
| 23881 | LUBBOCK 083 | LUBBOCK MEMORIAL CIVIC CE | R | 03/21/2024 | \$1,400.00  | 03/21/2024 | 03/31/2024 |
| 23882 | LUBBOCK 084 | LUBBOCK EVENT RENTALS     | R | 03/21/2024 | \$133.00    | 03/21/2024 | 03/31/2024 |
| 23883 | MARTENIC000 | MARTENS, NICOLE           | R | 03/21/2024 | \$5,780.50  | 03/21/2024 | 03/31/2024 |
| 23884 | MATHAAVE000 | MATHAI, AVERY K.          | R | 03/21/2024 | \$2,000.00  | 03/21/2024 | 04/30/2024 |
| 23885 | MCCOY'S 000 | MCCOY'S BUILDING SUPPLY   | R | 03/21/2024 | \$3,223.87  | 03/21/2024 | 03/31/2024 |
| 23886 | RECE PLO00  | REECE PLUMBING            | R | 03/21/2024 | \$793.97    | 03/21/2024 | 03/31/2024 |
| 23887 | MSB 000     | MSB                       | R | 03/21/2024 | \$2,889.63  | 03/21/2024 | 03/31/2024 |
| 23888 | NEW DEAL000 | NEW DEAL ISD              | R | 03/21/2024 | \$504.00    | 03/21/2024 | 04/30/2024 |
| 23889 | NICHOMAG000 | NICHOLS, MAGGIE T.        | R | 03/21/2024 | \$2,000.00  | 03/21/2024 | 04/30/2024 |
| 23890 | NTTA(NOR000 | NTTA(NORTH TX TOLLWAY AUT | R | 03/21/2024 | \$12.66     | 03/21/2024 | 03/31/2024 |
| 23891 | O'REILLY000 | O'REILLY AUTO ENTERPRISES | R | 03/21/2024 | \$3,836.43  | 03/21/2024 | 03/31/2024 |
| 23892 | PAUL'S P000 | PAUL'S PARTS              | R | 03/21/2024 | \$240.98    | 03/21/2024 | 04/30/2024 |
| 23893 | PELLABRO000 | PELLAM, BROOKE J.         | R | 03/21/2024 | \$2,000.00  | 03/21/2024 | 04/30/2024 |
| 23894 | PLAINS P000 | PLAINS PRESORT SERVICES I | R | 03/21/2024 | \$2,276.35  | 03/21/2024 | 03/31/2024 |
| 23895 | RITCHBRE000 | RITCHEY, BRENDA           | R | 03/21/2024 | \$656.62    | 03/21/2024 | 03/31/2024 |
| 23896 | RITTENBE000 | RITTENBERRY PIANO TUNING  | R | 03/21/2024 | \$118.00    | 03/21/2024 | 04/30/2024 |
| 23897 | RIVASTAY000 | RIVAS, TAYLOR R.          | R | 03/21/2024 | \$2,000.00  | 03/21/2024 | 03/31/2024 |
| 23898 | ROBINMAR000 | ROBINSON, MARGARET A.     | R | 03/21/2024 | \$2,000.00  | 03/21/2024 | 03/31/2024 |
| 23899 | SHIN JAS000 | SHIN, JASMINE S.          | R | 03/21/2024 | \$2,000.00  | 03/21/2024 | 03/31/2024 |
| 23900 | SITEONE 000 | SITEONE LANDSCAPE SUPPLY  | R | 03/21/2024 | \$748.64    | 03/21/2024 | 03/31/2024 |
| 23901 | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 03/21/2024 | \$63,747.22 | 03/21/2024 | 03/31/2024 |
| 23902 | SPECS RE000 | SPECS REFRIGERATION, INC  | R | 03/21/2024 | \$153.00    | 03/21/2024 | 04/30/2024 |
| 23903 | SPENCKAT000 | SPENCE, KATHRYN R.        | R | 03/21/2024 | \$300.00    | 03/21/2024 | 03/31/2024 |
| 23904 | STARKHAN000 | STARK, HANNAH C.          | R | 03/21/2024 | \$2,000.00  | 03/21/2024 | 03/31/2024 |
| 23905 | STUARMAK000 | STUART, MAKAYLA G.        | R | 03/21/2024 | \$2,000.00  | 03/21/2024 | 03/31/2024 |
| 23906 | SYNOVIA 000 | SYNOVIA SOLUTIONS         | R | 03/21/2024 | \$3,141.99  | 03/21/2024 | 03/31/2024 |
| 23907 | SYSCO WE000 | SYSCO WEST TEXAS          | R | 03/21/2024 | \$353.68    | 03/21/2024 | 03/31/2024 |
| 23908 | SYSTEMS 000 | SYSTEMS DESIGN(CAFE)      | R | 03/21/2024 | \$12,298.00 | 03/21/2024 | 03/31/2024 |
| 23909 | TABORJ W000 | TABOR, J W                | R | 03/21/2024 | \$3,150.00  | 03/21/2024 | 03/31/2024 |
| 23910 | TARPLEY 000 | TARPLEY MUSIC             | R | 03/21/2024 | \$545.20    | 03/21/2024 | 03/31/2024 |
| 23911 | TEINERT 001 | TEINERT CONSTRUCTION      | R | 03/21/2024 | \$67,964.00 | 03/21/2024 | 03/31/2024 |
| 23912 | TERRA TE000 | TERRA TESTING, INC.       | R | 03/21/2024 | \$28,263.74 | 03/21/2024 | 03/31/2024 |
| 23913 | TERRY CO001 | TERRY COUNTY TRACTOR, INC | R | 03/21/2024 | \$611.17    | 03/21/2024 | 03/31/2024 |
| 23914 | TEXAS DE003 | TEXAS DEPARTMENT OF PUBLI | R | 03/21/2024 | \$11.00     | 03/21/2024 | 04/30/2024 |
| 23915 | TEXAS DE005 | TEXAS DECA                | R | 03/21/2024 | \$3,540.00  | 03/21/2024 | 04/30/2024 |
| 23916 | THE REPRO00 | THE REPRODUCTION COMPANY  | R | 03/21/2024 | \$97.00     | 03/21/2024 | 03/31/2024 |
| 23917 | THSPA 001   | THSPA                     | R | 03/21/2024 | \$35.00     | 03/21/2024 | 03/31/2024 |

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| 23918 | TOBIAELI000 | TOBIAS, ELIYAH D.         | R | 03/21/2024 | \$2,000.00     | 03/21/2024 | 03/31/2024 |
| 23919 | TTUHSC 000  | TTUHSC DEPT OF PSYCHIATR  | R | 03/21/2024 | \$2,279.15     | 03/21/2024 | 04/30/2024 |
| 23920 | UNDERWOO000 | UNDERWOOD LAW FIRM, PC    | R | 03/21/2024 | \$484.50       | 03/21/2024 | 03/31/2024 |
| 23921 | UNITED R000 | UNITED REFRIGERATION INC  | R | 03/21/2024 | \$492.97       | 03/21/2024 | 03/31/2024 |
| 23922 | VERIZON 000 | VERIZON WIRELESS          | R | 03/21/2024 | \$867.03       | 03/21/2024 | 03/31/2024 |
| 23923 | VEXUS FI000 | VEXUS FIBER               | R | 03/21/2024 | \$12,646.52    | 03/21/2024 | 03/31/2024 |
| 23924 | WALDEKAT000 | WALDENMAYER, KATIE F.     | R | 03/21/2024 | \$2,000.00     | 03/21/2024 | 04/30/2024 |
| 23925 | WALL REA000 | WALL, REAGAN M.           | R | 03/21/2024 | \$2,000.00     | 03/21/2024 | 04/30/2024 |
| 23926 | WALTOCHL000 | WALTON, CHLOE N.          | R | 03/21/2024 | \$2,000.00     | 03/21/2024 | 03/31/2024 |
| 23927 | WATCHFIR000 | WATCHFIRE SIGNS, LLC      | R | 03/21/2024 | \$292.25       | 03/21/2024 | 03/31/2024 |
| 23928 | WATER PR000 | WATER PRO                 | R | 03/21/2024 | \$72.00        | 03/21/2024 | 03/31/2024 |
| 23929 | WEST TEX007 | WEST TEXAS GAS, INC       | R | 03/21/2024 | \$8,100.16     | 03/21/2024 | 03/31/2024 |
| 23930 | WEST TEX015 | WEST TEXAS A & M TRACK &  | R | 03/21/2024 | \$600.00       | 03/21/2024 | 06/30/2024 |
| 23931 | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 03/22/2024 | \$2,196.40     | 03/22/2024 | 03/31/2024 |
| 23932 | CITIBANK000 | CITIBANK                  | C | 03/22/2024 | \$0.00         | 03/22/2024 | 03/22/2024 |
| 23933 | CITIBANK000 | CITIBANK                  | C | 03/22/2024 | \$0.00         | 03/22/2024 | 03/22/2024 |
| 23934 | CITIBANK000 | CITIBANK                  | C | 03/22/2024 | \$0.00         | 03/22/2024 | 03/22/2024 |
| 23935 | CITIBANK000 | CITIBANK                  | R | 03/22/2024 | \$155,857.10   | 03/22/2024 | 04/30/2024 |
| 23936 | CITY BAN000 | CITY BANK LUBBOCK         | R | 03/22/2024 | \$303.54       | 03/22/2024 | 03/22/2024 |
| 23936 | CITY BAN000 | CITY BANK LUBBOCK         | V | 03/22/2024 | -\$303.54      | 03/22/2024 | 03/22/2024 |
| 23937 | SANDIA C000 | SANDIA CONSTRUCTION INC   | R | 03/22/2024 | \$3,465,351.36 | 03/22/2024 | 03/31/2024 |
| 23938 | CITIBANK000 | CITIBANK                  | R | 03/22/2024 | \$303.54       | 03/22/2024 | 04/30/2024 |
| 23939 | 4KINGDOM000 | 4KINGDOM APPAREL          | R | 03/28/2024 | \$320.17       | 03/28/2024 | 04/30/2024 |
| 23940 | AHA! PRO000 | AHA! PROCESS, INC         | R | 03/28/2024 | \$58.50        | 03/28/2024 | 04/30/2024 |
| 23941 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 03/28/2024 | \$0.00         | 03/28/2024 | 03/28/2024 |
| 23942 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 03/28/2024 | \$0.00         | 03/28/2024 | 03/28/2024 |
| 23943 | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 03/28/2024 | \$6,985.52     | 03/28/2024 | 04/30/2024 |
| 23944 | B & J WE000 | B & J WELDING             | R | 03/28/2024 | \$13,256.83    | 03/28/2024 | 04/30/2024 |
| 23945 | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 03/28/2024 | \$2,595.00     | 03/28/2024 | 04/30/2024 |
| 23946 | BSN SPOR000 | BSN SPORTS                | R | 03/28/2024 | \$394.48       | 03/28/2024 | 04/30/2024 |
| 23947 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 03/28/2024 | \$0.00         | 03/28/2024 | 03/28/2024 |
| 23948 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | R | 03/28/2024 | \$3,959.40     | 03/28/2024 | 04/30/2024 |
| 23949 | CORNERST001 | CORNERSTONE AUDIOLOGY     | R | 03/28/2024 | \$420.00       | 03/28/2024 | 04/30/2024 |
| 23950 | GAME ONE000 | GAME ONE                  | R | 03/28/2024 | \$148.50       | 03/28/2024 | 04/30/2024 |
| 23951 | MAIN EVE000 | MAIN EVENT ENTERTAINMENT  | R | 03/28/2024 | \$458.85       | 03/28/2024 | 04/30/2024 |
| 23952 | MCWHORTE000 | MCWHORTERS TIRE           | R | 03/28/2024 | \$580.00       | 03/28/2024 | 04/30/2024 |
| 23953 | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 03/28/2024 | \$61.57        | 03/28/2024 | 04/30/2024 |
| 23954 | OFFICEWI001 | OFFICEWISE FURNITURE AND  | R | 03/28/2024 | \$4,300.48     | 03/28/2024 | 04/30/2024 |
| 23955 | OPAL BOO000 | OPAL BOOZ AND ASSOCIATES  | R | 03/28/2024 | \$3,501.82     | 03/28/2024 | 04/30/2024 |
| 23956 | PLUSOPTI000 | PLUSOPTIX                 | R | 03/28/2024 | \$295.00       | 03/28/2024 | 04/30/2024 |
| 23957 | PREMIERE000 | PREMIERE CINEMAS          | R | 03/28/2024 | \$127.00       | 03/28/2024 | 04/30/2024 |
| 23958 | RADIO ID000 | RADIO ID EQUIPMENT, INC   | R | 03/28/2024 | \$370.00       | 03/28/2024 | 04/30/2024 |
| 23959 | STAPLES 000 | STAPLES, INC              | R | 03/28/2024 | \$106.17       | 03/28/2024 | 04/30/2024 |
| 23960 | SWEETWAT001 | SWEETWATER SOUND, INC     | R | 03/28/2024 | \$246.70       | 03/28/2024 | 04/30/2024 |
| 23961 | VARSITY 003 | VARSITY YEARBOOK          | R | 03/28/2024 | \$4,086.48     | 03/28/2024 | 04/30/2024 |
| 23962 | VIGIL VE000 | VIGIL VENTURES, INC.      | R | 03/28/2024 | \$52.99        | 03/28/2024 | 04/30/2024 |
| 23963 | ADAMEELI000 | ADAME, ELIZABETH F.       | R | 03/28/2024 | \$40.70        | 03/28/2024 | 04/30/2024 |
| 23964 | ADAMEKYN000 | ADAME, KYNDAL E.          | R | 03/28/2024 | \$75.00        | 03/28/2024 | 04/30/2024 |
| 23965 | AKIN ANN000 | AKIN, ANN A.              | R | 03/28/2024 | \$350.00       | 03/28/2024 | 04/30/2024 |
| 23966 | ALLEN'S 000 | ALLEN'S TRI-STATE MECHANI | R | 03/28/2024 | \$837.00       | 03/28/2024 | 04/30/2024 |
| 23967 | ALLIED C000 | ALLIED COMPLIANCE SERVICE | R | 03/28/2024 | \$1,355.00     | 03/28/2024 | 04/30/2024 |

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| 23968 | BAKER EL000 | BAKER ELECTRIC INC        | R | 03/28/2024 | \$31,900.00  | 03/28/2024 | 04/30/2024 |
| 23969 | CASTASAM000 | CASTANEDA, SAMUEL J.      | R | 03/28/2024 | \$630.00     | 03/28/2024 | 04/30/2024 |
| 23970 | CMEREMAT000 | CMEREK, MATTHEW J.        | R | 03/28/2024 | \$80.00      | 03/28/2024 | 04/30/2024 |
| 23971 | COOK'S G000 | COOK'S GARAGE             | R | 03/28/2024 | \$1,500.00   | 03/28/2024 | 04/30/2024 |
| 23972 | CROWD PL000 | CROWD PLEASERS DANCE      | R | 03/28/2024 | \$4,393.00   | 03/28/2024 | 04/30/2024 |
| 23973 | CS ADVAN000 | CS ADVANTAGE USAA, INC.   | R | 03/28/2024 | \$568,185.50 | 03/28/2024 | 04/30/2024 |
| 23974 | DAY BREA000 | DAY BREAK, INC.           | R | 03/28/2024 | \$537.55     | 03/28/2024 | 04/30/2024 |
| 23975 | DEMPALY000  | DEMPSEY, ALYSSA J.        | R | 03/28/2024 | \$3,120.00   | 03/28/2024 | 04/30/2024 |
| 23976 | ENTERPRI005 | ENTERPRISE FM TRUST       | R | 03/28/2024 | \$4,857.30   | 03/28/2024 | 04/30/2024 |
| 23977 | ESC REGI008 | ESC REGION 17             | R | 03/28/2024 | \$8,076.00   | 03/28/2024 | 04/30/2024 |
| 23978 | FOERSFLO000 | FOERSTER, FLOYD D.        | R | 03/28/2024 | \$555.00     | 03/28/2024 | 04/30/2024 |
| 23979 | HCAA MED000 | HCAA MEDICAL GROUP        | R | 03/28/2024 | \$180.00     | 03/28/2024 | 04/30/2024 |
| 23980 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT  | R | 03/28/2024 | \$13,029.53  | 03/28/2024 | 04/30/2024 |
| 23981 | INSTRUME000 | INSTRUMENTALIST AWARDS    | R | 03/28/2024 | \$215.00     | 03/28/2024 | 04/30/2024 |
| 23982 | INTERQUE000 | INTERQUEST DETECTION CANI | R | 03/28/2024 | \$660.00     | 03/28/2024 | 04/30/2024 |
| 23983 | LLANO WA000 | LLANO WASTE COMPANY, LLC  | R | 03/28/2024 | \$648.72     | 03/28/2024 | 04/30/2024 |
| 23984 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 03/28/2024 | \$1,673.05   | 03/28/2024 | 04/30/2024 |
| 23985 | LUBBOCK 074 | LUBBOCK ISD ATHLETIC DEPT | R | 03/28/2024 | \$300.00     | 03/28/2024 | 04/30/2024 |
| 23986 | MAIN EVE000 | MAIN EVENT ENTERTAINMENT  | R | 03/28/2024 | \$1,396.50   | 03/28/2024 | 04/30/2024 |
| 23987 | MARTENIC000 | MARTENS, NICOLE           | R | 03/28/2024 | \$1,231.14   | 03/28/2024 | 04/30/2024 |
| 23988 | MARTHEMM000 | MARTH, EMMA               | R | 03/28/2024 | \$75.00      | 03/28/2024 | 04/30/2024 |
| 23989 | MEADOWBR000 | MEADOWBROOK GOLF CLUB     | R | 03/28/2024 | \$170.00     | 03/28/2024 | 04/30/2024 |
| 23990 | MIDWEST 000 | MIDWEST RADAR & EQUIPMENT | R | 03/28/2024 | \$82.00      | 03/28/2024 | 04/30/2024 |
| 23991 | MSB 000     | MSB                       | R | 03/28/2024 | \$1,126.96   | 03/28/2024 | 04/30/2024 |
| 23992 | MUNSOCAR000 | MUNSON, CAROLINE          | R | 03/28/2024 | \$75.00      | 03/28/2024 | 04/30/2024 |
| 23993 | NAVARLAU000 | NAVARRETTE, LAURIE        | R | 03/28/2024 | \$1,350.00   | 03/28/2024 | 04/30/2024 |
| 23994 | PARKHILL000 | PARKHILL                  | R | 03/28/2024 | \$189,796.95 | 03/28/2024 | 04/30/2024 |
| 23995 | PAULINE'000 | PAULINE'S FLOWERS & GIFTS | R | 03/28/2024 | \$120.00     | 03/28/2024 | 04/30/2024 |
| 23996 | PENA ALY000 | PENA, ALYSSA C.           | R | 03/28/2024 | \$780.00     | 03/28/2024 | 04/10/2024 |
| 23996 | PENA ALY000 | PENA, ALYSSA C.           | V | 04/10/2024 | \$-780.00    | 04/11/2024 | 04/10/2024 |
| 23997 | PEREZCHR000 | PEREZ, CHRISTINA          | R | 03/28/2024 | \$2,745.00   | 03/28/2024 | 04/30/2024 |
| 23998 | REESE GO000 | REESE GOLF CENTER         | R | 03/28/2024 | \$160.00     | 03/28/2024 | 05/31/2024 |
| 23999 | RMA ARMA000 | RMA ARMAMENT              | R | 03/28/2024 | \$5.10       | 03/28/2024 | 04/09/2024 |
| 23999 | RMA ARMA000 | RMA ARMAMENT              | V | 04/09/2024 | \$-5.10      | 04/11/2024 | 04/09/2024 |
| 24000 | SKILLS U000 | SKILLS USA TEXAS          | R | 03/28/2024 | \$7,252.00   | 03/28/2024 | 04/30/2024 |
| 24001 | SMITHRYA000 | SMITH, RYAN S.            | R | 03/28/2024 | \$100.00     | 03/28/2024 | 04/30/2024 |
| 24002 | SOUTH PL032 | SOUTH PLAINS ELECTRIC COO | R | 03/28/2024 | \$66,932.00  | 03/28/2024 | 04/30/2024 |
| 24003 | SPECS RE000 | SPECS REFRIGERATION, INC  | R | 03/28/2024 | \$1,089.19   | 03/28/2024 | 04/30/2024 |
| 24004 | SPITSLIN000 | SPITSBURG, LINDSEY J.     | R | 03/28/2024 | \$300.00     | 03/28/2024 | 04/30/2024 |
| 24005 | TARPLEY 000 | TARPLEY MUSIC             | R | 03/28/2024 | \$156.00     | 03/28/2024 | 04/30/2024 |
| 24006 | TOWN SOU000 | TOWN SOUTH FLORAL         | R | 03/28/2024 | \$115.00     | 03/28/2024 | 04/30/2024 |
| 24007 | TROUTLES000 | TROUTMAN, LESLIE S.       | R | 03/28/2024 | \$165.00     | 03/28/2024 | 04/30/2024 |
| 24008 | US FOODS000 | US FOODSERVICE-WHITE SWAN | R | 03/28/2024 | \$639.18     | 03/28/2024 | 04/30/2024 |
| 24009 | WORLD'S 000 | WORLD'S FINEST CHOCOLATE  | R | 03/28/2024 | \$936.00     | 03/28/2024 | 04/30/2024 |
| 24010 | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 04/02/2024 | \$1,151.73   | 04/02/2024 | 04/30/2024 |
| 24011 | APPLE IN000 | APPLE INC                 | R | 04/02/2024 | \$5,784.25   | 04/02/2024 | 04/30/2024 |
| 24012 | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 04/02/2024 | \$865.00     | 04/02/2024 | 04/30/2024 |
| 24013 | BSN SPOR000 | BSN SPORTS                | R | 04/02/2024 | \$2,531.00   | 04/02/2024 | 04/30/2024 |
| 24014 | GAME ONE000 | GAME ONE                  | R | 04/02/2024 | \$22,912.65  | 04/02/2024 | 04/30/2024 |
| 24015 | HOTELENG000 | HOTELENGINE, INC.         | C | 04/02/2024 | \$0.00       | 04/02/2024 | 04/02/2024 |
| 24016 | HOTELENG000 | HOTELENGINE, INC.         | C | 04/02/2024 | \$0.00       | 04/02/2024 | 04/02/2024 |

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| 24017 | HOTELENG000  | HOTELENGINE, INC.         | C | 04/02/2024 | \$0.00      | 04/02/2024 | 04/02/2024 |
| 24018 | HOTELENG000  | HOTELENGINE, INC.         | R | 04/02/2024 | \$9,302.88  | 04/02/2024 | 04/30/2024 |
| 24019 | HUB CITY004  | HUB CITY APPLIANCE REPAIR | R | 04/02/2024 | \$170.00    | 04/02/2024 | 04/30/2024 |
| 24020 | IMAGE MA001  | IMAGE MAKER 4U, INC.      | R | 04/02/2024 | \$75.00     | 04/02/2024 | 04/30/2024 |
| 24021 | OFFICEWI000  | OFFICEWISE COMMERCIAL INT | R | 04/02/2024 | \$635.82    | 04/02/2024 | 04/30/2024 |
| 24022 | OFFICEWI001  | OFFICEWISE FURNITURE AND  | R | 04/02/2024 | \$1,983.27  | 04/02/2024 | 04/30/2024 |
| 24023 | TEINERT 000  | TEINERT METALS, INC.      | R | 04/02/2024 | \$4,589.09  | 04/02/2024 | 04/30/2024 |
| 24024 | VIVO 000     | VIVO                      | R | 04/02/2024 | \$359.99    | 04/02/2024 | 04/30/2024 |
| 24025 | WEST TEX019  | WEST TEXAS GRADUATION SER | R | 04/02/2024 | \$323.43    | 04/02/2024 | 04/30/2024 |
| 24026 | ACE MART000  | ACE MART RESTAURANT SUPPL | R | 04/04/2024 | \$79.99     | 04/04/2024 | 04/30/2024 |
| 24027 | ADVENTUR001  | ADVENTURE PARK LUBBOCK, L | R | 04/04/2024 | \$2,779.10  | 04/04/2024 | 04/30/2024 |
| 24028 | AMAZON C001  | AMAZON CAPITAL SERVICES   | R | 04/04/2024 | \$3,569.61  | 04/04/2024 | 04/30/2024 |
| 24029 | B & J WE000  | B & J WELDING             | R | 04/04/2024 | \$265.13    | 04/04/2024 | 04/30/2024 |
| 24030 | BAND SHO000  | BAND SHOPPE               | R | 04/04/2024 | \$1,499.25  | 04/04/2024 | 04/30/2024 |
| 24031 | ELECTRAC000  | ELECTRACOM SUPPLY, INC    | R | 04/04/2024 | \$130.43    | 04/04/2024 | 04/30/2024 |
| 24032 | FULL COM000  | FULL COMPASS SYSTEMS LTD. | R | 04/04/2024 | \$1,247.89  | 04/04/2024 | 04/30/2024 |
| 24033 | HOTELENG000  | HOTELENGINE, INC.         | C | 04/04/2024 | \$0.00      | 04/04/2024 | 04/04/2024 |
| 24034 | HOTELENG000  | HOTELENGINE, INC.         | C | 04/04/2024 | \$0.00      | 04/04/2024 | 04/04/2024 |
| 24035 | HOTELENG000  | HOTELENGINE, INC.         | R | 04/04/2024 | \$9,427.49  | 04/04/2024 | 04/30/2024 |
| 24036 | ITURITY,000  | ITURITY, LLC              | R | 04/04/2024 | \$2,299.80  | 04/04/2024 | 04/30/2024 |
| 24037 | LOCAL LE000  | LOCAL LEGENDS PRINT FACTO | R | 04/04/2024 | \$1,331.25  | 04/04/2024 | 04/30/2024 |
| 24038 | RECORDS 000  | RECORDS CONSULTANTS INC   | R | 04/04/2024 | \$300.00    | 04/04/2024 | 04/30/2024 |
| 24039 | SLATE GRO000 | SLATE GROUP               | R | 04/04/2024 | \$923.42    | 04/04/2024 | 04/30/2024 |
| 24040 | TEINERT 000  | TEINERT METALS, INC.      | R | 04/04/2024 | \$158.07    | 04/04/2024 | 04/30/2024 |
| 24041 | A-1 FLAG000  | A-1 FLAGS                 | R | 04/04/2024 | \$568.00    | 04/04/2024 | 04/30/2024 |
| 24042 | AT & I S000  | AT & I SALES CO, INC      | R | 04/04/2024 | \$244.44    | 04/04/2024 | 04/30/2024 |
| 24043 | BALCO SY000  | BALCO SYSTEMS, INC        | R | 04/04/2024 | \$84,835.00 | 04/04/2024 | 04/30/2024 |
| 24044 | BOOKBIND000  | BOOKBINDING & LAMINATING  | R | 04/04/2024 | \$486.07    | 04/04/2024 | 04/30/2024 |
| 24045 | BORDER S000  | BORDER STATES INDUSTRIES, | R | 04/04/2024 | \$3,377.76  | 04/04/2024 | 04/30/2024 |
| 24046 | BRYANKEI000  | BRYANT, KEITH D.          | R | 04/04/2024 | \$528.10    | 04/04/2024 | 04/30/2024 |
| 24047 | CINTAS C000  | CINTAS CORPORATION #18A   | R | 04/04/2024 | \$2,471.87  | 04/04/2024 | 04/30/2024 |
| 24048 | CITY OF 005  | CITY OF LUBBOCK UTILITIES | R | 04/04/2024 | \$7,540.81  | 04/04/2024 | 04/30/2024 |
| 24049 | CORNEEDM000  | CORNELSEN, EDMER G.       | R | 04/04/2024 | \$330.00    | 04/04/2024 | 04/30/2024 |
| 24050 | COTTOCAS000  | COTTON, CASEY             | R | 04/04/2024 | \$1,932.00  | 04/04/2024 | 04/30/2024 |
| 24051 | CUMMINS 000  | CUMMINS SOUTHERN PLAINS   | R | 04/04/2024 | \$4,939.33  | 04/04/2024 | 04/30/2024 |
| 24052 | CUT TIME000  | CUT TIME, LLC             | R | 04/04/2024 | \$530.00    | 04/04/2024 | 05/31/2024 |
| 24053 | CUT TIME000  | CUT TIME, LLC             | R | 04/04/2024 | \$610.00    | 04/04/2024 | 05/31/2024 |
| 24054 | DECA 000     | DECA                      | R | 04/04/2024 | \$3,200.00  | 04/04/2024 | 04/30/2024 |
| 24055 | DEECO HO000  | DEECO HOSE & BELTING, INC | R | 04/04/2024 | \$132.82    | 04/04/2024 | 04/30/2024 |
| 24056 | ESC REGI008  | ESC REGION 17             | R | 04/04/2024 | \$240.00    | 04/04/2024 | 04/30/2024 |
| 24057 | FOERSFLO000  | FOERSTER, FLOYD D.        | R | 04/04/2024 | \$277.50    | 04/04/2024 | 04/30/2024 |
| 24058 | GAMES PL000  | GAMES PLUS                | R | 04/04/2024 | \$2,040.00  | 04/04/2024 | 04/30/2024 |
| 24059 | GRAPHIC 000  | GRAPHIC ARTS SOUTH PLAINS | R | 04/04/2024 | \$30.00     | 04/04/2024 | 04/30/2024 |
| 24060 | HASTIJOR000  | HASTINGS, JORDAN          | R | 04/04/2024 | \$291.00    | 04/04/2024 | 04/30/2024 |
| 24061 | HCAA MED000  | HCAA MEDICAL GROUP        | R | 04/04/2024 | \$180.00    | 04/04/2024 | 04/30/2024 |
| 24062 | HF&C FEE000  | HF&C FEEDS INC            | R | 04/04/2024 | \$3,534.54  | 04/04/2024 | 04/30/2024 |
| 24063 | HILLCRES000  | HILLCREST COUNTRY CLUB    | R | 04/04/2024 | \$600.00    | 04/04/2024 | 04/30/2024 |
| 24064 | HOGLAND 000  | HOGLAND OFFICE EQUIPMENT  | R | 04/04/2024 | \$256.34    | 04/04/2024 | 04/30/2024 |
| 24065 | JOHNSON 000  | JOHNSON CONTROLS, INC     | R | 04/04/2024 | \$1,262.43  | 04/04/2024 | 04/30/2024 |
| 24066 | KEISTRON000  | KEISTER, RONNIE           | R | 04/04/2024 | \$119.75    | 04/04/2024 | 04/30/2024 |
| 24067 | KENDRICK000  | KENDRICK OIL CO.          | R | 04/04/2024 | \$21,523.11 | 04/04/2024 | 04/30/2024 |

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| 24068                         | KIM-SHEL000 | KIM-SILLS, HELEN          | R | 04/04/2024 | \$570.00     | 04/04/2024 | 04/30/2024 |
| 24069                         | LEIJALIN000 | LEIJA, LINDSEY A.         | R | 04/04/2024 | \$160.00     | 04/04/2024 | 04/30/2024 |
| 24070                         | LLANO WA000 | LLANO WASTE COMPANY, LLC  | R | 04/04/2024 | \$695.64     | 04/04/2024 | 04/30/2024 |
| 24071                         | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 04/04/2024 | \$95.00      | 04/04/2024 | 04/30/2024 |
| 24072                         | LUBBOCK 030 | LUBBOCK TRUCK SALES INC   | R | 04/04/2024 | \$245.30     | 04/04/2024 | 04/30/2024 |
| 24073                         | LUBBOCK 085 | LUBBOCK PRIMARY CLINIC    | R | 04/04/2024 | \$2,000.00   | 04/04/2024 | 04/30/2024 |
| 24074                         | LUBBOCK-005 | LUBBOCK-COOPER CHEERLEADE | R | 04/04/2024 | \$205.00     | 04/04/2024 | 05/31/2024 |
| 24075                         | MARTIPAI000 | MARTIN, PAIGE             | R | 04/04/2024 | \$90.00      | 04/04/2024 | 04/30/2024 |
| 24076                         | MCCUTKYL000 | MCCUTCHEON, KYLA          | R | 04/04/2024 | \$378.00     | 04/04/2024 | 04/30/2024 |
| 24077                         | NATIONAL019 | NATIONAL CHEERLEADERS ASS | R | 04/04/2024 | \$9,228.00   | 04/04/2024 | 04/30/2024 |
| 24078                         | NTTA(NOR000 | NTTA(NORTH TX TOLLWAY AUT | R | 04/04/2024 | \$3.32       | 04/04/2024 | 04/30/2024 |
| 24079                         | OBERKAMP000 | OBERKAMPF                 | R | 04/04/2024 | \$716.00     | 04/04/2024 | 04/30/2024 |
| 24080                         | PAGANJOE000 | PAGAN, JOEL               | R | 04/04/2024 | \$100.00     | 04/04/2024 | 04/30/2024 |
| 24081                         | PASCHAL 001 | PASCHAL BAND BOOSTER PTO  | R | 04/04/2024 | \$3,500.00   | 04/04/2024 | 05/15/2024 |
| 24081                         | PASCHAL 001 | PASCHAL BAND BOOSTER PTO  | V | 05/15/2024 | \$-3,500.00  | 05/16/2024 | 05/15/2024 |
| 24082                         | PROFFITT000 | PROFFITT'S LAWN & LEISURE | R | 04/04/2024 | \$220.91     | 04/04/2024 | 04/30/2024 |
| 24083                         | SAIN CHE000 | SAIN, CHERI R.            | R | 04/04/2024 | \$1,230.00   | 04/04/2024 | 04/30/2024 |
| 24084                         | SAN LUIS000 | SAN LUIS RESORT           | R | 04/04/2024 | \$4,264.00   | 04/04/2024 | 04/30/2024 |
| 24085                         | SIMMOROB000 | SIMMONS, ROBERT E. JR     | R | 04/04/2024 | \$350.00     | 04/04/2024 | 04/30/2024 |
| 24086                         | SOUTH PL008 | SOUTH PLAINS COMMUNICATIO | R | 04/04/2024 | \$2,381.85   | 04/04/2024 | 04/30/2024 |
| 24087                         | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 04/04/2024 | \$205.50     | 04/04/2024 | 04/30/2024 |
| 24088                         | TARPLEY 000 | TARPLEY MUSIC             | R | 04/04/2024 | \$274.90     | 04/04/2024 | 04/30/2024 |
| 24089                         | TERRY CO000 | TERRY CO VET HOSPITAL     | R | 04/04/2024 | \$191.00     | 04/04/2024 | 04/30/2024 |
| 24090                         | TEXAS DE002 | TEXAS DEPARTMENT OF LICEN | R | 04/04/2024 | \$280.00     | 04/04/2024 | 04/30/2024 |
| 24091                         | TEXAS TE004 | TEXAS TECH UIL            | R | 04/04/2024 | \$45.00      | 04/04/2024 | 04/30/2024 |
| 24092                         | TUCKER O000 | TUCKER OIL                | R | 04/04/2024 | \$980.00     | 04/04/2024 | 04/30/2024 |
| 24093                         | UNIFIRST000 | UNIFIRST CORP             | R | 04/04/2024 | \$49.37      | 04/04/2024 | 04/30/2024 |
| 24094                         | UNITED S000 | UNITED SUPERMARKETS       | C | 04/04/2024 | \$0.00       | 04/04/2024 | 04/04/2024 |
| 24095                         | UNITED S000 | UNITED SUPERMARKETS       | R | 04/04/2024 | \$2,886.64   | 04/04/2024 | 04/30/2024 |
| 24096                         | WAGNER S000 | WAGNER SUPPLY CO          | R | 04/04/2024 | \$35,618.61  | 04/04/2024 | 04/30/2024 |
| 24097                         | WATER PR000 | WATER PRO                 | R | 04/04/2024 | \$72.00      | 04/04/2024 | 04/30/2024 |
| 24098                         | WATERMAS000 | WATERMASTER IRRIGATION SU | R | 04/04/2024 | \$478.81     | 04/04/2024 | 04/30/2024 |
| 24099                         | WOODSTOC000 | WOODSTOCK ENTERPRISES     | R | 04/04/2024 | \$359.00     | 04/04/2024 | 04/30/2024 |
| 24100                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 04/11/2024 | \$0.00       | 04/11/2024 | 04/11/2024 |
| 24101                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 04/11/2024 | \$8,097.13   | 04/11/2024 | 04/30/2024 |
| 24102                         | APPLE IN000 | APPLE INC                 | R | 04/11/2024 | \$795.95     | 04/11/2024 | 04/30/2024 |
| 24103                         | ARMKO IN000 | ARMKO INDUSTRIES, INC.    | R | 04/11/2024 | \$172,125.00 | 04/11/2024 | 04/30/2024 |
| 24104                         | B & H 000   | B & H                     | R | 04/11/2024 | \$34,317.91  | 04/11/2024 | 04/30/2024 |
| 24105                         | DAY BREA000 | DAY BREAK, INC.           | R | 04/11/2024 | \$186.92     | 04/11/2024 | 04/30/2024 |
| 24106                         | ENTERPRI004 | ENTERPRISE CAR RENTAL     | R | 04/11/2024 | \$61.05      | 04/11/2024 | 04/30/2024 |
| 24107                         | HOBBY LO000 | HOBBY LOBBY STORES INC    | R | 04/11/2024 | \$501.30     | 04/11/2024 | 04/30/2024 |
| 24108                         | IT'S NOT000 | IT'S NOT ROCKET SCIENCE,  | R | 04/11/2024 | \$280.00     | 04/11/2024 | 05/31/2024 |
| 24109                         | ITURITY,000 | ITURITY, LLC              | R | 04/11/2024 | \$2,540.86   | 04/11/2024 | 04/30/2024 |
| 24110                         | JW PEPPE000 | JW PEPPER & SONS, INC.    | C | 04/11/2024 | \$0.00       | 04/11/2024 | 04/11/2024 |
| 24111                         | JW PEPPE000 | JW PEPPER & SONS, INC.    | R | 04/11/2024 | \$3,144.86   | 04/11/2024 | 04/30/2024 |
| 24112                         | LEARNING005 | LEARNING RESOURCES INC    | R | 04/11/2024 | \$891.90     | 04/11/2024 | 04/30/2024 |
| 24113                         | LINCOLN 000 | LINCOLN ELECTRIC CUTTING  | R | 04/11/2024 | \$407.00     | 04/11/2024 | 04/30/2024 |
| 24114                         | MACGILL 000 | MACGILL & CO              | R | 04/11/2024 | \$550.00     | 04/11/2024 | 04/30/2024 |
| 24115                         | MAIN EVE000 | MAIN EVENT ENTERTAINMENT  | R | 04/11/2024 | \$1,037.40   | 04/11/2024 | 04/30/2024 |
| 24116                         | MELODY H000 | MELODY HOUSE              | R | 04/11/2024 | \$980.00     | 04/11/2024 | 04/30/2024 |
| 24117                         | OFFICEWI001 | OFFICEWISE FURNITURE AND  | R | 04/11/2024 | \$5,718.56   | 04/11/2024 | 04/30/2024 |

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|-------|--------------|---------------------------|---|------------|--------------|------------|------------|
| 24118 | OPAL BOO000  | OPAL BOOZ AND ASSOCIATES  | R | 04/11/2024 | \$73.05      | 04/11/2024 | 04/30/2024 |
| 24119 | SCHOOL S000  | SCHOOL SPECIALTY, LLC     | R | 04/11/2024 | \$1,797.45   | 04/11/2024 | 04/30/2024 |
| 24120 | SPT USA,000  | SPT USA, INC              | R | 04/11/2024 | \$1,379.94   | 04/11/2024 | 05/06/2024 |
| 24120 | SPT USA,000  | SPT USA, INC              | V | 05/06/2024 | \$-1,379.94  | 05/09/2024 | 05/06/2024 |
| 24121 | QUARTERF000  | QUARTERFOUR               | R | 04/11/2024 | \$644.60     | 04/11/2024 | 04/30/2024 |
| 24122 | UIL 000      | UIL                       | R | 04/11/2024 | \$100.00     | 04/11/2024 | 05/31/2024 |
| 24123 | VIVO 000     | VIVO                      | R | 04/11/2024 | \$359.99     | 04/11/2024 | 04/30/2024 |
| 24124 | WEISSMAN000  | WEISSMAN                  | R | 04/11/2024 | \$103.74     | 04/11/2024 | 04/30/2024 |
| 24125 | A-Z BUS 000  | A-Z BUS TEXAS, LLC        | R | 04/11/2024 | \$920.69     | 04/11/2024 | 04/30/2024 |
| 24126 | AMERICAN016  | AMERICAN LEGION POST 575  | R | 04/11/2024 | \$330.00     | 04/11/2024 | 04/30/2024 |
| 24127 | AQUAONE 000  | AQUAONE                   | R | 04/11/2024 | \$918.67     | 04/11/2024 | 04/30/2024 |
| 24128 | ARMSTRON000  | ARMSTRONG PLUMBING, AIR & | R | 04/11/2024 | \$703.35     | 04/11/2024 | 04/30/2024 |
| 24129 | AT&T 000     | AT&T                      | R | 04/11/2024 | \$12.00      | 04/11/2024 | 04/30/2024 |
| 24130 | ATMOS EN000  | ATMOS ENERGY              | R | 04/11/2024 | \$4,788.73   | 04/11/2024 | 04/30/2024 |
| 24131 | BAILEDEI000  | BAILEY, DEIRDRE           | R | 04/11/2024 | \$2,837.25   | 04/11/2024 | 04/30/2024 |
| 24132 | BALFOUR/002  | BALFOUR/WTX               | R | 04/11/2024 | \$1,575.00   | 04/11/2024 | 04/30/2024 |
| 24133 | BLOOMKIR000  | BLOOMER, KIRA M.          | R | 04/11/2024 | \$173.85     | 04/11/2024 | 04/30/2024 |
| 24134 | CAPROCK 005  | CAPROCK WASTE/LUBBOCK DIS | R | 04/11/2024 | \$7,708.40   | 04/11/2024 | 04/30/2024 |
| 24135 | CINTAS C001  | CINTAS CORPORATION #2     | R | 04/11/2024 | \$3,951.00   | 04/11/2024 | 04/30/2024 |
| 24136 | CITY OF 005  | CITY OF LUBBOCK UTILITIES | R | 04/11/2024 | \$7,554.91   | 04/11/2024 | 04/30/2024 |
| 24137 | CULLIGAN000  | CULLIGAN WATER COND       | R | 04/11/2024 | \$46.00      | 04/11/2024 | 04/30/2024 |
| 24138 | DAY BREA000  | DAY BREAK, INC.           | R | 04/11/2024 | \$210.25     | 04/11/2024 | 04/30/2024 |
| 24139 | DIAMOND 001  | DIAMOND BACK GOLF CLUB    | R | 04/11/2024 | \$550.00     | 04/11/2024 | 04/30/2024 |
| 24140 | EDWARBRA000  | EDWARDS, BRANDON          | R | 04/11/2024 | \$25.00      | 04/11/2024 | 05/31/2024 |
| 24141 | EICHELBA000  | EICHELBAUM WARDELL HANSEN | R | 04/11/2024 | \$580.00     | 04/11/2024 | 04/30/2024 |
| 24142 | ENTRECLA000  | ENTREKIN, CLAIRE          | R | 04/11/2024 | \$163.50     | 04/11/2024 | 04/30/2024 |
| 24143 | ESC REGI008  | ESC REGION 17             | R | 04/11/2024 | \$18,359.25  | 04/11/2024 | 04/30/2024 |
| 24144 | EWING IRO000 | EWING IRRIGATION          | R | 04/11/2024 | \$39.50      | 04/11/2024 | 04/30/2024 |
| 24145 | FLOYDADA002  | FLOYDADA BASEBALL ASSOCIA | R | 04/11/2024 | \$210.00     | 04/11/2024 | 04/30/2024 |
| 24146 | FRANKCLI000  | FRANKLIN, CLIFFORD        | R | 04/11/2024 | \$153.33     | 04/11/2024 | 04/30/2024 |
| 24147 | FREEMCAS000  | FREEMAN, CASSIDY N.       | R | 04/11/2024 | \$50.00      | 04/11/2024 | 05/31/2024 |
| 24148 | FUNDRAIS001  | FUNDRAISERCART, LLC       | R | 04/11/2024 | \$3,245.80   | 04/11/2024 | 04/30/2024 |
| 24149 | GAFFORD 000  | GAFFORD PEST CONTROL SERV | R | 04/11/2024 | \$1,410.00   | 04/11/2024 | 04/30/2024 |
| 24150 | GANDY'S 000  | GANDY'S DAIRIES INC       | R | 04/11/2024 | \$27,920.97  | 04/11/2024 | 04/30/2024 |
| 24151 | GARZARIC000  | GARZA, RICARDO T.         | R | 04/11/2024 | \$70.00      | 04/11/2024 | 06/30/2024 |
| 24152 | GEBO CRE000  | GEBO CREDIT CORP          | R | 04/11/2024 | \$24.48      | 04/11/2024 | 04/30/2024 |
| 24153 | GOOD IDE000  | GOOD IDEA SHIRTS, LLC     | R | 04/11/2024 | \$478.00     | 04/11/2024 | 04/30/2024 |
| 24154 | INTERQUE000  | INTERQUEST DETECTION CANI | R | 04/11/2024 | \$660.00     | 04/11/2024 | 04/30/2024 |
| 24155 | JD PALAT000  | JD PALATINE, LLC          | R | 04/11/2024 | \$45.15      | 04/11/2024 | 04/30/2024 |
| 24156 | JOHNSON 000  | JOHNSON CONTROLS, INC     | R | 04/11/2024 | \$6,226.23   | 04/11/2024 | 04/30/2024 |
| 24157 | JONESJOH000  | JONES, JOHN C.            | R | 04/11/2024 | \$300.00     | 04/11/2024 | 04/30/2024 |
| 24158 | JORDAELI000  | JORDAN, ELIAS D.          | R | 04/11/2024 | \$45.83      | 04/11/2024 |            |
| 24159 | KLEEN-TE000  | KLEEN-TECH                | R | 04/11/2024 | \$14,677.63  | 04/11/2024 | 04/30/2024 |
| 24160 | KURBSIDE000  | KURBSIDE SWEETS           | R | 04/11/2024 | \$950.00     | 04/11/2024 | 05/31/2024 |
| 24161 | LABATT F000  | LABATT FOOD SERVICES      | R | 04/11/2024 | \$161,138.52 | 04/11/2024 | 04/30/2024 |
| 24162 | LLANO WA000  | LLANO WASTE COMPANY, LLC  | R | 04/11/2024 | \$747.15     | 04/11/2024 | 04/30/2024 |
| 24163 | LUBBOCK 012  | LUBBOCK CO VALIDATION     | R | 04/11/2024 | \$900.00     | 04/11/2024 | 04/30/2024 |
| 24164 | LUBBOCK 022  | LUBBOCK ISD               | R | 04/11/2024 | \$36,648.00  | 04/11/2024 | 04/30/2024 |
| 24165 | LUBBOCK 042  | LUBBOCK LIVESTOCK COMMITT | R | 04/11/2024 | \$840.00     | 04/11/2024 | 04/30/2024 |
| 24166 | LUBBOCK 074  | LUBBOCK ISD ATHLETIC DEPT | R | 04/11/2024 | \$200.00     | 04/11/2024 | 04/30/2024 |
| 24167 | MACZAARO000  | MACZAK, ARON              | R | 04/11/2024 | \$166.75     | 04/11/2024 | 04/30/2024 |

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| 24168 | MASTER C000 | MASTER CLEANERS           | R | 04/11/2024 | \$3,638.87  | 04/11/2024 | 06/20/2024 |
| 24168 | MASTER C000 | MASTER CLEANERS           | V | 06/20/2024 | \$-3,638.87 | 06/20/2024 | 06/20/2024 |
| 24169 | MCCOY'S 000 | MCCOY'S BUILDING SUPPLY   | C | 04/11/2024 | \$0.00      | 04/11/2024 | 04/11/2024 |
| 24170 | MCCOY'S 000 | MCCOY'S BUILDING SUPPLY   | R | 04/11/2024 | \$4,886.09  | 04/11/2024 | 04/30/2024 |
| 24171 | MILESTON000 | MILESTONES DEVELOPMENT &  | R | 04/11/2024 | \$500.00    | 04/11/2024 | 05/31/2024 |
| 24172 | MSB 000     | MSB                       | R | 04/11/2024 | \$1,118.39  | 04/11/2024 | 04/30/2024 |
| 24173 | NAPA AUT000 | NAPA AUTO PARTS           | R | 04/11/2024 | \$72.52     | 04/11/2024 | 04/30/2024 |
| 24174 | NTTA(NOR000 | NTTA(NORTH TX TOLLWAY AUT | R | 04/11/2024 | \$42.63     | 04/11/2024 | 04/30/2024 |
| 24175 | O'REILLY000 | O'REILLY AUTO ENTERPRISES | R | 04/11/2024 | \$3,357.87  | 04/11/2024 | 04/30/2024 |
| 24176 | OZARK DE000 | OZARK DELIGHT CANDY COMPA | R | 04/11/2024 | \$492.00    | 04/11/2024 | 04/30/2024 |
| 24177 | PAUL'S P000 | PAUL'S PARTS              | R | 04/11/2024 | \$66.85     | 04/11/2024 | 04/30/2024 |
| 24178 | PLAINS P000 | PLAINS PRESORT SERVICES I | R | 04/11/2024 | \$3,455.01  | 04/11/2024 | 04/30/2024 |
| 24179 | PRENTJAK000 | PRENTICE, JAKE            | R | 04/11/2024 | \$291.67    | 04/11/2024 | 04/30/2024 |
| 24180 | RAMIRELI000 | RAMIREZ, ELIJAH           | R | 04/11/2024 | \$291.67    | 04/11/2024 | 04/30/2024 |
| 24181 | RANK ONE000 | RANK ONE SPORT            | R | 04/11/2024 | \$2,000.00  | 04/11/2024 | 04/30/2024 |
| 24182 | REECE PL000 | REECE PLUMBING            | R | 04/11/2024 | \$679.36    | 04/11/2024 | 04/30/2024 |
| 24183 | RMA TOLL000 | RMA TOLL PROCESSING       | R | 04/11/2024 | \$5.10      | 04/11/2024 | 04/30/2024 |
| 24184 | ROBERT M000 | ROBERT MADDEN INDUSTRIES  | R | 04/11/2024 | \$2,249.22  | 04/11/2024 | 04/30/2024 |
| 24185 | SANDIA C000 | SANDIA CONSTRUCTION INC   | R | 04/11/2024 | \$25,315.00 | 04/11/2024 | 04/30/2024 |
| 24186 | SCIENCE 002 | SCIENCE SPECTRUM          | R | 04/11/2024 | \$545.00    | 04/11/2024 | 04/30/2024 |
| 24187 | SHELTJUS000 | SHELTON DESIGN CONSULTANT | R | 04/11/2024 | \$4,500.00  | 04/11/2024 | 04/30/2024 |
| 24188 | SITEONE 000 | SITEONE LANDSCAPE SUPPLY  | R | 04/11/2024 | \$2,892.86  | 04/11/2024 | 04/30/2024 |
| 24189 | SYSTEMS 000 | SYSTEMS DESIGN (CAFE)     | R | 04/11/2024 | \$180.00    | 04/11/2024 | 04/30/2024 |
| 24190 | TABORJ W000 | TABOR, J W                | R | 04/11/2024 | \$515.17    | 04/11/2024 | 04/30/2024 |
| 24191 | TERRA TE000 | TERRA TESTING, INC.       | R | 04/11/2024 | \$24,222.66 | 04/11/2024 | 04/30/2024 |
| 24192 | UNDERWOO000 | UNDERWOOD LAW FIRM, PC    | R | 04/11/2024 | \$4,023.50  | 04/11/2024 | 04/30/2024 |
| 24193 | WRIGHBRI000 | WRIGHT, BRITTANY J.       | R | 04/11/2024 | \$1,500.00  | 04/11/2024 | 04/30/2024 |
| 24194 | 1585 DES000 | 1585 DESIGNS              | R | 04/17/2024 | \$264.00    | 04/17/2024 | 05/29/2024 |
| 24194 | 1585 DES000 | 1585 DESIGNS              | V | 05/29/2024 | \$-264.00   | 05/30/2024 | 05/29/2024 |
| 24195 | ACE MART000 | ACE MART RESTAURANT SUPPL | R | 04/17/2024 | \$141.59    | 04/17/2024 | 04/30/2024 |
| 24196 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 04/17/2024 | \$0.00      | 04/17/2024 | 04/17/2024 |
| 24197 | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 04/17/2024 | \$3,324.89  | 04/17/2024 | 04/30/2024 |
| 24198 | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 04/17/2024 | \$865.00    | 04/17/2024 | 04/30/2024 |
| 24199 | BSN SPOR000 | BSN SPORTS                | R | 04/17/2024 | \$1,798.29  | 04/17/2024 | 04/30/2024 |
| 24200 | DAY BREA000 | DAY BREAK, INC.           | R | 04/17/2024 | \$90.00     | 04/17/2024 | 04/30/2024 |
| 24201 | DECA 000    | DECA                      | R | 04/17/2024 | \$735.00    | 04/17/2024 | 04/30/2024 |
| 24202 | FOLLETT 002 | FOLLETT SCHOOL SOLUTIONS, | R | 04/17/2024 | \$492.38    | 04/17/2024 | 04/30/2024 |
| 24203 | GAME ONE000 | GAME ONE                  | R | 04/17/2024 | \$676.23    | 04/17/2024 | 04/30/2024 |
| 24204 | GUARDIAN001 | GUARDIAN SECURITY SOLUTIO | R | 04/17/2024 | \$24,976.25 | 04/17/2024 | 04/30/2024 |
| 24205 | HOUSE OF001 | HOUSE OF INK              | R | 04/17/2024 | \$393.00    | 04/17/2024 | 04/30/2024 |
| 24206 | HOWIES A000 | HOWIES ATHLETIC TAPE      | R | 04/17/2024 | \$2,001.50  | 04/17/2024 | 04/30/2024 |
| 24207 | JW PEPPE000 | JW PEPPER & SONS, INC.    | R | 04/17/2024 | \$472.49    | 04/17/2024 | 05/31/2024 |
| 24208 | LISCO SP000 | LISCO SPORTS              | R | 04/17/2024 | \$7,961.37  | 04/17/2024 | 04/30/2024 |
| 24209 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 04/17/2024 | \$274.50    | 04/17/2024 | 04/30/2024 |
| 24210 | MY TEAM 000 | MY TEAM PRODUCTS          | R | 04/17/2024 | \$688.00    | 04/17/2024 | 04/30/2024 |
| 24211 | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 04/17/2024 | \$154.09    | 04/17/2024 | 04/30/2024 |
| 24212 | OFFICEWI001 | OFFICEWISE FURNITURE AND  | R | 04/17/2024 | \$1,520.09  | 04/17/2024 | 04/30/2024 |
| 24213 | REN ATHL000 | REN ATHLETICS             | R | 04/17/2024 | \$1,640.00  | 04/17/2024 | 04/30/2024 |
| 24214 | REV ROBO000 | REV ROBOTICS              | R | 04/17/2024 | \$590.98    | 04/17/2024 | 04/30/2024 |
| 24215 | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | R | 04/17/2024 | \$372.50    | 04/17/2024 | 05/31/2024 |
| 24216 | TEINERT 000 | TEINERT METALS, INC.      | R | 04/17/2024 | \$190.80    | 04/17/2024 | 04/30/2024 |

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| 24217                         | THE REPR000  | THE REPRODUCTION COMPANY  | R | 04/17/2024 | \$4,481.40   | 04/17/2024 | 04/30/2024 |
| 24218                         | QUARTERF000  | QUARTERFOUR               | R | 04/17/2024 | \$28.80      | 04/17/2024 | 04/30/2024 |
| 24219                         | UNIVERSI002  | UNIVERSITY OF TEXAS AT AU | R | 04/17/2024 | \$400.00     | 04/17/2024 | 04/30/2024 |
| 24220                         | ACE SPRA000  | ACE SPRAY EQUIPMENT       | R | 04/18/2024 | \$879.00     | 04/18/2024 | 04/30/2024 |
| 24221                         | ADVANCED001  | ADVANCED ENVIRONMENTAL IA | R | 04/18/2024 | \$1,804.80   | 04/18/2024 | 04/30/2024 |
| 24222                         | ALLIED C000  | ALLIED COMPLIANCE SERVICE | R | 04/18/2024 | \$1,750.00   | 04/18/2024 | 04/30/2024 |
| 24223                         | ARMENTRI000  | ARMENTA, TRISTLYN         | R | 04/18/2024 | \$191.00     | 04/18/2024 | 05/31/2024 |
| 24224                         | BECKEALS000  | BECKER, ALSTON            | R | 04/18/2024 | \$505.00     | 04/18/2024 | 04/30/2024 |
| 24225                         | BEEES FUN000 | BEEES FUNDRAISING         | R | 04/18/2024 | \$779.60     | 04/18/2024 | 04/30/2024 |
| 24226                         | BOSWETAR000  | BOSWELL, TARA N.          | R | 04/18/2024 | \$2,000.00   | 04/18/2024 | 04/30/2024 |
| 24227                         | BROUSBER000  | BROUSSARD, BERKLEE        | R | 04/18/2024 | \$300.00     | 04/18/2024 | 07/31/2024 |
| 24228                         | BRYANKEI000  | BRYANT, KEITH D.          | R | 04/18/2024 | \$461.96     | 04/18/2024 | 04/30/2024 |
| 24229                         | CAPROCK 009  | CAPROCK BRASS REPAIR      | R | 04/18/2024 | \$2,849.00   | 04/18/2024 | 04/30/2024 |
| 24230                         | CARDMEMB000  | CARDMEMBER SERVICES       | R | 04/18/2024 | \$950.00     | 04/18/2024 | 05/31/2024 |
| 24231                         | CITIBANK000  | CITIBANK                  | C | 04/18/2024 | \$0.00       | 04/18/2024 | 04/18/2024 |
| 24232                         | CITIBANK000  | CITIBANK                  | C | 04/18/2024 | \$0.00       | 04/18/2024 | 04/18/2024 |
| 24233                         | CITIBANK000  | CITIBANK                  | C | 04/18/2024 | \$0.00       | 04/18/2024 | 04/18/2024 |
| 24234                         | CITIBANK000  | CITIBANK                  | R | 04/18/2024 | \$124,649.29 | 04/18/2024 | 04/30/2024 |
| 24235                         | DE LAGRA000  | DE LA CRUZ, GRACIELLA P.  | R | 04/18/2024 | \$43.00      | 04/18/2024 | 04/30/2024 |
| 24236                         | DENNING 000  | DENNING CONSULTANTS       | R | 04/18/2024 | \$110.00     | 04/18/2024 | 04/30/2024 |
| 24237                         | ELAM KAT000  | ELAM, KATE E.             | R | 04/18/2024 | \$2,000.00   | 04/18/2024 | 04/30/2024 |
| 24238                         | ENTERPRI005  | ENTERPRISE FM TRUST       | R | 04/18/2024 | \$7,051.35   | 04/18/2024 | 04/30/2024 |
| 24239                         | ESTRANAT000  | ESTRADA, NATHAN           | R | 04/18/2024 | \$160.00     | 04/18/2024 | 04/30/2024 |
| 24240                         | EWELLO000000 | EWELL EDUCATIONAL SERVICE | R | 04/18/2024 | \$4,821.00   | 04/18/2024 | 04/30/2024 |
| 24241                         | EWELLO000000 | EWELL EDUCATIONAL SERVICE | R | 04/18/2024 | \$723.00     | 04/18/2024 | 04/30/2024 |
| 24242                         | EWELLO000000 | EWELL EDUCATIONAL SERVICE | R | 04/18/2024 | \$710.00     | 04/18/2024 | 04/30/2024 |
| 24243                         | FOLEYDAR000  | FOLEY, DARIAN             | R | 04/18/2024 | \$200.00     | 04/18/2024 | 05/31/2024 |
| 24244                         | HANNAKAI000  | HANNAH, KAITLYN B.        | R | 04/18/2024 | \$2,000.00   | 04/18/2024 | 04/30/2024 |
| 24245                         | HCAA MED000  | HCAA MEDICAL GROUP        | R | 04/18/2024 | \$270.00     | 04/18/2024 | 04/30/2024 |
| 24246                         | HILL-JOS000  | HILL-CLOYD, JOSHUA C.     | R | 04/18/2024 | \$2,000.00   | 04/18/2024 | 05/31/2024 |
| 24247                         | HILLIARD000  | HILLIARD OFFICE SOLUTIONS | R | 04/18/2024 | \$309.38     | 04/18/2024 | 04/30/2024 |
| 24248                         | HOGLAND 000  | HOGLAND OFFICE EQUIPMENT  | R | 04/18/2024 | \$14,903.93  | 04/18/2024 | 04/30/2024 |
| 24249                         | HOLIDAYS000  | HOLIDAYS 'N TRAVEL        | R | 04/18/2024 | \$11,188.00  | 04/18/2024 | 04/30/2024 |
| 24250                         | HUFFOCAR000  | HUFFORD, CARISSA E.       | R | 04/18/2024 | \$2,000.00   | 04/18/2024 | 04/30/2024 |
| 24251                         | INTERQUE000  | INTERQUEST DETECTION CANI | R | 04/18/2024 | \$660.00     | 04/18/2024 | 04/30/2024 |
| 24252                         | JOHNSELI001  | JOHNSON-BLACK, ELIZABETH  | R | 04/18/2024 | \$910.00     | 04/18/2024 | 04/30/2024 |
| 24253                         | JOHNSON 000  | JOHNSON CONTROLS, INC     | R | 04/18/2024 | \$3,911.92   | 04/18/2024 | 04/30/2024 |
| 24254                         | JONASEMM000  | JONAS, EMMALEE B.         | R | 04/18/2024 | \$2,000.00   | 04/18/2024 | 04/30/2024 |
| 24255                         | KAT'S AL000  | KAT'S ALLEY CATS          | R | 04/18/2024 | \$350.00     | 04/18/2024 | 04/30/2024 |
| 24256                         | KENDRICK000  | KENDRICK OIL CO.          | R | 04/18/2024 | \$21,379.01  | 04/18/2024 | 04/30/2024 |
| 24257                         | KIM-SHEL000  | KIM-SILLS, HELEN          | R | 04/18/2024 | \$300.00     | 04/18/2024 | 04/30/2024 |
| 24258                         | KRAUTBRA000  | KRAUTSCH, BRAELEY L.      | R | 04/18/2024 | \$2,000.00   | 04/18/2024 | 05/31/2024 |
| 24259                         | LA PEDAK000  | LA PENNA, DAKOTA          | R | 04/18/2024 | \$200.00     | 04/18/2024 | 04/30/2024 |
| 24260                         | DONETLIL000  | DONET, LILY G.            | R | 04/18/2024 | \$2,000.00   | 04/18/2024 | 04/30/2024 |
| 24261                         | LCMS PTO000  | LCMS PTO                  | R | 04/18/2024 | \$5,525.00   | 04/18/2024 | 04/30/2024 |
| 24262                         | LUBBOCK 074  | LUBBOCK ISD ATHLETIC DEPT | R | 04/18/2024 | \$750.00     | 04/18/2024 | 04/30/2024 |
| 24263                         | LUBBOCK 084  | LUBBOCK EVENT RENTALS     | R | 04/18/2024 | \$105.00     | 04/18/2024 | 04/30/2024 |
| 24264                         | MACIALOR000  | MACIAS, LOREN             | R | 04/18/2024 | \$228.50     | 04/18/2024 | 04/30/2024 |
| 24265                         | MATHAAVE000  | MATHAI, AVERY K.          | R | 04/18/2024 | \$2,000.00   | 04/18/2024 | 05/31/2024 |
| 24266                         | MIDLAND 007  | MIDLAND ROCKHOUNDS        | R | 04/18/2024 | \$814.00     | 04/18/2024 | 04/30/2024 |
| 24267                         | MSB 000      | MSB                       | R | 04/18/2024 | \$1,136.66   | 04/18/2024 | 04/30/2024 |

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|-------|-------------|---------------------------|---|------------|----------------|------------|------------|
| 24268 | NICHOELL000 | NICHOLS, ELLA             | R | 04/18/2024 | \$221.50       | 04/18/2024 | 04/30/2024 |
| 24269 | NICHOMAG000 | NICHOLS, MAGGIE T.        | R | 04/18/2024 | \$2,000.00     | 04/18/2024 | 04/30/2024 |
| 24270 | PARKHILL000 | PARKHILL                  | R | 04/18/2024 | \$205,224.79   | 04/18/2024 | 04/30/2024 |
| 24271 | PARROHUN000 | PARROTT, HUNTER C.        | R | 04/18/2024 | \$44.15        | 04/18/2024 | 05/31/2024 |
| 24272 | BELLABRO000 | BELLAM, BROOKE J.         | R | 04/18/2024 | \$2,000.00     | 04/18/2024 | 04/30/2024 |
| 24273 | RANDALL 000 | RANDALL TENNIS            | R | 04/18/2024 | \$200.00       | 04/18/2024 | 04/30/2024 |
| 24274 | RICE SYD000 | RICE, SYDNEY              | R | 04/18/2024 | \$191.00       | 04/18/2024 | 05/31/2024 |
| 24275 | RIVASTAY000 | RIVAS, TAYLOR R.          | R | 04/18/2024 | \$2,000.00     | 04/18/2024 | 06/30/2024 |
| 24276 | ROBINMAR000 | ROBINSON, MARGARET A.     | R | 04/18/2024 | \$2,000.00     | 04/18/2024 | 04/30/2024 |
| 24277 | ROCKSTAR000 | ROCKSTAR GRAPHIX          | R | 04/18/2024 | \$3,969.00     | 04/18/2024 | 04/18/2024 |
| 24277 | ROCKSTAR000 | ROCKSTAR GRAPHIX          | V | 04/18/2024 | \$-3,969.00    | 04/18/2024 | 04/18/2024 |
| 24278 | SANDIA C000 | SANDIA CONSTRUCTION INC   | R | 04/18/2024 | \$9,886,255.52 | 04/18/2024 | 04/30/2024 |
| 24279 | SHIN JAS000 | SHIN, JASMINE S.          | R | 04/18/2024 | \$2,000.00     | 04/18/2024 | 04/30/2024 |
| 24280 | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 04/18/2024 | \$56,358.27    | 04/18/2024 | 04/30/2024 |
| 24281 | STARKHAN000 | STARK, HANNAH C.          | R | 04/18/2024 | \$2,000.00     | 04/18/2024 | 04/30/2024 |
| 24282 | STUARMAK000 | STUART, MAKAYLA G.        | R | 04/18/2024 | \$2,000.00     | 04/18/2024 | 04/30/2024 |
| 24283 | TARPLEY 000 | TARPLEY MUSIC             | R | 04/18/2024 | \$1,251.59     | 04/18/2024 | 04/30/2024 |
| 24284 | TD INDUS000 | TD INDUSTRIES             | R | 04/18/2024 | \$617.00       | 04/18/2024 | 04/30/2024 |
| 24285 | TERRY CO000 | TERRY CO VET HOSPITAL     | R | 04/18/2024 | \$271.00       | 04/18/2024 | 04/30/2024 |
| 24286 | TEXAS DE005 | TEXAS DECA                | R | 04/18/2024 | \$265.00       | 04/18/2024 | 05/31/2024 |
| 24287 | TIPPS SE000 | TIPPS SERVICE CO          | R | 04/18/2024 | \$208.02       | 04/18/2024 | 05/31/2024 |
| 24288 | TOBIAELI000 | TOBIAS, ELIYAH D.         | R | 04/18/2024 | \$2,000.00     | 04/18/2024 | 04/30/2024 |
| 24289 | TTUHSC 000  | TTUHSC DEPT OF PSYCHIATR  | R | 04/18/2024 | \$2,279.15     | 04/18/2024 | 05/31/2024 |
| 24290 | UMC PHYS001 | UMC PHYSICIANS (SLATON CL | R | 04/18/2024 | \$50.00        | 04/18/2024 | 05/31/2024 |
| 24291 | US FOODS000 | US FOODSERVICE-WHITE SWAN | R | 04/18/2024 | \$969.59       | 04/18/2024 | 04/30/2024 |
| 24292 | VEVUS FI000 | VEVUS FIBER               | R | 04/18/2024 | \$12,646.52    | 04/18/2024 | 04/30/2024 |
| 24293 | WALDEKAT000 | WALDENMAYER, KATIE F.     | R | 04/18/2024 | \$2,000.00     | 04/18/2024 | 05/31/2024 |
| 24294 | WALL REA000 | WALL, REAGAN M.           | R | 04/18/2024 | \$2,000.00     | 04/18/2024 | 04/30/2024 |
| 24295 | WALTOCHL000 | WALTON, CHLOE N.          | R | 04/18/2024 | \$2,000.00     | 04/18/2024 | 04/30/2024 |
| 24296 | WEST TEX007 | WEST TEXAS GAS, INC       | R | 04/18/2024 | \$2,896.34     | 04/18/2024 | 04/30/2024 |
| 24297 | WHITEDAV000 | WHITE, DAVID              | R | 04/18/2024 | \$43.00        | 04/18/2024 | 04/30/2024 |
| 24298 | WILLIWIL000 | WILLIS, WILLIAM           | R | 04/18/2024 | \$2,300.00     | 04/18/2024 | 04/30/2024 |
| 24299 | WORLD'S 000 | WORLD'S FINEST CHOCOLATE  | R | 04/18/2024 | \$1,620.00     | 04/18/2024 | 04/30/2024 |
| 24300 | ROSALJOR000 | ROSALES, JORAMZE L.       | R | 04/18/2024 | \$3,969.00     | 04/18/2024 | 04/30/2024 |
| 24301 | ACTION P000 | ACTION PRINTING           | R | 04/25/2024 | \$5.18         | 04/25/2024 | 04/30/2024 |
| 24302 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 04/25/2024 | \$0.00         | 04/25/2024 | 04/25/2024 |
| 24303 | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 04/25/2024 | \$5,654.59     | 04/25/2024 | 04/30/2024 |
| 24304 | APPLE IN000 | APPLE INC                 | R | 04/25/2024 | \$216.00       | 04/25/2024 | 04/30/2024 |
| 24305 | BEST BUY002 | BEST BUY FOR GOVERNMENT & | R | 04/25/2024 | \$199.00       | 04/25/2024 | 04/30/2024 |
| 24306 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 04/25/2024 | \$0.00         | 04/25/2024 | 04/25/2024 |
| 24307 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 04/25/2024 | \$0.00         | 04/25/2024 | 04/25/2024 |
| 24308 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 04/25/2024 | \$0.00         | 04/25/2024 | 04/25/2024 |
| 24309 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | R | 04/25/2024 | \$6,323.54     | 04/25/2024 | 04/30/2024 |
| 24310 | DIRECTOR000 | DIRECTOR'S CHOICE TOUR &  | R | 04/25/2024 | \$10,828.29    | 04/25/2024 | 04/30/2024 |
| 24311 | ECOLAB 000  | ECOLAB                    | R | 04/25/2024 | \$1,562.42     | 04/25/2024 | 04/30/2024 |
| 24312 | ED311 000   | ED311                     | R | 04/25/2024 | \$390.00       | 04/25/2024 | 05/31/2024 |
| 24313 | INSECT L000 | INSECT LORE               | R | 04/25/2024 | \$138.90       | 04/25/2024 | 05/31/2024 |
| 24314 | JW PEPPE000 | JW PEPPER & SONS, INC.    | R | 04/25/2024 | \$47.99        | 04/25/2024 | 05/31/2024 |
| 24315 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 04/25/2024 | \$2,846.00     | 04/25/2024 | 05/31/2024 |
| 24316 | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 04/25/2024 | \$1,262.22     | 04/25/2024 | 05/31/2024 |
| 24317 | OFFICEWI001 | OFFICEWISE FURNITURE AND  | R | 04/25/2024 | \$2,271.90     | 04/25/2024 | 05/31/2024 |

| Check #                       | Payee Key    | Payee Name                | T | Check Date | Check Amount | Date       | Stmnt Date |
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| <b>FNCL FIRST UNITED BANK</b> |              |                           |   |            |              |            |            |
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| 24318                         | PENDERS 000  | PENDERS MUSIC CO          | R | 04/25/2024 | \$37.11      | 04/25/2024 | 05/31/2024 |
| 24319                         | RAISING 001  | RAISING CANE'S            | R | 04/25/2024 | \$394.52     | 04/25/2024 | 07/31/2024 |
| 24320                         | SCARBORO000  | SCARBOROUGH FABRICS AND D | R | 04/25/2024 | \$15,239.76  | 04/25/2024 | 04/30/2024 |
| 24321                         | SCHOOL T000  | SCHOOL TECHNOLOGY ASSOCIA | R | 04/25/2024 | \$354.00     | 04/25/2024 | 05/31/2024 |
| 24322                         | TARPLEY 000  | TARPLEY MUSIC             | R | 04/25/2024 | \$3,044.77   | 04/25/2024 | 04/30/2024 |
| 24323                         | TEXAS ED005  | TEXAS EDUCATION TECHNOLOG | R | 04/25/2024 | \$249.00     | 04/25/2024 | 05/31/2024 |
| 24324                         | QUARTERF000  | QUARTERFOUR               | R | 04/25/2024 | \$304.15     | 04/25/2024 | 04/30/2024 |
| 24325                         | ADVANCED001  | ADVANCED ENVIRONMENTAL IA | R | 04/25/2024 | \$3,344.96   | 04/25/2024 | 04/30/2024 |
| 24326                         | ALL SEAS000  | ALL SEASONS PROPERTY CARE | R | 04/25/2024 | \$10,377.38  | 04/25/2024 | 04/30/2024 |
| 24327                         | ALVEAGIO000  | ALVEAR, GIOVANNA          | R | 04/25/2024 | \$161.00     | 04/25/2024 | 05/31/2024 |
| 24328                         | AMARILLO004  | AMARILLO ISD ATHLETICS    | R | 04/25/2024 | \$133.95     | 04/25/2024 | 05/31/2024 |
| 24329                         | BIERRANG000  | BIERRA, ANGELA            | R | 04/25/2024 | \$123.00     | 04/25/2024 | 05/31/2024 |
| 24330                         | CAPROCK 002  | CAPROCK TIRE              | R | 04/25/2024 | \$738.00     | 04/25/2024 | 05/31/2024 |
| 24331                         | CINERGY 000  | CINERGY ENTERTAINMENT     | R | 04/25/2024 | \$634.44     | 04/25/2024 | 05/06/2024 |
| 24331                         | CINERGY 000  | CINERGY ENTERTAINMENT     | V | 05/06/2024 | \$-634.44    | 05/09/2024 | 05/06/2024 |
| 24332                         | CITY OF 008  | CITY OF MIDLAND           | R | 04/25/2024 | \$1,682.50   | 04/25/2024 | 05/31/2024 |
| 24333                         | CREATIVE008  | CREATIVELEMENTS STUDIOS   | R | 04/25/2024 | \$250.00     | 04/25/2024 | 04/30/2024 |
| 24334                         | CUMMINS 000  | CUMMINS SOUTHERN PLAINS   | R | 04/25/2024 | \$3,160.12   | 04/25/2024 | 04/30/2024 |
| 24335                         | DAY BREA000  | DAY BREAK, INC.           | R | 04/25/2024 | \$165.25     | 04/25/2024 | 05/31/2024 |
| 24336                         | DE LAGE 000  | DE LAGE LANDEN FINANCIAL  | R | 04/25/2024 | \$698.33     | 04/25/2024 | 04/30/2024 |
| 24337                         | DION'S P001  | DION'S PIZZA              | R | 04/25/2024 | \$282.00     | 04/25/2024 | 05/31/2024 |
| 24338                         | DION'S P001  | DION'S PIZZA              | R | 04/25/2024 | \$264.00     | 04/25/2024 | 05/31/2024 |
| 24339                         | ECOLAB 000   | ECOLAB                    | R | 04/25/2024 | \$464.12     | 04/25/2024 | 04/30/2024 |
| 24340                         | EWELL0000000 | EWELL EDUCATIONAL SERVICE | R | 04/25/2024 | \$173.00     | 04/25/2024 | 05/31/2024 |
| 24341                         | FLATLAND000  | FLATLAND NURSERY          | R | 04/25/2024 | \$2,016.63   | 04/25/2024 | 05/31/2024 |
| 24342                         | GOWENHAI000  | GOWENS, HAILEY D.         | R | 04/25/2024 | \$2,115.00   | 04/25/2024 | 05/31/2024 |
| 24343                         | GREY ROC000  | GREY ROCK GOLF CLUB       | R | 04/25/2024 | \$1,030.00   | 04/25/2024 | 04/30/2024 |
| 24344                         | HCAA MED000  | HCAA MEDICAL GROUP        | R | 04/25/2024 | \$90.00      | 04/25/2024 | 04/30/2024 |
| 24345                         | HILLCRES000  | HILLCREST COUNTRY CLUB    | R | 04/25/2024 | \$150.00     | 04/25/2024 | 07/31/2024 |
| 24346                         | HOGLAND 000  | HOGLAND OFFICE EQUIPMENT  | R | 04/25/2024 | \$305.12     | 04/25/2024 | 04/30/2024 |
| 24347                         | HOOTSUIT000  | HOOTSUITE INC             | R | 04/25/2024 | \$5,498.16   | 04/25/2024 | 04/30/2024 |
| 24348                         | INTERQUE000  | INTERQUEST DETECTION CANI | R | 04/25/2024 | \$660.00     | 04/25/2024 | 04/30/2024 |
| 24349                         | JOHNSON 000  | JOHNSON CONTROLS, INC     | R | 04/25/2024 | \$7,967.10   | 04/25/2024 | 04/30/2024 |
| 24350                         | KEISTRON000  | KEISTER, RONNIE           | R | 04/25/2024 | \$44.50      | 04/25/2024 | 05/31/2024 |
| 24351                         | KIM-SHEL000  | KIM-SILLS, HELEN          | R | 04/25/2024 | \$100.00     | 04/25/2024 | 04/30/2024 |
| 24352                         | KING NUR000  | KING NURSERY              | R | 04/25/2024 | \$306.00     | 04/25/2024 | 04/30/2024 |
| 24353                         | LADY RAI000  | LADY RAIDER SOCCER        | R | 04/25/2024 | \$375.00     | 04/25/2024 | 05/31/2024 |
| 24354                         | LLANO WA000  | LLANO WASTE COMPANY, LLC  | R | 04/25/2024 | \$1,812.03   | 04/25/2024 | 04/30/2024 |
| 24355                         | MACIALOR000  | MACIAS, LOREN             | R | 04/25/2024 | \$300.00     | 04/25/2024 | 04/30/2024 |
| 24356                         | MASTER C000  | MASTER CLEANERS           | R | 04/25/2024 | \$1,507.93   | 04/25/2024 | 04/30/2024 |
| 24357                         | MEADOWBR000  | MEADOWBROOK GOLF CLUB     | R | 04/25/2024 | \$350.00     | 04/25/2024 | 05/31/2024 |
| 24358                         | MONTEREY001  | MONTEREY ATHLETIC BOOSTER | R | 04/25/2024 | \$200.00     | 04/25/2024 | 06/30/2024 |
| 24359                         | MULLISTA001  | MULLINS, STACI            | R | 04/25/2024 | \$275.00     | 04/25/2024 | 05/31/2024 |
| 24360                         | PARKHILL000  | PARKHILL                  | R | 04/25/2024 | \$246,552.06 | 04/25/2024 | 04/30/2024 |
| 24361                         | PREMIERE000  | PREMIERE CINEMAS          | R | 04/25/2024 | \$1,346.40   | 04/25/2024 | 05/31/2024 |
| 24362                         | PREMIERE000  | PREMIERE CINEMAS          | R | 04/25/2024 | \$1,333.50   | 04/25/2024 | 05/31/2024 |
| 24363                         | PRO CHEM000  | PRO CHEM SALES            | R | 04/25/2024 | \$1,304.41   | 04/25/2024 | 04/30/2024 |
| 24364                         | READY SE000  | READY SET GO              | R | 04/25/2024 | \$470.00     | 04/25/2024 | 05/31/2024 |
| 24365                         | REESE GO000  | REESE GOLF CENTER         | R | 04/25/2024 | \$140.00     | 04/25/2024 | 05/31/2024 |
| 24366                         | SANDEGAB000  | SANDERS, GABRIEL I.       | R | 04/25/2024 | \$405.00     | 04/25/2024 | 05/31/2024 |
| 24367                         | SCOTT BO000  | SCOTT BOX, LLC            | R | 04/25/2024 | \$600.00     | 04/25/2024 | 05/31/2024 |

| Check #                       | Payee Key   | Payee Name                | T | Check Date | Check Amount | Date       | Stmnt Date |
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| <b>FNCL FIRST UNITED BANK</b> |             |                           |   |            |              |            |            |
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| 24368                         | SOTO MAT000 | SOTO, MATTHEW             | R | 04/25/2024 | \$255.00     | 04/25/2024 | 04/30/2024 |
| 24369                         | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 04/25/2024 | \$8,749.00   | 04/25/2024 | 04/30/2024 |
| 24370                         | SOUTH PL032 | SOUTH PLAINS ELECTRIC COO | R | 04/25/2024 | \$49,198.00  | 04/25/2024 | 05/31/2024 |
| 24371                         | TARPLEY 000 | TARPLEY MUSIC             | R | 04/25/2024 | \$303.94     | 04/25/2024 | 04/30/2024 |
| 24372                         | TASB INC000 | TASB, INC                 | R | 04/25/2024 | \$25.00      | 04/25/2024 | 04/30/2024 |
| 24373                         | THE MUD 000 | THE MUD ROOM              | R | 04/25/2024 | \$1,070.00   | 04/25/2024 | 05/31/2024 |
| 24374                         | TOMLILES000 | TOMLIN, LESLIE R.         | R | 04/25/2024 | \$124.69     | 04/25/2024 | 04/30/2024 |
| 24375                         | VERIZON 000 | VERIZON WIRELESS          | R | 04/25/2024 | \$914.36     | 04/25/2024 | 05/31/2024 |
| 24376                         | WUENSKYL000 | WUENSCHKE, KYLEY N.       | R | 04/25/2024 | \$1,165.00   | 04/25/2024 | 05/31/2024 |
| 24377                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 05/02/2024 | \$1,036.92   | 05/02/2024 | 05/31/2024 |
| 24378                         | ATSSB 000   | ATSSB                     | R | 05/02/2024 | \$180.00     | 05/02/2024 | 05/31/2024 |
| 24379                         | BSN SPOR000 | BSN SPORTS                | R | 05/02/2024 | \$1,522.80   | 05/02/2024 | 05/31/2024 |
| 24380                         | GALLS IN000 | GALLS, INC.               | R | 05/02/2024 | \$530.94     | 05/02/2024 | 05/31/2024 |
| 24381                         | GAME ONE000 | GAME ONE                  | R | 05/02/2024 | \$7,104.86   | 05/02/2024 | 05/31/2024 |
| 24382                         | GUARDIAN001 | GUARDIAN SECURITY SOLUTIO | R | 05/02/2024 | \$2,778.00   | 05/02/2024 | 05/31/2024 |
| 24383                         | MEDCO SP000 | MEDCO SPORTS MEDICINE     | R | 05/02/2024 | \$493.65     | 05/02/2024 | 05/31/2024 |
| 24384                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 05/02/2024 | \$379.82     | 05/02/2024 | 05/31/2024 |
| 24385                         | OFFICEWI001 | OFFICEWISE FURNITURE AND  | R | 05/02/2024 | \$1,682.79   | 05/02/2024 | 05/31/2024 |
| 24386                         | ROMEO MU000 | ROMEO MUSIC               | R | 05/02/2024 | \$1,196.70   | 05/02/2024 | 05/31/2024 |
| 24387                         | SHOP TEA000 | SHOP TEAM GOLF, LLC       | R | 05/02/2024 | \$5,625.00   | 05/02/2024 | 05/31/2024 |
| 24388                         | SOTO MAT000 | SOTO, MATTHEW             | R | 05/02/2024 | \$180.00     | 05/02/2024 | 05/31/2024 |
| 24389                         | STEVE WE000 | STEVE WEISS MUSIC INC.    | R | 05/02/2024 | \$1,507.95   | 05/02/2024 | 05/31/2024 |
| 24390                         | TARPLEY 000 | TARPLEY MUSIC             | R | 05/02/2024 | \$134.31     | 05/02/2024 | 05/31/2024 |
| 24391                         | QUARTERF000 | QUARTERFOUR               | R | 05/02/2024 | \$517.50     | 05/02/2024 | 05/31/2024 |
| 24392                         | TRI-STAT001 | TRI-STATE ASSOCIATED SERV | R | 05/02/2024 | \$1,197.21   | 05/02/2024 | 05/31/2024 |
| 24393                         | ULINE 000   | ULINE                     | R | 05/02/2024 | \$306.52     | 05/02/2024 | 05/31/2024 |
| 24394                         | UNIVERSI002 | UNIVERSITY OF TEXAS AT AU | R | 05/02/2024 | \$725.00     | 05/02/2024 | 05/31/2024 |
| 24395                         | ZOOM VID000 | ZOOM VIDEO COMMUNICATIONS | R | 05/02/2024 | \$1,800.00   | 05/02/2024 | 05/31/2024 |
| 24396                         | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 05/02/2024 | \$3,377.36   | 05/02/2024 | 05/31/2024 |
| 24397                         | AMUSEMEN000 | AMUSEMENT PARK STUDIOS    | R | 05/02/2024 | \$360.00     | 05/02/2024 | 05/31/2024 |
| 24398                         | AT & I S000 | AT & I SALES CO, INC      | R | 05/02/2024 | \$147.42     | 05/02/2024 | 05/31/2024 |
| 24399                         | AVANT AS000 | AVANT ASSESSMENT, LLC     | R | 05/02/2024 | \$1,245.00   | 05/02/2024 | 05/31/2024 |
| 24400                         | BAILEY B000 | BAILEY BOILER WORKS INC   | R | 05/02/2024 | \$450.34     | 05/02/2024 | 05/31/2024 |
| 24401                         | BALCO SY000 | BALCO SYSTEMS, INC        | R | 05/02/2024 | \$999.00     | 05/02/2024 | 05/31/2024 |
| 24402                         | BORDER S000 | BORDER STATES INDUSTRIES, | R | 05/02/2024 | \$728.61     | 05/02/2024 | 05/31/2024 |
| 24403                         | CHADWAVE000 | CHADWICK, AVERY           | R | 05/02/2024 | \$250.00     | 05/02/2024 | 05/31/2024 |
| 24404                         | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 05/02/2024 | \$3,113.10   | 05/02/2024 | 05/31/2024 |
| 24405                         | COOK'S G000 | COOK'S GARAGE             | R | 05/02/2024 | \$1,328.00   | 05/02/2024 | 05/31/2024 |
| 24406                         | CORTECAR000 | CORTEZ, CARISA            | R | 05/02/2024 | \$250.00     | 05/02/2024 | 05/31/2024 |
| 24407                         | COWTOWN 000 | COWTOWN MATERIALS, INC    | R | 05/02/2024 | \$272.64     | 05/02/2024 | 05/31/2024 |
| 24408                         | DAY BREA000 | DAY BREAK, INC.           | R | 05/02/2024 | \$135.00     | 05/02/2024 | 05/31/2024 |
| 24409                         | DEECO HO000 | DEECO HOSE & BELTING, INC | R | 05/02/2024 | \$223.00     | 05/02/2024 | 05/31/2024 |
| 24410                         | EICHELBA000 | EICHELBAUM WARDELL HANSEN | R | 05/02/2024 | \$2,182.50   | 05/02/2024 | 05/31/2024 |
| 24411                         | ESC REGI011 | ESC REGION 20             | R | 05/02/2024 | \$1,300.00   | 05/02/2024 | 05/31/2024 |
| 24412                         | EVEREANN000 | EVERETT, ANNA             | R | 05/02/2024 | \$250.00     | 05/02/2024 | 05/31/2024 |
| 24413                         | EWELLO00000 | EWELL EDUCATIONAL SERVICE | R | 05/02/2024 | \$2,221.00   | 05/02/2024 | 05/31/2024 |
| 24414                         | GOOD IDE000 | GOOD IDEA SHIRTS, LLC     | R | 05/02/2024 | \$677.90     | 05/02/2024 | 05/31/2024 |
| 24415                         | GOODNKAY000 | GOODNIGHT, KAYLEIGH       | R | 05/02/2024 | \$250.00     | 05/02/2024 |            |
| 24416                         | GUETECAS000 | GUETERSLOH, CASSIDY       | R | 05/02/2024 | \$250.00     | 05/02/2024 | 05/31/2024 |
| 24417                         | HALL HAI000 | HALL, HAILEY              | R | 05/02/2024 | \$250.00     | 05/02/2024 |            |
| 24418                         | HCAA MED000 | HCAA MEDICAL GROUP        | R | 05/02/2024 | \$90.00      | 05/02/2024 | 05/31/2024 |

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| *****Continued*****           |             |                           |   |            |              |            |            |
| 24419                         | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT  | R | 05/02/2024 | \$81.68      | 05/02/2024 | 05/31/2024 |
| 24420                         | INTERQUE000 | INTERQUEST DETECTION CANI | R | 05/02/2024 | \$660.00     | 05/02/2024 | 05/31/2024 |
| 24421                         | JOHNSHAN001 | JOHNSON, HANNAH           | R | 05/02/2024 | \$250.00     | 05/02/2024 | 05/31/2024 |
| 24422                         | JOYCENEV000 | JOYCE, NEVAEH             | R | 05/02/2024 | \$250.00     | 05/02/2024 | 05/31/2024 |
| 24423                         | KENDRICK000 | KENDRICK OIL CO.          | R | 05/02/2024 | \$20,684.73  | 05/02/2024 | 05/31/2024 |
| 24424                         | KOTARCOL000 | KOTARA, COLE              | R | 05/02/2024 | \$250.00     | 05/02/2024 | 07/31/2024 |
| 24425                         | LEAL JOS000 | LEAL, JOSHUA              | R | 05/02/2024 | \$250.00     | 05/02/2024 | 06/30/2024 |
| 24426                         | LEECHCOL000 | LEECH, COLLIER            | R | 05/02/2024 | \$250.00     | 05/02/2024 | 07/31/2024 |
| 24427                         | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 05/02/2024 | \$887.43     | 05/02/2024 | 05/31/2024 |
| 24428                         | LUBBOCK 023 | LUBBOCK LOCK & KEY        | R | 05/02/2024 | \$837.08     | 05/02/2024 | 05/31/2024 |
| 24429                         | LUBBOCK 074 | LUBBOCK ISD ATHLETIC DEPT | R | 05/02/2024 | \$227.17     | 05/02/2024 | 05/31/2024 |
| 24430                         | LUBBOCK 078 | LUBBOCK COUNTRY CLUB      | R | 05/02/2024 | \$3,942.00   | 05/02/2024 | 05/31/2024 |
| 24431                         | MACIALOR000 | MACIAS, LOREN             | R | 05/02/2024 | \$250.00     | 05/02/2024 | 05/31/2024 |
| 24432                         | MACZAAR000  | MACZAK, ARON              | R | 05/02/2024 | \$291.75     | 05/02/2024 | 05/31/2024 |
| 24433                         | MCCUTKYL000 | MCCUTCHEON, KYLA          | R | 05/02/2024 | \$112.00     | 05/02/2024 | 05/31/2024 |
| 24434                         | MEADOWBR000 | MEADOWBROOK GOLF CLUB     | R | 05/02/2024 | \$160.00     | 05/02/2024 | 05/31/2024 |
| 24435                         | MEADOWBR000 | MEADOWBROOK GOLF CLUB     | R | 05/02/2024 | \$170.00     | 05/02/2024 | 05/31/2024 |
| 24436                         | MOSELGAR000 | MOSELEY, GARRETT          | R | 05/02/2024 | \$250.00     | 05/02/2024 | 05/31/2024 |
| 24437                         | MSB 000     | MSB                       | R | 05/02/2024 | \$2,230.47   | 05/02/2024 | 05/31/2024 |
| 24438                         | MULLINAT000 | MULLINS, NATHAN T.        | R | 05/02/2024 | \$75.00      | 05/02/2024 | 05/31/2024 |
| 24439                         | NATIONAL034 | NATIONAL FOOTBALL FOUNDAT | R | 05/02/2024 | \$7,500.00   | 05/02/2024 | 05/31/2024 |
| 24440                         | NORTOTRI000 | NORTO, TRINITEY           | R | 05/02/2024 | \$250.00     | 05/02/2024 | 05/31/2024 |
| 24441                         | PAYNEBRO000 | PAYNE, BROOKE A.          | R | 05/02/2024 | \$250.00     | 05/02/2024 |            |
| 24442                         | PREMIERE000 | PREMIERE CINEMAS          | R | 05/02/2024 | \$657.00     | 05/02/2024 | 05/31/2024 |
| 24443                         | PROFFITT000 | PROFFITT'S LAWN & LEISURE | R | 05/02/2024 | \$595.67     | 05/02/2024 | 05/31/2024 |
| 24444                         | RITCHBRE000 | RITCHEY, BRENDA           | R | 05/02/2024 | \$1,029.60   | 05/02/2024 | 05/31/2024 |
| 24445                         | ROBBIPEY000 | ROBBINS, PEYTON           | R | 05/02/2024 | \$250.00     | 05/02/2024 | 07/31/2024 |
| 24446                         | ROBERRYL000 | ROBERTSON, RYLEE          | R | 05/02/2024 | \$1,000.00   | 05/02/2024 | 05/31/2024 |
| 24447                         | SAIN CHE000 | SAIN, CHERI R.            | R | 05/02/2024 | \$150.00     | 05/02/2024 | 05/31/2024 |
| 24448                         | SCHROCEC000 | SCHROEDER, CECILIA        | R | 05/02/2024 | \$250.00     | 05/02/2024 |            |
| 24449                         | SELLEASH000 | SELLERS, ASHER            | R | 05/02/2024 | \$250.00     | 05/02/2024 | 05/31/2024 |
| 24450                         | SIMMOROB000 | SIMMONS, ROBERT E. JR     | R | 05/02/2024 | \$408.45     | 05/02/2024 | 05/31/2024 |
| 24451                         | SPECS RE000 | SPECS REFRIGERATION, INC  | R | 05/02/2024 | \$675.00     | 05/02/2024 | 05/31/2024 |
| 24452                         | SYNOVIA 000 | SYNOVIA SOLUTIONS         | R | 05/02/2024 | \$3,141.99   | 05/02/2024 | 05/31/2024 |
| 24453                         | TEXAS DE003 | TEXAS DEPARTMENT OF PUBLI | R | 05/02/2024 | \$24.00      | 05/02/2024 | 05/31/2024 |
| 24454                         | THORNKUT000 | THORNTON, KUTTER T.       | R | 05/02/2024 | \$500.00     | 05/02/2024 | 05/31/2024 |
| 24455                         | TIDWESKY000 | TIDWELL, SKYLAR           | R | 05/02/2024 | \$250.00     | 05/02/2024 | 05/31/2024 |
| 24456                         | UNIFIRST000 | UNIFIRST CORP             | R | 05/02/2024 | \$49.37      | 05/02/2024 | 05/31/2024 |
| 24457                         | UNITED S000 | UNITED SUPERMARKETS       | C | 05/02/2024 | \$0.00       | 05/02/2024 | 05/02/2024 |
| 24458                         | UNITED S000 | UNITED SUPERMARKETS       | C | 05/02/2024 | \$0.00       | 05/02/2024 | 05/02/2024 |
| 24459                         | UNITED S000 | UNITED SUPERMARKETS       | R | 05/02/2024 | \$3,032.49   | 05/02/2024 | 05/31/2024 |
| 24460                         | VARSITY 003 | VARSITY YEARBOOK          | R | 05/02/2024 | \$11,535.00  | 05/02/2024 | 05/31/2024 |
| 24461                         | VENABKEN000 | VENABLE, KENNEDY          | R | 05/02/2024 | \$500.00     | 05/02/2024 | 06/30/2024 |
| 24462                         | WAGNER S000 | WAGNER SUPPLY CO          | R | 05/02/2024 | \$35,743.82  | 05/02/2024 | 05/31/2024 |
| 24463                         | WEAVELYN000 | WEAVER, LYNNZI            | R | 05/02/2024 | \$250.00     | 05/02/2024 |            |
| 24464                         | WETTEJAD000 | WETTER, JADE              | R | 05/02/2024 | \$250.00     | 05/02/2024 | 05/31/2024 |
| 24465                         | WHITEMAD000 | WHITE, MADISON            | R | 05/02/2024 | \$250.00     | 05/02/2024 | 05/31/2024 |
| 24466                         | WINSOKAS000 | WINSOR, KASSIDY           | R | 05/02/2024 | \$250.00     | 05/02/2024 | 05/31/2024 |
| 24467                         | WOODSHED000 | WOODSHED GIFTS            | R | 05/02/2024 | \$1,269.65   | 05/02/2024 | 05/31/2024 |
| 24468                         | WOODSTOC000 | WOODSTOCK ENTERPRISES     | R | 05/02/2024 | \$219.05     | 05/02/2024 | 05/31/2024 |
| 24469                         | ACE MART000 | ACE MART RESTAURANT SUPPL | R | 05/09/2024 | \$179.99     | 05/09/2024 | 05/31/2024 |

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| 24470 | ADVENTUR001  | ADVENTURE PARK LUBBOCK, L  | R | 05/09/2024 | \$800.00    | 05/09/2024 | 05/31/2024 |
| 24471 | AMAZON C001  | AMAZON CAPITAL SERVICES    | R | 05/09/2024 | \$1,628.31  | 05/09/2024 | 05/31/2024 |
| 24472 | BSN SPOR000  | BSN SPORTS                 | R | 05/09/2024 | \$1,450.08  | 05/09/2024 | 05/31/2024 |
| 24473 | C&H HOLD000  | C&H HOLDINGS, LLC DBA RAI  | R | 05/09/2024 | \$450.00    | 05/09/2024 | 05/31/2024 |
| 24474 | DAY BREA000  | DAY BREAK, INC.            | R | 05/09/2024 | \$157.89    | 05/09/2024 | 05/31/2024 |
| 24475 | E3 DIAGN000  | E3 DIAGNOSTICS             | R | 05/09/2024 | \$1,490.00  | 05/09/2024 | 05/31/2024 |
| 24476 | ENTERPRI004  | ENTERPRISE CAR RENTAL      | R | 05/09/2024 | \$1,345.82  | 05/09/2024 | 05/31/2024 |
| 24477 | GAME ONE000  | GAME ONE                   | R | 05/09/2024 | \$450.00    | 05/09/2024 | 05/31/2024 |
| 24478 | GERMBLAS001  | GERMBLAST                  | R | 05/09/2024 | \$2,624.06  | 05/09/2024 | 05/31/2024 |
| 24479 | HOBBY LO000  | HOBBY LOBBY STORES INC     | R | 05/09/2024 | \$90.92     | 05/09/2024 | 05/31/2024 |
| 24480 | HOTELENG000  | HOTELENGINE, INC.          | C | 05/09/2024 | \$0.00      | 05/09/2024 | 05/09/2024 |
| 24481 | HOTELENG000  | HOTELENGINE, INC.          | C | 05/09/2024 | \$0.00      | 05/09/2024 | 05/09/2024 |
| 24482 | HOTELENG000  | HOTELENGINE, INC.          | C | 05/09/2024 | \$0.00      | 05/09/2024 | 05/09/2024 |
| 24483 | HOTELENG000  | HOTELENGINE, INC.          | C | 05/09/2024 | \$0.00      | 05/09/2024 | 05/09/2024 |
| 24484 | HOTELENG000  | HOTELENGINE, INC.          | C | 05/09/2024 | \$0.00      | 05/09/2024 | 05/09/2024 |
| 24485 | HOTELENG000  | HOTELENGINE, INC.          | C | 05/09/2024 | \$0.00      | 05/09/2024 | 05/09/2024 |
| 24486 | HOTELENG000  | HOTELENGINE, INC.          | C | 05/09/2024 | \$0.00      | 05/09/2024 | 05/09/2024 |
| 24487 | HOTELENG000  | HOTELENGINE, INC.          | R | 05/09/2024 | \$13,938.27 | 05/09/2024 | 05/31/2024 |
| 24488 | NOVEL EF000  | NOVEL EFFECT, INC          | R | 05/09/2024 | \$49.99     | 05/09/2024 | 05/31/2024 |
| 24489 | ODP BUSI000  | ODP BUSINESS SOLUTIONS, L  | R | 05/09/2024 | \$92.72     | 05/09/2024 | 05/31/2024 |
| 24490 | OFFICEWI001  | OFFICEWISE FURNITURE AND   | R | 05/09/2024 | \$3,544.00  | 05/09/2024 | 05/31/2024 |
| 24491 | SCIENCE 002  | SCIENCE SPECTRUM           | R | 05/09/2024 | \$178.00    | 05/09/2024 | 05/31/2024 |
| 24492 | SILENT W000  | SILENT WINGS MUSEUM        | R | 05/09/2024 | \$103.00    | 05/09/2024 | 05/31/2024 |
| 24493 | SPT USA,000  | SPT USA, INC               | R | 05/09/2024 | \$1,379.94  | 05/09/2024 | 05/31/2024 |
| 24494 | QUARTERF000  | QUARTERFOUR                | R | 05/09/2024 | \$2,013.10  | 05/09/2024 | 05/31/2024 |
| 24495 | A-Z BUS 000  | A-Z BUS TEXAS, LLC         | R | 05/09/2024 | \$341.89    | 05/09/2024 | 05/31/2024 |
| 24496 | ADVENTUR001  | ADVENTURE PARK LUBBOCK, L  | R | 05/09/2024 | \$2,591.91  | 05/09/2024 | 05/31/2024 |
| 24497 | ATMOS EN000  | ATMOS ENERGY               | R | 05/09/2024 | \$2,495.42  | 05/09/2024 | 05/31/2024 |
| 24498 | BAILEDEI000  | BAILEY, DEIRDRE            | R | 05/09/2024 | \$3,819.00  | 05/09/2024 | 06/30/2024 |
| 24499 | BOSWETAR000  | BOSWELL, TARA N.           | R | 05/09/2024 | \$2,000.00  | 05/09/2024 | 05/31/2024 |
| 24500 | BRYANKEI000  | BRYANT, KEITH D.           | R | 05/09/2024 | \$288.49    | 05/09/2024 | 05/31/2024 |
| 24501 | BUTTON &000  | BUTTON & BOBBINS           | R | 05/09/2024 | \$1,206.00  | 05/09/2024 | 05/31/2024 |
| 24502 | CAPROCK 005  | CAPROCK WASTE/LUBBOCK DIS  | R | 05/09/2024 | \$7,763.06  | 05/09/2024 | 05/31/2024 |
| 24503 | CINTAS C000  | CINTAS CORPORATION #18A    | R | 05/09/2024 | \$3,350.24  | 05/09/2024 | 05/31/2024 |
| 24504 | CITY BAN000  | CITY BANK LUBBOCK          | R | 05/09/2024 | \$2,060.00  | 05/09/2024 | 05/31/2024 |
| 24505 | CLEAR VU000  | CLEAR VU AUTO GLASS        | R | 05/09/2024 | \$297.99    | 05/09/2024 | 05/31/2024 |
| 24506 | COMMUNIT000  | COMMUNITIES IN SCHOOLS     | R | 05/09/2024 | \$44,000.00 | 05/09/2024 | 05/31/2024 |
| 24507 | COOK'S G000  | COOK'S GARAGE              | R | 05/09/2024 | \$2,650.00  | 05/09/2024 | 05/31/2024 |
| 24508 | CPI (CRIS000 | CPI (CRISIS PREVENTION INS | R | 05/09/2024 | \$400.00    | 05/09/2024 | 05/31/2024 |
| 24509 | CULLIGAN000  | CULLIGAN WATER COND        | R | 05/09/2024 | \$46.00     | 05/09/2024 | 05/31/2024 |
| 24510 | ELAM KAT000  | ELAM, KATE E.              | R | 05/09/2024 | \$2,000.00  | 05/09/2024 | 05/31/2024 |
| 24511 | ELLIKRI000   | ELLIOTT, KRISTIN           | R | 05/09/2024 | \$225.00    | 05/09/2024 | 05/31/2024 |
| 24512 | ENTRECLA000  | ENTREKIN, CLAIRE           | R | 05/09/2024 | \$262.50    | 05/09/2024 | 05/31/2024 |
| 24513 | FRANKCLI000  | FRANKLIN, CLIFFORD         | R | 05/09/2024 | \$120.00    | 05/09/2024 | 05/31/2024 |
| 24514 | GAFFORD 000  | GAFFORD PEST CONTROL SERV  | R | 05/09/2024 | \$1,350.00  | 05/09/2024 | 05/31/2024 |
| 24515 | GANDY'S 000  | GANDY'S DAIRIES INC        | R | 05/09/2024 | \$25,127.95 | 05/09/2024 | 05/31/2024 |
| 24516 | GARZARIC000  | GARZA, RICARDO T.          | R | 05/09/2024 | \$245.00    | 05/09/2024 | 06/30/2024 |
| 24517 | GEBO CRE000  | GEBO CREDIT CORP           | R | 05/09/2024 | \$39.24     | 05/09/2024 | 05/31/2024 |
| 24518 | GONZARAC000  | GONZALES, RACHEL L.        | R | 05/09/2024 | \$1,290.00  | 05/09/2024 | 05/31/2024 |
| 24519 | HANNAKAI000  | HANNAH, KAITLYN B.         | R | 05/09/2024 | \$2,000.00  | 05/09/2024 | 05/31/2024 |
| 24520 | HELMSTIF000  | HELMS, TIFNI               | R | 05/09/2024 | \$175.14    | 05/09/2024 | 05/31/2024 |

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| 24521 | HIGHTOWE000 | HIGHTOWER EQUIPMENT CO    | R | 05/09/2024 | \$379.95     | 05/09/2024 | 05/31/2024 |
| 24522 | HILL-JOS000 | HILL-CLOYD, JOSHUA C.     | R | 05/09/2024 | \$2,000.00   | 05/09/2024 | 05/31/2024 |
| 24523 | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT  | R | 05/09/2024 | \$876.97     | 05/09/2024 | 05/31/2024 |
| 24524 | HUFFOCAR000 | HUFFORD, CARISSA E.       | R | 05/09/2024 | \$2,000.00   | 05/09/2024 | 05/31/2024 |
| 24525 | IDALOU B000 | IDALOU BASEBALL           | R | 05/09/2024 | \$184.00     | 05/09/2024 | 06/30/2024 |
| 24526 | INTERQUE000 | INTERQUEST DETECTION CANI | R | 05/09/2024 | \$1,320.00   | 05/09/2024 | 05/31/2024 |
| 24527 | JD PALAT000 | JD PALATINE, LLC          | R | 05/09/2024 | \$80.85      | 05/09/2024 |            |
| 24528 | JONASEMM000 | JONAS, EMMALEE B.         | R | 05/09/2024 | \$2,000.00   | 05/09/2024 | 05/31/2024 |
| 24529 | JONESJOH000 | JONES, JOHN C.            | R | 05/09/2024 | \$475.00     | 05/09/2024 | 05/31/2024 |
| 24530 | JORDAELI000 | JORDAN, ELIAS D.          | R | 05/09/2024 | \$104.17     | 05/09/2024 | 05/31/2024 |
| 24531 | KLEEN-TE000 | KLEEN-TECH                | R | 05/09/2024 | \$19,852.85  | 05/09/2024 | 05/31/2024 |
| 24532 | KRAUTBRA000 | KRAUTSCH, BRAELEY L.      | R | 05/09/2024 | \$2,000.00   | 05/09/2024 | 05/31/2024 |
| 24533 | LABATT F000 | LABATT FOOD SERVICES      | R | 05/09/2024 | \$222,401.81 | 05/09/2024 | 05/31/2024 |
| 24534 | DONETLIL000 | DONET, LILY G.            | R | 05/09/2024 | \$2,000.00   | 05/09/2024 | 05/31/2024 |
| 24535 | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 05/09/2024 | \$887.50     | 05/09/2024 | 05/31/2024 |
| 24536 | LONE STA010 | LONE STAR BEARING         | R | 05/09/2024 | \$388.32     | 05/09/2024 | 05/31/2024 |
| 24537 | LUBBOCK 018 | LUBBOCK ELECTRIC CO       | R | 05/09/2024 | \$1,717.33   | 05/09/2024 | 05/31/2024 |
| 24538 | LUBBOCK 030 | LUBBOCK TRUCK SALES INC   | R | 05/09/2024 | \$6,677.33   | 05/09/2024 | 05/31/2024 |
| 24539 | LUBBOCK 085 | LUBBOCK PRIMARY CLINIC    | R | 05/09/2024 | \$2,000.00   | 05/09/2024 | 05/31/2024 |
| 24540 | MAKE-A-W000 | MAKE-A-WISH               | R | 05/09/2024 | \$3,000.00   | 05/09/2024 | 06/30/2024 |
| 24541 | MATHAAVE000 | MATHAI, AVERY K.          | R | 05/09/2024 | \$2,000.00   | 05/09/2024 | 05/30/2024 |
| 24541 | MATHAAVE000 | MATHAI, AVERY K.          | V | 05/30/2024 | \$-2,000.00  | 05/30/2024 | 05/30/2024 |
| 24542 | MSB 000     | MSB                       | R | 05/09/2024 | \$2,404.97   | 05/09/2024 | 05/31/2024 |
| 24543 | NFINITY 000 | NFINITY                   | R | 05/09/2024 | \$2,690.77   | 05/09/2024 | 05/31/2024 |
| 24544 | NICHOMAG000 | NICHOLS, MAGGIE T.        | R | 05/09/2024 | \$2,000.00   | 05/09/2024 | 05/31/2024 |
| 24545 | NTTA(NOR000 | NTTA(NORTH TX TOLLWAY AUT | R | 05/09/2024 | \$3.84       | 05/09/2024 | 05/31/2024 |
| 24546 | O'REILLY000 | O'REILLY AUTO ENTERPRISES | R | 05/09/2024 | \$2,489.15   | 05/09/2024 | 05/31/2024 |
| 24547 | PAUL'S P000 | PAUL'S PARTS              | R | 05/09/2024 | \$68.40      | 05/09/2024 | 05/31/2024 |
| 24548 | PELLABRO000 | PELLAM, BROOKE J.         | R | 05/09/2024 | \$2,000.00   | 05/09/2024 | 06/30/2024 |
| 24549 | PLUMMTAY000 | PLUMMER, TAYLOR           | R | 05/09/2024 | \$43.00      | 05/09/2024 |            |
| 24550 | PRENTJAK000 | PRENTICE, JAKE            | R | 05/09/2024 | \$395.83     | 05/09/2024 | 05/31/2024 |
| 24551 | PRO CHEM000 | PRO CHEM SALES            | R | 05/09/2024 | \$5.98       | 05/09/2024 | 05/31/2024 |
| 24552 | RAMIRELI000 | RAMIREZ, ELIJAH           | R | 05/09/2024 | \$354.17     | 05/09/2024 | 05/31/2024 |
| 24553 | RIVASTAY000 | RIVAS, TAYLOR R.          | R | 05/09/2024 | \$2,000.00   | 05/09/2024 | 06/30/2024 |
| 24554 | ROBERT M000 | ROBERT MADDEN INDUSTRIES  | R | 05/09/2024 | \$974.08     | 05/09/2024 | 05/31/2024 |
| 24555 | ROBINMAR000 | ROBINSON, MARGARET A.     | R | 05/09/2024 | \$2,000.00   | 05/09/2024 | 05/31/2024 |
| 24556 | ROE KAT000  | ROE, KATHRYN              | R | 05/09/2024 | \$90.00      | 05/09/2024 | 05/31/2024 |
| 24557 | SAIN CHE000 | SAIN, CHERI R.            | R | 05/09/2024 | \$450.00     | 05/09/2024 | 05/31/2024 |
| 24558 | SCHOLAST002 | SCHOLASTIC BOOK FAIRS     | R | 05/09/2024 | \$2,552.50   | 05/09/2024 | 05/31/2024 |
| 24559 | SERR GEO000 | SERR, GEORGE E. III       | R | 05/09/2024 | \$200.00     | 05/09/2024 | 05/31/2024 |
| 24560 | SEXTOJOE000 | SEXTON, JOE               | R | 05/09/2024 | \$225.92     | 05/09/2024 | 05/31/2024 |
| 24561 | SHIN JAS000 | SHIN, JASMINE S.          | R | 05/09/2024 | \$2,000.00   | 05/09/2024 | 05/31/2024 |
| 24562 | SMITHKEL000 | SMITH, KELLY              | R | 05/09/2024 | \$25.85      | 05/09/2024 | 05/31/2024 |
| 24563 | STARKHAN000 | STARK, HANNAH C.          | R | 05/09/2024 | \$2,000.00   | 05/09/2024 | 05/31/2024 |
| 24564 | STUARMAK000 | STUART, MAKAYLA G.        | R | 05/09/2024 | \$2,000.00   | 05/09/2024 | 05/31/2024 |
| 24565 | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 05/09/2024 | \$205.50     | 05/09/2024 | 05/31/2024 |
| 24566 | TARPLEY 000 | TARPLEY MUSIC             | R | 05/09/2024 | \$177.98     | 05/09/2024 | 05/31/2024 |
| 24567 | TERRA TE000 | TERRA TESTING, INC.       | R | 05/09/2024 | \$16,594.74  | 05/09/2024 | 05/31/2024 |
| 24568 | TEXAS AS007 | TEXAS ASSOCIATION OF STUD | R | 05/09/2024 | \$95.00      | 05/09/2024 | 05/31/2024 |
| 24569 | TEXAS TO001 | TEXAS TOOL AND EQUIPMENT  | R | 05/09/2024 | \$139.57     | 05/09/2024 | 05/31/2024 |
| 24570 | TK ELEVA000 | TK ELEVATOR CORPORATION   | R | 05/09/2024 | \$3,932.42   | 05/09/2024 | 05/31/2024 |

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| *****Continued*****           |             |                           |   |            |              |            |            |
| 24571                         | TOBIAELI000 | TOBIAS, ELIYAH D.         | R | 05/09/2024 | \$2,000.00   | 05/09/2024 | 05/31/2024 |
| 24572                         | TODD CAR000 | TODD, CARSON              | R | 05/09/2024 | \$1,233.68   | 05/09/2024 | 05/31/2024 |
| 24573                         | TOWN SOU000 | TOWN SOUTH FLORAL         | R | 05/09/2024 | \$100.00     | 05/09/2024 | 05/31/2024 |
| 24574                         | TUCKER O000 | TUCKER OIL                | R | 05/09/2024 | \$3,337.50   | 05/09/2024 | 05/31/2024 |
| 24575                         | UNDERWOO000 | UNDERWOOD LAW FIRM, PC    | R | 05/09/2024 | \$2,000.00   | 05/09/2024 | 05/31/2024 |
| 24576                         | US BANK 000 | US BANK CORPORATE TRUST S | R | 05/09/2024 | \$750.00     | 05/09/2024 | 05/31/2024 |
| 24577                         | WALDEKAT000 | WALDENMAYER, KATIE F.     | R | 05/09/2024 | \$2,000.00   | 05/09/2024 | 05/31/2024 |
| 24578                         | WALL REA000 | WALL, REAGAN M.           | R | 05/09/2024 | \$2,000.00   | 05/09/2024 | 05/31/2024 |
| 24579                         | WALTOCHL000 | WALTON, CHLOE N.          | R | 05/09/2024 | \$2,000.00   | 05/09/2024 | 05/31/2024 |
| 24580                         | WATER PRO00 | WATER PRO                 | R | 05/09/2024 | \$72.00      | 05/09/2024 | 05/31/2024 |
| 24581                         | WOODSTOC000 | WOODSTOCK ENTERPRISES     | R | 05/09/2024 | \$345.15     | 05/09/2024 | 05/31/2024 |
| 24582                         | WOODSTOC000 | WOODSTOCK ENTERPRISES     | R | 05/09/2024 | \$194.25     | 05/09/2024 | 05/31/2024 |
| 24583                         | WOODSTOC000 | WOODSTOCK ENTERPRISES     | R | 05/09/2024 | \$634.15     | 05/09/2024 | 05/31/2024 |
| 24584                         | WYLIE MA000 | WYLIE MANUFACTURING COMPA | R | 05/09/2024 | \$2.79       | 05/09/2024 | 05/31/2024 |
| 24585                         | A LASER'000 | A LASER'S TOUCH           | R | 05/16/2024 | \$28.95      | 05/16/2024 | 05/31/2024 |
| 24586                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 05/16/2024 | \$608.82     | 05/16/2024 | 05/31/2024 |
| 24587                         | B & J WE000 | B & J WELDING             | R | 05/16/2024 | \$1,130.78   | 05/16/2024 | 05/31/2024 |
| 24588                         | BSN SPOR000 | BSN SPORTS                | R | 05/16/2024 | \$954.00     | 05/16/2024 | 05/31/2024 |
| 24589                         | DESIGN W000 | DESIGN WAREHOUSE          | R | 05/16/2024 | \$20.00      | 05/16/2024 | 05/31/2024 |
| 24590                         | ENTERPRI004 | ENTERPRISE CAR RENTAL     | R | 05/16/2024 | \$61.05      | 05/16/2024 | 05/31/2024 |
| 24591                         | GERMBLAS000 | GERMBLAST                 | R | 05/16/2024 | \$2,683.36   | 05/16/2024 | 05/31/2024 |
| 24592                         | GRAYBAR 000 | GRAYBAR ELECTRIC COMPANY, | R | 05/16/2024 | \$33,584.05  | 05/16/2024 | 05/31/2024 |
| 24593                         | JW PEPPE000 | JW PEPPER & SONS, INC.    | R | 05/16/2024 | \$139.89     | 05/16/2024 | 05/31/2024 |
| 24594                         | NATIONAL036 | NATIONAL HEALTH CAREER AS | R | 05/16/2024 | \$1,120.00   | 05/16/2024 | 05/31/2024 |
| 24595                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 05/16/2024 | \$470.71     | 05/16/2024 | 05/31/2024 |
| 24596                         | PEARSON 000 | PEARSON ASSESSMENTS       | R | 05/16/2024 | \$1,786.13   | 05/16/2024 | 05/31/2024 |
| 24597                         | PRO-ED 000  | PRO-ED                    | R | 05/16/2024 | \$2,283.85   | 05/16/2024 | 05/31/2024 |
| 24598                         | RIDDELL 000 | RIDDELL / ALL AMERICAN    | R | 05/16/2024 | \$5,625.00   | 05/16/2024 | 05/31/2024 |
| 24599                         | RIVERSID003 | RIVERSIDE INSIGHTS        | R | 05/16/2024 | \$313.05     | 05/16/2024 | 05/31/2024 |
| 24600                         | SCHOOL S000 | SCHOOL SPECIALTY, LLC     | R | 05/16/2024 | \$505.20     | 05/16/2024 | 05/31/2024 |
| 24601                         | SCHOOL T000 | SCHOOL TECHNOLOGY ASSOCIA | R | 05/16/2024 | \$924.00     | 05/16/2024 | 05/31/2024 |
| 24602                         | SCOTTISH000 | SCOTTISH RITE LEARNING CE | R | 05/16/2024 | \$2,119.30   | 05/16/2024 | 05/31/2024 |
| 24603                         | SOUTH PL032 | SOUTH PLAINS ELECTRIC COO | R | 05/16/2024 | \$5,914.00   | 05/16/2024 | 05/29/2024 |
| 24603                         | SOUTH PL032 | SOUTH PLAINS ELECTRIC COO | V | 05/29/2024 | \$-5,914.00  | 05/30/2024 | 05/29/2024 |
| 24604                         | TEINERT 000 | TEINERT METALS, INC.      | R | 05/16/2024 | \$372.68     | 05/16/2024 | 05/31/2024 |
| 24605                         | TENNIS O000 | TENNIS OUTLET             | R | 05/16/2024 | \$1,487.60   | 05/16/2024 | 05/31/2024 |
| 24606                         | QUARTERF000 | QUARTERFOUR               | R | 05/16/2024 | \$195.00     | 05/16/2024 | 05/31/2024 |
| 24607                         | WEST TEX019 | WEST TEXAS GRADUATION SER | R | 05/16/2024 | \$454.97     | 05/16/2024 | 05/31/2024 |
| 24608                         | ACTION T000 | ACTION TROPHIES AND AWARD | R | 05/16/2024 | \$179.56     | 05/16/2024 | 05/31/2024 |
| 24609                         | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 05/16/2024 | \$4,782.44   | 05/16/2024 | 05/31/2024 |
| 24610                         | AIRGAS S000 | AIRGAS SOUTHWEST, INC     | R | 05/16/2024 | \$49.05      | 05/16/2024 | 05/31/2024 |
| 24611                         | AQUAONE 000 | AQUAONE                   | R | 05/16/2024 | \$1,052.48   | 05/16/2024 | 05/31/2024 |
| 24612                         | AT&T 000    | AT&T                      | R | 05/16/2024 | \$12.00      | 05/16/2024 | 05/31/2024 |
| 24613                         | BAXTENIC000 | BAXTER, NICOLE K.         | R | 05/16/2024 | \$2,450.00   | 05/16/2024 | 05/31/2024 |
| 24614                         | BEARDJUN000 | BEARDEN, JUNE             | R | 05/16/2024 | \$300.00     | 05/16/2024 | 05/31/2024 |
| 24615                         | BUCK'S W000 | BUCK'S WHEEL & EQUIPMENT  | R | 05/16/2024 | \$596.13     | 05/16/2024 | 05/31/2024 |
| 24616                         | CARDMEMB000 | CARDMEMBER SERVICES       | R | 05/16/2024 | \$1,744.26   | 05/16/2024 | 05/31/2024 |
| 24617                         | CITIBANK000 | CITIBANK                  | C | 05/16/2024 | \$0.00       | 05/16/2024 | 05/16/2024 |
| 24618                         | CITIBANK000 | CITIBANK                  | C | 05/16/2024 | \$0.00       | 05/16/2024 | 05/16/2024 |
| 24619                         | CITIBANK000 | CITIBANK                  | C | 05/16/2024 | \$0.00       | 05/16/2024 | 05/16/2024 |
| 24620                         | CITIBANK000 | CITIBANK                  | R | 05/16/2024 | \$187,193.93 | 05/16/2024 | 05/31/2024 |

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| 24621 | CITY OF 005  | CITY OF LUBBOCK UTILITIES | R | 05/16/2024 | \$8,522.49  | 05/16/2024 | 05/31/2024 |
| 24622 | CROWD PL000  | CROWD PLEASERS DANCE      | R | 05/16/2024 | \$6,624.00  | 05/16/2024 | 05/31/2024 |
| 24623 | DAY BREA000  | DAY BREAK, INC.           | R | 05/16/2024 | \$233.75    | 05/16/2024 | 05/31/2024 |
| 24624 | DE LAGE 000  | DE LAGE LANDEN FINANCIAL  | R | 05/16/2024 | \$698.33    | 05/16/2024 | 05/31/2024 |
| 24625 | ENTERPRI005  | ENTERPRISE FM TRUST       | R | 05/16/2024 | \$6,603.56  | 05/16/2024 | 06/30/2024 |
| 24626 | FEDYNTAM000  | FEDYNICH, TAMMY           | R | 05/16/2024 | \$600.00    | 05/16/2024 | 05/31/2024 |
| 24627 | FOUNDATI000  | FOUNDATION OUTDOOR GROUP, | R | 05/16/2024 | \$3,852.47  | 05/16/2024 | 05/31/2024 |
| 24628 | FT. STOC001  | FT. STOCKTON ISD ATHLETIC | R | 05/16/2024 | \$700.00    | 05/16/2024 |            |
| 24629 | GARZARIC000  | GARZA, RICARDO T.         | R | 05/16/2024 | \$300.00    | 05/16/2024 | 06/30/2024 |
| 24630 | HAVEN AN000  | HAVEN ANIMAL CARE SHELTER | R | 05/16/2024 | \$572.00    | 05/16/2024 | 05/31/2024 |
| 24631 | HIRSCAVE000  | HIRSCH, AVERY             | R | 05/16/2024 | \$250.00    | 05/16/2024 | 05/31/2024 |
| 24632 | HUB CITY001  | HUB CITY PLUMBING AND MEC | R | 05/16/2024 | \$1,496.98  | 05/16/2024 | 05/31/2024 |
| 24633 | JOHNSON 000  | JOHNSON CONTROLS, INC     | R | 05/16/2024 | \$19,497.67 | 05/16/2024 | 05/31/2024 |
| 24634 | LUBBOCK 022  | LUBBOCK ISD               | R | 05/16/2024 | \$1,326.88  | 05/16/2024 | 05/31/2024 |
| 24635 | MARTIPAI000  | MARTIN, PAIGE             | R | 05/16/2024 | \$60.00     | 05/16/2024 | 06/30/2024 |
| 24636 | MASTER C000  | MASTER CLEANERS           | R | 05/16/2024 | \$701.51    | 05/16/2024 | 05/31/2024 |
| 24637 | MCCOY'S 000  | MCCOY'S BUILDING SUPPLY   | R | 05/16/2024 | \$3,431.52  | 05/16/2024 | 05/31/2024 |
| 24638 | MICHELE000   | MICHELES'S CUSTOM CREATI  | R | 05/16/2024 | \$350.00    | 05/16/2024 | 05/31/2024 |
| 24639 | MULLEEMI000  | MULLER, EMILY D.          | R | 05/16/2024 | \$200.00    | 05/16/2024 | 05/31/2024 |
| 24640 | PAGANJOE000  | PAGAN, JOEL               | R | 05/16/2024 | \$300.00    | 05/16/2024 | 05/31/2024 |
| 24641 | PASCHAL 001  | PASCHAL BAND BOOSTER PTO  | R | 05/16/2024 | \$3,500.00  | 05/16/2024 | 05/31/2024 |
| 24642 | PLAINS P000  | PLAINS PRESORT SERVICES I | R | 05/16/2024 | \$2,596.68  | 05/16/2024 | 05/31/2024 |
| 24643 | REECE PL000  | REECE PLUMBING            | R | 05/16/2024 | \$490.56    | 05/16/2024 | 05/31/2024 |
| 24644 | RICE UNIO000 | RICE UNIVERSITY           | R | 05/16/2024 | \$645.00    | 05/16/2024 | 06/30/2024 |
| 24645 | SCALENIC000  | SCALES, NICHOLAS A.       | R | 05/16/2024 | \$250.00    | 05/16/2024 | 05/31/2024 |
| 24646 | SITEONE 000  | SITEONE LANDSCAPE SUPPLY  | R | 05/16/2024 | \$1,159.66  | 05/16/2024 | 05/31/2024 |
| 24647 | SOUTH PL011  | SOUTH PLAINS ELECTRIC COO | R | 05/16/2024 | \$53,298.83 | 05/16/2024 | 05/31/2024 |
| 24648 | SPEARKEN000  | SPEAR, KENDRA N.          | R | 05/16/2024 | \$30.22     | 05/16/2024 | 05/31/2024 |
| 24649 | SPECS RE000  | SPECS REFRIGERATION, INC  | R | 05/16/2024 | \$145.00    | 05/16/2024 | 05/31/2024 |
| 24650 | TERRY CO001  | TERRY COUNTY TRACTOR, INC | R | 05/16/2024 | \$2,939.69  | 05/16/2024 | 05/31/2024 |
| 24651 | THE CERT000  | THE CERTIFIED WELDING AND | R | 05/16/2024 | \$510.00    | 05/16/2024 | 05/31/2024 |
| 24652 | TTUHSC 000   | TTUHSC DEPT OF PSYCHIATR  | R | 05/16/2024 | \$2,279.15  | 05/16/2024 | 06/30/2024 |
| 24653 | ULINE 000    | ULINE                     | R | 05/16/2024 | \$2,911.69  | 05/16/2024 | 05/31/2024 |
| 24654 | UNDERWOO000  | UNDERWOOD LAW FIRM, PC    | R | 05/16/2024 | \$8,417.42  | 05/16/2024 | 05/31/2024 |
| 24655 | VERIZON 000  | VERIZON WIRELESS          | R | 05/16/2024 | \$819.91    | 05/16/2024 | 05/31/2024 |
| 24656 | VEXUS FI000  | VEXUS FIBER               | R | 05/16/2024 | \$12,646.52 | 05/16/2024 | 05/31/2024 |
| 24657 | WALSWORT000  | WALSORTH                  | R | 05/16/2024 | \$2,115.95  | 05/16/2024 | 05/31/2024 |
| 24658 | WOODSTOC000  | WOODSTOCK ENTERPRISES     | R | 05/16/2024 | \$25.90     | 05/16/2024 | 05/31/2024 |
| 24659 | ALLIED C000  | ALLIED COMPLIANCE SERVICE | R | 05/22/2024 | \$1,040.00  | 05/22/2024 | 05/31/2024 |
| 24660 | AREA I F000  | AREA I FFA                | R | 05/22/2024 | \$150.00    | 05/22/2024 | 06/30/2024 |
| 24661 | CASTISAM000  | CASTILLO, SAMANTHA L.     | R | 05/22/2024 | \$1,000.00  | 05/22/2024 | 05/31/2024 |
| 24662 | CLAREND000   | CLARENDON COLLEGE         | R | 05/22/2024 | \$955.00    | 05/22/2024 | 06/30/2024 |
| 24663 | CPI(CRIS000  | CPI(CRISIS PREVENTION INS | R | 05/22/2024 | \$200.00    | 05/22/2024 | 05/31/2024 |
| 24664 | EVANSCH000   | EVANS, CHELSEA H.         | R | 05/22/2024 | \$35.96     | 05/22/2024 | 05/31/2024 |
| 24665 | EWELL000000  | EWELL EDUCATIONAL SERVICE | R | 05/22/2024 | \$395.00    | 05/22/2024 | 05/31/2024 |
| 24666 | FT. STOC001  | FT. STOCKTON ISD ATHLETIC | R | 05/22/2024 | \$401.50    | 05/22/2024 |            |
| 24667 | GARTHBR0000  | GARTH, BROOKE A.          | R | 05/22/2024 | \$500.00    | 05/22/2024 | 05/31/2024 |
| 24668 | HCAA MED000  | HCAA MEDICAL GROUP        | R | 05/22/2024 | \$90.00     | 05/22/2024 | 05/31/2024 |
| 24669 | HENDRHOL000  | HENDRIX, HOLLIE L.        | R | 05/22/2024 | \$500.00    | 05/22/2024 | 05/31/2024 |
| 24670 | HILLCRES000  | HILLCREST COUNTRY CLUB    | R | 05/22/2024 | \$75.00     | 05/22/2024 | 06/30/2024 |
| 24671 | HOGLAND 000  | HOGLAND OFFICE EQUIPMENT  | R | 05/22/2024 | \$12,958.37 | 05/22/2024 | 05/31/2024 |

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| 24672 | HYATTLAU000 | HYATT, LAUREN E.          | R | 05/22/2024 | \$500.00       | 05/22/2024 | 05/31/2024 |
| 24673 | INNOCENC000 | INNOCENCE PROJECT OF TEXA | R | 05/22/2024 | \$798.00       | 05/22/2024 | 05/31/2024 |
| 24674 | INTERQUE000 | INTERQUEST DETECTION CANI | R | 05/22/2024 | \$1,320.00     | 05/22/2024 | 05/31/2024 |
| 24675 | KRISTA G000 | KRISTA GERLICK BASKETBALL | R | 05/22/2024 | \$1,300.00     | 05/22/2024 | 07/31/2024 |
| 24676 | LUBBOCK 022 | LUBBOCK ISD               | R | 05/22/2024 | \$997.12       | 05/22/2024 | 05/31/2024 |
| 24677 | LUBBOCK 029 | LUBBOCK SPORTS MEDICINE A | R | 05/22/2024 | \$5,154.00     | 05/22/2024 | 06/30/2024 |
| 24678 | MARCHING001 | MARCHING365, LLC          | R | 05/22/2024 | \$1,000.00     | 05/22/2024 | 06/30/2024 |
| 24679 | MARTENIC000 | MARTENS, NICOLE           | R | 05/22/2024 | \$2,000.00     | 05/22/2024 | 05/31/2024 |
| 24680 | MOYERS G000 | MOYERS GROUP              | R | 05/22/2024 | \$807.05       | 05/22/2024 | 05/31/2024 |
| 24681 | MSB 000     | MSB                       | R | 05/22/2024 | \$670.33       | 05/22/2024 | 06/30/2024 |
| 24682 | OLIVAANG000 | OLIVAREZ, ANGIE           | R | 05/22/2024 | \$500.00       | 05/22/2024 | 06/30/2024 |
| 24683 | PAULINE'000 | PAULINE'S FLOWERS & GIFTS | R | 05/22/2024 | \$70.00        | 05/22/2024 | 06/30/2024 |
| 24684 | PLAINVIE005 | PLAINVIEW ISD             | R | 05/22/2024 | \$506.50       | 05/22/2024 | 05/31/2024 |
| 24685 | R & J DI000 | R & J DIRT WORK           | R | 05/22/2024 | \$655.50       | 05/22/2024 | 05/31/2024 |
| 24686 | SANDIA C000 | SANDIA CONSTRUCTION INC   | R | 05/22/2024 | \$6,430,865.49 | 05/22/2024 | 05/31/2024 |
| 24687 | SHTURFEL000 | SHTURMAN, FELA            | R | 05/22/2024 | \$585.00       | 05/22/2024 | 06/30/2024 |
| 24688 | SIMS KAR000 | SIMS, KAREN R.            | R | 05/22/2024 | \$19.66        | 05/22/2024 | 05/31/2024 |
| 24689 | SOPHIA'S000 | SOPHIA'S PLACE            | R | 05/22/2024 | \$150.00       | 05/22/2024 | 06/30/2024 |
| 24690 | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 05/22/2024 | \$9,348.00     | 05/22/2024 | 05/31/2024 |
| 24691 | SYNOVIA 000 | SYNOVIA SOLUTIONS         | R | 05/22/2024 | \$3,141.99     | 05/22/2024 | 05/31/2024 |
| 24692 | TEINERT 001 | TEINERT CONSTRUCTION      | R | 05/22/2024 | \$144,443.61   | 05/22/2024 | 05/31/2024 |
| 24693 | SODA SHA000 | SODA SHACK                | R | 05/22/2024 | \$294.95       | 05/22/2024 | 06/30/2024 |
| 24694 | THOMASAR000 | THOMAS GARZA, SARAH       | R | 05/22/2024 | \$29.50        | 05/22/2024 |            |
| 24695 | TOP O' T000 | TOP O' TEXAS SPORTS       | R | 05/22/2024 | \$3,640.00     | 05/22/2024 | 06/30/2024 |
| 24696 | TSNO REG000 | TSNO REGION 17            | R | 05/22/2024 | \$100.00       | 05/22/2024 | 06/30/2024 |
| 24697 | VOLUNTEE000 | VOLUNTEER CENTER OF LUBBO | R | 05/22/2024 | \$300.00       | 05/22/2024 | 05/31/2024 |
| 24698 | WALDRBEL000 | WALDROP, BELISA           | R | 05/22/2024 | \$23.99        | 05/22/2024 | 05/31/2024 |
| 24699 | WEST TEX007 | WEST TEXAS GAS, INC       | R | 05/22/2024 | \$1,207.12     | 05/22/2024 | 05/31/2024 |
| 24700 | WEST TEX022 | WEST TEXAS H2 PROS        | R | 05/22/2024 | \$750.00       | 05/22/2024 | 05/31/2024 |
| 24701 | ALTITUDE000 | ALTITUDE TRAMPOLINE PARK  | R | 05/23/2024 | \$1,596.00     | 05/23/2024 | 05/31/2024 |
| 24702 | AMAZON C001 | AMAZON CAPITAL SERVICES   | C | 05/23/2024 | \$0.00         | 05/23/2024 | 05/23/2024 |
| 24703 | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 05/23/2024 | \$1,884.29     | 05/23/2024 | 05/31/2024 |
| 24704 | BLICK AR000 | BLICK ART MATERIALS       | R | 05/23/2024 | \$265.83       | 05/23/2024 | 05/31/2024 |
| 24705 | BROOKKRI001 | BROOKS, KRISTEN           | R | 05/23/2024 | \$3,500.00     | 05/23/2024 | 07/31/2024 |
| 24706 | BSN SPOR000 | BSN SPORTS                | R | 05/23/2024 | \$3,440.76     | 05/23/2024 | 05/31/2024 |
| 24707 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 05/23/2024 | \$0.00         | 05/23/2024 | 05/23/2024 |
| 24708 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 05/23/2024 | \$0.00         | 05/23/2024 | 05/23/2024 |
| 24709 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 05/23/2024 | \$0.00         | 05/23/2024 | 05/23/2024 |
| 24710 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | C | 05/23/2024 | \$0.00         | 05/23/2024 | 05/23/2024 |
| 24711 | CAPITAL 007 | CAPITAL ONE/WALMART ACCT  | R | 05/23/2024 | \$11,244.49    | 05/23/2024 | 05/31/2024 |
| 24712 | COLLEGE 003 | COLLEGE BOARD             | R | 05/23/2024 | \$1,145.70     | 05/23/2024 | 07/31/2024 |
| 24713 | COUTUJER000 | COUTURE, JEREMY           | R | 05/23/2024 | \$150.00       | 05/23/2024 | 06/30/2024 |
| 24714 | DECA 000    | DECA                      | R | 05/23/2024 | \$102.54       | 05/23/2024 | 05/31/2024 |
| 24715 | ENTRECLA000 | ENTREKIN, CLAIRE          | R | 05/23/2024 | \$87.50        | 05/23/2024 | 06/30/2024 |
| 24716 | FIRST BO000 | FIRST BOOK                | R | 05/23/2024 | \$2,324.87     | 05/23/2024 | 06/30/2024 |
| 24717 | FOLLETT 002 | FOLLETT SCHOOL SOLUTIONS, | R | 05/23/2024 | \$330.40       | 05/23/2024 | 05/31/2024 |
| 24718 | GAME DAY000 | GAME DAY SKINZ, INC.      | R | 05/23/2024 | \$2,097.00     | 05/23/2024 | 06/30/2024 |
| 24719 | GREAT PL000 | GREAT PLAINS BRANDING, LL | R | 05/23/2024 | \$1,043.00     | 05/23/2024 |            |
| 24720 | HOOKERTE000 | HOOKERTECH, LLC           | R | 05/23/2024 | \$4,000.00     | 05/23/2024 | 06/30/2024 |
| 24721 | HOUGHTON002 | HOUGHTON MIFFLIN HARCOURT | R | 05/23/2024 | \$25,550.00    | 05/23/2024 | 05/31/2024 |
| 24722 | ITURITY,000 | ITURITY, LLC              | R | 05/23/2024 | \$3,295.77     | 05/23/2024 | 06/30/2024 |

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| *****Continued*****           |             |                           |   |            |              |            |            |
| 24723                         | JONES SC000 | JONES SCHOOL SUPPLY CO IN | R | 05/23/2024 | \$208.60     | 05/23/2024 | 05/31/2024 |
| 24724                         | JORDAELI000 | JORDAN, ELIAS D.          | R | 05/23/2024 | \$20.83      | 05/23/2024 | 05/31/2024 |
| 24725                         | JOSEPMAT000 | JOSEPH, MATTHEW           | R | 05/23/2024 | \$3,500.00   | 05/23/2024 | 06/30/2024 |
| 24726                         | LEE'S AL000 | LEE'S ALTERATIONS         | R | 05/23/2024 | \$24.00      | 05/23/2024 | 06/30/2024 |
| 24727                         | LONGWMEG000 | LONGWORTH, MEGAN          | R | 05/23/2024 | \$140.00     | 05/23/2024 | 05/31/2024 |
| 24728                         | MAIN EVE000 | MAIN EVENT ENTERTAINMENT  | R | 05/23/2024 | \$2,154.60   | 05/23/2024 | 06/30/2024 |
| 24729                         | MALLOCAN000 | MALLORY, CANDICE          | R | 05/23/2024 | \$135.00     | 05/23/2024 | 06/30/2024 |
| 24730                         | MUSIC & 000 | MUSIC & ARTS              | R | 05/23/2024 | \$23,260.39  | 05/23/2024 | 05/31/2024 |
| 24731                         | ODP BUSI000 | ODP BUSINESS SOLUTIONS, L | R | 05/23/2024 | \$86.24      | 05/23/2024 | 06/30/2024 |
| 24732                         | OFFICEWI001 | OFFICEWISE FURNITURE AND  | R | 05/23/2024 | \$227.33     | 05/23/2024 | 05/31/2024 |
| 24733                         | PRENTJAK000 | PRENTICE, JAKE            | R | 05/23/2024 | \$145.83     | 05/23/2024 | 06/30/2024 |
| 24734                         | RAMIRELI000 | RAMIREZ, ELIJAH           | R | 05/23/2024 | \$166.67     | 05/23/2024 | 05/31/2024 |
| 24735                         | SWEETWAT001 | SWETWATER SOUND, INC      | R | 05/23/2024 | \$1,448.99   | 05/23/2024 | 06/30/2024 |
| 24736                         | QUARTERF000 | QUARTERFOUR               | R | 05/23/2024 | \$409.81     | 05/23/2024 | 05/31/2024 |
| 24737                         | VARSITY 002 | VARSITY SPIRIT            | R | 05/23/2024 | \$10,522.40  | 05/23/2024 | 06/26/2024 |
| 24737                         | VARSITY 002 | VARSITY SPIRIT            | V | 06/26/2024 | \$-10,522.40 | 06/27/2024 | 06/26/2024 |
| 24738                         | 1585 DES000 | 1585 DESIGNS              | R | 05/30/2024 | \$264.00     | 05/30/2024 | 06/30/2024 |
| 24739                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 05/30/2024 | \$1,019.49   | 05/30/2024 | 06/30/2024 |
| 24740                         | BALFOUR/002 | BALFOUR/WTX               | R | 05/30/2024 | \$965.95     | 05/30/2024 | 06/30/2024 |
| 24741                         | BRANDABI000 | BRANDABILITY              | R | 05/30/2024 | \$270.00     | 05/30/2024 | 06/30/2024 |
| 24742                         | BREG, IN000 | BREG, INC.                | R | 05/30/2024 | \$6,281.20   | 05/30/2024 | 06/30/2024 |
| 24743                         | BSN SPOR000 | BSN SPORTS                | R | 05/30/2024 | \$2,581.10   | 05/30/2024 | 06/30/2024 |
| 24744                         | MUSIC BO000 | MUSIC BOX                 | R | 05/30/2024 | \$5,500.00   | 05/30/2024 | 06/30/2024 |
| 24745                         | POCKET N000 | POCKET NURSE ENTERPRISES  | R | 05/30/2024 | \$234.94     | 05/30/2024 | 06/30/2024 |
| 24746                         | SKILLSUS001 | SKILLSUSA TEXAS           | R | 05/30/2024 | \$252.00     | 05/30/2024 | 06/24/2024 |
| 24746                         | SKILLSUS001 | SKILLSUSA TEXAS           | V | 06/24/2024 | \$-252.00    | 06/27/2024 | 06/24/2024 |
| 24747                         | STAPLES 000 | STAPLES, INC              | R | 05/30/2024 | \$171.64     | 05/30/2024 | 06/30/2024 |
| 24748                         | ACE MART000 | ACE MART RESTAURANT SUPPL | R | 05/30/2024 | \$179.99     | 05/30/2024 | 06/30/2024 |
| 24749                         | ALVEAGIO000 | ALVEAR, GIOVANNA          | R | 05/30/2024 | \$292.00     | 05/30/2024 | 06/30/2024 |
| 24750                         | BACKUSYD000 | BACKUS, SYDNEY            | R | 05/30/2024 | \$250.00     | 05/30/2024 | 06/30/2024 |
| 24751                         | BRODBEMI000 | BRODBECK, EMILY           | R | 05/30/2024 | \$250.00     | 05/30/2024 | 06/30/2024 |
| 24752                         | BUENTKYL000 | BUENTELLO, KYLE A.        | R | 05/30/2024 | \$600.00     | 05/30/2024 | 06/30/2024 |
| 24753                         | CASPETAY000 | CASPELL, TAYLOR           | R | 05/30/2024 | \$600.00     | 05/30/2024 | 06/30/2024 |
| 24754                         | CLAREND000  | CLARENDON COLLEGE         | R | 05/30/2024 | \$580.00     | 05/30/2024 | 06/30/2024 |
| 24755                         | COLLEGE 003 | COLLEGE BOARD             | R | 05/30/2024 | \$14,934.88  | 05/30/2024 | 06/30/2024 |
| 24756                         | COX COL000  | COX, COLTER               | R | 05/30/2024 | \$135.00     | 05/30/2024 | 06/30/2024 |
| 24757                         | EDWARTH000  | EDWARDS, THOMAS S.        | R | 05/30/2024 | \$425.00     | 05/30/2024 |            |
| 24758                         | ESC REGI008 | ESC REGION 17             | R | 05/30/2024 | \$500.00     | 05/30/2024 | 06/30/2024 |
| 24759                         | GARCISAR000 | GARCIA, SARA E.           | R | 05/30/2024 | \$900.00     | 05/30/2024 | 06/30/2024 |
| 24760                         | GRADY HE000 | GRADY HENLY DECORATORS IN | R | 05/30/2024 | \$5,686.75   | 05/30/2024 | 06/30/2024 |
| 24761                         | HAYS TIM000 | HAYS, TIMOTHY             | R | 05/30/2024 | \$250.00     | 05/30/2024 | 06/30/2024 |
| 24762                         | HCAA MED000 | HCAA MEDICAL GROUP        | R | 05/30/2024 | \$90.00      | 05/30/2024 | 06/30/2024 |
| 24763                         | HOUGLDAV000 | HOUGLAND, DAVID           | R | 05/30/2024 | \$425.00     | 05/30/2024 | 06/30/2024 |
| 24764                         | HOUGLSPE000 | HOUGLAND, SPENCER         | R | 05/30/2024 | \$250.00     | 05/30/2024 | 06/30/2024 |
| 24765                         | JIMENSAN000 | JIMENEZ, SANDRA L.        | R | 05/30/2024 | \$135.00     | 05/30/2024 | 06/30/2024 |
| 24766                         | JOHNSON 000 | JOHNSON CONTROLS, INC     | R | 05/30/2024 | \$1,293.37   | 05/30/2024 | 06/30/2024 |
| 24767                         | KEISTRON000 | KEISTER, RONNIE           | R | 05/30/2024 | \$66.50      | 05/30/2024 | 06/30/2024 |
| 24768                         | KENDRICK000 | KENDRICK OIL CO.          | R | 05/30/2024 | \$19,513.20  | 05/30/2024 | 06/30/2024 |
| 24769                         | KING CON000 | KING CONSULTANTS          | R | 05/30/2024 | \$3,250.00   | 05/30/2024 | 06/30/2024 |
| 24770                         | LUBBOCK 085 | LUBBOCK PRIMARY CLINIC    | R | 05/30/2024 | \$2,000.00   | 05/30/2024 | 06/30/2024 |
| 24771                         | MACZAARO000 | MACZAK, ARON              | R | 05/30/2024 | \$83.25      | 05/30/2024 | 06/30/2024 |

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| 24772 | MARTENIC000 | MARTENS, NICOLE           | R | 05/30/2024 | \$4,699.90   | 05/30/2024 | 05/31/2024 |
| 24773 | MSB 000     | MSB                       | R | 05/30/2024 | \$1,055.75   | 05/30/2024 | 06/30/2024 |
| 24774 | NANCENAT000 | NANCE, NATALIE            | R | 05/30/2024 | \$600.00     | 05/30/2024 | 06/30/2024 |
| 24775 | PARKHILL000 | PARKHILL                  | C | 05/30/2024 | \$0.00       | 05/30/2024 | 05/30/2024 |
| 24776 | PARKHILL000 | PARKHILL                  | R | 05/30/2024 | \$182,194.82 | 05/30/2024 | 06/30/2024 |
| 24777 | PARR EDN000 | PARR, EDNA                | R | 05/30/2024 | \$10.16      | 05/30/2024 | 06/30/2024 |
| 24778 | PERDUE B000 | PERDUE, BRANDON. FIELDER, | R | 05/30/2024 | \$29,786.00  | 05/30/2024 | 06/30/2024 |
| 24779 | POUNDRYA000 | POUND, RYAN               | R | 05/30/2024 | \$600.00     | 05/30/2024 | 06/30/2024 |
| 24780 | ROWLERIA000 | ROWLEY, RIANNON           | R | 05/30/2024 | \$250.00     | 05/30/2024 | 06/30/2024 |
| 24781 | SERR GEO000 | SERR, GEORGE E. III       | R | 05/30/2024 | \$3,200.00   | 05/30/2024 | 06/30/2024 |
| 24782 | SIMMOROB000 | SIMMONS, ROBERT E. JR     | R | 05/30/2024 | \$408.45     | 05/30/2024 | 06/30/2024 |
| 24783 | SKILLS U000 | SKILLS USA TEXAS          | R | 05/30/2024 | \$252.00     | 05/30/2024 | 06/30/2024 |
| 24784 | SLATON I000 | SLATON ISD                | R | 05/30/2024 | \$46.00      | 05/30/2024 | 06/30/2024 |
| 24785 | STG TRAV000 | STG TRAVEL                | R | 05/30/2024 | \$2,748.00   | 05/30/2024 | 06/30/2024 |
| 24786 | TEXAS TE026 | TEXAS TECH RECREATIONAL S | R | 05/30/2024 | \$2,400.00   | 05/30/2024 | 06/30/2024 |
| 24787 | TEXAS TE030 | TEXAS TECH TRANSPORTATION | R | 05/30/2024 | \$616.00     | 05/30/2024 | 06/30/2024 |
| 24788 | THE UNIV001 | THE UNIVERSITY OF TEXAS A | R | 05/30/2024 | \$15,868.00  | 05/30/2024 | 06/30/2024 |
| 24789 | US FOODS000 | US FOODSERVICE-WHITE SWAN | R | 05/30/2024 | \$1,994.61   | 05/30/2024 | 06/30/2024 |
| 24790 | WALDEKAI000 | WALDEN, KAITLYN           | R | 05/30/2024 | \$250.00     | 05/30/2024 | 06/20/2024 |
| 24790 | WALDEKAI000 | WALDEN, KAITLYN           | V | 06/20/2024 | -\$250.00    | 06/20/2024 | 06/20/2024 |
| 24791 | WEST TEX022 | WEST TEXAS H2 PROS        | R | 05/30/2024 | \$1,100.00   | 05/30/2024 | 05/31/2024 |
| 24792 | WOODSTOC000 | WOODSTOCK ENTERPRISES     | R | 05/30/2024 | \$230.65     | 05/30/2024 | 06/30/2024 |
| 24793 | A-Z BUS 000 | A-Z BUS TEXAS, LLC        | R | 06/05/2024 | \$295.62     | 06/05/2024 | 06/30/2024 |
| 24794 | ADAMS PA000 | ADAMS PAINT COMPANY       | R | 06/05/2024 | \$559.42     | 06/05/2024 | 06/30/2024 |
| 24795 | ATMOS EN000 | ATMOS ENERGY              | R | 06/05/2024 | \$1,464.56   | 06/05/2024 | 06/30/2024 |
| 24796 | BAILEDEI000 | BAILEY, DEIRDRE           | R | 06/05/2024 | \$1,352.63   | 06/05/2024 | 06/30/2024 |
| 24797 | BORDER S000 | BORDER STATES INDUSTRIES, | R | 06/05/2024 | \$870.55     | 06/05/2024 | 06/30/2024 |
| 24798 | CAPROCK 005 | CAPROCK WASTE/LUBBOCK DIS | R | 06/05/2024 | \$8,596.00   | 06/05/2024 | 06/30/2024 |
| 24799 | CINTAS C000 | CINTAS CORPORATION #18A   | R | 06/05/2024 | \$2,943.32   | 06/05/2024 | 06/30/2024 |
| 24800 | CITY OF 005 | CITY OF LUBBOCK UTILITIES | R | 06/05/2024 | \$12,020.24  | 06/05/2024 | 06/30/2024 |
| 24801 | CLEAR VU000 | CLEAR VU AUTO GLASS       | R | 06/05/2024 | \$60.00      | 06/05/2024 | 06/30/2024 |
| 24802 | COLLEGE 003 | COLLEGE BOARD             | R | 06/05/2024 | \$2,737.00   | 06/05/2024 | 06/30/2024 |
| 24803 | CROWD FL000 | CROWD PLEASERS DANCE      | R | 06/05/2024 | \$350.00     | 06/05/2024 | 06/30/2024 |
| 24804 | DAY BREA000 | DAY BREAK, INC.           | R | 06/05/2024 | \$407.15     | 06/05/2024 | 06/30/2024 |
| 24805 | DEECO HO000 | DEECO HOSE & BELTING, INC | R | 06/05/2024 | \$71.69      | 06/05/2024 | 06/30/2024 |
| 24806 | ESC REGI008 | ESC REGION 17             | R | 06/05/2024 | \$60.00      | 06/05/2024 | 06/30/2024 |
| 24807 | EUGENSHE000 | EUGENIS, SHELBI K.        | R | 06/05/2024 | \$160.00     | 06/05/2024 | 06/30/2024 |
| 24808 | FARIAVIC000 | FARIAS, VICTORIA          | R | 06/05/2024 | \$2,500.00   | 06/05/2024 | 06/30/2024 |
| 24809 | FORREST 000 | FORREST TIRE              | R | 06/05/2024 | \$95.00      | 06/05/2024 | 06/30/2024 |
| 24810 | GARCISAR000 | GARCIA, SARA E.           | R | 06/05/2024 | \$150.00     | 06/05/2024 | 06/30/2024 |
| 24811 | GRAHAM I000 | GRAHAM ISD                | R | 06/05/2024 | \$773.93     | 06/05/2024 | 06/30/2024 |
| 24812 | GREAT PL000 | GREAT PLAINS BRANDING, LL | R | 06/05/2024 | \$5,778.00   | 06/05/2024 | 06/30/2024 |
| 24813 | HAINAJOL000 | HAINES, JOLIE C.          | R | 06/05/2024 | \$270.00     | 06/05/2024 | 06/30/2024 |
| 24814 | HARBOR F000 | HARBOR FREIGHT TOOLS      | R | 06/05/2024 | \$59.98      | 06/05/2024 | 06/30/2024 |
| 24815 | HCAA MED000 | HCAA MEDICAL GROUP        | R | 06/05/2024 | \$180.00     | 06/05/2024 | 06/30/2024 |
| 24816 | HOME DEP000 | HOME DEPOT PRO            | R | 06/05/2024 | \$139.94     | 06/05/2024 | 06/30/2024 |
| 24817 | JOHNSON 000 | JOHNSON CONTROLS, INC     | R | 06/05/2024 | \$7,193.46   | 06/05/2024 | 06/11/2024 |
| 24817 | JOHNSON 000 | JOHNSON CONTROLS, INC     | V | 06/11/2024 | -\$7,193.46  | 06/13/2024 | 06/11/2024 |
| 24818 | LUBBOCK 007 | LUBBOCK BOLT BIN          | R | 06/05/2024 | \$70.70      | 06/05/2024 | 06/30/2024 |
| 24819 | LUBBOCK 030 | LUBBOCK TRUCK SALES INC   | R | 06/05/2024 | \$399.79     | 06/05/2024 | 06/30/2024 |
| 24820 | LUBBOCK 074 | LUBBOCK ISD ATHLETIC DEPT | R | 06/05/2024 | \$199.00     | 06/05/2024 | 06/30/2024 |

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| *****Continued*****           |             |                           |   |            |              |            |            |
| 24821                         | MAC PIAN000 | MAC PIANO MOVING          | R | 06/05/2024 | \$300.00     | 06/05/2024 | 06/30/2024 |
| 24822                         | MAKE-A-W000 | MAKE-A-WISH               | R | 06/05/2024 | \$2,000.00   | 06/05/2024 |            |
| 24823                         | MARCH OF000 | MARCH OF DIMES            | R | 06/05/2024 | \$750.00     | 06/05/2024 | 07/31/2024 |
| 24824                         | MARTENIC000 | MARTENS, NICOLE           | R | 06/05/2024 | \$200.00     | 06/05/2024 | 06/30/2024 |
| 24825                         | MCCAILAS000 | MCCAIN, LASHAWN S.        | R | 06/05/2024 | \$237.00     | 06/05/2024 | 07/31/2024 |
| 24826                         | MSB 000     | MSB                       | R | 06/05/2024 | \$818.37     | 06/05/2024 | 06/30/2024 |
| 24827                         | NAPA AUT000 | NAPA AUTO PARTS           | R | 06/05/2024 | \$42.14      | 06/05/2024 | 06/30/2024 |
| 24828                         | O'REILLY000 | O'REILLY AUTO ENTERPRISES | R | 06/05/2024 | \$2,433.25   | 06/05/2024 | 06/30/2024 |
| 24829                         | PROFFITT000 | PROFFITT'S LAWN & LEISURE | R | 06/05/2024 | \$1,530.87   | 06/05/2024 | 06/30/2024 |
| 24830                         | RITTENBE000 | RITTENBERRY PIANO TUNING  | R | 06/05/2024 | \$118.00     | 06/05/2024 | 06/30/2024 |
| 24831                         | ROBERT M000 | ROBERT MADDEN INDUSTRIES  | R | 06/05/2024 | \$1,328.22   | 06/05/2024 | 06/30/2024 |
| 24832                         | RUSH TRU000 | RUSH TRUCK CENTER         | R | 06/05/2024 | \$65.90      | 06/05/2024 | 06/11/2024 |
| 24832                         | RUSH TRU000 | RUSH TRUCK CENTER         | V | 06/11/2024 | \$-65.90     | 06/13/2024 | 06/11/2024 |
| 24833                         | SALASSTE000 | SALAS, STEPHEN            | R | 06/05/2024 | \$270.00     | 06/05/2024 | 06/30/2024 |
| 24834                         | SANCHNIC000 | SANCHEZ, NICOLE A.        | R | 06/05/2024 | \$350.00     | 06/05/2024 | 06/30/2024 |
| 24835                         | SCOTT BO000 | SCOTT BOX, LLC            | R | 06/05/2024 | \$600.00     | 06/05/2024 | 06/30/2024 |
| 24836                         | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 06/05/2024 | \$205.50     | 06/05/2024 | 06/30/2024 |
| 24837                         | TASB RIS000 | TASB RISK MANAGEMENT FUND | R | 06/05/2024 | \$2,500.00   | 06/05/2024 | 06/30/2024 |
| 24838                         | TEAM TEX000 | TEAM TEXAS LETTER JACKETS | R | 06/05/2024 | \$4,560.00   | 06/05/2024 | 06/30/2024 |
| 24839                         | TERRA TE000 | TERRA TESTING, INC.       | R | 06/05/2024 | \$3,225.00   | 06/05/2024 | 06/30/2024 |
| 24840                         | TEXAS DE003 | TEXAS DEPARTMENT OF PUBLI | R | 06/05/2024 | \$9.00       | 06/05/2024 | 06/30/2024 |
| 24841                         | THOMPWIL000 | THOMPSON, WILLIAM A.      | R | 06/05/2024 | \$105.00     | 06/05/2024 |            |
| 24842                         | TODA(TEX000 | TODA(TEXAS ORCHESTRA DIRE | R | 06/05/2024 | \$240.00     | 06/05/2024 | 06/30/2024 |
| 24843                         | TUCKER O000 | TUCKER OIL                | R | 06/05/2024 | \$2,437.82   | 06/05/2024 | 06/30/2024 |
| 24844                         | TXTAG 000   | TXTAG                     | R | 06/05/2024 | \$5.03       | 06/05/2024 | 06/30/2024 |
| 24845                         | UNIFIRST000 | UNIFIRST CORP             | R | 06/05/2024 | \$98.74      | 06/05/2024 | 06/30/2024 |
| 24846                         | UNITED S000 | UNITED SUPERMARKETS       | C | 06/05/2024 | \$0.00       | 06/05/2024 | 06/05/2024 |
| 24847                         | UNITED S000 | UNITED SUPERMARKETS       | C | 06/05/2024 | \$0.00       | 06/05/2024 | 06/05/2024 |
| 24848                         | UNITED S000 | UNITED SUPERMARKETS       | R | 06/05/2024 | \$7,390.75   | 06/05/2024 | 06/30/2024 |
| 24849                         | WARD CRA000 | WARD, CRAIG A.            | R | 06/05/2024 | \$225.00     | 06/05/2024 | 06/30/2024 |
| 24850                         | WATERMAS000 | WATERMASTER IRRIGATION SU | R | 06/05/2024 | \$88.60      | 06/05/2024 | 06/30/2024 |
| 24851                         | WEST TEX022 | WEST TEXAS H2 PROS        | R | 06/05/2024 | \$4,950.00   | 06/05/2024 | 06/30/2024 |
| 24852                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 06/06/2024 | \$2,474.81   | 06/06/2024 | 06/30/2024 |
| 24853                         | BSN SPOR000 | BSN SPORTS                | R | 06/06/2024 | \$6,169.20   | 06/06/2024 | 06/30/2024 |
| 24854                         | ELECTRAC000 | ELECTRACOM SUPPLY, INC    | R | 06/06/2024 | \$98.96      | 06/06/2024 | 06/30/2024 |
| 24855                         | ELEVATE 000 | ELEVATE YOUR CLASSROOM, L | R | 06/06/2024 | \$100.00     | 06/06/2024 | 06/30/2024 |
| 24856                         | GETPOMS.000 | GETPOMS.COM               | R | 06/06/2024 | \$733.29     | 06/06/2024 | 06/30/2024 |
| 24857                         | GRAYBAR 000 | GRAYBAR ELECTRIC COMPANY, | R | 06/06/2024 | \$2,440.20   | 06/06/2024 | 06/30/2024 |
| 24858                         | HOTELENG000 | HOTELENGINE, INC.         | C | 06/06/2024 | \$0.00       | 06/06/2024 | 06/06/2024 |
| 24859                         | HOTELENG000 | HOTELENGINE, INC.         | C | 06/06/2024 | \$0.00       | 06/06/2024 | 06/06/2024 |
| 24860                         | HOTELENG000 | HOTELENGINE, INC.         | C | 06/06/2024 | \$0.00       | 06/06/2024 | 06/06/2024 |
| 24861                         | HOTELENG000 | HOTELENGINE, INC.         | C | 06/06/2024 | \$0.00       | 06/06/2024 | 06/06/2024 |
| 24862                         | HOTELENG000 | HOTELENGINE, INC.         | C | 06/06/2024 | \$0.00       | 06/06/2024 | 06/06/2024 |
| 24863                         | HOTELENG000 | HOTELENGINE, INC.         | C | 06/06/2024 | \$0.00       | 06/06/2024 | 06/06/2024 |
| 24864                         | HOTELENG000 | HOTELENGINE, INC.         | C | 06/06/2024 | \$0.00       | 06/06/2024 | 06/06/2024 |
| 24865                         | HOTELENG000 | HOTELENGINE, INC.         | R | 06/06/2024 | \$12,735.43  | 06/06/2024 | 06/30/2024 |
| 24866                         | JW PEPPE000 | JW PEPPER & SONS, INC.    | R | 06/06/2024 | \$29.99      | 06/06/2024 | 06/30/2024 |
| 24867                         | LISCO SP000 | LISCO SPORTS              | R | 06/06/2024 | \$1,945.02   | 06/06/2024 | 06/30/2024 |
| 24868                         | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 06/06/2024 | \$2,724.00   | 06/06/2024 | 06/30/2024 |
| 24869                         | SHELBNRN000 | SHELBURNE ADVERTISING INC | R | 06/06/2024 | \$808.00     | 06/06/2024 | 06/30/2024 |
| 24870                         | SKYWARD 000 | SKYWARD, INC              | R | 06/06/2024 | \$283.33     | 06/06/2024 | 06/30/2024 |

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| 24871                         | TARPLEY 000 | TARPLEY MUSIC             | R | 06/06/2024 | \$30,800.85  | 06/30/2024 |
| 24872                         | THIN LIN000 | THIN LINE SOFTWARE LLC    | R | 06/06/2024 | \$38,500.00  | 06/30/2024 |
| 24873                         | VARSITY 001 | VARSITY SPIRIT FASHIONS   | R | 06/06/2024 | \$6,295.87   | 06/30/2024 |
| 24874                         | WEST TEX019 | WEST TEXAS GRADUATION SER | R | 06/06/2024 | \$677.52     | 06/30/2024 |
| 24875                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 06/13/2024 | \$9,232.44   | 06/30/2024 |
| 24876                         | BAIRDNIC000 | BAIRD, NICKOLAS C.        | R | 06/13/2024 | \$35.00      | 06/30/2024 |
| 24877                         | BSN SPOR000 | BSN SPORTS                | R | 06/13/2024 | \$795.00     | 06/30/2024 |
| 24878                         | CHICK-FI008 | CHICK-FIL-A               | R | 06/13/2024 | \$545.20     | 06/30/2024 |
| 24879                         | ENTERPRI004 | ENTERPRISE CAR RENTAL     | R | 06/13/2024 | \$61.05      | 06/30/2024 |
| 24880                         | GOOD EAR000 | GOOD EARTH RECYCLING      | R | 06/13/2024 | \$96.00      | 06/30/2024 |
| 24881                         | GREENMAT000 | GREEN, MATTHEW B.         | R | 06/13/2024 | \$35.00      | 06/30/2024 |
| 24882                         | HOBBY LO000 | HOBBY LOBBY STORES INC    | R | 06/13/2024 | \$420.00     | 06/30/2024 |
| 24883                         | LA ROCCA000 | LA ROCCA LITERACY, LLC    | R | 06/13/2024 | \$5,500.00   | 06/30/2024 |
| 24884                         | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | R | 06/13/2024 | \$789.50     | 06/17/2024 |
| 24884                         | LOCAL LE000 | LOCAL LEGENDS PRINT FACTO | V | 06/17/2024 | \$-789.50    | 06/17/2024 |
| 24885                         | TEAM TEX000 | TEAM TEXAS LETTER JACKETS | R | 06/13/2024 | \$570.00     | 06/30/2024 |
| 24886                         | SODA SHA000 | SODA SHACK                | R | 06/13/2024 | \$30.00      | 06/30/2024 |
| 24887                         | AGRICULT000 | AGRICULTURE TEACHERS ASSO | R | 06/13/2024 | \$2,100.00   | 06/30/2024 |
| 24888                         | AIRGAS S000 | AIRGAS SOUTHWEST, INC     | R | 06/13/2024 | \$100.68     | 06/30/2024 |
| 24889                         | AQUAONE 000 | AQUAONE                   | R | 06/13/2024 | \$879.88     | 07/31/2024 |
| 24890                         | AT&T 000    | AT&T                      | R | 06/13/2024 | \$13.04      | 06/30/2024 |
| 24891                         | AVILAKOR000 | AVILA, KORTNEY            | R | 06/13/2024 | \$1,000.00   | 07/31/2024 |
| 24892                         | CAPROCK 002 | CAPROCK TIRE              | R | 06/13/2024 | \$46.10      | 06/30/2024 |
| 24893                         | COLLIANH000 | COLLINS, ANH VAN          | R | 06/13/2024 | \$690.00     | 06/30/2024 |
| 24894                         | CONTINEN004 | CONTINENTAL BATTERIES     | R | 06/13/2024 | \$78.33      | 06/30/2024 |
| 24895                         | DE LAGE 000 | DE LAGE LANDEN FINANCIAL  | R | 06/13/2024 | \$698.33     | 06/30/2024 |
| 24896                         | DEMPSALY000 | DEMPSEY, ALYSSA J.        | R | 06/13/2024 | \$225.00     | 06/30/2024 |
| 24897                         | DESERT R000 | DESERT ROSE PLANT FARM    | R | 06/13/2024 | \$690.00     | 06/30/2024 |
| 24898                         | EICHELBA000 | EICHELBAUM WARDELL HANSEN | R | 06/13/2024 | \$510.50     | 06/30/2024 |
| 24899                         | ENTERPRI005 | ENTERPRISE FM TRUST       | R | 06/13/2024 | \$6,584.96   | 06/30/2024 |
| 24900                         | ESC REGI008 | ESC REGION 17             | R | 06/13/2024 | \$18,359.25  | 06/30/2024 |
| 24901                         | EWING IR000 | EWING IRRIGATION          | R | 06/13/2024 | \$73.53      | 06/30/2024 |
| 24902                         | FLATLAND000 | FLATLAND NURSERY          | R | 06/13/2024 | \$37.32      | 06/30/2024 |
| 24903                         | GAFFORD 000 | GAFFORD PEST CONTROL SERV | R | 06/13/2024 | \$1,350.00   | 06/30/2024 |
| 24904                         | GANDY'S 000 | GANDY'S DAIRIES INC       | R | 06/13/2024 | \$15,187.47  | 06/30/2024 |
| 24905                         | GARY HUG000 | GARY HUGHES/PROFLOW       | R | 06/13/2024 | \$1,520.00   | 06/30/2024 |
| 24906                         | GEBO CRE000 | GEBO CREDIT CORP          | R | 06/13/2024 | \$199.06     | 06/30/2024 |
| 24907                         | HCAA MED000 | HCAA MEDICAL GROUP        | R | 06/13/2024 | \$180.00     | 06/30/2024 |
| 24908                         | HILLIARD000 | HILLIARD OFFICE SOLUTIONS | R | 06/13/2024 | \$997.43     | 06/30/2024 |
| 24909                         | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT  | R | 06/13/2024 | \$7,846.83   | 06/30/2024 |
| 24910                         | HUB CITY001 | HUB CITY PLUMBING AND MEC | R | 06/13/2024 | \$928.60     | 06/30/2024 |
| 24911                         | INTERSTA002 | INTERSTATE BILLING SERVIC | R | 06/13/2024 | \$65.90      | 06/30/2024 |
| 24912                         | JAQUEMAY000 | JAQUEZ, MAYRA             | R | 06/13/2024 | \$299.99     | 06/30/2024 |
| 24913                         | JD PALAT000 | JD PALATINE, LLC          | R | 06/13/2024 | \$65.10      | 06/30/2024 |
| 24914                         | JOHNSON 000 | JOHNSON CONTROLS, INC     | R | 06/13/2024 | \$8,001.14   | 06/30/2024 |
| 24915                         | KITE BOB000 | KITE, BOBBIE J.           | R | 06/13/2024 | \$270.00     | 07/31/2024 |
| 24916                         | KLEEN-TE000 | KLEEN-TECH                | R | 06/13/2024 | \$15,393.39  | 06/30/2024 |
| 24917                         | LABATT F000 | LABATT FOOD SERVICES      | R | 06/13/2024 | \$90,030.63  | 06/30/2024 |
| 24918                         | LIFETIME000 | LIFETIME INDEPENDENCE FOR | R | 06/13/2024 | \$140.00     | 06/30/2024 |
| 24919                         | LOWER CO000 | LOWER COLORADO RIVER AUTH | R | 06/13/2024 | \$207.00     | 06/30/2024 |
| 24920                         | LUBBOCK 010 | LUBBOCK CHRISTIAN UNIVERS | R | 06/13/2024 | \$2,000.00   | 06/30/2024 |

| Check #                       | Payee Key    | Payee Name                | T | Check Date | Check Amount | Date       | Stmnt Date |
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| <b>FNCL FIRST UNITED BANK</b> |              |                           |   |            |              |            |            |
| *****Continued*****           |              |                           |   |            |              |            |            |
| 24921                         | MCCOY'S 000  | MCCOY'S BUILDING SUPPLY   | R | 06/13/2024 | \$753.11     | 06/13/2024 | 06/30/2024 |
| 24922                         | NRG BUSI000  | NRG BUSINESS              | R | 06/13/2024 | \$14,521.52  | 06/13/2024 | 06/30/2024 |
| 24923                         | OSTERDAW000  | OSTERHOUDT, DAWN M.       | R | 06/13/2024 | \$575.00     | 06/13/2024 | 07/31/2024 |
| 24924                         | PARKER D000  | PARKER DISTRIBUTING COMPA | R | 06/13/2024 | \$239.80     | 06/13/2024 | 06/30/2024 |
| 24925                         | PAUL'S P000  | PAUL'S PARTS              | R | 06/13/2024 | \$26.55      | 06/13/2024 | 06/30/2024 |
| 24926                         | PEREZCHR000  | PEREZ, CHRISTINA          | R | 06/13/2024 | \$1,440.00   | 06/13/2024 | 06/30/2024 |
| 24927                         | PLAINS P000  | PLAINS PRESORT SERVICES I | R | 06/13/2024 | \$4,138.98   | 06/13/2024 | 06/30/2024 |
| 24928                         | SITPHONE 000 | SITPHONE LANDSCAPE SUPPLY | R | 06/13/2024 | \$679.52     | 06/13/2024 | 06/30/2024 |
| 24929                         | SPECS RE000  | SPECS REFRIGERATION, INC  | R | 06/13/2024 | \$1,915.00   | 06/13/2024 | 06/30/2024 |
| 24930                         | TERRA TE000  | TERRA TESTING, INC.       | R | 06/13/2024 | \$39,346.87  | 06/13/2024 | 06/30/2024 |
| 24931                         | TERRY CO001  | TERRY COUNTY TRACTOR, INC | R | 06/13/2024 | \$1,332.35   | 06/13/2024 | 06/30/2024 |
| 24932                         | TEXAS DE001  | TEXAS DEPARTMENT OF AGRIC | R | 06/13/2024 | \$75.00      | 06/13/2024 | 06/30/2024 |
| 24933                         | THSCA 000    | THSCA(TX HS COACHES ASSOC | R | 06/13/2024 | \$1,325.00   | 06/13/2024 | 07/31/2024 |
| 24934                         | TTUHSC 000   | TTUHSC DEPT OF PSYCHIATR  | R | 06/13/2024 | \$2,279.15   | 06/13/2024 | 07/31/2024 |
| 24935                         | UNITED R000  | UNITED REFRIGERATION INC  | R | 06/13/2024 | \$44.36      | 06/13/2024 | 06/30/2024 |
| 24936                         | VEVUS FI000  | VEVUS FIBER               | R | 06/13/2024 | \$12,646.52  | 06/13/2024 | 06/30/2024 |
| 24937                         | VOIT MIC000  | VOIT, MICHAEL             | R | 06/13/2024 | \$500.00     | 06/13/2024 | 06/30/2024 |
| 24938                         | WAGNER S000  | WAGNER SUPPLY CO          | R | 06/13/2024 | \$29,097.70  | 06/13/2024 | 06/30/2024 |
| 24939                         | WATER PR000  | WATER PRO                 | R | 06/13/2024 | \$72.00      | 06/13/2024 | 06/30/2024 |
| 24940                         | WYATT PU000  | WYATT PUMP                | R | 06/13/2024 | \$2,091.65   | 06/13/2024 | 07/31/2024 |
| 24941                         | AMAZON C001  | AMAZON CAPITAL SERVICES   | R | 06/20/2024 | \$2,347.16   | 06/20/2024 | 06/30/2024 |
| 24942                         | APPLE IN000  | APPLE INC                 | R | 06/20/2024 | \$1,212.00   | 06/20/2024 | 06/30/2024 |
| 24943                         | CDW GOVE000  | CDW GOVERNMENT INC        | R | 06/20/2024 | \$2,651.54   | 06/20/2024 | 06/30/2024 |
| 24944                         | ELITE SP000  | ELITE SPORTSWEAR, L.P.    | R | 06/20/2024 | \$559.52     | 06/20/2024 | 06/30/2024 |
| 24945                         | ENTERPRI004  | ENTERPRISE CAR RENTAL     | R | 06/20/2024 | \$61.05      | 06/20/2024 | 07/31/2024 |
| 24946                         | REALLY G000  | REALLY GOOD STUFF, LLC    | R | 06/20/2024 | \$552.34     | 06/20/2024 | 06/30/2024 |
| 24947                         | SCHOOL T000  | SCHOOL TECHNOLOGY ASSOCIA | R | 06/20/2024 | \$888.00     | 06/20/2024 | 06/30/2024 |
| 24948                         | STEVE WE000  | STEVE WEISS MUSIC INC.    | R | 06/20/2024 | \$2,085.95   | 06/20/2024 | 06/30/2024 |
| 24949                         | TARPLEY 000  | TARPLEY MUSIC             | R | 06/20/2024 | \$497.26     | 06/20/2024 | 06/30/2024 |
| 24950                         | TEAM TEX000  | TEAM TEXAS LETTER JACKETS | R | 06/20/2024 | \$55.00      | 06/20/2024 | 06/30/2024 |
| 24951                         | VARSIITY 001 | VARSIITY SPIRIT FASHIONS  | R | 06/20/2024 | \$1,123.85   | 06/20/2024 | 06/30/2024 |
| 24952                         | VIVO 000     | VIVO                      | R | 06/20/2024 | \$7,679.76   | 06/20/2024 | 06/30/2024 |
| 24953                         | WALSWORT000  | WALSWORTH                 | R | 06/20/2024 | \$5,600.97   | 06/20/2024 | 06/30/2024 |
| 24954                         | ACTION P000  | ACTION PRINTING           | R | 06/20/2024 | \$310.70     | 06/20/2024 | 06/30/2024 |
| 24955                         | BOOKBIND000  | BOOKBINDING & LAMINATING  | R | 06/20/2024 | \$54.75      | 06/20/2024 | 07/31/2024 |
| 24956                         | BRYANKEI000  | BRYANT, KEITH D.          | R | 06/20/2024 | \$1,029.43   | 06/20/2024 | 06/30/2024 |
| 24957                         | CARDMEMB000  | CARDMEMBER SERVICES       | R | 06/20/2024 | \$517.74     | 06/20/2024 | 06/30/2024 |
| 24958                         | CITIBANK000  | CITIBANK                  | C | 06/20/2024 | \$0.00       | 06/20/2024 | 06/20/2024 |
| 24959                         | CITIBANK000  | CITIBANK                  | C | 06/20/2024 | \$0.00       | 06/20/2024 | 06/20/2024 |
| 24960                         | CITIBANK000  | CITIBANK                  | C | 06/20/2024 | \$0.00       | 06/20/2024 | 06/20/2024 |
| 24961                         | CITIBANK000  | CITIBANK                  | R | 06/20/2024 | \$102,443.17 | 06/20/2024 | 06/30/2024 |
| 24962                         | COCA-COL000  | COCA-COLA SOUTHWEST BEVER | R | 06/20/2024 | \$532.92     | 06/20/2024 | 06/30/2024 |
| 24963                         | COLLEGE 003  | COLLEGE BOARD             | R | 06/20/2024 | \$16,633.00  | 06/20/2024 | 06/30/2024 |
| 24964                         | CS ADVAN000  | CS ADVANTAGE USAA, INC.   | R | 06/20/2024 | \$151,220.50 | 06/20/2024 | 07/31/2024 |
| 24965                         | DANNHJEN000  | DANNHEIM, JENNIFER        | R | 06/20/2024 | \$79.25      | 06/20/2024 | 06/25/2024 |
| 24965                         | DANNHJEN000  | DANNHEIM, JENNIFER        | V | 06/25/2024 | \$-79.25     | 06/26/2024 | 06/25/2024 |
| 24966                         | FRENSHIP005  | FRENSHIP ISD              | R | 06/20/2024 | \$327.00     | 06/20/2024 | 06/30/2024 |
| 24967                         | HCAA MED000  | HCAA MEDICAL GROUP        | R | 06/20/2024 | \$180.00     | 06/20/2024 | 06/30/2024 |
| 24968                         | LEDESCHA000  | LEDESMA, CHASTITY         | R | 06/20/2024 | \$8.50       | 06/20/2024 | 06/30/2024 |
| 24969                         | LOCAL LE000  | LOCAL LEGENDS PRINT FACTO | R | 06/20/2024 | \$2,450.64   | 06/20/2024 | 07/31/2024 |
| 24970                         | LUBBOCK 008  | LUBBOCK CENTRAL APPRAISAL | R | 06/20/2024 | \$166,375.75 | 06/20/2024 | 06/30/2024 |

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| *****Continued*****           |             |                           |   |            |                |            |            |
| 24971                         | MASTER C000 | MASTER CLEANERS           | R | 06/20/2024 | \$3,638.87     | 06/20/2024 | 06/30/2024 |
| 24972                         | RMA TOLL000 | RMA TOLL PROCESSING       | R | 06/20/2024 | \$41.80        | 06/20/2024 | 06/30/2024 |
| 24973                         | SANDIA C000 | SANDIA CONSTRUCTION INC   | R | 06/20/2024 | \$5,865,899.22 | 06/20/2024 | 06/30/2024 |
| 24974                         | SOUTH PL011 | SOUTH PLAINS ELECTRIC COO | R | 06/20/2024 | \$69,304.62    | 06/20/2024 | 06/30/2024 |
| 24975                         | TADLOCK 000 | TADLOCK WATER SOLUTIONS O | R | 06/20/2024 | \$35.00        | 06/20/2024 | 06/30/2024 |
| 24976                         | UNDERWOO000 | UNDERWOOD LAW FIRM, PC    | R | 06/20/2024 | \$8,883.50     | 06/20/2024 | 06/30/2024 |
| 24977                         | WALDEKAI000 | WALDEN, KAITLYN           | R | 06/20/2024 | \$250.00       | 06/20/2024 | 06/30/2024 |
| 24978                         | WATCHFIR000 | WATCHFIRE SIGNS, LLC      | R | 06/20/2024 | \$395.37       | 06/20/2024 | 06/30/2024 |
| 24979                         | WEST TEX007 | WEST TEXAS GAS, INC       | R | 06/20/2024 | \$292.31       | 06/20/2024 | 06/30/2024 |
| 24980                         | WEST TEX019 | WEST TEXAS GRADUATION SER | R | 06/20/2024 | \$27.90        | 06/20/2024 | 06/30/2024 |
| 24981                         | ACTION P000 | ACTION PRINTING           | R | 06/26/2024 | \$428.81       | 06/26/2024 | 07/31/2024 |
| 24982                         | ADAMS PA000 | ADAMS PAINT COMPANY       | R | 06/26/2024 | \$1,698.00     | 06/26/2024 | 07/31/2024 |
| 24983                         | AMERICAN028 | AMERICAN TIRE DISTRIBUTOR | R | 06/26/2024 | \$934.72       | 06/26/2024 | 07/31/2024 |
| 24984                         | BAKER EL000 | BAKER ELECTRIC INC        | R | 06/26/2024 | \$85.00        | 06/26/2024 | 07/31/2024 |
| 24985                         | BORDER S000 | BORDER STATES INDUSTRIES, | R | 06/26/2024 | \$118.00       | 06/26/2024 | 07/31/2024 |
| 24986                         | CAPROCK 002 | CAPROCK TIRE              | R | 06/26/2024 | \$20.00        | 06/26/2024 | 07/31/2024 |
| 24987                         | COWTOWN 000 | COWTOWN MATERIALS, INC    | R | 06/26/2024 | \$317.57       | 06/26/2024 | 07/31/2024 |
| 24988                         | DEECO HO000 | DEECO HOSE & BELTING, INC | R | 06/26/2024 | \$63.34        | 06/26/2024 | 07/31/2024 |
| 24989                         | ESC REGI008 | ESC REGION 17             | R | 06/26/2024 | \$1,960.00     | 06/26/2024 | 07/31/2024 |
| 24990                         | GAFFORD 000 | GAFFORD PEST CONTROL SERV | R | 06/26/2024 | \$150.00       | 06/26/2024 | 07/31/2024 |
| 24991                         | HCAA MED000 | HCAA MEDICAL GROUP        | R | 06/26/2024 | \$360.00       | 06/26/2024 | 07/31/2024 |
| 24992                         | HILLIARD000 | HILLIARD OFFICE SOLUTIONS | R | 06/26/2024 | \$716.46       | 06/26/2024 | 07/31/2024 |
| 24993                         | HOGLAND 000 | HOGLAND OFFICE EQUIPMENT  | R | 06/26/2024 | \$898.19       | 06/26/2024 | 07/31/2024 |
| 24994                         | LUBBOCK 007 | LUBBOCK BOLT BIN          | R | 06/26/2024 | \$222.57       | 06/26/2024 | 07/31/2024 |
| 24995                         | LUBBOCK 085 | LUBBOCK PRIMARY CLINIC    | R | 06/26/2024 | \$2,000.00     | 06/26/2024 | 07/31/2024 |
| 24996                         | MARTENIC000 | MARTENS, NICOLE           | R | 06/26/2024 | \$364.32       | 06/26/2024 | 07/31/2024 |
| 24997                         | MCCOY'S 000 | MCCOY'S BUILDING SUPPLY   | R | 06/26/2024 | \$133.87       | 06/26/2024 | 07/31/2024 |
| 24998                         | MENDECES000 | MENDEZ, CESAR             | R | 06/26/2024 | \$5,500.00     | 06/26/2024 | 07/31/2024 |
| 24999                         | MUSIC BO000 | MUSIC BOX                 | R | 06/26/2024 | \$1,150.00     | 06/26/2024 | 07/31/2024 |
| 25000                         | O'REILLY000 | O'REILLY AUTO ENTERPRISES | R | 06/26/2024 | \$2,500.77     | 06/26/2024 | 07/31/2024 |
| 25001                         | OWINGMEL000 | OWINGS, MELISSA D.        | R | 06/26/2024 | \$21.50        | 06/26/2024 | 07/31/2024 |
| 25002                         | RELIABLE000 | RELIABLE PARTS            | R | 06/26/2024 | \$62.70        | 06/26/2024 | 07/31/2024 |
| 25003                         | RMA TOLL000 | RMA TOLL PROCESSING       | R | 06/26/2024 | \$10.70        | 06/26/2024 | 07/31/2024 |
| 25004                         | ROBERT M000 | ROBERT MADDEN INDUSTRIES  | R | 06/26/2024 | \$616.76       | 06/26/2024 | 07/31/2024 |
| 25005                         | SALASEUG000 | SALAS, EUGENE             | R | 06/26/2024 | \$1,000.00     | 06/26/2024 | 07/31/2024 |
| 25006                         | SCOTT BO000 | SCOTT BOX, LLC            | R | 06/26/2024 | \$975.00       | 06/26/2024 | 07/31/2024 |
| 25007                         | SHERWIN-002 | SHERWIN-WILLIAMS          | R | 06/26/2024 | \$289.00       | 06/26/2024 | 07/31/2024 |
| 25008                         | SITEONE 000 | SITEONE LANDSCAPE SUPPLY  | R | 06/26/2024 | \$1,565.60     | 06/26/2024 | 07/31/2024 |
| 25009                         | SLATE GR000 | SLATE GROUP               | R | 06/26/2024 | \$279.12       | 06/26/2024 | 07/31/2024 |
| 25010                         | SPECS RE000 | SPECS REFRIGERATION, INC  | R | 06/26/2024 | \$1,314.33     | 06/26/2024 | 07/31/2024 |
| 25011                         | TASB RIS000 | TASB RISK MANAGEMENT FUND | R | 06/26/2024 | \$5,000.00     | 06/26/2024 | 07/31/2024 |
| 25012                         | TEXAS DE003 | TEXAS DEPARTMENT OF PUBLI | R | 06/26/2024 | \$1.00         | 06/26/2024 | 07/31/2024 |
| 25013                         | TEXAS TO001 | TEXAS TOOL AND EQUIPMENT  | R | 06/26/2024 | \$77.58        | 06/26/2024 | 07/31/2024 |
| 25014                         | UNITED S000 | UNITED SUPERMARKETS       | R | 06/26/2024 | \$1,154.92     | 06/26/2024 | 07/31/2024 |
| 25015                         | VERIZON 000 | VERIZON WIRELESS          | R | 06/26/2024 | \$508.73       | 06/26/2024 | 07/31/2024 |
| 25016                         | ADAMS PA000 | ADAMS PAINT COMPANY       | R | 06/27/2024 | \$263.41       | 06/27/2024 | 07/31/2024 |
| 25017                         | ADVANCED001 | ADVANCED ENVIRONMENTAL IA | R | 06/27/2024 | \$5,149.76     | 06/27/2024 | 07/31/2024 |
| 25018                         | AMAZON C001 | AMAZON CAPITAL SERVICES   | R | 06/27/2024 | \$382.68       | 06/27/2024 | 07/31/2024 |
| 25019                         | ANSRS AN000 | ANSRS ANALYTICS LLC       | R | 06/27/2024 | \$3,000.00     | 06/27/2024 | 07/31/2024 |
| 25020                         | APPLE IN000 | APPLE INC                 | R | 06/27/2024 | \$1,937.00     | 06/27/2024 | 07/31/2024 |
| 25021                         | B & H 000   | B & H                     | R | 06/27/2024 | \$16,755.56    | 06/27/2024 | 07/31/2024 |

