

10/1/2024	BANK-DRA	FT001178	TEXAS EMERGENCY SERVICES RETIR	9,000.04CR
10/2/2024	BANK-DRA	FT	RV PARK CC	379.28CR
10/2/2024	BANK-DRA	FT000001	PAYMENTECH	542.24CR
10/2/2024	BANK-DRA	FT000002	PAYMENTECH	2,355.65CR
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10/3/2024	CHECK	94785	ACUSHNET CO DBA TITLEIST	813.75CR
10/3/2024	CHECK	94786	AIR-TIGHT MECHANICAL SVC	557.50CR
10/3/2024	CHECK	94787	ALLEN HOPSON	2,062.50CR
10/3/2024	CHECK	94788	AMAZON CAPITAL SERVICES	465.77CR
10/3/2024	CHECK	94789	AQUA BEVERAGE COMPANY	69.50CR
10/3/2024	CHECK	94790	ARROWHEAD BANK	5,192.07CR
10/3/2024	CHECK	94791	ATMOS ENERGY INC.	79.71CR
10/3/2024	CHECK	94792	BETTY NICOLE LADNIER	330.00CR
10/3/2024	CHECK	94793	BROOKS WATSON & COMPANY	5,500.00CR
10/3/2024	CHECK	94794	BUREAU VERITAS NORTH AMERICA I	2,568.55CR
10/3/2024	CHECK	94795	BUTTERY COMPANY, L.L.P	885.14CR
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10/3/2024	CHECK	94800	CENTRAL TEXAS ELECTRIC CO	9,379.51CR
10/3/2024	CHECK	94801	CHANAS AGGREGATES, LLC	1,630.45CR
10/3/2024	CHECK	94802	CONDOR DOCUMENT SERVICES	320.00CR
10/3/2024	CHECK	94803	FRED L. THOMPSON & ASSOC. PC	1,800.00CR
10/3/2024	CHECK	94804	GENERAL CODE, LLC	3,433.00CR
10/3/2024	CHECK	94805	HEATH HUMPHREY	323.70CR
10/3/2024	CHECK	94806	TRI-TO IMAGINE, INC.	2,948.50CR
10/3/2024	CHECK	94807	INDUSTRIAL INSTANCE, LLC	10,231.28CR
10/3/2024	CHECK	94808	DUSTIN POLK	130.00CR
10/3/2024	CHECK	94809	INFINISOURCE, INC.	818.56CR
10/3/2024	CHECK	94810	ITRON, INC.	2,154.88CR
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10/3/2024	CHECK	94812	KIMBERLEY WAGNER	184.00CR
10/3/2024	CHECK	94813	KONECRANES INC.	2,100.00CR
10/3/2024	CHECK	94814	LAURA ALMOND	184.00CR
10/3/2024	CHECK	94815	FULTON LEE WINFREY	2,300.00CR
10/3/2024	CHECK	94816	LES MCDANIEL	184.00CR
10/3/2024	CHECK	94817	LLANO CENTRAL APPRAISAL D	9,190.00CR
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10/3/2024	CHECK	94822	LLANO STATION AUTOMOTIVE LLC	7.00CR
10/3/2024	CHECK	94823	MARION BISHOP	184.00CR

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10/3/2024	CHECK	94824	MARTIN MANGUM	184.00CR
10/3/2024	CHECK	94825	MOBILE TINTING DONE RIGHT	150.00CR
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10/3/2024	CHECK	94827	THIRD COAST DISTRIBUTING, LLC	90.23CR
10/3/2024	CHECK	94828	SAN SABA PRINTING, LLC	115.00CR
10/3/2024	CHECK	94829	RHEA & SONS ENTERPRISES, INC.	2,320.63CR
10/3/2024	CHECK	94830	SCOTT MCDONOUGH	460.08CR
10/3/2024	CHECK	94831	SIMPLOT AB RETAIL, INC.	1,552.00CR
10/3/2024	CHECK	94832	STANDARD INSURANCE COMPANY	1,982.18CR
10/3/2024	CHECK	94833	STROEHER & SON INC.	1,520.41CR
10/3/2024	CHECK	94834	TECHLINE PIPE, L.P.	4,454.44CR
10/3/2024	CHECK	94835	TEXAS EXCAVATION SAFETY SYS. I	109.25CR
10/3/2024	CHECK	94836	TEXAS FLEET FUEL OR FUELMAN	30,404.19CR
10/3/2024	CHECK	94837	TML HEALTH	49,007.04CR
10/3/2024	CHECK	94838	TYLER TECHNOLOGIES, INC.	1,652.81CR
10/3/2024	CHECK	94839	UNIFIRST CORPORATION INC	56.18CR
10/3/2024	CHECK	94840	COUFAL-PRATER EQUIPMENT LLC	1,044.73CR
10/3/2024	CHECK	94841	USIO OUTPUT SOLUTIONS INC	1,137.17CR
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10/3/2024	CHECK	94845	XEROX FINANCIAL SERVICES, LLC	590.00CR
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10/10/2024	CHECK	94855	ATMOS ENERGY INC.	76.14CR
10/10/2024	CHECK	94856	AVFUEL CORP	32.61CR
10/10/2024	CHECK	94857	BJ ELKINS	56.00CR
10/10/2024	CHECK	94858	BOVEY & COCHRAN, PLLC	2,112.00CR
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10/10/2024	CHECK	94861	CENTERLINE SUPPLY, INC.	2,493.18CR

10/10/2024	CHECK	94862	CHANAS AGGREGATES, LLC	204.83CR
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10/10/2024	CHECK	94872	INFINISOURCE, INC.	175.16CR
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10/10/2024	CHECK	94876	O'REILLY AUTOMOTIVE, LLC	108.40CR
10/10/2024	CHECK	94877	OFFICE DEPOT	153.55CR
10/10/2024	CHECK	94878	PVS DX INC.	350.00CR
10/10/2024	CHECK	94879	RHEA & SONS ENTERPRISES, INC.	110.00CR
10/10/2024	CHECK	94880	SILVER THISTLE PIPES & DRUMS	200.00CR
10/10/2024	CHECK	94881	SYSCO CENTRAL TEXAS	1,216.60CR
10/10/2024	CHECK	94882	TECHLINE PIPE, L.P.	1,398.75CR
10/10/2024	CHECK	94883	TEXAS MATERIALS GROUP, INC.	1,471.20CR
10/10/2024	CHECK	94884	TEXAS WATER UTILITIES	75.00CR
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10/10/2024	CHECK	94886	TYLER TECHNOLOGIES, INC.	10,580.00CR
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10/10/2024	CHECK	94888	COUFAL-PRATER EQUIPMENT LLC	122.17CR
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10/17/2024	CHECK	94907	CHEMTRADE CHEMICALS US LLC	11,208.04CR
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10/17/2024	CHECK	94923	O'REILLY AUTOMOTIVE, LLC	13.58CR
10/17/2024	CHECK	94924	OFFICE DEPOT	132.56CR
10/17/2024	CHECK	94925	SAN SABA PRINTING, LLC	260.00CR
10/17/2024	CHECK	94926	PVS DX INC.	364.51CR
10/17/2024	CHECK	94927	RDO EQUIPMENT CO.	1,870.44CR
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10/24/2024	CHECK	94952	AVFUEL CORP	40.00CR

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10/24/2024	CHECK	94965	LLANO COUNTY	500.00CR	
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10/24/2024	CHECK	94977	TECHLINE, INC.	7,062.00CR	
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10/30/2024	CHECK	94985	ATMOS ENERGY INC.	89.27CR	
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10/30/2024	CHECK	94999	DUSTIN POLK	614.44CR
10/30/2024	CHECK	95000	JO STARK BRADLEY	25.50CR
10/30/2024	CHECK	95001	KCL GROUP BENEFITS	3,958.39CR
10/30/2024	CHECK	95002	LLANO PUBLISHING CO., INC.	30.00CR
10/30/2024	CHECK	95003	MISTY CARPENTER	75.00CR
10/30/2024	CHECK	95004	THIRD COAST DISTRIBUTING, LLC	445.97CR
10/30/2024	CHECK	95005	PVS DX INC.	4,059.51CR
10/30/2024	CHECK	95006	RHEA & SONS ENTERPRISES, INC.	2,757.44CR
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10/30/2024	CHECK	95010	TEXAS ELECTRIC COOP	67.50CR
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10/30/2024	CHECK	95012	TRIPLE H CONSTRUCTION & TRUCKI	1,850.00CR
10/30/2024	CHECK	95013	UNIFIRST CORPORATION INC	56.18CR
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10/30/2024	CHECK	95015	WRIGHT ASPHALT PRODUCTS COMPAN	41,188.80CR
10/30/2024	CHECK	95016	WYNONA MCCULLOUGH	25.50CR
10/30/2024	CHECK	95017	BJ ELKINS	138.00CR
10/30/2024	CHECK	95018	LON MORRIS	633.80CR
10/30/2024	CHECK	95019	TRENTON TAYLOR	138.00CR
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10/31/2024	BANK-DRA	FT001183	BEN E KEITH BEERS	74.50CR
10/31/2024	BANK-DRA	FT001184	BEN E KEITH BEERS	582.32CR
10/31/2024	BANK-DRA	FT001185	BEN E KEITH BEERS	196.20CR
10/31/2024	BANK-DRA	FT001186	BEN E KEITH BEERS	116.50CR
10/31/2024	BANK-DRA	FT001187	BEN E KEITH BEERS	287.25CR
10/31/2024	BANK-DRA	FT001188	BEN E KEITH BEERS	52.00CR
10/31/2024	BANK-DRA	FT001189	BEN E KEITH BEERS	231.55CR
10/31/2024	BANK-DRA	FT001190	BEN E KEITH BEERS	52.00CR
10/31/2024	BANK-DRA	FT001191	BEN E KEITH BEERS	140.15CR
10/31/2024	BANK-DRA	FT001192	KEG 1 O'NEAL	383.95CR
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11/4/2024	BANK-DRA	FT	RV PARK CC	383.47CR
11/4/2024	BANK-DRA	FT000001	PAYMENTECH	655.59CR
11/4/2024	BANK-DRA	FT000002	PAYMENTECH	2,199.14CR
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11/5/2024	CHECK	95026	COMMEMORATIVE AIR FORCE INC.	1,000.00CR
11/5/2024	CHECK	95027	INSTANT DECIBELS INC.	870.00CR

11/5/2024	CHECK	95028	JEFF COPSETTA	500.00CR
11/5/2024	CHECK	95029	KAREN ADAMS BRINKLEY	250.00CR
11/5/2024	CHECK	95030	KIMMEL AVIATION INSURANCE AGEN	1,266.00CR
11/5/2024	CHECK	95031	LELAND KRACHER	5,000.00CR
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11/5/2024	CHECK	95033	VICTORY AVIATION COMPANY LLC	5,000.00CR
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11/7/2024	CHECK	95036	BIG DEAT, INC. DBA	3,900.00CR
11/7/2024	CHECK	95037	ALAN BURDELL	248.96CR
11/7/2024	CHECK	95038	AMAZON CAPITAL SERVICES	376.17CR
11/7/2024	CHECK	95039	AQUA BEVERAGE COMPANY	117.00CR
11/7/2024	CHECK	95040	ARROWHEAD BANK	5,192.07CR
11/7/2024	CHECK	95041	ATMOS ENERGY INC.	92.09CR
11/7/2024	CHECK	95042	ATMOS ENERGY INC.	93.58CR
11/7/2024	CHECK	95043	ATMOS ENERGY INC.	86.45CR
11/7/2024	CHECK	95044	BLAKE SCHULZE	52.99CR
11/7/2024	CHECK	95045	BOVEY & COCHRAN, PLLC	12,691.24CR
11/7/2024	CHECK	95046	BUTTERY COMPANY, L.L.P	334.46CR
11/7/2024	CHECK	95047	CADENCE BANK	3,575.10CR
11/7/2024	CHECK	95048	CENTRAL TEXAS ELECTRIC CO	8,620.76CR
11/7/2024	CHECK	95049	CITY OF LLANO	10,659.40CR
11/7/2024	CHECK	95050	DAVID ANDERSON	832.24CR
11/7/2024	CHECK	95051	FOL-DA-TANK, LLC	3,148.25CR
11/7/2024	CHECK	95052	WHITEHEADEVANSLLANO, LLC	910.30CR
11/7/2024	CHECK	95053	HACH CO., INC.	37,004.66CR
11/7/2024	CHECK	95054	HEART OF TEXAS PROPANE	211.40CR
11/7/2024	CHECK	95055	TRI-TO IMAGINE, INC.	3,115.50CR
11/7/2024	CHECK	95056	INDUSTRIAL INSTANCE, LLC	2,230.50CR
11/7/2024	CHECK	95057	DUSTIN POLK	767.50CR
11/7/2024	CHECK	95058	JOAH MCCALED	112.00CR
11/7/2024	CHECK	95059	KOLOGIK	1,200.00CR
11/7/2024	CHECK	95060	LCRA	2,573.12CR
11/7/2024	CHECK	95061	FULTON LEE WINFREY	2,200.00CR
11/7/2024	CHECK	95062	RODE, INC.	91.48CR
11/7/2024	CHECK	95063	LLANO NATIONAL BANK	4,765.07CR
11/7/2024	CHECK	95064	LLANO NATIONAL BANK	5,444.65CR
11/7/2024	CHECK	95065	LLANO PUBLISHING CO., INC.	183.50CR
11/7/2024	CHECK	95066	THIRD COAST DISTRIBUTING, LLC	472.32CR
11/7/2024	CHECK	95067	OUT BACK PARTY RENTALS LLC	2,231.00CR
11/7/2024	CHECK	95068	PETTY CASH	200.00CR
11/7/2024	CHECK	95069	PRIESTER-MELL &	30,624.90CR
11/7/2024	CHECK	95070	PVS DX INC.	364.51CR
11/7/2024	CHECK	95071	REPUBLIC METER, INC.	7,402.15CR
11/7/2024	CHECK	95072	STROEHER & SON INC.	4,412.66CR

11/7/2024	CHECK	95073	TANTALUS SYSTEMS, INC.	29,242.30CR
11/7/2024	CHECK	95074	TECHLINE PIPE, L.P.	5,290.33CR
11/7/2024	CHECK	95075	TECHLINE, INC.	3,969.00CR
11/7/2024	CHECK	95076	TEXAS EXCAVATION SAFETY SYS. I	155.25CR
11/7/2024	CHECK	95077	TEXAS FLEET FUEL OR FUELMAN	7,716.94CR
11/7/2024	CHECK	95078	TEXAS METER & DEVICE CO LLC	1,242.76CR
11/7/2024	CHECK	95079	TEXAS MUNICIPAL CLERKS PR	125.00CR
11/7/2024	CHECK	95080	TEXAS MUNICIPAL LEAGUE	1,078.00CR
11/7/2024	CHECK	95081	CHARLES THOMAS BAILEY	475.00CR
11/7/2024	CHECK	95082	TOP SHELF ENTITIES LLC	135.31CR
11/7/2024	CHECK	95083	UNIFIRST CORPORATION INC	56.18CR
11/7/2024	CHECK	95084	US OXO, L.L.C.	47.40CR
11/7/2024	CHECK	95085	XEROX FINANCIAL SERVICES, LLC	166.00CR
11/7/2024	CHECK	95086	XEROX FINANCIAL SERVICES, LLC	590.00CR
11/7/2024	CHECK	95087	YAMAHA	2,250.00CR
11/7/2024	CHECK	95088	BURKETT ENTERPRISES INC.	4,428.12CR
11/7/2024	CHECK	95089	ZEECON WIRELESS INTERNET	80.00CR
11/12/2024	BANK-DRA	FT	FINTECH FEES	32.11CR
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11/12/2024	BANK-DRA	FT000002	FINTECH FEES	32.11CR
11/12/2024	BANK-DRA	FT000003	CAKE CC FEES	79.00CR
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11/12/2024	CHECK	95092	REFUND: BURNETT, BEAU & BARBAR	41.16CR
11/12/2024	CHECK	95093	REFUND: BUSH, GAGE	97.88CR
11/12/2024	CHECK	95094	REFUND: SUBWAY	12.56CR
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11/14/2024	CHECK	95102	ATMOS ENERGY INC.	94.74CR
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11/14/2024	CHECK	95104	BGIS GLOBAL INTEGRATED SOLUTIO	4,293.83CR
11/14/2024	CHECK	95105	BUTTERY COMPANY, L.L.P	56.53CR
11/14/2024	CHECK	95106	CALDWELL COUNTRY FORD	90,104.98CR
11/14/2024	CHECK	95107	CATHRYN RAY	198.00CR
11/14/2024	CHECK	95108	CHANAS AGGREGATES, LLC	317.37CR
11/14/2024	CHECK	95109	COMMON GROUND HOME & COMMERCIA	195.00CR
11/14/2024	CHECK	95110	ENVIRONMENTAL IMPROVEMENTS, IN	3,840.00CR
11/14/2024	CHECK	95111	ENVIRONMENTAL MONITORING LABOR	1,990.88CR
11/14/2024	CHECK	95112	FRED COOK	190.00CR

11/14/2024	CHECK	95113	FRONTIER COMMUNICATIONS	62.47CR
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11/14/2024	CHECK	95116	NORTHWEST CASCADE INC.	112.50CR
11/14/2024	CHECK	95117	INFINISOURCE, INC.	196.54CR
11/14/2024	CHECK	95118	IWORQ SYSTEMS INC.	1,655.00CR
11/14/2024	CHECK	95119	RODE, INC.	742.50CR
11/14/2024	CHECK	95120	THE LIONS CLUB OF LLANO	600.00CR
11/14/2024	CHECK	95121	LLANO CO. HISTORICAL SOCI	180.00CR
11/14/2024	CHECK	95122	THIRD COAST DISTRIBUTING, LLC	257.87CR
11/14/2024	CHECK	95123	O'REILLY AUTOMOTIVE, LLC	284.24CR
11/14/2024	CHECK	95124	PITNEY BOWES INC.	324.07CR
11/14/2024	CHECK	95125	PVS DX INC.	340.00CR
11/14/2024	CHECK	95126	RDO EQUIPMENT CO.	6,572.63CR
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11/14/2024	CHECK	95133	UNIFIRST CORPORATION INC	56.18CR
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11/29/2024	BANK-DRA	FT001211	BEN E KEITH BEERS	257.36CR
11/29/2024	BANK-DRA	FT001212	KEG 1 O'NEAL	516.20CR
11/29/2024	BANK-DRA	FT001213	KEG 1 O'NEAL	388.10CR
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12/4/2024	CHECK	95179	BUREAU VERITAS NORTH AMERICA I	1,299.46CR
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12/4/2024	CHECK	95207	PROTEC SERVICES	76.92CR
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12/4/2024	CHECK	95209	SIMPLOT AB RETAIL, INC.	66,919.58CR
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12/4/2024	CHECK	95213	STROEHER & SON INC.	1,259.96CR
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12/4/2024	CHECK	95215	TECHLINE, INC.	3,934.41CR
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12/4/2024	CHECK	95220	USIO OUTPUT SOLUTIONS INC	1,146.92CR
12/4/2024	CHECK	95221	USIO OUTPUT SOLUTIONS INC	476.11CR
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12/4/2024	CHECK	95223	XEROX FINANCIAL SERVICES, LLC	166.00CR
12/4/2024	CHECK	95224	XEROX FINANCIAL SERVICES, LLC	590.00CR
12/4/2024	CHECK	95225	YAMAHA	2,250.00CR
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12/12/2024	CHECK	95248	A-7 AUSTIN, LTD	408.32CR	
12/12/2024	CHECK	95249	FREESE AND NICHOLS	8,379.25CR	
12/12/2024	CHECK	95250	WHITEHEADEVANSLLANO, LLC	402.04CR	
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12/12/2024	CHECK	95252	NORTHWEST CASCADE INC.	112.50CR	
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12/12/2024	CHECK	95256	JULIE EASLEY	72.00CR	
12/12/2024	CHECK	95257	JZ SOUTHERN BOYZ SERVICES LLC	1,000.00CR	
12/12/2024	CHECK	95258	KENNETH POE	128.00CR	
12/12/2024	CHECK	95259	LAUREN CONCRETE, INC.	718.00CR	
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12/12/2024	CHECK	95261	RODE, INC.	1,190.26CR	
12/12/2024	CHECK	95262	LLANO PUBLISHING CO., INC.	240.00CR	
12/12/2024	CHECK	95263	LLANO STATION AUTOMOTIVE LLC	127.53CR	
12/12/2024	CHECK	95264	MCCOY TREE SURGERY COMPANY, IN	24,567.20CR	
12/12/2024	CHECK	95265	MOMAR	428.50CR	
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12/12/2024	CHECK	95285	UNIFIRST CORPORATION INC	112.36CR
12/12/2024	CHECK	95286	USGA	175.00CR
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12/18/2024	CHECK	95292	AMAZON CAPITAL SERVICES	522.41CR
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12/18/2024	CHECK	95294	ATMOS ENERGY INC.	107.62CR
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12/18/2024	CHECK	95296	BETTY NICOLE LADNIER	330.00CR
12/18/2024	CHECK	95297	BUTTERY COMPANY, L.L.P	2.20CR
12/18/2024	CHECK	95298	CHANAS AGGREGATES, LLC	304.27CR
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12/18/2024	CHECK	95302	HACH CO., INC.	2,063.75CR
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12/18/2024	CHECK	95305	ITRON, INC.	2,154.88CR
12/18/2024	CHECK	95306	LINEBARGER GOGGAN	180.30CR
12/18/2024	CHECK	95307	LLANO STATION AUTOMOTIVE LLC	14.00CR
12/18/2024	CHECK	95308	O'REILLY AUTOMOTIVE, LLC	87.38CR
12/18/2024	CHECK	95309	SCHNEIDER ENGINEERING, INC	750.00CR
12/18/2024	CHECK	95310	STEGER BIZZELL	10,781.97CR
12/18/2024	CHECK	95311	T-POST FENCING, INC.	593.80CR
12/18/2024	CHECK	95312	TECHLINE, INC.	300.00CR
12/18/2024	CHECK	95313	US OXO, L.L.C.	46.50CR
12/18/2024	CHECK	95314	VERIZON BUSINESS NETWORK SERV	8.24CR
12/18/2024	CHECK	95315	WASTE CONNECTIONS	67,573.19CR
12/18/2024	CHECK	95316	WASTEWATER TRANSPORT SERVICES,	2,569.29CR
12/18/2024	CHECK	95317	CITIBANK	12,294.57CR
12/18/2024	CHECK	95318	LLANO BOYS & GIRLS CLUB	2,500.00CR
12/19/2024	CHECK	95319	KEVIN BAKER	1,108.01CR
12/31/2024	BANK-DRA	FT001224	BEN E KEITH BEERS	232.21CR
12/31/2024	BANK-DRA	FT001225	BEN E KEITH BEERS	152.00CR
12/31/2024	BANK-DRA	FT001226	BEN E KEITH BEERS	199.10CR
12/31/2024	BANK-DRA	FT001227	BEN E KEITH BEERS	484.31CR
12/31/2024	BANK-DRA	FT001228	BEN E KEITH BEERS	104.00CR
12/31/2024	BANK-DRA	FT001229	KEG 1 O'NEAL	489.90CR
12/31/2024	BANK-DRA	FT001230	KEG 1 O'NEAL	134.35CR