

FY2024 Check Register

10/02/2023 BANK-DRAFT		MERCHANT FEES	139.99CR
10/02/2023 BANK-DRAFT000001		MERCHANT FEES	279.74CR
10/02/2023 CHECK	092393	EUGENE LONG	1,068.78CR
10/02/2023 CHECK	092394	KARA GILLILAND	1,128.78CR
10/02/2023 CHECK	092395	KIMBERLEY WAGNER	1,128.78CR
10/02/2023 CHECK	092396	LAURA ALMOND	705.00CR
10/02/2023 CHECK	092397	MARION BISHOP	765.00CR
10/02/2023 CHECK	092398	MARTIN MANGUM	1,128.78CR
10/02/2023 CHECK	092399	SCOTT MCDONOUGH	1,068.78CR
10/02/2023 CHECK	092400	TONY GUIDROZ	765.00CR
10/02/2023 CHECK	092401	TRENTON TAYLOR	484.00CR
10/02/2023 CHECK	092402	ALLEN HOPSON	2,062.50CR
10/02/2023 CHECK	092403	ARROWHEAD BANK	1,752.76CR
10/02/2023 CHECK	092404	ARROWHEAD BANK	5,192.07CR
10/02/2023 CHECK	092405	CADENCE BANK	9,569.16CR
10/02/2023 CHECK	092406	LLANO NATIONAL BANK	4,765.07CR
10/02/2023 CHECK	092407	XEROX FINANCIAL SERVICES, LLC	756.00CR
10/03/2023 BANK-DRAFT		PAYMENT TECH	570.51CR
10/03/2023 BANK-DRAFT001048		LOWER COLORADO RIVER AUTHORITY	320,221.20CR
10/04/2023 BANK-DRAFT		PAYMENT TECH	2,502.66CR
10/04/2023 CHECK	092410	REFUND: WOOTEN, DOROTHY	246.43CR
10/04/2023 CHECK	092411	REFUND: BRANT, MATTHEW	16.90CR
10/04/2023 CHECK	092412	REFUND: LATOUR, VINCENT	85.11CR
10/04/2023 CHECK	092413	REFUND: DAVIS-DRINNING , CATRI	3.89CR
10/04/2023 CHECK	092414	REFUND: THOMSON REAL ESTATE IN	110.80CR
10/05/2023 BANK-DRAFT		STATE COMPTROLLER	19,960.32CR
10/05/2023 BANK-DRAFT000001		AMEX FEES	6.00CR
10/05/2023 BANK-DRAFT000002		PITNEY BOWES	500.00CR
10/10/2023 BANK-DRAFT		CITY CRIMINAL COSTS	8,526.08CR
10/10/2023 BANK-DRAFT000001		CHILD SAFETY SEAT BELT	25.00CR
10/10/2023 BANK-DRAFT000002		FINTECH	30.52CR
10/10/2023 BANK-DRAFT000003		FINTECH	30.52CR
10/10/2023 BANK-DRAFT000004		FINTECH FEES	30.52CR
10/10/2023 BANK-DRAFT001049		TEXAS MUNICIPAL RETIRE SY	49,498.69CR
10/12/2023 BANK-DRAFT		BANK FEES	500.00CR
10/12/2023 CHECK	092415	3 SIMPSON CONCRETE CONSTRUCTIO	6,870.00CR
10/12/2023 CHECK	092416	A-LINE AUTO PARTS #8	142.74CR
10/12/2023 CHECK	092417	AIRNAV.COM	126.00CR
10/12/2023 CHECK	092418	ALLEN HOPSON	2,062.50CR
10/12/2023 CHECK	092419	AMAZON CAPITAL SERVICES	2,548.87CR
10/12/2023 CHECK	092420	AMY GALLOWAY	47.63CR
10/12/2023 CHECK	092421	AQUA BEVERAGE COMPANY	146.50CR
10/12/2023 CHECK	092422	AT & T MOBILITY	715.96CR
10/12/2023 CHECK	092423	ATMOS ENERGY INC.	70.87CR
10/12/2023 CHECK	092424	ATMOS ENERGY INC.	73.28CR
10/12/2023 CHECK	092425	ATMOS ENERGY INC.	73.20CR
10/12/2023 CHECK	092426	ATMOS ENERGY INC.	67.62CR
10/12/2023 CHECK	092427	BLAKE SCHULZE	30.00CR
10/12/2023 CHECK	092428	COMPACT CONSTRUCTION EQUIPMENT	1,813.57CR
10/12/2023 CHECK	092429	BOVEY & COCHRAN, PLLC	1,468.50CR
10/12/2023 CHECK	092430	BUREAU VERITAS NORTH AMERICA I	2,107.46CR
10/12/2023 CHECK	092431	BUTTERY COMPANY, L.L.P	615.28CR
10/12/2023 CHECK	092432	VOID CHECK	0.00
10/12/2023 CHECK	092433	CENTRAL TEXAS ELECTRIC CO	8,776.74CR
10/12/2023 CHECK	092434	CHRIS FELAN	90.00CR
10/12/2023 CHECK	092435	CITY OF LLANO	215.01CR
10/12/2023 CHECK	092436	CITY OF LLANO	284.83CR
10/12/2023 CHECK	092437	CITY OF LLANO	365.89CR
10/12/2023 CHECK	092438	CITY OF LLANO	587.40CR
10/12/2023 CHECK	092439	CITY OF LLANO	51.41CR
10/12/2023 CHECK	092440	CITY OF LLANO	3,875.32CR
10/12/2023 CHECK	092441	CITY OF LLANO	425.98CR
10/12/2023 CHECK	092442	CITY OF LLANO	474.61CR
10/12/2023 CHECK	092443	CITY OF LLANO	3,267.82CR
10/12/2023 CHECK	092444	CITY OF LLANO	27.24CR
10/12/2023 CHECK	092445	CITY OF LLANO	443.28CR
10/12/2023 CHECK	092446	CITY OF LLANO	133.38CR
10/12/2023 CHECK	092447	CITY OF LLANO UTILITIES	460.16CR
10/12/2023 CHECK	092448	CLS SEWER EQUIPMENT CO., INC.	1,352.29CR

10/12/2023	CHECK	092449	COMMON GROUND HOME & COMUNPOST	8,000.00CR
10/12/2023	CHECK	092450	A-7 AUSTIN, LTD	392.01CR
10/12/2023	CHECK	092451	DANA SAFETY SUPPLY	2,399.00CR
10/12/2023	CHECK	092452	DELL MARKETING	2,001.08CR
10/12/2023	CHECK	092453	DOUG'S UPHOLSTERY	380.00CR
10/12/2023	CHECK	092454	DPC INDUSTRIES, INC.	729.02CR
10/12/2023	CHECK	092455	EL CAMPO MEMORIAL HOSPITAL	150.00CR
10/12/2023	CHECK	092456	ENVIRONMENTAL MONITORING LABOR	1,949.36CR
10/12/2023	CHECK	092457	FRONTIER COMMUNICATIONS	50.47CR
10/12/2023	CHECK	092458	FRONTIER COMMUNICATIONS	38.80CR
10/12/2023	CHECK	092459	WHITEHEADEVANSLLANO, LLC	7.00CR
10/12/2023	CHECK	092460	GREGORY CONFER	529.00CR
10/12/2023	CHECK	092461	HEATH HUMPHREY	69.98CR
10/12/2023	CHECK	092462	TRI-TO IMAGINE, INC.	2,846.00CR
10/12/2023	CHECK	092463	INFINISOURCE, INC.	157.04CR
10/12/2023	CHECK	092464	IWORQ SYSTEMS INC.	1,655.00CR
10/12/2023	CHECK	092465	JM TEST SYSTEMS, LLC	2,422.00CR
10/12/2023	CHECK	092466	JOHN SCOTT	48.00CR
10/12/2023	CHECK	092467	KJC PRODUCTIONS	500.00CR
10/12/2023	CHECK	092468	TEXAS TRUCK CENTERS	286.72CR
10/12/2023	CHECK	092469	SAMUEL SLATTER LACKEY	1,250.00CR
10/12/2023	CHECK	092470	LAW OFFICE OF ROBERT H. WILSON	620.00CR
10/12/2023	CHECK	092471	RODE, INC.	675.20CR
10/12/2023	CHECK	092472	LLANO PUBLISHING CO., INC.	62.00CR
10/12/2023	CHECK	092473	LON MORRIS	97.00CR
10/12/2023	CHECK	092474	LOWE'S	2,229.63CR
10/12/2023	CHECK	092475	M&S ENGINEERING	3,320.00CR
10/12/2023	CHECK	092476	MATT LINCOLN	48.00CR
10/12/2023	CHECK	092477	MID COAST MEDICAL CTR-CEVOIDED	242.00CR
10/12/2023	CHECK	092478	BMLM VENTURES LLC DBA	49.00CR
10/12/2023	CHECK	092479	THIRD COAST DISTRIBUTING, LLC	603.22CR
10/12/2023	CHECK	092480	O'REILLY AUTOMOTIVE, INC.	103.81CR
10/12/2023	CHECK	092481	OFFICE DEPOT	355.93CR
10/12/2023	CHECK	092482	OLIVER PENNINGTON VOIDED	48.00CR
10/12/2023	CHECK	092483	OMNI/BASE SERVICES OF TEX	36.00CR
10/12/2023	CHECK	092484	PITNEY BOWES INC.	515.13CR
10/12/2023	CHECK	092485	PROGRESSIVE COMMERCIAL AQUATIC	990.00CR
10/12/2023	CHECK	092486	SAN SABA PRINTING, LLC	301.50CR
10/12/2023	CHECK	092487	RDO EQUIPMENT CO.	150.14CR
10/12/2023	CHECK	092488	SAM CHRISTOPHER	627.59CR
10/12/2023	CHECK	092489	SCHNEIDER ENGINEERING, INC	115.00CR
10/12/2023	CHECK	092490	STROEHER & SON INC.	5,855.88CR
10/12/2023	CHECK	092491	T-POST FENCING, INC.	171.50CR
10/12/2023	CHECK	092492	TECHLINE PIPE, L.P.	3,206.78CR
10/12/2023	CHECK	092493	TECHLINE, INC.	1,253.00CR
10/12/2023	CHECK	092494	TEXAS EXCAVATION SAFETY SYS. I	66.50CR
10/12/2023	CHECK	092495	TEXAS FLEET FUEL OR FUELMAN	5,106.64CR
10/12/2023	CHECK	092496	TEXAS MUNICIPAL LEAGUE	204,723.22CR
10/12/2023	CHECK	092497	TEXAS WATER UTILITIES	70.00CR
10/12/2023	CHECK	092498	TONY GUIDROZ	514.40CR
10/12/2023	CHECK	092499	TYLER TECHNOLOGIES, INC.	60,655.07CR
10/12/2023	CHECK	092500	UNIFIRST CORPORATION INC	116.20CR
10/12/2023	CHECK	092501	COUFAL-PRATER EQUIPMENT LLC	411.66CR
10/12/2023	CHECK	092502	USABBLUEBOOK	2,059.74CR
10/12/2023	CHECK	092503	USIO OUTPUT SOLUTIONS INC	1,048.41CR
10/12/2023	CHECK	092504	USIO OUTPUT SOLUTIONS INC	479.05CR
10/12/2023	CHECK	092505	VERIZON BUSINESS NETWORK SERV	8.11CR
10/12/2023	CHECK	092506	VERNON CANTER	19.42CR
10/12/2023	CHECK	092507	YAMAHA	2,250.00CR
10/12/2023	CHECK	092508	ZEECON WIRELESS INTERNET	110.00CR
10/13/2023	BANK-DRAFT001050		ATTORNEY GENERAL	202.15CR
10/13/2023	BANK-DRAFT001051		INTERNAL REVENUE SERVICE	29,901.94CR
10/16/2023	CHECK	092509	T PAINT & BODY, LLC	9,191.49CR
10/18/2023	CHECK	092510	3CGEO	400.00CR
10/18/2023	CHECK	092511	A-LINE AUTO PARTS #8	63.18CR
10/18/2023	CHECK	092512	AIR-TIGHT MECHANICAL SVC	384.25CR
10/18/2023	CHECK	092513	ALAN BURDELL	95.92CR
10/18/2023	CHECK	092514	ALL AMERICAN PUMP SOLUTIONS, I	4,144.40CR
10/18/2023	CHECK	092515	AMAZON CAPITAL SERVICES	1,731.68CR
10/18/2023	CHECK	092516	FRANK GRIGGS POST 370	551.20CR
10/18/2023	CHECK	092517	AMY GALLOWAY	372.12CR
10/18/2023	CHECK	092518	AQUA BEVERAGE COMPANY	49.75CR

10/18/2023	CHECK	092519	AT & T MOBILITY	704.80CR
10/18/2023	CHECK	092520	ATMOS ENERGY INC.	91.94CR
10/18/2023	CHECK	092521	AVFUEL CORP	18,840.85CR
10/18/2023	CHECK	092522	BRIAN WALZEL	300.00CR
10/18/2023	CHECK	092523	BUREAU VERITAS NORTH AMERICA I	384.60CR
10/18/2023	CHECK	092524	BUTTERY COMPANY, L.L.P	678.95CR
10/18/2023	CHECK	092525	VOID CHECK	0.00
10/18/2023	CHECK	092526	CAPCOG	348.20CR
10/18/2023	CHECK	092527	CHRIS FELAN	11.00CR
10/18/2023	CHECK	092528	COMMON GROUND HOME & COMMERCIA	690.95CR
10/18/2023	CHECK	092529	COMPLIANCE CONSORTIUM CORP	257.00CR
10/18/2023	CHECK	092530	CONCORD RADIOLOGY VOIDED	24.00CR
10/18/2023	CHECK	092531	DIMINISHED RETURNS LLC	900.00CR
10/18/2023	CHECK	092532	DPC INDUSTRIES, INC.	856.77CR
10/18/2023	CHECK	092533	EUGENE LONG	22.88CR
10/18/2023	CHECK	092534	FREESE AND NICHOLS	1,980.75CR
10/18/2023	CHECK	092535	WHITEHEADEVANSLLANO, LLC	1,729.39CR
10/18/2023	CHECK	092536	GREGORY CONFER	50.00CR
10/18/2023	CHECK	092537	HACH CO., INC.	2,201.98CR
10/18/2023	CHECK	092538	BD HOLT CO	55,280.92CR
10/18/2023	CHECK	092539	NORTHWEST CASCADE INC.	112.50CR
10/18/2023	CHECK	092540	KARA GILLILAND	114.27CR
10/18/2023	CHECK	092541	KIMBERLEY WAGNER	210.27CR
10/18/2023	CHECK	092542	KOLOGIK	9,525.00CR
10/18/2023	CHECK	092543	LAURA ALMOND	92.88CR
10/18/2023	CHECK	092544	LINEBARGER GOGGAN	227.40CR
10/18/2023	CHECK	092545	RODE, INC.	495.00CR
10/18/2023	CHECK	092546	MARTON BISHOP	106.83CR
10/18/2023	CHECK	092547	MARTIN MANGUM	114.27CR
10/18/2023	CHECK	092548	MICHAEL ALBANESE	86.11CR
10/18/2023	CHECK	092549	NAILHEAD SPUR CO., INC.	176.00CR
10/18/2023	CHECK	092550	THIRD COAST DISTRIBUTING, LLC	553.47CR
10/18/2023	CHECK	092551	O'REILLY AUTOMOTIVE, INC.	418.38CR
10/18/2023	CHECK	092552	SAN SABA PRINTING, LLC	30.00CR
10/18/2023	CHECK	092553	RDO EQUIPMENT CO.	10,521.29CR
10/18/2023	CHECK	092554	RHEA & SONS ENTERPRISES, INC.	5,007.38CR
10/18/2023	CHECK	092555	ROBERT WARNING	25.00CR
10/18/2023	CHECK	092556	SHERI ZOCH	826.22CR
10/18/2023	CHECK	092557	SIMPLOT AB RETAIL, INC.	6,160.00CR
10/18/2023	CHECK	092558	SNEED, VINE & PERRY, P.C.	1,530.00CR
10/18/2023	CHECK	092559	STANDARD INSURANCE COMPANY	1,904.60CR
10/18/2023	CHECK	092560	SYSCO CENTRAL TEXAS	1,257.76CR
10/18/2023	CHECK	092561	TECHLINE PIPE, L.P.	688.40CR
10/18/2023	CHECK	092562	TECHLINE, INC.	12,317.91CR
10/18/2023	CHECK	092563	TEXAS FLEET FUEL OR FUELMAN	5,675.10CR
10/18/2023	CHECK	092564	TML HEALTH	50,481.30CR
10/18/2023	CHECK	092565	CHARLES THOMAS BAILEY	475.00CR
10/18/2023	CHECK	092566	TONY GUIDROZ	106.83CR
10/18/2023	CHECK	092567	COUFAL-PRATER EQUIPMENT LLC	165.00CR
10/18/2023	CHECK	092568	WASTEWATER TRANSPORT SERVICES,	1,652.36CR
10/25/2023	BANK-DRAFT	001052	ATTORNEY GENERAL	202.15CR
10/25/2023	BANK-DRAFT	001053	INTERNAL REVENUE SERVICE	28,750.48CR
10/26/2023	CHECK	092571	A-LINE AUTO PARTS #8	201.39CR
10/26/2023	CHECK	092572	ALL AMERICAN PUMP SOLUTIONS, I	8,542.00CR
10/26/2023	CHECK	092573	AMAZON CAPITAL SERVICES	851.86CR
10/26/2023	CHECK	092574	ATMOS ENERGY INC.	80.50CR
10/26/2023	CHECK	092575	AVFUEL CORP	40.00CR
10/26/2023	CHECK	092576	BANDERA ELECTRIC COOPERATIVE	4,116.03CR
10/26/2023	CHECK	092577	BASSCO SERVICES, INC.	5,766.00CR
10/26/2023	CHECK	092578	LOCALINUX, INC. DBA	10.00CR
10/26/2023	CHECK	092579	BUTTERY COMPANY, L.L.P	403.80CR
10/26/2023	CHECK	092580	CHEMTRADE CHEMICALS US LLC	9,999.33CR
10/26/2023	CHECK	092581	CITIBANK	18,512.44CR
10/26/2023	CHECK	092582	COOPER'S OLD TIME PIT BBQ	568.31CR
10/26/2023	CHECK	092583	FRONTIER COMMUNICATIONS	75.24CR
10/26/2023	CHECK	092584	WHITEHEADEVANSLLANO, LLC	144.29CR
10/26/2023	CHECK	092585	HACH CO., INC.	2,034.39CR
10/26/2023	CHECK	092586	DUSTIN POLK	774.63CR
10/26/2023	CHECK	092587	KARL TATSCH	211.08CR
10/26/2023	CHECK	092588	LINEBARGER GOGGAN	648.60CR
10/26/2023	CHECK	092589	LLANO FAST LUBE	93.00CR
10/26/2023	CHECK	092590	LLANO STATION AUTOMOTIVE LLC	21.00CR

10/26/2023 CHECK	092591	LUIS SANCHEZ	97.00CR
10/26/2023 CHECK	092592	MCI COMM SERVICE	16.32CR
10/26/2023 CHECK	092593	MEGAN EZELL	140.00CR
10/26/2023 CHECK	092594	MILLER ELECTRIC	50.01CR
10/26/2023 CHECK	092595	THIRD COAST DISTRIBUTING, LLC	210.46CR
10/26/2023 CHECK	092596	O'REILLY AUTOMOTIVE, INC.	9.00CR
10/26/2023 CHECK	092597	RIVERTOWN CONTRACTING	74.70CR
10/26/2023 CHECK	092598	SAM CHRISTOPHER	56.00CR
10/26/2023 CHECK	092599	STEGER BIZZELL	4,981.00CR
10/26/2023 CHECK	092600	TECHLINE PIPE, L.P.	95.49CR
10/26/2023 CHECK	092601	TECHLINE, INC.	1,612.50CR
10/26/2023 CHECK	092602	TRADE-MARK BROWN, INC.	3,681.30CR
10/26/2023 CHECK	092603	UNIFIRST CORPORATION INC	116.20CR
10/26/2023 CHECK	092604	USABLUBOOK	136.95CR
10/26/2023 CHECK	092605	VERNON CANTER	98.65CR
10/26/2023 CHECK	092606	WASTE CONNECTIONS	7,560.71CR
10/26/2023 CHECK	092607	WAUKESHA-PEARCE INDUSTRIE	703.03CR
10/26/2023 CHECK	092608	WEST TX FIRE EXTINGUISHER INC	84.88CR
10/27/2023 BANK-DRAFT		PITNEY BOWES	500.00CR
BANK-DRAFT001054		BEN E KEITH BEERS	1,059.31CR
BANK-DRAFT001055		KEG 1 O'NEAL	270.40CR
BANK-DRAFT001056		KEG 1 O'NEAL	158.95CR
BANK-DRAFT001057		KEG 1 O'NEAL	286.95CR
BANK-DRAFT001058		KEG 1 O'NEAL	406.85CR
CHECK 092609		REFUND: ARES, JO LEIGH	775.00CR
BANK-DRAFT		PAYMENT TECH	446.70CR
BANK-DRAFT000001		PAYMENT TECH	2,268.51CR
BANK-DRAFT000002		MERCHANT SERVICE	139.99CR
BANK-DRAFT001059		TEXAS EMERGENCY SERVICES RETIR	9,275.04CR
BANK-DRAFT001060		KEG 1 O'NEAL	1,561.60CR
CHECK 092610		GRACE BURNETT	160.00CR
CHECK 092611		A-LINE AUTO PARTS #8	80.13CR
CHECK 092612		ADRIANA LINCOLN	15.00CR
CHECK 092613		ALLEN HOPSON	2,712.50CR
CHECK 092614		AMAZON CAPITAL SERVICES	420.01CR
CHECK 092615		AQUA BEVERAGE COMPANY	141.55CR
CHECK 092616		ARROWHEAD BANK	1,752.76CR
CHECK 092617		ARROWHEAD BANK	5,192.07CR
CHECK 092618		ATMOS ENERGY INC.	76.68CR
CHECK 092619		ATMOS ENERGY INC.	84.31CR
CHECK 092620		ATMOS ENERGY INC.	83.00CR
CHECK 092621		BETTY NICOLE LADNIER	330.00CR
CHECK 092622		BUREAU VERITAS NORTH AMERICA I	5,603.31CR
CHECK 092623		VOID CHECK	0.00
CHECK 092624		VOID CHECK	0.00
11/02/2023 CHECK	092625	BUTTERY COMPANY, L.L.P	1,100.62CR
11/02/2023 CHECK	092626	VOID CHECK	0.00
11/02/2023 CHECK	092627	VOID CHECK	0.00
11/02/2023 CHECK	092628	CADENCE BANK	9,569.16CR
11/02/2023 CHECK	092629	CATHRYN RAY	168.00CR
11/02/2023 CHECK	092630	CENTERLINE SUPPLY, INC.	3,266.85CR
11/02/2023 CHECK	092631	DPC INDUSTRIES, INC.	546.77CR
11/02/2023 CHECK	092632	FRONTIER COMMUNICATIONS	60.98CR
11/02/2023 CHECK	092633	FRONTIER COMMUNICATIONS	785.84CR
11/02/2023 CHECK	092634	WHITEHEADEVANSLLANO, LLC	2,644.91CR
11/02/2023 CHECK	092635	HACH CO., INC.	730.37CR
11/02/2023 CHECK	092636	TRI-TO IMAGINE, INC.	3,611.92CR
11/02/2023 CHECK	092637	DUSTIN POLK	648.88CR
11/02/2023 CHECK	092638	JOAH MCCALED	32.00CR
11/02/2023 CHECK	092639	LES HARTMAN	64.00CR
11/02/2023 CHECK	092640	LLANO COUNTY	500.00CR
11/02/2023 CHECK	092641	LLANO FAST LUBE	239.00CR
11/02/2023 CHECK	092642	RODE, INC.	242.92CR
11/02/2023 CHECK	092643	THE LIONS CLUB OF LLANO	600.00CR
11/02/2023 CHECK	092644	LLANO NATIONAL BANK	4,765.07CR
11/02/2023 CHECK	092645	LLANO STATION AUTOMOTIVE LLC	102.63CR
11/02/2023 CHECK	092646	RDO EQUIPMENT CO.	2,369.10CR
11/02/2023 CHECK	092647	SIMPLOT AB RETAIL, INC.	1,955.00CR
11/02/2023 CHECK	092648	STANLEY MILLER	50.00CR
11/02/2023 CHECK	092649	TECHLINE PIPE, L.P.	301.01CR
11/02/2023 CHECK	092650	TECHLINE, INC.	789.40CR
11/02/2023 CHECK	092651	TEXAS COMMISSION ON ENVIRONMEN	3,473.53CR

11/02/2023 CHECK	092652	TEXAS FLEET FUEL OR FUELMAN	4,089.47CR
11/02/2023 CHECK	092653	TOP SHELF ENTITIES LLC	1,872.00CR
11/02/2023 CHECK	092654	UNIFIRST CORPORATION INC	90.09CR
11/02/2023 CHECK	092655	COUFAL-PRATER EQUIPMENT LLC	430.88CR
11/02/2023 CHECK	092656	USIO OUTPUT SOLUTIONS INC	1,042.46CR
11/02/2023 CHECK	092657	USIO OUTPUT SOLUTIONS INC	737.63CR
11/02/2023 CHECK	092658	WAUKESHA-PEARCE INDUSTRIE	1,650.38CR
11/02/2023 CHECK	092659	WEST TX FIRE EXTINGUISHER INC	1,090.89CR
11/02/2023 CHECK	092660	WASTEWATER TRANSPORT SERVICES,	798.19CR
11/02/2023 CHECK	092661	XEROX FINANCIAL SERVICES, LLC	756.00CR
11/02/2023 CHECK	092662	YAMAHA	2,250.00CR
11/02/2023 CHECK	092663	ZEECON WIRELESS INTERNET	55.00CR
11/06/2023 BANK-DRAFT		AMERICAN EXPRESS FEES	27.89CR
11/06/2023 BANK-DRAFT001061		TEXAS MUNICIPAL RETIRE SY	49,662.28CR
11/06/2023 BANK-DRAFT001062		LOWER COLORADO RIVER AUTHORITY	258,509.09CR
11/07/2023 CHECK	092667	LLANO NATIONAL BANK	261.00CR
11/08/2023 BANK-DRAFT001063		ATTORNEY GENERAL	202.15CR
11/08/2023 BANK-DRAFT001064		INTERNAL REVENUE SERVICE	30,297.44CR
11/08/2023 CHECK	092664	SAWYER, LARRY	92.35CR
11/08/2023 CHECK	092668	ALL AMERICAN PUMP SOLUTIONS, I	273.00CR
11/08/2023 CHECK	092669	AMAZON CAPITAL SERVICES	499.75CR
11/08/2023 CHECK	092670	AT & T MOBILITY	685.43CR
11/08/2023 CHECK	092671	BOVEY & COCHRAN, PLLC	5,841.00CR
11/08/2023 CHECK	092672	BUREAU VERITAS NORTH AMERICA I	3,847.90CR
11/08/2023 CHECK	092673	VOID CHECK	0.00
11/08/2023 CHECK	092674	BUTTERY COMPANY, L.L.P	174.20CR
11/08/2023 CHECK	092675	CENTRAL TEXAS ELECTRIC CO	8,194.56CR
11/08/2023 CHECK	092676	ENVIRONMENTAL MONITORING LABOR	2,205.06CR
11/08/2023 CHECK	092677	GENERAL CODE, LLC	3,375.45CR
11/08/2023 CHECK	092678	DUSTIN POLK	119.00CR
11/08/2023 CHECK	092679	LCRA	1,010.00CR
11/08/2023 CHECK	092680	RODE, INC.	169.95CR
11/08/2023 CHECK	092681	LLANO PUBLISHING CO., INC.	78.75CR
11/08/2023 CHECK	092682	THIRD COAST DISTRIBUTING, LLC	516.71CR
11/08/2023 CHECK	092683	OLIVER PENNINGTON	280.00CR
11/08/2023 CHECK	092684	T7 ENTERPRISES, LLC	133.50CR
11/08/2023 CHECK	092685	RHEA & SONS ENTERPRISES, INC.	6,100.00CR
11/08/2023 CHECK	092686	STANDARD INSURANCE COMPANY	2,177.28CR
11/08/2023 CHECK	092687	TEXAS COURT CLERKS ASSOCIATION	55.00CR
11/08/2023 CHECK	092688	TECHLINE PIPE, L.P.	421.81CR
11/08/2023 CHECK	092689	TECHLINE, INC.	275.00CR
11/08/2023 CHECK	092690	TEXAS ELECTRIC COOPERATIVES, I	175.50CR
11/08/2023 CHECK	092691	TEXAS EXCAVATION SAFETY SYS. I	57.95CR
11/08/2023 CHECK	092692	TEXAS MUNICIPAL CLERKS PR	125.00CR
11/08/2023 CHECK	092693	TML HEALTH	43,751.84CR
11/08/2023 CHECK	092694	ULINE	152.86CR
11/08/2023 CHECK	092695	UNIFIRST CORPORATION INC	58.10CR
11/08/2023 CHECK	092696	WASTE CONNECTIONS	64,521.45CR
11/08/2023 CHECK	092697	WAUKESHA-PEARCE INDUSTRIE	727.85CR
11/08/2023 CHECK	092698	MARCOS VALLEJO	150.00CR
11/09/2023 BANK-DRAFT		STATE COMPROLLER	18,538.72CR
11/09/2023 BANK-DRAFT000001		FINTECH	30.52CR
11/09/2023 BANK-DRAFT000002		FINTECH	30.52CR
11/09/2023 BANK-DRAFT000003		FINTECH	30.52CR
11/14/2023 CHECK	092699	REFUND: NGUYEN, HUYEN	85.49CR
11/14/2023 CHECK	092700	REFUND: SOUTHWELL, CHRISTINE	39.86CR
11/14/2023 CHECK	092701	REFUND: INFINITY CONCIERGE INC	191.61CR
11/14/2023 CHECK	092702	REFUND: WATSON, KELLY	122.97CR
11/15/2023 BANK-DRAFT		AV FUEL	300.10CR
11/16/2023 BANK-DRAFT		BANK ANALYSIS FEE	500.00CR
11/16/2023 CHECK	092703	ALLEN HOPSON	2,062.50CR
11/16/2023 CHECK	092704	AMAZON CAPITAL SERVICES	59.44CR
11/16/2023 CHECK	092705	AQUA BEVERAGE COMPANY	30.25CR
11/16/2023 CHECK	092706	AT & T MOBILITY	704.80CR
11/16/2023 CHECK	092707	ATMOS ENERGY INC.	85.22CR
11/16/2023 CHECK	092708	BETTY NICOLE LADNIER	330.00CR
11/16/2023 CHECK	092709	BETTY PETERS	450.00CR
11/16/2023 CHECK	092710	BUTTERY COMPANY, L.L.P	722.91CR
11/16/2023 CHECK	092711	VOID CHECK	0.00
11/16/2023 CHECK	092712	CHANAS AGGREGATES, LLC	687.50CR
11/16/2023 CHECK	092713	CITIBANK	19,295.64CR
11/16/2023 CHECK	092714	CITY OF LLANO	222.63CR

11/16/2023 CHECK	092715	CITY OF LLANO	253.79CR
11/16/2023 CHECK	092716	CITY OF LLANO	402.37CR
11/16/2023 CHECK	092717	CITY OF LLANO	508.06CR
11/16/2023 CHECK	092718	CITY OF LLANO	54.23CR
11/16/2023 CHECK	092719	CITY OF LLANO	4,722.44CR
11/16/2023 CHECK	092720	CITY OF LLANO	517.16CR
11/16/2023 CHECK	092721	CITY OF LLANO	337.95CR
11/16/2023 CHECK	092722	CITY OF LLANO	3,813.80CR
11/16/2023 CHECK	092723	CITY OF LLANO	34.33CR
11/16/2023 CHECK	092724	CITY OF LLANO	302.62CR
11/16/2023 CHECK	092725	CITY OF LLANO	98.43CR
11/16/2023 CHECK	092726	CITY OF LLANO UTILITIES	429.91CR
11/16/2023 CHECK	092727	COMMON GROUND HOME & COMMERCIA	1,068.75CR
11/16/2023 CHECK	092728	DENNIS J MOORE	1,400.00CR
11/16/2023 CHECK	092729	DPC INDUSTRIES, INC.	4,399.51CR
11/16/2023 CHECK	092730	DSHS CENTRAL LAB MC2004	414.00CR
11/16/2023 CHECK	092731	ELLIOTT ELECTRIC	160.12CR
11/16/2023 CHECK	092732	FREESE AND NICHOLS	9,489.92CR
11/16/2023 CHECK	092733	FRONTIER COMMUNICATIONS	50.47CR
11/16/2023 CHECK	092734	FRONTIER COMMUNICATIONS	38.80CR
11/16/2023 CHECK	092735	WHITEHEADEVANSLLANO, LLC	209.00CR
11/16/2023 CHECK	092736	HACH CO., INC.	33,846.00CR
11/16/2023 CHECK	092737	HITS, INC. UNPOST	350.00CR
11/16/2023 CHECK	092738	JOSEPH D GILLEN	1,000.00CR
11/16/2023 CHECK	092739	KANSAS CITY LIFE	3,686.09CR
11/16/2023 CHECK	092740	RODE, INC.	177.73CR
11/16/2023 CHECK	092741	LLANO NATIONAL BANK	5,444.65CR
11/16/2023 CHECK	092742	LOGAN COUNTY ASPHALT	5,643.26CR
11/16/2023 CHECK	092743	M&S ENGINEERING	575.00CR
11/16/2023 CHECK	092744	MEGAN EZELL	140.00CR
11/16/2023 CHECK	092745	THIRD COAST DISTRIBUTING, LLC	130.98CR
11/16/2023 CHECK	092746	O'REILLY AUTOMOTIVE, INC.	221.57CR
11/16/2023 CHECK	092747	OFFICE DEPOT	151.64CR
11/16/2023 CHECK	092748	OLIVER PENNINGTON	32.00CR
11/16/2023 CHECK	092749	SAN SABA PRINTING, LLC	220.00CR
11/16/2023 CHECK	092750	RICKY BROWN	450.00CR
11/16/2023 CHECK	092751	RMA TOLL PROCESSING	21.54CR
11/16/2023 CHECK	092752	SARA ARNO	400.00CR
11/16/2023 CHECK	092753	SILVER THISTLE PIPES & DRUMS	600.00CR
11/16/2023 CHECK	092754	SNEED, VINE & PERRY, P.C.	3,902.14CR
11/16/2023 CHECK	092755	TAMMY FRIEDRICH	975.00CR
11/16/2023 CHECK	092756	TECHLINE PIPE, L.P.	3,708.36CR
11/16/2023 CHECK	092757	TECHLINE, INC.	2,781.92CR
11/16/2023 CHECK	092758	TEXAS FLEET FUEL OR FUELMAN	4,728.33CR
11/16/2023 CHECK	092759	TYLER TECHNOLOGIES, INC.	108.75CR
11/16/2023 CHECK	092760	UNIFIRST CORPORATION INC	854.79CR
11/16/2023 CHECK	092761	VERIZON BUSINESS NETWORK SERV	8.11CR
11/16/2023 CHECK	092762	WAYNE'S AIR CONTROL	190.00CR
11/21/2023 CHECK	092765	3CGEO	400.00CR
11/21/2023 CHECK	092766	A-LINE AUTO PARTS #8	135.99CR
11/21/2023 CHECK	092767	BANDERA ELECTRIC COOPERATIVE	4,202.05CR
11/21/2023 CHECK	092768	FREESE AND NICHOLS	6,017.63CR
11/21/2023 CHECK	092769	GERBER COLLISION & GLASS	12,077.57CR
11/21/2023 CHECK	092770	JOHN HAYWARD	930.00CR
11/21/2023 CHECK	092771	HOWARD INDUSTRIES, INC.	6,862.00CR
11/21/2023 CHECK	092772	LLANO CHAMBER OF COMMERCE	27,359.10CR
11/21/2023 CHECK	092773	LLANO CO. HISTORICAL SOCI	5,080.98CR
11/21/2023 CHECK	092774	MCI COMM SERVICE	16.32CR
11/21/2023 CHECK	092775	OFFICE DEPOT	68.28CR
11/21/2023 CHECK	092776	P. F. PETTIBONE & CO.	269.95CR
11/21/2023 CHECK	092777	PECAN GROVE VETERINARY SERVICE	7.97CR
11/21/2023 CHECK	092778	PROFESSIONAL TURF PRODUCT	172.69CR
11/21/2023 CHECK	092779	RHEA & SONS ENTERPRISES, INC.	250.00CR
11/21/2023 CHECK	092780	SIMPLOT AB RETAIL, INC.	4,449.00CR
11/21/2023 CHECK	092781	TECHLINE, INC.	1,515.00CR
11/21/2023 CHECK	092782	TEXAS MUNICIPAL CLERKS PR	125.00CR
11/21/2023 CHECK	092783	UNIFIRST CORPORATION INC	58.10CR
	BANK-DRAFT001065	ATTORNEY GENERAL	202.15CR
	BANK-DRAFT001066	INTERNAL REVENUE SERVICE	29,239.07CR
CHECK	092784	A-LINE AUTO PARTS #8	147.18CR
CHECK	092785	ALL AMERICAN PUMP SOLUTIONS, I	20,321.04CR
CHECK	092786	ALLEN HOPSON	2,712.50CR

11/29/2023 CHECK	092787	AMAZON CAPITAL SERVICES	403.23CR
11/29/2023 CHECK	092788	ARROWHEAD BANK	1,752.76CR
11/29/2023 CHECK	092789	ARROWHEAD BANK	5,192.07CR
11/29/2023 CHECK	092790	ATMOS ENERGY INC.	77.65CR
11/29/2023 CHECK	092791	AVFUEL CORP	40.00CR
11/29/2023 CHECK	092792	BETTY NICOLE LADNIER	330.00CR
11/29/2023 CHECK	092793	LOCALINUX, INC. DBA	10.00CR
11/29/2023 CHECK	092794	BUTTERY COMPANY, L.L.P	189.60CR
11/29/2023 CHECK	092795	CADENCE BANK	9,569.16CR
11/29/2023 CHECK	092796	DPC INDUSTRIES, INC.	364.51CR
11/29/2023 CHECK	092797	FRONTIER COMMUNICATIONS	75.24CR
11/29/2023 CHECK	092798	FRONTIER COMMUNICATIONS	575.25CR
11/29/2023 CHECK	092799	GORILLA NETTING, LLC	5,931.26CR
11/29/2023 CHECK	092800	BD HOLT CO	862.46CR
11/29/2023 CHECK	092801	NORTHWEST CASCADE INC.	112.50CR
11/29/2023 CHECK	092802	TRI-TO IMAGINE, INC.	1,898.89CR
11/29/2023 CHECK	092803	KARL TATSCH	208.87CR
11/29/2023 CHECK	092804	KCL GROUP BENEFITS	3,537.24CR
11/29/2023 CHECK	092805	RODE, INC.	71.87CR
11/29/2023 CHECK	092806	LLANO NATIONAL BANK	4,765.07CR
11/29/2023 CHECK	092807	LLANO NATIONAL BANK	5,444.65CR
11/29/2023 CHECK	092808	LLANO PUBLISHING CO., INC.	72.00CR
11/29/2023 CHECK	092809	MCCOY TREE SURGERY COMPANY, IN	25,836.80CR
11/29/2023 CHECK	092810	O'REILLY AUTOMOTIVE, INC.	10.93CR
11/29/2023 CHECK	092811	PETTY CASH	161.89CR
11/29/2023 CHECK	092812	RDO EQUIPMENT CO.	1,289.64CR
11/29/2023 CHECK	092813	RHEA & SONS ENTERPRISES, INC.	171.38CR
11/29/2023 CHECK	092814	RMA TOLL PROCESSING	6.68CR
11/29/2023 CHECK	092815	ROLL-A-CONE MANUFACTURING & DI	360.00CR
11/29/2023 CHECK	092816	SCHNEIDER ENGINEERING, INC	200.00CR
11/29/2023 CHECK	092817	SCOTTY'S SCREENS	432.00CR
11/29/2023 CHECK	092818	SFFMA	1,650.00CR
11/29/2023 CHECK	092819	SIMPLIT AB RETAIL, INC.	35,238.66CR
11/29/2023 CHECK	092820	STANDARD INSURANCE COMPANY	2,110.90CR
11/29/2023 CHECK	092821	STROEHER & SON INC.	1,969.88CR
11/29/2023 CHECK	092822	TECHLINE PIPE, L.P.	1,191.13CR
11/29/2023 CHECK	092823	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR
11/29/2023 CHECK	092824	TEXAS FLEET FUEL OR FUELMAN	3,686.83CR
11/29/2023 CHECK	092825	TML HEALTH	49,020.76CR
11/29/2023 CHECK	092826	UNIFIRST CORPORATION INC	93.59CR
11/29/2023 CHECK	092827	WASTEWATER TRANSPORT SERVICES,	3,181.63CR
11/29/2023 CHECK	092828	XEROX FINANCIAL SERVICES, LLC	756.00CR
11/29/2023 CHECK	092829	YAMAHA	2,250.00CR
11/30/2023 BANK-DRAFT		PITNEY BOWES	500.00CR
11/30/2023 BANK-DRAFT000001		MERCHANT SERVICE	299.23CR
11/30/2023 BANK-DRAFT001067		BEN E KEITH BEERS	172.85CR
11/30/2023 CHECK	092830	COMMON GROUND HOME & COMMERCIA	8,000.00CR
12/01/2023 BANK-DRAFT001068		TEXAS MUNICIPAL RETIRE SY	50,023.21CR
12/04/2023 BANK-DRAFT		PAYMENT TECH FEES	399.11CR
12/04/2023 BANK-DRAFT000001		PAYMENT TECH FEES	2,191.51CR
12/04/2023 BANK-DRAFT000002		MERCHANT SERVICE	139.99CR
12/04/2023 BANK-DRAFT000003		MERCHANT SERVICE	330.11CR
12/04/2023 BANK-DRAFT001069		LOWER COLORADO RIVER AUTHORITY	232,599.59CR
12/05/2023 BANK-DRAFT		TABC RENEWAL	1,900.00CR
12/05/2023 BANK-DRAFT000001		AMEX FEES	5.00CR
12/06/2023 CHECK	092831	SAWYER, LARRY	92.35CR
12/07/2023 CHECK	092834	GRACE BURNETT	50.00CR
12/07/2023 CHECK	092835	A-LINE AUTO PARTS #8	45.98CR
12/07/2023 CHECK	092836	AMAZON CAPITAL SERVICES	92.62CR
12/07/2023 CHECK	092837	AQUA BEVERAGE COMPANY	98.50CR
12/07/2023 CHECK	092838	ARROWHEAD BANK	36,097.89CR
12/07/2023 CHECK	092839	ATMOS ENERGY INC.	123.96CR
12/07/2023 CHECK	092840	ATMOS ENERGY INC.	304.61CR
12/07/2023 CHECK	092841	ATMOS ENERGY INC.	76.68CR
12/07/2023 CHECK	092842	AVFUEL CORP	23,319.17CR
12/07/2023 CHECK	092843	BLAKE SCHULZE	137.06CR
12/07/2023 CHECK	092844	BOVEY & COCHRAN, PLLC	4,224.73CR
12/07/2023 CHECK	092845	BUTTERY COMPANY, L.L.P	952.06CR
12/07/2023 CHECK	092846	VOID CHECK	0.00
12/07/2023 CHECK	092847	VOID CHECK	0.00
12/07/2023 CHECK	092848	CENTRAL TEXAS ELECTRIC CO	4,067.04CR
12/07/2023 CHECK	092849	DPC INDUSTRIES, INC.	729.02CR

12/07/2023 CHECK	092850	FRONTIER COMMUNICATIONS	60.98CR
12/07/2023 CHECK	092851	WHITEHEADEVANSLLANO, LLC	140.94CR
12/07/2023 CHECK	092852	HACH CO., INC.	1,770.19CR
12/07/2023 CHECK	092853	TRI-TO IMAGINE, INC.	5,806.00CR
12/07/2023 CHECK	092854	LLANO FAST LUBE	60.00CR
12/07/2023 CHECK	092855	RODE, INC.	282.29CR
12/07/2023 CHECK	092856	LLANO PUBLISHING CO., INC.	116.25CR
12/07/2023 CHECK	092857	D SCHNEIDER ENTERPRISES LLCS	937.25CR
12/07/2023 CHECK	092858	LOGAN COUNTY ASPHALT	5,368.32CR
12/07/2023 CHECK	092859	MATT LINCOLN	464.00CR
12/07/2023 CHECK	092860	MILLER ELECTRIC	129.67CR
12/07/2023 CHECK	092861	THIRD COAST DISTRIBUTING, LLC	211.64CR
12/07/2023 CHECK	092862	O'REILLY AUTOMOTIVE, INC.	115.97CR
12/07/2023 CHECK	092863	RHEA & SONS ENTERPRISES, INC.	3,059.38CR
12/07/2023 CHECK	092864	ROBERT WARNING	90.47CR
12/07/2023 CHECK	092865	SCHNEIDER ENGINEERING, INC	500.00CR
12/07/2023 CHECK	092866	STEGER BIZZELL	5,278.25CR
12/07/2023 CHECK	092867	STEVEN PATIN UNPOST	112.00CR
12/07/2023 CHECK	092868	STRONG TECHNICAL SERVICES, INC	543.48CR
12/07/2023 CHECK	092869	TAMMY FRIEDRICH	640.00CR
12/07/2023 CHECK	092870	TEXAS COMMISSION ON ENVIRONMEN	4,493.30CR
12/07/2023 CHECK	092871	TEXAS ELECTRIC COOP	6,018.00CR
12/07/2023 CHECK	092872	TEXAS EXCAVATION SAFETY SYS. I	83.60CR
12/07/2023 CHECK	092873	TOP SHELF ENTITIES LLC	656.00CR
12/07/2023 CHECK	092874	TX DEPT. OF MOTOR VEHICLES	2.00CR
12/07/2023 CHECK	092875	TYLER TECHNOLOGIES, INC.	1,325.00CR
12/07/2023 CHECK	092876	UNIFIRST CORPORATION INC	61.75CR
12/07/2023 CHECK	092877	USIO OUTPUT SOLUTIONS INC	1,023.41CR
12/07/2023 CHECK	092878	USIO OUTPUT SOLUTIONS INC	478.21CR
12/07/2023 CHECK	092879	WASTE CONNECTIONS	70,798.37CR
12/07/2023 CHECK	092880	WASTEWATER TRANSPORT SERVICES,	1,588.04CR
12/07/2023 CHECK	092881	ZEECON WIRELESS INTERNET	55.00CR
12/07/2023 CHECK	092882	REFUND: GOSSOM, KIM	26.24CR
12/07/2023 CHECK	092883	REFUND: HOLCOMB, GORDON	1.30CR
12/07/2023 CHECK	092884	REFUND: PARKER, CHRIS	121.19CR
12/08/2023 BANK-DRAFT001070		ATTORNEY GENERAL	202.15CR
12/08/2023 BANK-DRAFT001071		INTERNAL REVENUE SERVICE	31,147.44CR
12/11/2023 BANK-DRAFT		FINTECH	30.52CR
12/11/2023 BANK-DRAFT000001		CAKE	79.00CR
12/11/2023 BANK-DRAFT000002		FINTECH	30.52CR
12/11/2023 BANK-DRAFT000003		FINTECH	30.52CR
12/13/2023 BANK-DRAFT		SALES TAX	16,806.86CR
12/13/2023 CHECK	092885	ALLEN HOPSON	2,062.50CR
12/13/2023 CHECK	092886	AT & T MOBILITY	668.37CR
12/13/2023 CHECK	092887	ATMOS ENERGY INC.	84.89CR
12/13/2023 CHECK	092888	AVFUEL CORP	6,159.22CR
12/13/2023 CHECK	092889	BROWN'S GARAGE DOORS, LLC	118.00CR
12/13/2023 CHECK	092890	BUREAU VERITAS NORTH AMERICA I	3,265.99CR
12/13/2023 CHECK	092891	VOID CHECK	0.00
12/13/2023 CHECK	092892	BUTTERY COMPANY, L.L.P	61.58CR
12/13/2023 CHECK	092893	CITIBANK	7,774.86CR
12/13/2023 CHECK	092894	CITY OF LLANO	352.36CR
12/13/2023 CHECK	092895	CITY OF LLANO	161.55CR
12/13/2023 CHECK	092896	CITY OF LLANO	405.42CR
12/13/2023 CHECK	092897	CITY OF LLANO	218.60CR
12/13/2023 CHECK	092898	CITY OF LLANO	43.25CR
12/13/2023 CHECK	092899	CITY OF LLANO	4,669.09CR
12/13/2023 CHECK	092900	CITY OF LLANO	540.34CR
12/13/2023 CHECK	092901	CITY OF LLANO	305.77CR
12/13/2023 CHECK	092902	CITY OF LLANO	3,391.24CR
12/13/2023 CHECK	092903	CITY OF LLANO	38.93CR
12/13/2023 CHECK	092904	CITY OF LLANO	221.40CR
12/13/2023 CHECK	092905	CITY OF LLANO	84.78CR
12/13/2023 CHECK	092906	CITY OF LLANO UTILITIES	1,088.17CR
12/13/2023 CHECK	092907	ICON ENTERPRISES, INC.	7,637.03CR
12/13/2023 CHECK	092908	DEERE & COMPANY	10,410.20CR
12/13/2023 CHECK	092909	ENVIRONMENTAL MONITORING LABOR	2,743.86CR
12/13/2023 CHECK	092910	EWALD KUBOTA INC.	769.49CR
12/13/2023 CHECK	092911	FRONTIER COMMUNICATIONS	50.47CR
12/13/2023 CHECK	092912	FRONTIER COMMUNICATIONS	38.80CR
12/13/2023 CHECK	092913	GRACE EPISCOPAL	671.00CR
12/13/2023 CHECK	092914	WHITEHEADEVANSLLANO, LLC	173.64CR

12/13/2023 CHECK	092915	BRET HYDER DBA	770.00CR
12/13/2023 CHECK	092916	INFINISOURCE, INC.	151.00CR
12/13/2023 CHECK	092917	JOAH MCALEB	112.00CR
12/13/2023 CHECK	092918	LCRA	50.00CR
12/13/2023 CHECK	092919	LLANO FAST LUBE	150.00CR
12/13/2023 CHECK	092920	RODE, INC.	143.00CR
12/13/2023 CHECK	092921	LLANO STATION AUTOMOTIVE LLC	7.00CR
12/13/2023 CHECK	092922	BMLM VENTURES LLC DBA	1,394.50CR
12/13/2023 CHECK	092923	OFFICE DEPOT	229.95CR
12/13/2023 CHECK	092924	PECAN CREEK GAS, SERVICES & SU	501.28CR
12/13/2023 CHECK	092925	PETTY CASH	149.12CR
12/13/2023 CHECK	092926	SCOTT MCDONOUGH	953.08CR
12/13/2023 CHECK	092927	SIMPLIT AB RETAIL, INC.	1,624.75CR
12/13/2023 CHECK	092928	SNEED, VINE & PERRY, P.C.	1,337.57CR
12/13/2023 CHECK	092929	SYN-TECH SYSTEMS, INC.	1,675.00CR
12/13/2023 CHECK	092930	TECHLINE PIPE, L.P.	7,383.42CR
12/13/2023 CHECK	092931	TEREX USA LLC	9,447.98CR
12/13/2023 CHECK	092932	TEXAS FLEET FUEL OR FUELMAN	3,230.73CR
12/13/2023 CHECK	092933	ULINE	397.23CR
12/13/2023 CHECK	092934	UNIFIRST CORPORATION INC	58.10CR
12/13/2023 CHECK	092935	USGA	150.00CR
12/13/2023 CHECK	092936	VERIZON BUSINESS NETWORK SERV	8.11CR
12/13/2023 CHECK	092937	WAUKESHA-PEARCE INDUSTRIE	1,277.40CR
12/14/2023 BANK-DRAFT		BANK ANALYSIS FEES	500.00CR
12/17/2023 BANK-DRAFT		TRANSFER TO TEXASCLASS	500,000.00CR
12/19/2023 BANK-DRAFT		TABC RENEWAL	1,900.00CR
12/20/2023 CHECK	092940	3CGEO	400.00CR
12/20/2023 CHECK	092941	A-LINE AUTO PARTS #8	40.43CR
12/20/2023 CHECK	092942	ALAN BURDELL	65.83CR
12/20/2023 CHECK	092943	AMAZON CAPITAL SERVICES	243.12CR
12/20/2023 CHECK	092944	AMY GALLOWAY	32.00CR
12/20/2023 CHECK	092945	AQUA BEVERAGE COMPANY	12.50CR
12/20/2023 CHECK	092946	AT & T MOBILITY	704.80CR
12/20/2023 CHECK	092947	BANDERA ELECTRIC COOPERATIVE	4,138.78CR
12/20/2023 CHECK	092948	BETTY NICOLE LADNIER	330.00CR
12/20/2023 CHECK	092949	BUREAU VERITAS NORTH AMERICA I	153.84CR
12/20/2023 CHECK	092950	BUTTERY COMPANY, L.L.P	251.03CR
12/20/2023 CHECK	092951	CHANAS AGGREGATES, LLC	887.06CR
12/20/2023 CHECK	092952	CHEMTRADE CHEMICALS US LLC	9,653.68CR
12/20/2023 CHECK	092953	DPC INDUSTRIES, INC.	340.00CR
12/20/2023 CHECK	092954	EL CAMPO MEMORIAL HOSPITAL	244.00CR
12/20/2023 CHECK	092955	HACH CO., INC.	2,498.60CR
12/20/2023 CHECK	092956	BD HOLT CO	102,498.00CR
12/20/2023 CHECK	092957	NORTHWEST CASCADE INC.	112.50CR
12/20/2023 CHECK	092958	DUSTIN POLK	70.00CR
12/20/2023 CHECK	092959	JOHN MORRISON	41.39CR
12/20/2023 CHECK	092960	JOSH BECKER	219.98CR
12/20/2023 CHECK	092961	LLANO CENTRAL APPRAISAL D	8,643.00CR
12/20/2023 CHECK	092962	LLANO COUNTY SO	11,250.00CR
12/20/2023 CHECK	092963	LLANO COUNTY TREASURER	4,674.00CR
12/20/2023 CHECK	092964	LLANO PUBLISHING CO., INC.	105.00CR
12/20/2023 CHECK	092965	LOGAN COUNTY ASPHALT	5,666.56CR
12/20/2023 CHECK	092966	ASPHALT, INC.	7,963.75CR
12/20/2023 CHECK	092967	MCI COMM SERVICE	16.32CR
12/20/2023 CHECK	092968	MEGAN EZELL	140.00CR
12/20/2023 CHECK	092969	THIRD COAST DISTRIBUTING, LLC	338.57CR
12/20/2023 CHECK	092970	O'REILLY AUTOMOTIVE, INC.	15.98CR
12/20/2023 CHECK	092971	PITNEY BOWES INC.	515.13CR
12/20/2023 CHECK	092972	REPUBLIC METER, INC.	4,232.79CR
12/20/2023 CHECK	092973	RMA TOLL PROCESSING	6.68CR
12/20/2023 CHECK	092974	SIMPLIT AB RETAIL, INC.	295.01CR
12/20/2023 CHECK	092975	SYSCO CENTRAL TEXAS	821.83CR
12/20/2023 CHECK	092976	TECHLINE PIPE, L.P.	2,603.83CR
12/20/2023 CHECK	092977	UNIFIRST CORPORATION INC	58.10CR
12/20/2023 CHECK	092978	USABLUBOOK	377.26CR
12/27/2023 BANK-DRAFT001072		ATTORNEY GENERAL	202.15CR
12/27/2023 BANK-DRAFT001073		INTERNAL REVENUE SERVICE	28,069.34CR
12/29/2023 BANK-DRAFT		TABC RENEWAL	1,900.00CR
12/29/2023 BANK-DRAFT001074		BEN E KEITH BEERS	513.06CR
12/29/2023 BANK-DRAFT001075		KEG 1 O'NEAL	107.40CR
1/02/2024 BANK-DRAFT		MERCHANT SERVICE	338.15CR
1/03/2024 BANK-DRAFT001076		TEXAS MUNICIPAL RETIRE SY	49,088.01CR

1/03/2024 CHECK	092979	SAWYER, LARRY	92.35CR
1/04/2024 BANK-DRAFT		PAYMENT TECH	384.45CR
1/04/2024 BANK-DRAFT000001		PAYMENT TECH	2,055.37CR
1/04/2024 BANK-DRAFT001077		LOWER COLORADO RIVER AUTHORITY	247,752.02CR
1/04/2024 CHECK	092982	3 SIMPSON CONCRETE CONSTRUCTIO	8,492.00CR
1/04/2024 CHECK	092983	A-1 TIRE & SERVICE	21.00CR
1/04/2024 CHECK	092984	ALL AMERICAN PUMP SOLUTIONS, I	340.00CR
1/04/2024 CHECK	092985	ALLEN HOPSON	3,352.50CR
1/04/2024 CHECK	092986	AMAZON CAPITAL SERVICES	701.66CR
1/04/2024 CHECK	092987	AMY GALLOWAY	112.00CR
1/04/2024 CHECK	092988	AQUA BEVERAGE COMPANY	132.55CR
1/04/2024 CHECK	092989	ARROWHEAD BANK	5,192.07CR
1/04/2024 CHECK	092990	ASCAP	434.00CR
1/04/2024 CHECK	092991	ATMOS ENERGY INC.	79.72CR
1/04/2024 CHECK	092992	ATMOS ENERGY INC.	88.00CR
1/04/2024 CHECK	092993	ATMOS ENERGY INC.	433.63CR
1/04/2024 CHECK	092994	AVFUEL CORP	35,597.71CR
1/04/2024 CHECK	092995	BETTY NICOLE LADNIER	330.00CR
1/04/2024 CHECK	092996	BLAKE SCHULZE	171.00CR
1/04/2024 CHECK	092997	LOCALLINUX, INC. DBA	10.00CR
1/04/2024 CHECK	092998	BRIAN ALEXANDER	711.43CR
1/04/2024 CHECK	092999	BUREAU VERITAS NORTH AMERICA I	1,797.18CR
1/04/2024 CHECK	093000	BUTTERY COMPANY, L.L.P	578.93CR
1/04/2024 CHECK	093001	VOID CHECK	0.00
1/04/2024 CHECK	093002	CADENCE BANK	9,569.16CR
1/04/2024 CHECK	093003	CENTRAL TEXAS ELECTRIC CO	5,879.85CR
1/04/2024 CHECK	093004	DPC INDUSTRIES, INC.	4,424.02CR
1/04/2024 CHECK	093005	FREESE AND NICHOLS	1,531.10CR
1/04/2024 CHECK	093006	FRONTIER COMMUNICATIONS	75.24CR
1/04/2024 CHECK	093007	FRONTIER COMMUNICATIONS	60.98CR
1/04/2024 CHECK	093008	FRONTIER COMMUNICATIONS	666.23CR
1/04/2024 CHECK	093009	FULTON LEE WINFREY	10,500.00CR
1/04/2024 CHECK	093010	WHITEHEADEVANSLLANO, LLC	7.00CR
1/04/2024 CHECK	093011	HITS, INC.	700.00CR
1/04/2024 CHECK	093012	TRI-TO IMAGINE, INC.	2,846.00CR
1/04/2024 CHECK	093013	INDUSTRIAL INSTANCE, LLC	500.00CR
1/04/2024 CHECK	093014	DUSTIN POLK	188.50CR
1/04/2024 CHECK	093015	INFINISOURCE, INC.	157.04CR
1/04/2024 CHECK	093016	JAH-CON INSTRUMENTATION, LLC	1,600.00CR
1/04/2024 CHECK	093017	KCL GROUP BENEFITS	3,498.40CR
1/04/2024 CHECK	093018	KENNETH POE	32.00CR
1/04/2024 CHECK	093019	KIMBERLEY WAGNER	385.78CR
1/04/2024 CHECK	093020	LLANO CHAMBER OF COMMERCE	200.00CR
1/04/2024 CHECK	093021	LLANO COUNTY	500.00CR
1/04/2024 CHECK	093022	LLANO NATIONAL BANK	4,765.07CR
1/04/2024 CHECK	093023	LLANO NATIONAL BANK	5,444.65CR
1/04/2024 CHECK	093024	LLANO PUBLISHING CO., INC.	97.53CR
1/04/2024 CHECK	093025	LYSSY & ECKEL, INC.	21.95CR
1/04/2024 CHECK	093026	M&C FONSECA CONSTRUCTION INC	147,487.50CR
1/04/2024 CHECK	093027	MARA DUDLEY	182.31CR
1/04/2024 CHECK	093028	MATT LINCOLN	112.00CR
1/04/2024 CHECK	093029	THIRD COAST DISTRIBUTING, LLC	567.86CR
1/04/2024 CHECK	093030	OFFICE DEPOT	37.20CR
1/04/2024 CHECK	093031	SCOTTY'S SCREENS	230.00CR
1/04/2024 CHECK	093032	SESAC	581.00CR
1/04/2024 CHECK	093033	SIMPLOT AB RETAIL, INC.	2,539.30CR
1/04/2024 CHECK	093034	STANDARD INSURANCE COMPANY	2,186.12CR
1/04/2024 CHECK	093035	STEGER BIZZELL	3,302.50CR
1/04/2024 CHECK	093036	TEXAS EXCAVATION SAFETY SYS. I	54.15CR
1/04/2024 CHECK	093037	TEXAS FLEET FUEL OR FUELMAN	3,674.53CR
1/04/2024 CHECK	093038	TML HEALTH	48,150.63CR
1/04/2024 CHECK	093040	TYLER TECHNOLOGIES, INC.	2,440.30CR
1/04/2024 CHECK	093041	ULINE	684.43CR
1/04/2024 CHECK	093042	UNIFIRST CORPORATION INC	116.20CR
1/04/2024 CHECK	093043	USABLUEBOOK	326.71CR
1/04/2024 CHECK	093044	WEST TX FIRE EXTINGUISHER INC	426.20CR
1/04/2024 CHECK	093045	WASTEWATER TRANSPORT SERVICES,	791.24CR
1/04/2024 CHECK	093046	XEROX FINANCIAL SERVICES, LLC	756.00CR
1/04/2024 CHECK	093047	YAMAHA	2,250.00CR
1/04/2024 CHECK	093048	ZEECON WIRELESS INTERNET	55.00CR
1/05/2024 BANK-DRAFT		AMERICAN EXPRESS	5.00CR
1/05/2024 BANK-DRAFT001078		ATTORNEY GENERAL	202.15CR

1/05/2024	BANK-DRAFT001079		INTERNAL REVENUE SERVICE	29,947.86CR
1/08/2024	BANK-DRAFT		STATE COMPTRROLLER	16,935.99CR
1/08/2024	CHECK	093049	REFUND: BONGCAWEL, STEVE	81.78CR
1/08/2024	CHECK	093050	REFUND: SCOULAR, MAX	140.81CR
1/08/2024	CHECK	093051	REFUND: SCOULAR, MAX	229.79CR
1/08/2024	CHECK	093052	REFUND: BAKER, MICHEAL	202.41CR
1/08/2024	CHECK	093053	REFUND: BOLTENS DOZER SERVICE,	1,388.76CR
1/09/2024	BANK-DRAFT		FINTECH	30.52CR
1/09/2024	BANK-DRAFT000001		FINTECH	30.52CR
1/09/2024	BANK-DRAFT000002		FINTECH	30.52CR
1/10/2024	CHECK	093054	A-LINE AUTO PARTS #8	107.97CR
1/10/2024	CHECK	093055	ALLEN HOPSON	2,062.50CR
1/10/2024	CHECK	093056	AMAZON CAPITAL SERVICES	88.94CR
1/10/2024	CHECK	093057	AT & T MOBILITY	633.04CR
1/10/2024	CHECK	093058	BETTY NICOLE LADNIER	330.00CR
1/10/2024	CHECK	093059	BOVEY & COCHRAN, PLLC	2,508.00CR
1/10/2024	CHECK	093060	BUTTERY COMPANY, L.L.P	341.54CR
1/10/2024	CHECK	093061	BUYER BARRICADES	1,228.00CR
1/10/2024	CHECK	093062	CITY OF LLANO	667.43CR
1/10/2024	CHECK	093063	CITY OF LLANO	248.46CR
1/10/2024	CHECK	093064	CITY OF LLANO	1,080.37CR
1/10/2024	CHECK	093065	CITY OF LLANO	229.05CR
1/10/2024	CHECK	093066	CITY OF LLANO	40.53CR
1/10/2024	CHECK	093067	CITY OF LLANO	4,218.15CR
1/10/2024	CHECK	093068	CITY OF LLANO	508.17CR
1/10/2024	CHECK	093069	CITY OF LLANO	312.32CR
1/10/2024	CHECK	093070	CITY OF LLANO	3,394.63CR
1/10/2024	CHECK	093071	CITY OF LLANO	38.98CR
1/10/2024	CHECK	093072	CITY OF LLANO	311.47CR
1/10/2024	CHECK	093073	CITY OF LLANO	88.06CR
1/10/2024	CHECK	093074	CITY OF LLANO UTILITIES	727.59CR
1/10/2024	CHECK	093075	CLS SEWER EQUIPMENT CO., INC.	381.00CR
1/10/2024	CHECK	093076	ENVIRONMENTAL MONITORING LABOR	2,179.34CR
1/10/2024	CHECK	093077	ENVIRONMENTAL TREATMENT TECHNO	39,300.00CR
1/10/2024	CHECK	093078	FRANK GONZALES	91.00CR
1/10/2024	CHECK	093079	WHITEHEADEVANSLLANO, LLC	119.14CR
1/10/2024	CHECK	093080	HACH CO., INC.	1,392.11CR
1/10/2024	CHECK	093081	DUSTIN POLK	579.25CR
1/10/2024	CHECK	093082	INFINISOURCE, INC.	151.00CR
1/10/2024	CHECK	093083	JOAH MCCALEE	280.00CR
1/10/2024	CHECK	093084	LOGAN COUNTY ASPHALT VOIDED	5,666.56CR
1/10/2024	CHECK	093085	ASPHALT, INC.	6,123.75CR
1/10/2024	CHECK	093086	LOWE'S	340.10CR
1/10/2024	CHECK	093087	NAILHEAD SPUR CO., INC.	595.00CR
1/10/2024	CHECK	093088	THIRD COAST DISTRIBUTING, LLC	253.20CR
1/10/2024	CHECK	093089	O'REILLY AUTOMOTIVE, LLC	203.51CR
1/10/2024	CHECK	093090	PETTY CASH	114.07CR
1/10/2024	CHECK	093091	PVS DX INC.	546.77CR
1/10/2024	CHECK	093092	SNEED, VINE & PERRY, P.C.	511.44CR
1/10/2024	CHECK	093093	TECHLINE PIPE, L.P.	2,201.64CR
1/10/2024	CHECK	093094	TEXAS FLEET FUEL OR FUELMAN	3,340.08CR
1/10/2024	CHECK	093095	JK TANK SERVICES LLC	1,495.00CR
1/10/2024	CHECK	093096	UNIFIRST CORPORATION INC	58.10CR
1/10/2024	CHECK	093097	VERIZON BUSINESS NETWORK SERV	8.12CR
1/10/2024	CHECK	093098	WASTE CONNECTIONS	78,831.91CR
1/10/2024	CHECK	093099	WASTEWATER TRANSPORT SERVICES,	1,633.71CR
1/12/2024	BANK-DRAFT		CAKE	79.00CR
1/17/2024	BANK-DRAFT		BANK ANALYSIS	500.00CR
1/18/2024	BANK-DRAFT		CITY CRIMINAL COSTS	4,521.59CR
1/18/2024	BANK-DRAFT001080		ATTORNEY GENERAL	202.15CR
1/18/2024	BANK-DRAFT001081		INTERNAL REVENUE SERVICE	28,097.48CR
1/18/2024	CHECK	093102	A-LINE AUTO PARTS #8	8.64CR
1/18/2024	CHECK	093103	BIG DEAT, INC. DBA	585.00CR
1/18/2024	CHECK	093104	ALL AMERICAN PUMP SOLUTIONS, I	77.40CR
1/18/2024	CHECK	093105	AMAZON CAPITAL SERVICES	507.88CR
1/18/2024	CHECK	093106	AT & T MOBILITY UNPOST	704.80CR
1/18/2024	CHECK	093107	ATMOS ENERGY INC.	111.40CR
1/18/2024	CHECK	093108	ATMOS ENERGY INC.	76.68CR
1/18/2024	CHECK	093109	BROADCAST MUSIC, INC.	435.00CR
1/18/2024	CHECK	093110	COMPACT CONSTRUCTION EQUIPMENT	568.39CR
1/18/2024	CHECK	093111	BUREAU VERITAS NORTH AMERICA I	2,692.80CR
1/18/2024	CHECK	093112	VOID CHECK	0.00

1/18/2024	CHECK	093113	BUTTERY COMPANY, L.L.P	1,467.30CR
1/18/2024	CHECK	093114	VOID CHECK	0.00
1/18/2024	CHECK	093115	VOID CHECK	0.00
1/18/2024	CHECK	093116	CHANAS AGGREGATES, LLC	4,104.48CR
1/18/2024	CHECK	093117	CITIBANK	8,825.40CR
1/18/2024	CHECK	093118	DSHS CENTRAL LAB MC2004	414.00CR
1/18/2024	CHECK	093119	FRONTIER COMMUNICATIONS	38.81CR
1/18/2024	CHECK	093120	FRONTIER COMMUNICATIONS	50.47CR
1/18/2024	CHECK	093121	BD HOLT CO	75,438.57CR
1/18/2024	CHECK	093122	NORTHWEST CASCADE INC.	112.50CR
1/18/2024	CHECK	093123	TRI-TO IMAGINE, INC.	222.00CR
1/18/2024	CHECK	093124	DUSTIN POLK	30.00CR
1/18/2024	CHECK	093125	KARL TATSCH	67.69CR
1/18/2024	CHECK	093126	LAUREN CONCRETE, INC.	2,150.00CR
1/18/2024	CHECK	093127	RODE, INC.	709.80CR
1/18/2024	CHECK	093128	M&C FONSECA CONSTRUCTION INC	535,245.50CR
1/18/2024	CHECK	093129	THIRD COAST DISTRIBUTING, LLC	119.73CR
1/18/2024	CHECK	093130	O'REILLY AUTOMOTIVE, LLC	155.05CR
1/18/2024	CHECK	093131	OMNI/BASE SERVICES OF TEX	24.00CR
1/18/2024	CHECK	093132	PECAN CREEK GAS, SERVICES & SU	247.00CR
1/18/2024	CHECK	093133	PVS DX INC.	350.00CR
1/18/2024	CHECK	093134	RHEA & SONS ENTERPRISES, INC.	1,141.22CR
1/18/2024	CHECK	093135	ROLL-A-CONE MANUFACTURING & DI	174.00CR
1/18/2024	CHECK	093136	SCHNEIDER ENGINEERING, INC	700.00CR
1/18/2024	CHECK	093137	TECHLINE, INC.	7,492.98CR
1/18/2024	CHECK	093138	TELLUS EQUIPMENT SOLUTIONS	209.78CR
1/18/2024	CHECK	093139	TEREX USA LLC	3,261.35CR
1/18/2024	CHECK	093140	UNIFIRST CORPORATION INC	58.10CR
1/18/2024	CHECK	093141	USABLUEBOOK	309.71CR
1/18/2024	CHECK	093142	USIO OUTPUT SOLUTIONS INC	1,014.70CR
1/18/2024	CHECK	093143	USIO OUTPUT SOLUTIONS INC	811.42CR
1/25/2024	CHECK	093144	3CGEO	400.00CR
1/25/2024	CHECK	093145	AMANDA HAGAR	8.98CR
1/25/2024	CHECK	093146	AMAZON CAPITAL SERVICES	70.45CR
1/25/2024	CHECK	093147	AVFUEL CORP	40.00CR
1/25/2024	CHECK	093148	BANDERA ELECTRIC COOPERATIVE	4,197.50CR
1/25/2024	CHECK	093149	BETTY NICOLE LADNIER	330.00CR
1/25/2024	CHECK	093150	LOCALINUX, INC. DBA	10.00CR
1/25/2024	CHECK	093151	BUTTERY COMPANY, L.L.P	80.99CR
1/25/2024	CHECK	093152	DBT TRANSPORTATION SERVICES, L	6,180.00CR
1/25/2024	CHECK	093153	FIRST FINANCIAL BANK	63,500.40CR
1/25/2024	CHECK	093154	FREESE AND NICHOLS	13,031.77CR
1/25/2024	CHECK	093155	FRONTIER COMMUNICATIONS	95.50CR
1/25/2024	CHECK	093156	HILL COUNTRY CITY CLERKS/SECRE	100.00CR
1/25/2024	CHECK	093157	DUSTIN POLK	15.00CR
1/25/2024	CHECK	093158	J BAR CONTRACTOR'S SERVICE	15,635.00CR
1/25/2024	CHECK	093159	JOHN HUIE	190.00CR
1/25/2024	CHECK	093160	KCL GROUP BENEFITS	3,457.64CR
1/25/2024	CHECK	093161	LLANO COUNTY TAX ASSESSOR/COLL	175.00CR
1/25/2024	CHECK	093162	THE LIONS CLUB OF LLANO	600.00CR
1/25/2024	CHECK	093163	LLANO PUBLISHING CO., INC.	48.75CR
1/25/2024	CHECK	093164	MCI COMM SERVICE	16.33CR
1/25/2024	CHECK	093165	O'REILLY AUTOMOTIVE, LLC	136.45CR
1/25/2024	CHECK	093166	PVS DX INC.	182.25CR
1/25/2024	CHECK	093167	T-POST FENCING, INC.	1,196.15CR
1/25/2024	CHECK	093168	TECHLINE PIPE, L.P.	4,902.17CR
1/25/2024	CHECK	093169	TECHLINE, INC.	459.99CR
1/25/2024	CHECK	093170	TEXAS FLEET FUEL OR FUELMAN	4,278.77CR
1/25/2024	CHECK	093171	TML HEALTH	47,592.65CR
1/25/2024	CHECK	093172	CHARLES THOMAS BAILEY	475.00CR
1/25/2024	CHECK	093173	UNIFIRST CORPORATION INC	58.10CR
1/25/2024	CHECK	093174	WASTE CONNECTIONS	60,307.36CR
1/31/2024	BANK-DRAFT		MERCHANT SERVICE	269.98CR
1/31/2024	BANK-DRAFT001085		BEN E KEITH BEERS	864.06CR
1/31/2024	BANK-DRAFT001086		KEG 1 O'NEAL	158.95CR
1/31/2024	BANK-DRAFT001087		KEG 1 O'NEAL	269.60CR
1/31/2024	CHECK	093175	SAWYER, LARRY	92.35CR
1/31/2024	CHECK	093178	BEN E KEITH BEERS	24.00CR
2/01/2024	BANK-DRAFT001088		ATTORNEY GENERAL	202.15CR
2/01/2024	BANK-DRAFT001089		INTERNAL REVENUE SERVICE	28,786.37CR
2/01/2024	CHECK	093179	GRACE BURNETT	27.00CR
2/01/2024	CHECK	093180	A-LINE AUTO PARTS #8	63.89CR

2/01/2024	CHECK	093181	BIG DEAT, INC. DBA	345.00CR
2/01/2024	CHECK	093182	ALL AMERICAN PUMP SOLUTIONS, I	5,463.00CR
2/01/2024	CHECK	093183	ALLEN HOPSON	2,712.50CR
2/01/2024	CHECK	093184	AMAZON CAPITAL SERVICES	969.20CR
2/01/2024	CHECK	093185	FRANK GRIGGS POST 370	843.38CR
2/01/2024	CHECK	093186	ARROWHEAD BANK	5,192.07CR
2/01/2024	CHECK	093187	ATMOS ENERGY INC.	80.60CR
2/01/2024	CHECK	093188	BUTTERY COMPANY, L.L.P	1,613.50CR
2/01/2024	CHECK	093189	VOID CHECK	0.00
2/01/2024	CHECK	093190	CADENCE BANK	9,569.16CR
2/01/2024	CHECK	093191	CHANAS AGGREGATES, LLC	393.70CR
2/01/2024	CHECK	093192	COLLISION EXPRESS	17,346.01CR
2/01/2024	CHECK	093193	FERGUSON WATERWORKS, INC	1,441.80CR
2/01/2024	CHECK	093194	FRONTIER COMMUNICATIONS	60.98CR
2/01/2024	CHECK	093195	FRONTIER COMMUNICATIONS	807.96CR
2/01/2024	CHECK	093196	HACH CO., INC.	529.05CR
2/01/2024	CHECK	093197	TRI-TO IMAGINE, INC.	573.53CR
2/01/2024	CHECK	093198	DUSTIN POLK	55.00CR
2/01/2024	CHECK	093199	LES HARTMAN	168.00CR
2/01/2024	CHECK	093200	LLANO FAST LUBE	177.00CR
2/01/2024	CHECK	093201	LLANO NATIONAL BANK	4,765.07CR
2/01/2024	CHECK	093202	LLANO NATIONAL BANK	5,444.65CR
2/01/2024	CHECK	093203	LLANO PUBLISHING CO., INC.	233.25CR
2/01/2024	CHECK	093204	MATT LINCOLN	280.00CR
2/01/2024	CHECK	093205	THIRD COAST DISTRIBUTING, LLC	271.13CR
2/01/2024	CHECK	093206	O'REILLY AUTOMOTIVE, LLC	157.40CR
2/01/2024	CHECK	093207	OFFICE DEPOT	262.13CR
2/01/2024	CHECK	093208	RHEA & SONS ENTERPRISES, INC.	155.38CR
2/01/2024	CHECK	093209	STANDARD INSURANCE COMPANY	2,110.30CR
2/01/2024	CHECK	093210	STEGER BIZZELL	1,091.75CR
2/01/2024	CHECK	093211	T-POST FENCING, INC.	7,258.60CR
2/01/2024	CHECK	093212	TECHLINE PIPE, L.P.	5,062.79CR
2/01/2024	CHECK	093213	TECHLINE, INC.	1,793.00CR
2/01/2024	CHECK	093214	TEXAS HISTORICAL COMMISSI	535.00CR
2/01/2024	CHECK	093215	UNIFIRST CORPORATION INC	58.10CR
2/01/2024	CHECK	093216	USABLUEBOOK	839.62CR
2/01/2024	CHECK	093217	WAUKESHA-PEARCE INDUSTRIE	629.86CR
2/01/2024	CHECK	093218	WASTEWATER TRANSPORT SERVICES,	1,579.70CR
2/01/2024	CHECK	093219	XEROX FINANCIAL SERVICES, LLC	166.00CR
2/01/2024	CHECK	093220	XEROX FINANCIAL SERVICES, LLC	590.00CR
2/01/2024	CHECK	093221	YAMAHA	2,250.00CR
2/02/2024	BANK-DRAFT		PAYMENT TECH	445.72CR
2/02/2024	BANK-DRAFT000001		PAYMENTTECH	2,076.31CR
2/02/2024	BANK-DRAFT000002		MERCHANT SERVICE	164.99CR
2/02/2024	BANK-DRAFT000003		MERCHANT SERVICE	279.39CR
2/05/2024	BANK-DRAFT		AMEX FEES	5.00CR
2/05/2024	BANK-DRAFT000001		AMEX FEES	3.00CR
2/05/2024	BANK-DRAFT001090		LOWER COLORADO RIVER AUTHORITY	323,387.77CR
2/05/2024	BANK-DRAFT001091		TEXAS MUNICIPAL RETIRE SY	74,298.71CR
2/06/2024	BANK-DRAFT		TRANSFER TO TEXAS CLASS	2,000,000.00CR
2/06/2024	BANK-DRAFT000001		SALES TAX	18,247.81CR
2/06/2024	CHECK	093222	REFUND: COX, DOROTHY	92.62CR
2/06/2024	CHECK	093223	REFUND: ZU HAUSE TEXAS, LLC	4.82CR
2/06/2024	CHECK	093224	REFUND: ELMS, LANA	116.75CR
2/06/2024	CHECK	093225	REFUND: SHANK, BEN	151.40CR
2/06/2024	CHECK	093226	REFUND: EVERNEST, LLC	72.98CR
2/06/2024	CHECK	093227	REFUND: EVERNEST, LLC	111.67CR
2/06/2024	CHECK	093228	REFUND: PIERCE, JAMES	88.24CR
2/06/2024	CHECK	093229	REFUND: CLEVELAND, CHERYL	103.03CR
2/06/2024	CHECK	093230	REFUND: LLANO BRIDGE LLC/ GEOR	385.42CR
2/06/2024	CHECK	093231	REFUND: THOMPSON, KATHLEEN	177.95CR
2/07/2024	BANK-DRAFT		PITNEY BOWES	500.00CR
2/07/2024	CHECK	093232	A-LINE AUTO PARTS #8	560.88CR
2/07/2024	CHECK	093233	AMAZON CAPITAL SERVICES	18.78CR
2/07/2024	CHECK	093234	AQUA BEVERAGE COMPANY	109.00CR
2/07/2024	CHECK	093235	ATMOS ENERGY INC.	242.39CR
2/07/2024	CHECK	093236	ATMOS ENERGY INC.	1,015.46CR
2/07/2024	CHECK	093237	ATMOS ENERGY INC.	76.68CR
2/07/2024	CHECK	093238	AVFUEL CORP	29.65CR
2/07/2024	CHECK	093239	BETTY NICOLE LADNIER	330.00CR
2/07/2024	CHECK	093240	BOVEY & COCHRAN, PLLC	5,428.50CR
2/07/2024	CHECK	093241	BROOKS WATSON & COMPANY	15,000.00CR

2/07/2024 CHECK	093242	BUREAU VERITAS NORTH AMERICA I	2,914.69CR
2/07/2024 CHECK	093243	BUTTERY COMPANY, L.L.P	339.34CR
2/07/2024 CHECK	093244	VOID CHECK	0.00
2/07/2024 CHECK	093245	CENTRAL TEXAS ELECTRIC CO	7,797.16CR
2/07/2024 CHECK	093246	CITY OF LLANO	12,158.52CR
2/07/2024 CHECK	093247	FERGUSON ENTERPRISES LLC	77.76CR
2/07/2024 CHECK	093248	GRAVITY FLOW SYSTEMS SOUTHWEST	875.00CR
2/07/2024 CHECK	093249	GREGORY CONFER	55.00CR
2/07/2024 CHECK	093250	HACH CO., INC.	1,197.06CR
2/07/2024 CHECK	093251	HITS, INC.	350.00CR
2/07/2024 CHECK	093252	BD HOLT CO	473.80CR
2/07/2024 CHECK	093253	TRI-TO IMAGINE, INC.	3,068.00CR
2/07/2024 CHECK	093254	DUSTIN POLK	35.00CR
2/07/2024 CHECK	093255	LLANO PUBLISHING CO., INC.	113.00CR
2/07/2024 CHECK	093256	MILLER ELECTRIC	12.83CR
2/07/2024 CHECK	093257	THIRD COAST DISTRIBUTING, LLC	377.01CR
2/07/2024 CHECK	093258	O'REILLY AUTOMOTIVE, LLC	70.49CR
2/07/2024 CHECK	093259	OFFICE DEPOT	57.05CR
2/07/2024 CHECK	093260	PECAN CREEK GAS, SERVICES & SU	1,300.00CR
2/07/2024 CHECK	093261	PETTY CASH	149.19CR
2/07/2024 CHECK	093262	PVS DX INC.	364.51CR
2/07/2024 CHECK	093263	SIMPLOT AB RETAIL, INC.	434.47CR
2/07/2024 CHECK	093264	T-POST FENCING, INC.	4,851.60CR
2/07/2024 CHECK	093265	TECHLINE PIPE, L.P.	87.78CR
2/07/2024 CHECK	093266	TECHLINE, INC.	830.75CR
2/07/2024 CHECK	093267	TEXAS EXCAVATION SAFETY SYS. I	71.30CR
2/07/2024 CHECK	093268	UNIFIRST CORPORATION INC	58.10CR
2/07/2024 CHECK	093269	USIO OUTPUT SOLUTIONS INC	1,062.57CR
2/07/2024 CHECK	093270	USIO OUTPUT SOLUTIONS INC	478.42CR
2/07/2024 CHECK	093271	WASTEWATER TRANSPORT SERVICES,	789.85CR
2/09/2024 BANK-DRAFT		FINTECH	32.11CR
2/09/2024 BANK-DRAFT000001		FINTECH	32.11CR
2/09/2024 BANK-DRAFT000002		FINTECH	32.11CR
2/14/2024 BANK-DRAFT001092		ATTORNEY GENERAL	202.15CR
2/14/2024 BANK-DRAFT001093		INTERNAL REVENUE SERVICE	27,489.11CR
2/15/2024 CHECK	093274	A-LINE AUTO PARTS #8	126.63CR
2/15/2024 CHECK	093275	ALLEN HOPSON	2,062.50CR
2/15/2024 CHECK	093276	AMAZON CAPITAL SERVICES	311.91CR
2/15/2024 CHECK	093277	AT & T MOBILITY	704.80CR
2/15/2024 CHECK	093278	AT & T MOBILITY	621.46CR
2/15/2024 CHECK	093279	AT & T MOBILITY	707.95CR
2/15/2024 CHECK	093280	ATMOS ENERGY INC.	247.99CR
2/15/2024 CHECK	093281	BLAKE SCHULZE	50.99CR
2/15/2024 CHECK	093282	COMPACT CONSTRUCTION EQUIPMENT	434.87CR
2/15/2024 CHECK	093283	BOK FINANCIAL	119,912.25CR
2/15/2024 CHECK	093284	BUTTERY COMPANY, L.L.P	649.71CR
2/15/2024 CHECK	093285	VOID CHECK	0.00
2/15/2024 CHECK	093286	CHANAS AGGREGATES, LLC	611.56CR
2/15/2024 CHECK	093287	CITIBANK	14,553.98CR
2/15/2024 CHECK	093288	COMMON GROUND HOME & COMMERCIA	34,020.00CR
2/15/2024 CHECK	093289	EL CAMPO MEMORIAL HOSPITAL	195.00CR
2/15/2024 CHECK	093290	ENVIRONMENTAL MONITORING LABOR	2,086.28CR
2/15/2024 CHECK	093291	FRONTIER COMMUNICATIONS	50.47CR
2/15/2024 CHECK	093292	FRONTIER COMMUNICATIONS	59.06CR
2/15/2024 CHECK	093293	HACH CO., INC.	1,392.11CR
2/15/2024 CHECK	093294	DUSTIN POLK	77.25CR
2/15/2024 CHECK	093295	INFINISOURCE, INC.	157.04CR
2/15/2024 CHECK	093296	LAUREN CONCRETE, INC.	200.00CR
2/15/2024 CHECK	093297	LLANO CHAMBER OF COMMERCE	24,762.14CR
2/15/2024 CHECK	093298	RODE, INC.	12.95CR
2/15/2024 CHECK	093299	LLANO CO. HISTORICAL SOCI	4,598.68CR
2/15/2024 CHECK	093300	LLANO PUBLISHING CO., INC.	45.00CR
2/15/2024 CHECK	093301	LLANO STATION AUTOMOTIVE LLC	7.00CR
2/15/2024 CHECK	093302	MIKE METHVIN CONCRETE CONSTRUC	16,175.00CR
2/15/2024 CHECK	093303	THIRD COAST DISTRIBUTING, LLC	234.85CR
2/15/2024 CHECK	093304	O'REILLY AUTOMOTIVE, LLC	4.99CR
2/15/2024 CHECK	093305	OFFICE DEPOT	13.49CR
2/15/2024 CHECK	093306	PARKSON CORPORATION	1,851.06CR
2/15/2024 CHECK	093307	PECAN CREEK GAS, SERVICES & SU	256.50CR
2/15/2024 CHECK	093308	RING POWER CORPORATION	300,000.00CR
2/15/2024 CHECK	093309	SAN SABA FIRE SAFETY, INC.	3,598.50CR
2/15/2024 CHECK	093310	VOID CHECK	0.00

2/15/2024 CHECK	093311	SCHNEIDER ENGINEERING, IUNPOST	500.00CR
2/15/2024 CHECK	093312	SIMPLOT AB RETAIL, INC.	2,129.00CR
2/15/2024 CHECK	093313	TECHLINE PIPE, L.P.	6,564.80CR
2/15/2024 CHECK	093314	TECHLINE, INC.	2,011.59CR
2/15/2024 CHECK	093315	TEXAS FLEET FUEL OR FUELMAN	3,137.81CR
2/15/2024 CHECK	093316	TEXAS MUNICIPAL LEAGUE	8,640.00CR
2/15/2024 CHECK	093317	TEXAS PARKS AND WILDLIFE	250.00CR
2/15/2024 CHECK	093318	TRIMAX MOWING SYSTEMS	647.53CR
2/15/2024 CHECK	093319	UNIFIRST CORPORATION INC	58.10CR
2/15/2024 CHECK	093320	USABLUEBOOK	115.81CR
2/15/2024 CHECK	093321	WEST TX FIRE EXTINGUISHER INC	894.96CR
2/16/2024 BANK-DRAFT		CAKE	79.00CR
2/16/2024 BANK-DRAFT000001		BANK ANALYSIS FEE	500.00CR
2/16/2024 CHECK	093322	JUSTIN VOGEL	4,300.00CR
2/22/2024 CHECK	093323	3CGEO	400.00CR
2/22/2024 CHECK	093324	A-LINE AUTO PARTS #8	67.21CR
2/22/2024 CHECK	093325	AMAZON CAPITAL SERVICES	47.97CR
2/22/2024 CHECK	093326	AMEGY BANK OF TEXAS UNPOST	99,512.50CR
2/22/2024 CHECK	093327	AUSTIN WOOD RECYCLING INUNPOST	19,000.00CR
2/22/2024 CHECK	093328	BETTY NICOLE LADNIER	330.00CR
2/22/2024 CHECK	093329	BUTTERY COMPANY, L.L.P	623.95CR
2/22/2024 CHECK	093330	ELLIOTT ELECTRIC	1,075.60CR
2/22/2024 CHECK	093331	GENERAL CODE, LLC	1,195.00CR
2/22/2024 CHECK	093332	GERBER COLLISION & GLASS	9,465.67CR
2/22/2024 CHECK	093333	GREGORY CONFER	52.50CR
2/22/2024 CHECK	093334	TRI-TO IMAGINE, INC.	196.50CR
2/22/2024 CHECK	093335	JOHN KEENEY	1,200.00CR
2/22/2024 CHECK	093336	JUSTIN VOGEL	4,300.00CR
2/22/2024 CHECK	093337	KCL GROUP BENEFITS	3,494.81CR
2/22/2024 CHECK	093338	LLANO PUBLISHING CO., INC.	252.00CR
2/22/2024 CHECK	093339	LUIS SANCHEZ	85.41CR
2/22/2024 CHECK	093340	MATT LINCOLN	224.00CR
2/22/2024 CHECK	093341	MCI COMM SERVICE	16.33CR
2/22/2024 CHECK	093342	NAILHEAD SPUR CO., INC.	550.00CR
2/22/2024 CHECK	093343	THIRD COAST DISTRIBUTING, LLC	43.35CR
2/22/2024 CHECK	093344	PVS DX INC.	4,399.51CR
2/22/2024 CHECK	093345	SAN SABA FIRE SAFETY, INC.	260.00CR
2/22/2024 CHECK	093346	SNEED, VINE & PERRY, P.C.	17,511.57CR
2/22/2024 CHECK	093347	STANDARD INSURANCE COMPANY	2,138.97CR
2/22/2024 CHECK	093348	STRONG TECHNICAL SERVICEUNPOST	840.00CR
2/22/2024 CHECK	093349	SYSCO CENTRAL TEXAS	855.45CR
2/22/2024 CHECK	093350	TECHLINE PIPE, L.P.	3,627.19CR
2/22/2024 CHECK	093351	TECHLINE, INC.	769.80CR
2/22/2024 CHECK	093352	TELLUS EQUIPMENT SOLUTIONS	236.31CR
2/22/2024 CHECK	093353	TEXAS FLEET FUEL OR FUELMAN	4,106.73CR
2/22/2024 CHECK	093354	TML HEALTH	48,254.68CR
2/22/2024 CHECK	093355	TYLER TECHNOLOGIES, INC.	325.00CR
2/22/2024 CHECK	093356	UNIFIRST CORPORATION INC	58.10CR
2/22/2024 CHECK	093357	USABLUEBOOK	402.82CR
2/22/2024 CHECK	093358	WASTE CONNECTIONS	68,044.97CR
2/28/2024 BANK-DRAFT001094		BEN E KEITH BEERS	652.06CR
2/28/2024 BANK-DRAFT001095		KEG 1 O'NEAL	479.55CR
2/28/2024 BANK-DRAFT001096		KEG 1 O'NEAL	207.40CR
2/28/2024 BANK-DRAFT001097		KEG 1 O'NEAL	271.50CR
2/28/2024 CHECK	093359	SAWYER, LARRY	92.35CR
2/28/2024 CHECK	093362	ALLEN HOPSON	2,712.50CR
2/28/2024 CHECK	093363	AMAZON CAPITAL SERVICES	277.95CR
2/28/2024 CHECK	093364	ARROWHEAD BANK	5,192.07CR
2/28/2024 CHECK	093365	ATMOS ENERGY INC.	80.91CR
2/28/2024 CHECK	093366	AVFUEL CORP	40.00CR
2/28/2024 CHECK	093367	BJ ELKINS	147.17CR
2/28/2024 CHECK	093368	LOCALINUX, INC. DBA	10.00CR
2/28/2024 CHECK	093369	BUTTERY COMPANY, L.L.P	613.05CR
2/28/2024 CHECK	093370	CADENCE BANK	9,569.16CR
2/28/2024 CHECK	093371	CHANAS AGGREGATES, LLC	951.49CR
2/28/2024 CHECK	093372	COLLISION EXPRESS	11,260.39CR
2/28/2024 CHECK	093373	FERGUSON ENTERPRISES LLC	201.80CR
2/28/2024 CHECK	093374	FREESE AND NICHOLS	9,338.70CR
2/28/2024 CHECK	093375	FRONTIER COMMUNICATIONS	95.50CR
2/28/2024 CHECK	093376	FRONTIER COMMUNICATIONS	60.98CR
2/28/2024 CHECK	093377	FRONTIER COMMUNICATIONS	812.19CR
2/28/2024 CHECK	093378	FUN ABOUNDS, INC. VOIDED	40,735.00CR

2/28/2024 CHECK	093379	LLANO COUNTY SO	11,250.00CR
2/28/2024 CHECK	093380	LLANO FAST LUBE	232.50CR
2/28/2024 CHECK	093381	RODE, INC.	52.93CR
2/28/2024 CHECK	093382	LLANO NATIONAL BANK	4,765.07CR
2/28/2024 CHECK	093383	LLANO NATIONAL BANK	5,444.65CR
2/28/2024 CHECK	093384	LLANO RIVER RAILROAD	1,392.48CR
2/28/2024 CHECK	093385	LOGAN COUNTY ASPHALT	5,539.20CR
2/28/2024 CHECK	093386	THIRD COAST DISTRIBUTING, LLC	166.26CR
2/28/2024 CHECK	093387	O'REILLY AUTOMOTIVE, LLC	14.99CR
2/28/2024 CHECK	093388	PARKSON CORPORATION	669.85CR
2/28/2024 CHECK	093389	PROGRESSIVE COMMERCIAL AQUATIC	5,242.50CR
2/28/2024 CHECK	093390	RHEA & SONS ENTERPRISES, INC.	209.68CR
2/28/2024 CHECK	093391	STEGER BIZZELL	7,347.25CR
2/28/2024 CHECK	093392	TECHLINE PIPE, L.P.	6,244.08CR
2/28/2024 CHECK	093393	TECHLINE, INC.	5,679.00CR
2/28/2024 CHECK	093394	TEXAS COMMISSION ON ENVIRONMEN	100.00CR
2/28/2024 CHECK	093395	UNIFIRST CORPORATION INC	58.10CR
2/28/2024 CHECK	093396	XEROX FINANCIAL SERVICES, LLC	166.00CR
2/28/2024 CHECK	093397	XEROX FINANCIAL SERVICES, LLC	590.00CR
2/28/2024 CHECK	093398	YAMAHA	2,250.00CR
2/28/2024 CHECK	093399	ZEECON WIRELESS INTERNET	55.00CR
3/01/2024 BANK-DRAFT001098		ATTORNEY GENERAL	202.15CR
3/01/2024 BANK-DRAFT001099		INTERNAL REVENUE SERVICE	29,348.73CR
3/01/2024 BANK-DRAFT001100		TEXAS MUNICIPAL RETIRE SY	48,932.12CR
3/04/2024 BANK-DRAFT		PAYMENT TECH	582.11CR
3/04/2024 BANK-DRAFT000001		PAYMENT TECH	2,358.57CR
3/04/2024 BANK-DRAFT001101		LOWER COLORADO RIVER AUTHORITY	223,636.69CR
3/05/2024 BANK-DRAFT		AMERICAN EXPRESS	5.00CR
3/06/2024 BANK-DRAFT		SALES TAX	16,738.23CR
3/06/2024 CHECK	093400	GRACE BURNETT	1,703.00CR
3/06/2024 CHECK	093401	A-LINE AUTO PARTS #8	18.55CR
3/06/2024 CHECK	093402	ALL AMERICAN PUMP SOLUTIONS, I	12,146.95CR
3/06/2024 CHECK	093403	AMAZON CAPITAL SERVICES	157.42CR
3/06/2024 CHECK	093404	AQUA BEVERAGE COMPANY	251.40CR
3/06/2024 CHECK	093405	ATMOS ENERGY INC.	378.92CR
3/06/2024 CHECK	093406	ATMOS ENERGY INC.	530.53CR
3/06/2024 CHECK	093407	AVFUEL CORP	33,246.35CR
3/06/2024 CHECK	093408	BANDERA ELECTRIC COOPERATIVE	4,168.52CR
3/06/2024 CHECK	093409	BASSCO SERVICES, INC.	1,997.81CR
3/06/2024 CHECK	093410	BETTY NICOLE LADNIER	330.00CR
3/06/2024 CHECK	093411	BOVEY & COCHRAN, PLLC	2,178.00CR
3/06/2024 CHECK	093412	BUREAU VERITAS NORTH AMERICA I	2,733.39CR
3/06/2024 CHECK	093413	VOID CHECK	0.00
3/06/2024 CHECK	093414	BUTTERY COMPANY, L.L.P	1,016.33CR
3/06/2024 CHECK	093415	VOID CHECK	0.00
3/06/2024 CHECK	093416	CENTERLINE SUPPLY, INC.	1,021.00CR
3/06/2024 CHECK	093417	CENTRAL TEXAS ELECTRIC CO	5,789.43CR
3/06/2024 CHECK	093418	CHANAS AGGREGATES, LLC	633.25CR
3/06/2024 CHECK	093419	CHEMTRADE CHEMICALS US LLC	11,004.16CR
3/06/2024 CHECK	093420	CITY OF LLANO	10,176.34CR
3/06/2024 CHECK	093421	COLLIER MATERIALS INC.	45.73CR
3/06/2024 CHECK	093422	CONNELL & ASSOCIATES, LLC	300.00CR
3/06/2024 CHECK	093423	COVERT ARMOR INTERNATIONAL LLC	4,044.28CR
3/06/2024 CHECK	093424	DARREN CONRAD	250.00CR
3/06/2024 CHECK	093425	GENERAL CODE, LLC	6,497.50CR
3/06/2024 CHECK	093426	WHITEHEADEVANSLLANO, LLC	306.82CR
3/06/2024 CHECK	093427	HACH CO., INC.	755.00CR
3/06/2024 CHECK	093428	TRI-TO IMAGINE, INC.	2,861.00CR
3/06/2024 CHECK	093429	DUSTIN POLK	45.00CR
3/06/2024 CHECK	093430	JOHNSON SEWELL FORD LINCOLN IN	10,947.37CR
3/06/2024 CHECK	093431	LLANO PUBLISHING CO., INC.	283.75CR
3/06/2024 CHECK	093432	D SCHNEIDER ENTERPRISES LLCS	793.41CR
3/06/2024 CHECK	093433	THIRD COAST DISTRIBUTING, LLC	1,104.89CR
3/06/2024 CHECK	093434	VOID CHECK	0.00
3/06/2024 CHECK	093435	O'REILLY AUTOMOTIVE, LLC	79.95CR
3/06/2024 CHECK	093436	POLLY ISENBERGER	79.99CR
3/06/2024 CHECK	093437	PVS DX INC.	364.51CR
3/06/2024 CHECK	093438	RDO EQUIPMENT CO.	428.55CR
3/06/2024 CHECK	093439	STROEHER & SON INC.	4,856.25CR
3/06/2024 CHECK	093440	TECHLINE PIPE, L.P.	1,524.70CR
3/06/2024 CHECK	093441	TECHLINE, INC.	8,865.24CR
3/06/2024 CHECK	093442	TEXAS EXCAVATION SAFETY SYS. I	63.25CR

3/06/2024 CHECK	093443	TEXAS FLEET FUEL OR FUELMAN	4,560.44CR
3/06/2024 CHECK	093444	TEXAS MATERIALS GROUP, INC.	2,884.80CR
3/06/2024 CHECK	093445	UNIFIRST CORPORATION INC	58.10CR
3/06/2024 CHECK	093446	USABLUBOOK	479.37CR
3/06/2024 CHECK	093447	WASTEWATER TRANSPORT SERVICES,	794.02CR
3/06/2024 CHECK	093448	ZEECON WIRELESS INTERNET	55.00CR
3/06/2024 CHECK	093449	REFUND: ANDERSON, JOEY	129.57CR
3/06/2024 CHECK	093450	REFUND: GATLIFF, TIMOTHY	133.21CR
3/06/2024 CHECK	093451	REFUND: PRITCHARD, DAISY	164.92CR
3/06/2024 CHECK	093452	REFUND: AMIDON, KATHRYN	178.15CR
3/06/2024 CHECK	093453	REFUND: HACKER, CHERYL	140.83CR
3/06/2024 CHECK	093454	REFUND: HINDS PAVING	1,344.87CR
3/06/2024 CHECK	093455	REFUND: TRE HOMES	19.40CR
3/06/2024 CHECK	093456	REFUND: MCLEOD, REGAN	113.91CR
3/06/2024 CHECK	093457	REFUND: MILLER, FARON	15.25CR
3/06/2024 CHECK	093458	REFUND: LLANOS HUNGRY HUNTER	297.65CR
3/08/2024 BANK-DRAFT		PITNEY BOWES	500.00CR
3/11/2024 BANK-DRAFT		FINTECH	32.11CR
3/11/2024 BANK-DRAFT000001		CAKE CORPORATION	79.00CR
3/14/2024 BANK-DRAFT		BANK ANALYSIS	500.00CR
3/14/2024 BANK-DRAFT001102		ATTORNEY GENERAL	202.15CR
3/14/2024 BANK-DRAFT001103		INTERNAL REVENUE SERVICE	28,909.30CR
3/14/2024 CHECK	093461	ALL AMERICAN PUMP SOLUTIONS, I	236.20CR
3/14/2024 CHECK	093462	ALLEN HOPSON	3,309.16CR
3/14/2024 CHECK	093463	AMAZON CAPITAL SERVICES	79.15CR
3/14/2024 CHECK	093464	AT & T MOBILITY	657.18CR
3/14/2024 CHECK	093465	AT & T MOBILITY	720.21CR
3/14/2024 CHECK	093466	ATMOS ENERGY INC.	118.75CR
3/14/2024 CHECK	093467	ATMOS ENERGY INC.	76.68CR
3/14/2024 CHECK	093468	BELL CONTRACTORS, INC.	180,645.73CR
3/14/2024 CHECK	093469	BILLY CHRISTOPHER	183.12CR
3/14/2024 CHECK	093470	BUTTERY COMPANY, L.L.P UNPOST	182.16CR
3/14/2024 CHECK	093471	CITIBANK	7,788.27CR
3/14/2024 CHECK	093472	EL CAMPO MEMORIAL HOSPITAL	150.00CR
3/14/2024 CHECK	093473	ELLIOTT ELECTRIC	319.10CR
3/14/2024 CHECK	093474	ENVIRONMENTAL MONITORING LABOR	7,243.62CR
3/14/2024 CHECK	093475	FRONTIER COMMUNICATIONS	50.47CR
3/14/2024 CHECK	093476	FRONTIER COMMUNICATIONS	59.06CR
3/14/2024 CHECK	093477	FUN ABOUND, INC.	40,735.00CR
3/14/2024 CHECK	093478	HACH CO., INC.	1,392.11CR
3/14/2024 CHECK	093479	NORTHWEST CASCADE INC.	112.50CR
3/14/2024 CHECK	093480	TRI-TO IMAGINE, INC.	1,606.54CR
3/14/2024 CHECK	093481	INFINISOURCE, INC.	157.04CR
3/14/2024 CHECK	093482	LLANO PUBLISHING CO., INC.	97.50CR
3/14/2024 CHECK	093483	LLANO STATION AUTOMOTIVE LLC	14.00CR
3/14/2024 CHECK	093484	LOGAN COUNTY ASPHALT	5,894.40CR
3/14/2024 CHECK	093485	LUIS SANCHEZ	87.75CR
3/14/2024 CHECK	093486	MEGAN EZELL	140.00CR
3/14/2024 CHECK	093487	PARKSON CORPORATION	709.54CR
3/14/2024 CHECK	093488	REPUBLIC METER, INC.	4,232.00CR
3/14/2024 CHECK	093489	RHEA & SONS ENTERPRISES, INC.	309.67CR
3/14/2024 CHECK	093490	SYSKO CENTRAL TEXAS	1,402.22CR
3/14/2024 CHECK	093491	TDK OPERATIONS LLC	869.43CR
3/14/2024 CHECK	093492	TECHLINE PIPE, L.P.	1,424.00CR
3/14/2024 CHECK	093493	TEREX USA LLC	445.69CR
3/14/2024 CHECK	093494	UNIFIRST CORPORATION INC	58.10CR
3/14/2024 CHECK	093495	VERIZON BUSINESS NETWORK SERV	16.24CR
3/14/2024 CHECK	093496	PETTY CASH	196.01CR
3/21/2024 CHECK	093497	3 SIMPSON CONCRETE CONSTRUCTIO	2,957.50CR
3/21/2024 CHECK	093498	3CGEO	400.00CR
3/21/2024 CHECK	093499	A-LINE AUTO PARTS #8	177.94CR
3/21/2024 CHECK	093500	ALL AMERICAN PUMP SOLUTIONS, I	8,102.00CR
3/21/2024 CHECK	093501	AMAZON CAPITAL SERVICES	341.76CR
3/21/2024 CHECK	093502	BETTY NICOLE LADNIER	330.00CR
3/21/2024 CHECK	093503	BUREAU VERITAS NORTH AMERICA I	2,222.16CR
3/21/2024 CHECK	093504	BUTTERY COMPANY, L.L.P	900.18CR
3/21/2024 CHECK	093505	VOID CHECK	0.00
3/21/2024 CHECK	093506	VOID CHECK	0.00
3/21/2024 CHECK	093507	CLS SEWER EQUIPMENT CO., INC.	4,271.51CR
3/21/2024 CHECK	093508	COMMON GROUND HOME & COMMERCIA	14,580.00CR
3/21/2024 CHECK	093509	COMMON GROUND HOME & COMMERCIA	6,700.00CR

3/21/2024 CHECK	093510	DAVID WALKER	300.00CR
3/21/2024 CHECK	093511	ERS-TEXAS SOCIAL SECURITY PROG	35.00CR
3/21/2024 CHECK	093512	FASTENAL	154.21CR
3/21/2024 CHECK	093513	FRED L. THOMPSON & ASSOC. PC	600.00CR
3/21/2024 CHECK	093514	GERBER COLLISION & GLASS	1,926.75CR
3/21/2024 CHECK	093515	WHITEHEADDEVANSLLANO, LLC	1,472.43CR
3/21/2024 CHECK	093516	GRANTWORKS, INC.	8,864.00CR
3/21/2024 CHECK	093517	GREGORY CONFER	210.00CR
3/21/2024 CHECK	093518	DUSTIN POLK	2,002.54CR
3/21/2024 CHECK	093519	LLANO COUNTY	30,000.00CR
3/21/2024 CHECK	093520	LLANO COUNTY TAX ASSESSOR/COLL	175.00CR
3/21/2024 CHECK	093521	LLANO FAST LUBE	442.00CR
3/21/2024 CHECK	093522	RODE, INC.	523.71CR
3/21/2024 CHECK	093523	D SCHNEIDER ENTERPRISES LLCS	214.78CR
3/21/2024 CHECK	093524	M&S ENGINEERING	1,330.00CR
3/21/2024 CHECK	093525	MARION BISHOP	597.99CR
3/21/2024 CHECK	093526	MCI COMM SERVICE	16.33CR
3/21/2024 CHECK	093527	MCLAREN INDUSTRIES, INC.	1,925.00CR
3/21/2024 CHECK	093528	THIRD COAST DISTRIBUTING, LLC	298.54CR
3/21/2024 CHECK	093529	O'REILLY AUTOMOTIVE, LLC	193.01CR
3/21/2024 CHECK	093530	OFFICE DEPOT	80.37CR
3/21/2024 CHECK	093531	PITNEY BOWES INC.	627.12CR
3/21/2024 CHECK	093532	POLYDYNE INC.	1,890.00CR
3/21/2024 CHECK	093533	PVS DX INC.	704.51CR
3/21/2024 CHECK	093534	RHEA & SONS ENTERPRISES, INC.	175.79CR
3/21/2024 CHECK	093535	SNEED, VINE & PERRY, P.C.	22,645.60CR
3/21/2024 CHECK	093536	STRONG TECHNICAL SERVICES, INC	840.00CR
3/21/2024 CHECK	093537	TECHLINE PIPE, L.P.	1,140.12CR
3/21/2024 CHECK	093538	TECHLINE, INC.	6,650.34CR
3/21/2024 CHECK	093539	TELLUS EQUIPMENT SOLUTIONS	98.75CR
3/21/2024 CHECK	093540	TEXAS ENGINE MACHINE, INC	95.00CR
3/21/2024 CHECK	093541	TEXAS FLEET FUEL OR FUELMAN	5,241.05CR
3/21/2024 CHECK	093542	TEXAS MATERIALS GROUP, INC.	2,918.40CR
3/21/2024 CHECK	093543	ULINE	428.73CR
3/21/2024 CHECK	093544	USIO OUTPUT SOLUTIONS INC	1,072.76CR
3/21/2024 CHECK	093545	USIO OUTPUT SOLUTIONS INC	481.99CR
3/21/2024 CHECK	093546	WASTE CONNECTIONS	61,902.69CR
3/21/2024 CHECK	093547	WAUKESHA-PEARCE INDUSTRIE	845.00CR
3/21/2024 CHECK	093548	WEST TX FIRE EXTINGUISHER INC	3,716.32CR
3/21/2024 CHECK	093549	WASTEWATER TRANSPORT SERVICES,	1,585.26CR
3/22/2024 CHECK	093550	BEN LIGON	18,096.00CR
3/27/2024 BANK-DRAFT001105		BEN E KEITH BEERS	848.75CR
3/27/2024 BANK-DRAFT001106		KEG 1 O'NEAL	536.20CR
3/27/2024 BANK-DRAFT001107		KEG 1 O'NEAL	324.80CR
3/27/2024 BANK-DRAFT001108		KEG 1 O'NEAL	1,493.25CR
3/27/2024 BANK-DRAFT001109		ATTORNEY GENERAL	202.15CR
3/27/2024 BANK-DRAFT001110		INTERNAL REVENUE SERVICE	29,740.36CR
3/27/2024 CHECK	093551	SAWYER, LARRY	92.35CR
3/27/2024 CHECK	093555	ALL AMERICAN PUMP SOLUTIONS, I	110.70CR
3/27/2024 CHECK	093556	AMAZON CAPITAL SERVICES	256.66CR
3/27/2024 CHECK	093557	ARROWHEAD BANK	5,192.07CR
3/27/2024 CHECK	093558	ATMOS ENERGY INC.	79.87CR
3/27/2024 CHECK	093559	AVFUEL CORP	40.00CR
3/27/2024 CHECK	093560	BANDERA ELECTRIC COOPERATIVE	4,168.52CR
3/27/2024 CHECK	093561	LOCALINUX, INC. DBA	10.00CR
3/27/2024 CHECK	093562	CADENCE BANK	7,798.99CR
3/27/2024 CHECK	093563	CADENCE BANK	9,569.16CR
3/27/2024 CHECK	093564	FREESE AND NICHOLS	7,973.00CR
3/27/2024 CHECK	093565	FRONTIER COMMUNICATIONS	95.50CR
3/27/2024 CHECK	093566	FRONTIER COMMUNICATIONS	72.98CR
3/27/2024 CHECK	093567	FRONTIER COMMUNICATIONS	825.68CR
3/27/2024 CHECK	093568	GOVERNMENT FINANCE OFFICERS AS	310.00CR
3/27/2024 CHECK	093569	HACH CO., INC.	458.10CR
3/27/2024 CHECK	093570	DUSTIN POLK	165.00CR
3/27/2024 CHECK	093571	KCL GROUP BENEFITS	3,494.81CR
3/27/2024 CHECK	093572	LLANO CENTRAL APPRAISAL D	9,190.00CR
3/27/2024 CHECK	093573	LLANO COUNTY	500.00CR
3/27/2024 CHECK	093574	RODE, INC.	1,182.00CR
3/27/2024 CHECK	093575	LLANO NATIONAL BANK	4,765.07CR
3/27/2024 CHECK	093576	LLANO NATIONAL BANK	5,444.65CR
3/27/2024 CHECK	093577	LLANO PUBLISHING CO., INC.	86.25CR
3/27/2024 CHECK	093578	LLANO RIVER CHUCKWAGON COOKOFF	1,023.04CR

3/27/2024 CHECK	093579	MATT LINCOLN	112.00CR
3/27/2024 CHECK	093580	MILLER ELECTRIC	34.80CR
3/27/2024 CHECK	093581	THIRD COAST DISTRIBUTING, LLC	84.99CR
3/27/2024 CHECK	093582	O'REILLY AUTOMOTIVE, LLC	34.48CR
3/27/2024 CHECK	093583	PVS DX INC.	364.51CR
3/27/2024 CHECK	093584	SCHNEIDER ENGINEERING, INC	6,888.75CR
3/27/2024 CHECK	093585	SIMPLOT AB RETAIL, INC.	9,171.00CR
3/27/2024 CHECK	093586	STANDARD INSURANCE COMPANY	2,203.27CR
3/27/2024 CHECK	093587	STEGER BIZZELL	7,380.75CR
3/27/2024 CHECK	093588	TDK OPERATIONS LLC	1,152.45CR
3/27/2024 CHECK	093589	TECHLINE PIPE, L.P.	145.52CR
3/27/2024 CHECK	093590	TECHLINE, INC.	449.00CR
3/27/2024 CHECK	093591	TEREX USA LLC	1,657.14CR
3/27/2024 CHECK	093592	TEXAS METER & DEVICE CO LLC	1,255.31CR
3/27/2024 CHECK	093593	TML HEALTH	48,254.68CR
3/27/2024 CHECK	093594	TRAVIS KING	1,700.00CR
3/27/2024 CHECK	093595	UNIFIRST CORPORATION INC	58.10CR
3/27/2024 CHECK	093596	USABLUEBOOK	147.48CR
3/27/2024 CHECK	093597	WASTE CONNECTIONS	3,155.00CR
3/27/2024 CHECK	093598	WAUKESHA-PEARCE INDUSTRIE	392.00CR
3/27/2024 CHECK	093599	WASTEWATER TRANSPORT SERVICES,	792.63CR
3/27/2024 CHECK	093600	XEROX FINANCIAL SERVICES, LLC	166.00CR
3/27/2024 CHECK	093601	XEROX FINANCIAL SERVICES, LLC	590.00CR
3/27/2024 CHECK	093602	YAMAHA	2,250.00CR
3/29/2024 BANK-DRAFT		PITNEY BOWES	500.00CR
3/29/2024 BANK-DRAFT001114		TEXAS EMERGENCY SERVICES RETIR	9,200.04CR
3/31/2024 BANK-DRAFT		MERCHANT SERVICE	164.99CR
3/31/2024 BANK-DRAFT000001		MERCHANT SERVICE	295.96CR
3/31/2024 BANK-DRAFT000002		FINTECH	32.11CR
3/31/2024 BANK-DRAFT000003		FINTECH	32.11CR
4/01/2024 BANK-DRAFT001111		TEXAS MUNICIPAL RETIRE SY	49,393.60CR
4/02/2024 BANK-DRAFT		MERCHANT FEES	658.17CR
4/02/2024 BANK-DRAFT001112		LOWER COLORADO RIVER AUTHORITY	216,533.22CR
4/03/2024 BANK-DRAFT		PAYMENT TECH	518.90CR
4/03/2024 BANK-DRAFT000001		PAYMENT TECH	1,982.22CR
4/03/2024 CHECK	093603	A-LINE AUTO PARTS #8	76.95CR
4/03/2024 CHECK	093604	ALL AMERICAN PUMP SOLUTIONS, I	1,467.20CR
4/03/2024 CHECK	093605	ALLEN HOPSON	2,062.50CR
4/03/2024 CHECK	093606	AMAZON CAPITAL SERVICES	44.95CR
4/03/2024 CHECK	093607	AQUA BEVERAGE COMPANY	60.50CR
4/03/2024 CHECK	093608	ATMOS ENERGY INC.	210.93CR
4/03/2024 CHECK	093609	ATMOS ENERGY INC.	241.48CR
4/03/2024 CHECK	093610	ATMOS ENERGY INC.	76.68CR
4/03/2024 CHECK	093611	AUSTIN WOOD RECYCLING INUNPOST	19,000.00CR
4/03/2024 CHECK	093612	BETTY NICOLE LADNIER	330.00CR
4/03/2024 CHECK	093613	BJ ELKINS	138.00CR
4/03/2024 CHECK	093614	BOVEY & COCHRAN, PLLC	5,131.50CR
4/03/2024 CHECK	093615	BUTTERY COMPANY, L.L.P	9,575.16CR
4/03/2024 CHECK	093616	VOID CHECK	0.00
4/03/2024 CHECK	093617	VOID CHECK	0.00
4/03/2024 CHECK	093618	BUYER BARRICADES	674.20CR
4/03/2024 CHECK	093619	CLS SEWER EQUIPMENT CO., INC.	390.95CR
4/03/2024 CHECK	093620	COLLISION EXPRESS	17,726.00CR
4/03/2024 CHECK	093621	HIGHLAND SAFETY CENTER, INC.	90.00CR
4/03/2024 CHECK	093622	TRI-TO IMAGINE, INC.	3,087.25CR
4/03/2024 CHECK	093623	LINEBARGER GOGGAN	96.30CR
4/03/2024 CHECK	093624	LLANO COUNTY TAX ASSESSOR/COLL	175.00CR
4/03/2024 CHECK	093625	LLANO PUBLISHING CO., INC.	131.25CR
4/03/2024 CHECK	093626	LON MORRIS	251.50CR
4/03/2024 CHECK	093627	MATT LINCOLN	280.00CR
4/03/2024 CHECK	093628	MUELLER SUPPLY COMPANY, INC.	2,296.45CR
4/03/2024 CHECK	093629	THIRD COAST DISTRIBUTING, LLC	5.16CR
4/03/2024 CHECK	093630	OMNI/BASE SERVICES OF TEX	84.00CR
4/03/2024 CHECK	093631	PARKSON CORPORATION	768.80CR
4/03/2024 CHECK	093632	PETTY CASH	140.01CR
4/03/2024 CHECK	093633	RDO EQUIPMENT CO.	2,610.66CR
4/03/2024 CHECK	093634	SYSO CENTRAL TEXAS	1,011.64CR
4/03/2024 CHECK	093635	TECHLINE, INC.	12,149.00CR
4/03/2024 CHECK	093636	TEXAS EXCAVATION SAFETY SYS. I	82.80CR
4/03/2024 CHECK	093637	TEXAS PARKS AND WILDLIFE	3,500.00CR
4/03/2024 CHECK	093638	TRENTON TAYLOR	138.00CR
4/03/2024 CHECK	093639	TYLER TECHNOLOGIES, INC.	49.20CR

4/03/2024 CHECK	093640	ULINE	660.44CR
4/03/2024 CHECK	093641	UNIFIRST CORPORATION INC	58.10CR
4/03/2024 CHECK	093642	USABLUBOOK	96.18CR
4/03/2024 CHECK	093643	ZEECON WIRELESS INTERNET	55.00CR
4/04/2024 CHECK	093644	BEN LIGON	10,548.00CR
4/05/2024 BANK-DRAFT		AMEX FEES	9.00CR
4/08/2024 BANK-DRAFT		STATE COMPTROLLER	17,695.28CR
4/08/2024 CHECK	093648	REFUND: SHEPPERD, JUAN	245.60CR
4/08/2024 CHECK	093649	REFUND: RPM HIGHLAND	12.51CR
4/08/2024 CHECK	093650	REFUND: RPM HIGHLAND	160.15CR
4/08/2024 CHECK	093651	REFUND: VAWTER, BETH	107.27CR
4/08/2024 CHECK	093652	REFUND: DEATS, JERRY	5.66CR
4/08/2024 CHECK	093653	REFUND: DEATS, JERRY	42.08CR
4/08/2024 CHECK	093654	REFUND: NETTLES, KAY	28.17CR
4/08/2024 CHECK	093655	REFUND: LIMELIGHT VENTURE GROU	131.04CR
4/08/2024 CHECK	093656	REFUND: SWANSON, PAUL&DEBORAH	138.35CR
4/08/2024 CHECK	093657	REFUND: CHEM-AIR, LLC	1,187.97CR
4/08/2024 CHECK	093658	REFUND: SWIFT, LAUREN	30.65CR
4/08/2024 CHECK	093659	REFUND: ALLEN KELLER CO.	1,344.71CR
4/08/2024 CHECK	093660	REFUND: CONNOISSEURS, INC	670.06CR
4/09/2024 BANK-DRAFT		FINTECH	32.11CR
4/09/2024 BANK-DRAFT000001		FINTECH	32.11CR
4/09/2024 BANK-DRAFT000002		FINTECH	32.11CR
4/11/2024 CHECK	093661	A-LINE AUTO PARTS #8	194.90CR
4/11/2024 CHECK	093662	ALAN BURDELL	151.54CR
4/11/2024 CHECK	093663	ALL AMERICAN PUMP SOLUTIONS, I	3,050.00CR
4/11/2024 CHECK	093664	ALLEN HOPSON	2,712.50CR
4/11/2024 CHECK	093665	AMAZON CAPITAL SERVICES	1,077.37CR
4/11/2024 CHECK	093666	FRANK GRIGGS POST 370	656.50CR
4/11/2024 CHECK	093667	AMY GALLOWAY	156.08CR
4/11/2024 CHECK	093668	ARLIN PARK LLC	193.50CR
4/11/2024 CHECK	093669	AUSTIN WOOD RECYCLING INC.	19,000.00CR
4/11/2024 CHECK	093670	AVFUEL CORP	41,411.74CR
4/11/2024 CHECK	093671	BUTTERY COMPANY, L.L.P	268.20CR
4/11/2024 CHECK	093672	CENTRAL TEXAS ELECTRIC CO	6,658.29CR
4/11/2024 CHECK	093673	CITY OF LLANO	9,949.67CR
4/11/2024 CHECK	093674	CITY OF LLANO	1,750.00CR
4/11/2024 CHECK	093675	CNA SURETY	1,161.00CR
4/11/2024 CHECK	093676	DSHS CENTRAL LAB MC2004	1,129.00CR
4/11/2024 CHECK	093677	ENVIRONMENTAL MONITORING LABOR	4,707.44CR
4/11/2024 CHECK	093678	FENCESCREEN LLC	4,995.29CR
4/11/2024 CHECK	093679	GROUND & SOUND LLC	1,000.00CR
4/11/2024 CHECK	093680	HACH CO., INC.	4,812.29CR
4/11/2024 CHECK	093681	DUSTIN POLK	648.88CR
4/11/2024 CHECK	093682	INFINISOURCE, INC.	157.04CR
4/11/2024 CHECK	093683	KIMBERLEY WAGNER	112.00CR
4/11/2024 CHECK	093684	LINEBARGER GOGGAN	969.30CR
4/11/2024 CHECK	093685	LLANO CRAWFISH OPEN INC.	3,000.00CR
4/11/2024 CHECK	093686	O'REILLY AUTOMOTIVE, LLC	359.02CR
4/11/2024 CHECK	093687	PLUMMER	2,840.00CR
4/11/2024 CHECK	093688	PVS DX INC.	340.00CR
4/11/2024 CHECK	093689	RDO EQUIPMENT CO.	350.20CR
4/11/2024 CHECK	093690	RMB CONTRACTING UNPOST	39,113.67CR
4/11/2024 CHECK	093691	SNEED, VINE & PERRY, P.C.	18,821.57CR
4/11/2024 CHECK	093692	STROEHER & SON INC.	1,481.79CR
4/11/2024 CHECK	093693	TECHLINE PIPE, L.P.	1,339.31CR
4/11/2024 CHECK	093694	TEXAS DEPARTMENT OF	20.00CR
4/11/2024 CHECK	093695	TEXAS FLEET FUEL OR FUELMAN	4,458.89CR
4/11/2024 CHECK	093696	UNIFIRST CORPORATION INC	58.10CR
4/11/2024 CHECK	093697	US OXO, L.L.C.	299.07CR
4/11/2024 CHECK	093698	USIO OUTPUT SOLUTIONS INC	1,057.57CR
4/11/2024 CHECK	093699	USIO OUTPUT SOLUTIONS INC	1,220.10CR
4/11/2024 CHECK	093700	WASTEWATER TRANSPORT SERVICES,	792.63CR
4/12/2024 BANK-DRAFT		CAKE	79.00CR
4/12/2024 BANK-DRAFT000001		BANK ANALYSIS	500.00CR
4/16/2024 BANK-DRAFT001115		ATTORNEY GENERAL	202.15CR
4/16/2024 BANK-DRAFT001116		INTERNAL REVENUE SERVICE	29,686.29CR
4/18/2024 CHECK	093701	3CGEO	400.00CR
4/18/2024 CHECK	093702	GRACE BURNETT	333.50CR
4/18/2024 CHECK	093703	ACUSHNET CO DBA TITLEIST	419.08CR
4/18/2024 CHECK	093704	AMAZON CAPITAL SERVICES	188.93CR
4/18/2024 CHECK	093705	AT & T MOBILITY	624.25CR

4/18/2024 CHECK	093706	AT & T MOBILITY	713.96CR
4/18/2024 CHECK	093707	ATMOS ENERGY INC.	90.66CR
4/18/2024 CHECK	093708	BETTY NICOLE LADNIER	330.00CR
4/18/2024 CHECK	093709	BUTTERY COMPANY, L.L.P	370.16CR
4/18/2024 CHECK	093710	EL CAMPO MEMORIAL HOSPITAL	150.00CR
4/18/2024 CHECK	093711	ELLIOTT ELECTRIC	458.37CR
4/18/2024 CHECK	093712	FRONTIER COMMUNICATIONS	62.47CR
4/18/2024 CHECK	093713	FRONTIER COMMUNICATIONS	60.09CR
4/18/2024 CHECK	093714	HACH CO., INC.	1,364.11CR
4/18/2024 CHECK	093715	NORTHWEST CASCADE INC.	225.00CR
4/18/2024 CHECK	093716	JM TEST SYSTEMS, LLC	656.50CR
4/18/2024 CHECK	093717	LLANO PUBLISHING CO., INC.	246.00CR
4/18/2024 CHECK	093718	NATIONWIDE APPLICATIONS, LLC	299.00CR
4/18/2024 CHECK	093719	O'REILLY AUTOMOTIVE, LLC	29.99CR
4/18/2024 CHECK	093720	PVS DX INC.	364.51CR
4/18/2024 CHECK	093721	RMB CONTRACTING	39,113.67CR
4/18/2024 CHECK	093722	SCHNEIDER ENGINEERING, INC	16,121.90CR
4/18/2024 CHECK	093723	TECHLINE, INC.	946.50CR
4/18/2024 CHECK	093724	TEXAS FLEET FUEL OR FUELMAN	5,763.20CR
4/18/2024 CHECK	093725	CHARLES THOMAS BAILEY	475.00CR
4/18/2024 CHECK	093726	UNIFIRST CORPORATION INC	58.10CR
4/18/2024 CHECK	093727	VERIZON BUSINESS NETWORK SERV	7.97CR
4/24/2024 CHECK	093728	SAWYER, LARRY	92.35CR
4/25/2024 CHECK	093733	A-LINE AUTO PARTS #8	151.62CR
4/25/2024 CHECK	093734	ADRIANA LINCOLN	40.00CR
4/25/2024 CHECK	093735	AIRCRAFT SPRUCE	328.00CR
4/25/2024 CHECK	093736	AMAZON CAPITAL SERVICES	397.88CR
4/25/2024 CHECK	093737	CITY OF ARLINGTON	176.85CR
4/25/2024 CHECK	093738	AVFUEL CORP	40.00CR
4/25/2024 CHECK	093739	BANDERA ELECTRIC COOPERATIVE	4,152.94CR
4/25/2024 CHECK	093740	LOCALINUX, INC. DBA	10.00CR
4/25/2024 CHECK	093741	BROOKS WATSON & COMPANY	22,500.00CR
4/25/2024 CHECK	093742	BUTTERY COMPANY, L.L.P	584.44CR
4/25/2024 CHECK	093743	CHANAS AGGREGATES, LLC	4,585.61CR
4/25/2024 CHECK	093744	CITIBANK	6,896.46CR
4/25/2024 CHECK	093745	CUSTOM BUILDING SERVICES	1,500.00CR
4/25/2024 CHECK	093746	ELLIOTT ELECTRIC	57.69CR
4/25/2024 CHECK	093747	FASTENAL	209.73CR
4/25/2024 CHECK	093748	FREESE AND NICHOLS	1,530.07CR
4/25/2024 CHECK	093749	WHITEHEADEVANSLLANO, LLC	986.27CR
4/25/2024 CHECK	093750	HACH CO., INC.	591.00CR
4/25/2024 CHECK	093751	BD HOLT CO	53,952.00CR
4/25/2024 CHECK	093752	DUSTIN POLK	35.00CR
4/25/2024 CHECK	093753	JAH-CON INSTRUMENTATION, LLC	1,500.00CR
4/25/2024 CHECK	093754	JOHNSON SEWELL FORD LINCOLN IN	2,471.64CR
4/25/2024 CHECK	093755	KCL GROUP BENEFITS	3,586.39CR
4/25/2024 CHECK	093756	LLANO FAST LUBE	136.00CR
4/25/2024 CHECK	093757	LLANO PUBLISHING CO., INC.	120.00CR
4/25/2024 CHECK	093758	LLANO STATION AUTOMOTIVE LLC	14.00CR
4/25/2024 CHECK	093759	LLANO YOUTH BASEBALL	7,000.00CR
4/25/2024 CHECK	093760	LOGAN COUNTY ASPHALT	5,612.95CR
4/25/2024 CHECK	093761	M&C FONSECA CONSTRUCTION INC	40,332.99CR
4/25/2024 CHECK	093762	MCI COMM SERVICE	16.13CR
4/25/2024 CHECK	093763	MEGAN EZELL	140.00CR
4/25/2024 CHECK	093764	THIRD COAST DISTRIBUTING, LLC	92.43CR
4/25/2024 CHECK	093765	O'REILLY AUTOMOTIVE, LLC	32.98CR
4/25/2024 CHECK	093766	PVS DX INC.	364.51CR
4/25/2024 CHECK	093767	SANDRA JOHNSON	71.87CR
4/25/2024 CHECK	093768	STEGER BIZZELL	1,995.00CR
4/25/2024 CHECK	093769	STROEHER & SON INC.	1,364.16CR
4/25/2024 CHECK	093770	TANTALUS SYSTEMS, INC.	12,992.17CR
4/25/2024 CHECK	093771	TECHLINE PIPE, L.P.	2,469.75CR
4/25/2024 CHECK	093772	TECHLINE, INC.	266.64CR
4/25/2024 CHECK	093773	TEXAS MATERIALS GROUP, INC.	7,457.00CR
4/25/2024 CHECK	093774	TML HEALTH	51,881.40CR
4/25/2024 CHECK	093775	UNIFIRST CORPORATION INC	58.10CR
4/25/2024 CHECK	093776	WASTE CONNECTIONS	77,985.15CR
4/25/2024 CHECK	093777	WAUKESHA-PEARCE INDUSTRIE	87.19CR
4/26/2024 BANK-DRAFT		CITY CRIMINAL COSTS	6,186.15CR
4/26/2024 BANK-DRAFT000001		UNCLAIMED PROPERTY	1,462.14CR
4/26/2024 BANK-DRAFT001117		ATTORNEY GENERAL	202.15CR
4/26/2024 BANK-DRAFT001118		INTERNAL REVENUE SERVICE	31,440.73CR

4/30/2024	BANK-DRAFT001119	BEN E KEITH BEERS	3,337.87CR
4/30/2024	BANK-DRAFT001120	KEG 1 O'NEAL	1,454.70CR
4/30/2024	BANK-DRAFT001121	KEG 1 O'NEAL	781.95CR
4/30/2024	BANK-DRAFT001122	TEXAS MUNICIPAL RETIRE SY	51,291.24CR
5/02/2024	BANK-DRAFT	PAYMENTECH	436.33CR
5/02/2024	BANK-DRAFT000001	PAYMENTECH	1,965.84CR
5/02/2024	BANK-DRAFT000002	MERCHANT FEES	164.99CR
5/02/2024	BANK-DRAFT000003	MERCHANT FEES	428.95CR
5/03/2024	BANK-DRAFT001123	LOWER COLORADO RIVER AUTHORITY	230,078.13CR
5/03/2024	CHECK 093778	GRACE BURNETT	45.00CR
5/03/2024	CHECK 093779	A-LINE AUTO PARTS #8	229.31CR
5/03/2024	CHECK 093780	BIG DEAT, INC. DBA	175.00CR
5/03/2024	CHECK 093781	ALLEN HOPSON	3,360.50CR
5/03/2024	CHECK 093782	AMAZON CAPITAL SERVICES	498.11CR
5/03/2024	CHECK 093783	AQUA BEVERAGE COMPANY	188.40CR
5/03/2024	CHECK 093784	ARROWHEAD BANK	5,192.07CR
5/03/2024	CHECK 093785	ATMOS ENERGY INC.	81.39CR
5/03/2024	CHECK 093786	ATMOS ENERGY INC.	137.75CR
5/03/2024	CHECK 093787	ATMOS ENERGY INC.	77.70CR
5/03/2024	CHECK 093788	BELL CONTRACTORS, INC.	151,572.05CR
5/03/2024	CHECK 093789	BEN LIGON	1,556.00CR
5/03/2024	CHECK 093790	BETTY NICOLE LADNIER	330.00CR
5/03/2024	CHECK 093791	BUTTERY COMPANY, L.L.P	3,120.83CR
5/03/2024	CHECK 093792	VOID CHECK	0.00
5/03/2024	CHECK 093793	VOID CHECK	0.00
5/03/2024	CHECK 093794	VOID CHECK	0.00
5/03/2024	CHECK 093795	CADENCE BANK	9,137.75CR
5/03/2024	CHECK 093796	CATHRYN RAY	306.00CR
5/03/2024	CHECK 093797	CENTERLINE SUPPLY, INC.	4,790.43CR
5/03/2024	CHECK 093798	ESO SOLUTIONS, INC.	1,869.85CR
5/03/2024	CHECK 093799	EWALD KUBOTA INC.	260.54CR
5/03/2024	CHECK 093800	FRONTIER COMMUNICATIONS	108.53CR
5/03/2024	CHECK 093801	FRONTIER COMMUNICATIONS	72.98CR
5/03/2024	CHECK 093802	HEATHER REHMEIER	306.00CR
5/03/2024	CHECK 093803	NORTHWEST CASCADE INC.	112.50CR
5/03/2024	CHECK 093804	TRI-TO IMAGINE, INC.	3,584.05CR
5/03/2024	CHECK 093805	DUSTIN POLK	134.75CR
5/03/2024	CHECK 093806	JOAH MCCALEB	112.00CR
5/03/2024	CHECK 093807	LINEBARGER GOGGAN	420.27CR
5/03/2024	CHECK 093808	RODE, INC.	202.77CR
5/03/2024	CHECK 093809	LLANO NATIONAL BANK	4,765.07CR
5/03/2024	CHECK 093810	LLANO NATIONAL BANK	5,444.65CR
5/03/2024	CHECK 093811	THIRD COAST DISTRIBUTING, LLC	106.20CR
5/03/2024	CHECK 093812	OFFICE DEPOT	1,107.98CR
5/03/2024	CHECK 093813	PECAN CREEK GAS, SERVICES & SU	232.00CR
5/03/2024	CHECK 093814	SAN SABA PRINTING, LLC	69.00CR
5/03/2024	CHECK 093815	RDO EQUIPMENT CO.	381.32CR
5/03/2024	CHECK 093816	RHEA & SONS ENTERPRISES, INC.	480.56CR
5/03/2024	CHECK 093817	SIMPLOT AB RETAIL, INC.	1,147.00CR
5/03/2024	CHECK 093818	SRIXON/CLEVELAND GOLF/XXIO	3,830.48CR
5/03/2024	CHECK 093819	TANTALUS SYSTEMS, INC.	6,889.11CR
5/03/2024	CHECK 093820	TDK OPERATIONS LLC	5,388.51CR
5/03/2024	CHECK 093821	TECHLINE PIPE, L.P.	32,169.64CR
5/03/2024	CHECK 093822	TECHLINE, INC.	365.00CR
5/03/2024	CHECK 093823	TEXAS EXCAVATION SAFETY SYS. I	166.75CR
5/03/2024	CHECK 093824	TEXAS FLEET FUEL OR FUELMAN	3,465.87CR
5/03/2024	CHECK 093825	TRIMAX MOWING SYSTEMS	2,360.47CR
5/03/2024	CHECK 093826	UNIFIRST CORPORATION INC	58.10CR
5/03/2024	CHECK 093827	XEROX FINANCIAL SERVICES, LLC	166.00CR
5/03/2024	CHECK 093828	XEROX FINANCIAL SERVICES, LLC	590.00CR
5/03/2024	CHECK 093829	YAMAHA	2,250.00CR
5/03/2024	CHECK 093830	ZEECON WIRELESS INTERNET	55.00CR
5/06/2024	BANK-DRAFT	AMEX FEES	6.00CR
5/06/2024	BANK-DRAFT000001	AMEX FEES	2.00CR
5/08/2024	BANK-DRAFT001124	ATTORNEY GENERAL	202.15CR
5/08/2024	BANK-DRAFT001125	INTERNAL REVENUE SERVICE	28,311.50CR
5/08/2024	CHECK 093834	REFUND: GRAVES, RONNIE	58.94CR
5/08/2024	CHECK 093835	REFUND: ALLEN, LARRY JOSEPH	178.70CR
5/08/2024	CHECK 093836	REFUND: HANKE, NANCY	137.24CR
5/08/2024	CHECK 093837	REFUND: LITTON, LAURA	13.23CR
5/08/2024	CHECK 093838	REFUND: DODGEN, JOHN	139.21CR
5/08/2024	CHECK 093839	A-LINE AUTO PARTS #8	165.98CR

5/08/2024	CHECK	093840	BIG DEAT, INC. DBA	325.00CR
5/08/2024	CHECK	093841	ALAN BURDELL	98.46CR
5/08/2024	CHECK	093842	ALL AMERICAN PUMP SOLUTIONS, I	155.00CR
5/08/2024	CHECK	093843	AMAZON CAPITAL SERVICES	312.91CR
5/08/2024	CHECK	093844	ATMOS ENERGY INC.	84.02CR
5/08/2024	CHECK	093845	BLAKE SCHULZE	39.99CR
5/08/2024	CHECK	093846	BOVEY & COCHRAN, PLLC	4,295.52CR
5/08/2024	CHECK	093847	BUTTERY COMPANY, L.L.P	95.43CR
5/08/2024	CHECK	093848	CENTERLINE SUPPLY, INC.	468.00CR
5/08/2024	CHECK	093849	CENTRAL TEXAS ELECTRIC	100.00CR
5/08/2024	CHECK	093850	CENTRAL TEXAS ELECTRIC CO	7,923.51CR
5/08/2024	CHECK	093851	CHRIS CARRELL	50.00CR
5/08/2024	CHECK	093852	CITY OF LLANO	10,162.79CR
5/08/2024	CHECK	093853	COLTON HARBERT	200.00CR
5/08/2024	CHECK	093854	CONNELL & ASSOCIATES, LLC	300.00CR
5/08/2024	CHECK	093855	FRED L. THOMPSON & ASSOC. PC	650.00CR
5/08/2024	CHECK	093856	FRONTIER COMMUNICATIONS	288.20CR
5/08/2024	CHECK	093857	WHITEHEADEVANSLLANO, LLC	114.82CR
5/08/2024	CHECK	093858	HACH CO., INC.	1,364.11CR
5/08/2024	CHECK	093859	JOHN HAYWARD	930.00CR
5/08/2024	CHECK	093860	DUSTIN POLK	479.50CR
5/08/2024	CHECK	093861	JOHNSON SEWELL FORD LINCOLN IN	2,638.78CR
5/08/2024	CHECK	093862	LLANO CHAMBER OF COMMERCE	25,878.01CR
5/08/2024	CHECK	093863	LLANO FAST LUBE	85.50CR
5/08/2024	CHECK	093864	RODE, INC.	1,298.00CR
5/08/2024	CHECK	093865	LLANO CO. HISTORICAL SOCI	4,805.92CR
5/08/2024	CHECK	093866	LLANO CO. HISTORICAL SOCI	898.00CR
5/08/2024	CHECK	093867	LLANO RIVER RAILROAD	1,607.52CR
5/08/2024	CHECK	093868	LLANO YOUTH BASEBALL	5,000.00CR
5/08/2024	CHECK	093869	D SCHNEIDER ENTERPRISES LLCS	504.84CR
5/08/2024	CHECK	093870	MILLER ELECTRIC	79.05CR
5/08/2024	CHECK	093871	THIRD COAST DISTRIBUTING, LLC	852.50CR
5/08/2024	CHECK	093872	O'REILLY AUTOMOTIVE, LLC	207.10CR
5/08/2024	CHECK	093873	PVS DX INC.	4,059.51CR
5/08/2024	CHECK	093874	SCHNEIDER ENGINEERING, INC	700.00CR
5/08/2024	CHECK	093875	TANTALUS SYSTEMS, INC.	96.36CR
5/08/2024	CHECK	093876	TECHLINE PIPE, L.P.	1,694.26CR
5/08/2024	CHECK	093877	TECHLINE, INC.	32,574.66CR
5/08/2024	CHECK	093878	UNIFIRST CORPORATION INC	58.90CR
5/08/2024	CHECK	093879	US OXO, L.L.C.	39.68CR
5/08/2024	CHECK	093880	USABBLUEBOOK	1,024.99CR
5/08/2024	CHECK	093881	USIO OUTPUT SOLUTIONS INC	1,074.11CR
5/08/2024	CHECK	093882	USIO OUTPUT SOLUTIONS INC	481.57CR
5/09/2024	BANK-DRAFT		FINTECH	32.11CR
5/09/2024	BANK-DRAFT000001		FINTECH	32.11CR
5/09/2024	BANK-DRAFT000002		FINTECH	32.11CR
5/10/2024	BANK-DRAFT		STATE COMPROLLER	18,054.00CR
5/10/2024	BANK-DRAFT000001		PITNEY BOWES	500.00CR
5/10/2024	BANK-DRAFT000002		AV FUEL	1,598.69CR
5/13/2024	BANK-DRAFT		CAKE	79.00CR
5/13/2024	BANK-DRAFT000001		BANK FEE	500.00CR
5/14/2024	BANK-DRAFT		RETURNED MEMBER FEE	210.00CR
5/15/2024	CHECK	093883	ALLEN HOPSON	2,062.50CR
5/15/2024	CHECK	093884	AMAZON CAPITAL SERVICES	1,283.62CR
5/15/2024	CHECK	093885	AT & T MOBILITY	667.71CR
5/15/2024	CHECK	093886	AT & T MOBILITY	713.96CR
5/15/2024	CHECK	093887	BETTY NICOLE LADNIER	330.00CR
5/15/2024	CHECK	093888	BUTTERY COMPANY, L.L.P	10.04CR
5/15/2024	CHECK	093889	CITIBANK	12,223.33CR
5/15/2024	CHECK	093890	CITIBANK	1,138.92CR
5/15/2024	CHECK	093891	DON HENDERSON	250.00CR
5/15/2024	CHECK	093892	DSHS CENTRAL LAB MC2004	212.00CR
5/15/2024	CHECK	093893	ENVIRONMENTAL MONITORING LABOR	1,865.38CR
5/15/2024	CHECK	093894	FRONTIER COMMUNICATIONS	62.47CR
5/15/2024	CHECK	093895	FRONTIER COMMUNICATIONS	60.09CR
5/15/2024	CHECK	093896	WHITEHEADEVANSLLANO, LLC	7.00CR
5/15/2024	CHECK	093897	HACH CO., INC.	1,027.43CR
5/15/2024	CHECK	093898	BD HOLT CO	2,613.47CR
5/15/2024	CHECK	093899	INFINISOURCE, INC.	163.08CR
5/15/2024	CHECK	093900	JONATHAN WINNETT	144.99CR
5/15/2024	CHECK	093901	JOSH BECKER	185.69CR
5/15/2024	CHECK	093902	LLANO BOYS & GIRLS CLUB	10,000.00CR

5/15/2024 CHECK	093903	LLANO COUNTY ELECTIONS	2,268.89CR
5/15/2024 CHECK	093904	LLANO CRAWFISH OPEN INC.	732.07CR
5/15/2024 CHECK	093905	NEW HORIZONS	568.72CR
5/15/2024 CHECK	093906	SAN SABA PRINTING, LLC	96.50CR
5/15/2024 CHECK	093907	PVS DX INC.	340.00CR
5/15/2024 CHECK	093908	TECHLINE PIPE, L.P.	151.67CR
5/15/2024 CHECK	093909	TECHLINE, INC.	8,950.36CR
5/15/2024 CHECK	093910	TEXAS FLEET FUEL OR FUELMAN	3,972.67CR
5/15/2024 CHECK	093911	ULINE	426.12CR
5/15/2024 CHECK	093912	UNIFIRST CORPORATION INC	119.20CR
5/15/2024 CHECK	093913	USABBLUEBOOK	68.00CR
5/15/2024 CHECK	093914	WAUKESHA-PEARCE INDUSTRIE	1,840.50CR
5/15/2024 CHECK	093915	WASTEWATER TRANSPORT SERVICES,	12,987.11CR
5/22/2024 CHECK	093916	SAWYER, LARRY	92.35CR
5/23/2024 BANK-DRAFT		RV PARK REFUND	445.00CR
5/23/2024 BANK-DRAFT001126		ATTORNEY GENERAL	202.15CR
5/23/2024 BANK-DRAFT001127		INTERNAL REVENUE SERVICE	30,400.60CR
5/29/2024 CHECK	093920	3CGEO	400.00CR
5/29/2024 CHECK	093921	A-LINE AUTO PARTS #8	295.68CR
5/29/2024 CHECK	093922	BIG DEAT, INC. DBA	225.00CR
5/29/2024 CHECK	093923	ALL AMERICAN PUMP SOLUTIONS, I	21,717.20CR
5/29/2024 CHECK	093924	ALLEN HOPSON	2,712.50CR
5/29/2024 CHECK	093925	AMAZON CAPITAL SERVICES	330.46CR
5/29/2024 CHECK	093926	ARROWHEAD BANK	5,192.07CR
5/29/2024 CHECK	093927	ATMOS ENERGY INC.	76.68CR
5/29/2024 CHECK	093928	AVFUEL CORP	40.00CR
5/29/2024 CHECK	093929	BANDERA ELECTRIC COOPERATIVE	4,152.94CR
5/29/2024 CHECK	093930	BETTY NICOLE LADNIER	330.00CR
5/29/2024 CHECK	093931	LOCALINUX, INC. DBA	10.00CR
5/29/2024 CHECK	093932	BUTTERY COMPANY, L.L.P	693.46CR
5/29/2024 CHECK	093933	VOID CHECK	0.00
5/29/2024 CHECK	093934	VOID CHECK	0.00
5/29/2024 CHECK	093935	CHANAS AGGREGATES, LLC	673.55CR
5/29/2024 CHECK	093936	CHARISSA JEAN CARDINAL	200.00CR
5/29/2024 CHECK	093937	CHEMTRADE CHEMICALS US LLC	11,457.68CR
5/29/2024 CHECK	093938	COLLISION EXPRESS	15,770.85CR
5/29/2024 CHECK	093939	COMMON GROUND HOME & COMMERCIA	2,500.00CR
5/29/2024 CHECK	093940	FASTENAL	17.84CR
5/29/2024 CHECK	093941	FERGUSON ENTERPRISES LLC	429.28CR
5/29/2024 CHECK	093942	FRONTIER COMMUNICATIONS	108.53CR
5/29/2024 CHECK	093943	FRONTIER COMMUNICATIONS	72.98CR
5/29/2024 CHECK	093944	FRONTIER COMMUNICATIONS	471.28CR
5/29/2024 CHECK	093945	WHITEHEADEVANSLLANO, LLC	7.00CR
5/29/2024 CHECK	093946	GRANTWORKS, INC.	8,864.00CR
5/29/2024 CHECK	093947	HERCULES INDUSTRIES INC	393.89CR
5/29/2024 CHECK	093948	NORTHWEST CASCADE INC.	112.50CR
5/29/2024 CHECK	093949	RANNEFELD INC. UNPOST	4,004.00CR
5/29/2024 CHECK	093950	DUSTIN POLK	349.00CR
5/29/2024 CHECK	093951	JOAH MCCALED	168.00CR
5/29/2024 CHECK	093952	JOSH BECKER	245.97CR
5/29/2024 CHECK	093953	KCL GROUP BENEFITS	3,540.60CR
5/29/2024 CHECK	093954	LLANO COUNTY SO	11,250.00CR
5/29/2024 CHECK	093955	RODE, INC.	824.77CR
5/29/2024 CHECK	093956	THE LIONS CLUB OF LLANO	600.00CR
5/29/2024 CHECK	093957	LLANO NATIONAL BANK	4,765.07CR
5/29/2024 CHECK	093958	LLANO NATIONAL BANK	5,444.65CR
5/29/2024 CHECK	093959	LLANO PUBLISHING CO., INC.	37.50CR
5/29/2024 CHECK	093960	D SCHNEIDER ENTERPRISES LLCS	706.94CR
5/29/2024 CHECK	093961	LON MORRIS	182.94CR
5/29/2024 CHECK	093962	MCI COMM SERVICE	16.13CR
5/29/2024 CHECK	093963	MEGAN EZELL	140.00CR
5/29/2024 CHECK	093964	THIRD COAST DISTRIBUTING, LLC	180.29CR
5/29/2024 CHECK	093965	O'REILLY AUTOMOTIVE, LLC	86.96CR
5/29/2024 CHECK	093966	OFFICE DEPOT	313.33CR
5/29/2024 CHECK	093967	P. F. PETTIBONE & CO.	59.85CR
5/29/2024 CHECK	093968	PETTY CASH	100.27CR
5/29/2024 CHECK	093969	PLUMMER	5,960.00CR
5/29/2024 CHECK	093970	SAN SABA PRINTING, LLC	27.50CR
5/29/2024 CHECK	093971	PVS DX INC.	364.51CR
5/29/2024 CHECK	093972	R & R PRODUCTS INC	99.12CR
5/29/2024 CHECK	093973	RDO EQUIPMENT CO.	1,418.33CR
5/29/2024 CHECK	093974	T7 ENTERPRISES, LLC	131.50CR

5/29/2024 CHECK	093975	RHEA & SONS ENTERPRISES, INC.	150.00CR
5/29/2024 CHECK	093976	SCHNEIDER ENGINEERING, INC	500.00CR
5/29/2024 CHECK	093977	SIMPLOT AB RETAIL, INC.	1,801.80CR
5/29/2024 CHECK	093978	SNEED, VINE & PERRY, P.C.	10,605.68CR
5/29/2024 CHECK	093979	SPECIALIZED PUBLIC FINANCE INC	1,000.00CR
5/29/2024 CHECK	093980	STANDARD INSURANCE COMPANY	2,257.45CR
5/29/2024 CHECK	093981	SYSCO CENTRAL TEXAS	2,475.46CR
5/29/2024 CHECK	093982	TANTALUS SYSTEMS, INC.	1,901.80CR
5/29/2024 CHECK	093983	TECHLINE PIPE, L.P.	7,677.64CR
5/29/2024 CHECK	093984	TECHLINE, INC.	4,645.19CR
5/29/2024 CHECK	093985	TEXAS FLEET FUEL OR FUELMAN	4,029.34CR
5/29/2024 CHECK	093986	TEXAS METER & DEVICE CO LLC	3,090.41CR
5/29/2024 CHECK	093987	TML HEALTH	50,068.04CR
5/29/2024 CHECK	093988	TONY GUIDROZ	213.76CR
5/29/2024 CHECK	093989	TRADE-MARK BROWN, INC.	6,417.31CR
5/29/2024 CHECK	093990	TRIMAX MOWING SYSTEMS	550.24CR
5/29/2024 CHECK	093991	TURF DIAGNOSTICS INC.	95.00CR
5/29/2024 CHECK	093992	ULINE	121.50CR
5/29/2024 CHECK	093993	UNIFIRST CORPORATION INC	116.20CR
5/29/2024 CHECK	093994	VERIZON BUSINESS NETWORK SERV	7.97CR
5/29/2024 CHECK	093995	WASTE CONNECTIONS	65,338.27CR
5/29/2024 CHECK	093996	WEST TX FIRE EXTINGUISHER INC	72.36CR
5/29/2024 CHECK	093997	XEROX FINANCIAL SERVICES, LLC	166.00CR
5/29/2024 CHECK	093998	XEROX FINANCIAL SERVICES, LLC	590.00CR
5/29/2024 CHECK	093999	YAMAHA	2,250.00CR
5/31/2024 BANK-DRAFT001128		BEN E KEITH BEERS	460.48CR
5/31/2024 BANK-DRAFT001129		KEG 1 O'NEAL	87.45CR
5/31/2024 BANK-DRAFT001130		KEG 1 O'NEAL	404.65CR
6/03/2024 BANK-DRAFT		MERCHANT SERVICE	164.99CR
6/03/2024 BANK-DRAFT000001		MERCHANT SERVICE	348.05CR
6/03/2024 BANK-DRAFT001131		TEXAS MUNICIPAL RETIRE SY	48,497.28CR
6/04/2024 BANK-DRAFT		PAYMENT TECH	445.38CR
6/04/2024 BANK-DRAFT000001		PAYMENT TECH	2,105.25CR
6/04/2024 BANK-DRAFT001132		LOWER COLORADO RIVER AUTHORITY	271,810.17CR
6/05/2024 BANK-DRAFT		AMEX FEES	9.00CR
6/06/2024 BANK-DRAFT		STATE COMPTROLLER	19,820.28CR
6/06/2024 BANK-DRAFT001133		ATTORNEY GENERAL	202.15CR
6/06/2024 BANK-DRAFT001134		INTERNAL REVENUE SERVICE	30,251.09CR
6/06/2024 CHECK	094003	A-LINE AUTO PARTS #8	111.79CR
6/06/2024 CHECK	094004	ACUSHNET CO DBA TITLEIST	3,145.41CR
6/06/2024 CHECK	094005	ADRIANA LINCOLN	35.00CR
6/06/2024 CHECK	094006	AMAZON CAPITAL SERVICES	254.75CR
6/06/2024 CHECK	094007	AQUA BEVERAGE COMPANY	110.50CR
6/06/2024 CHECK	094008	ATMOS ENERGY INC.	79.39CR
6/06/2024 CHECK	094009	BOVEY & COCHRAN, PLLC	6,073.16CR
6/06/2024 CHECK	094010	BUREAU VERITAS NORTH AMERICA I	2,267.82CR
6/06/2024 CHECK	094011	BUTTERY COMPANY, L.L.P	1,083.59CR
6/06/2024 CHECK	094012	VOID CHECK	0.00
6/06/2024 CHECK	094013	VOID CHECK	0.00
6/06/2024 CHECK	094014	VOID CHECK	0.00
6/06/2024 CHECK	094015	GRENIER SERVICE COMPANY, LLC	1,240.00CR
6/06/2024 CHECK	094016	CENTRAL TEXAS ELECTRIC CO	10,388.03CR
6/06/2024 CHECK	094017	CHANAS AGGREGATES, LLC	824.89CR
6/06/2024 CHECK	094018	COMMON GROUND HOME & COMMERCIA	500.00CR
6/06/2024 CHECK	094019	FERGUSON ENTERPRISES LLC	3.40CR
6/06/2024 CHECK	094020	FREESE AND NICHOLS	1,157.22CR
6/06/2024 CHECK	094021	WHITEHEADEVANSLLANO, LLC	7.00CR
6/06/2024 CHECK	094022	GRANTWORKS, INC.	21,000.00CR
6/06/2024 CHECK	094023	HACH CO., INC.	8,775.00CR
6/06/2024 CHECK	094024	KEVIN W CHURCHWELL DBA	835.23CR
6/06/2024 CHECK	094025	HILL COUNTRY CHILDREN'S	2,000.00CR
6/06/2024 CHECK	094026	TRI-TO IMAGINE, INC.	3,570.73CR
6/06/2024 CHECK	094027	DUSTIN POLK	40.00CR
6/06/2024 CHECK	094028	ITRON, INC.	8,250.00CR
6/06/2024 CHECK	094029	KD KANOPY, INC.	3,100.00CR
6/06/2024 CHECK	094030	LLANO COUNTY TAX ASSESSOR/COLL	128.46CR
6/06/2024 CHECK	094031	LLANO FAST LUBE	103.00CR
6/06/2024 CHECK	094032	RODE, INC.	874.71CR
6/06/2024 CHECK	094033	LLANO PUBLISHING CO., INC.	161.25CR
6/06/2024 CHECK	094034	LLANO STATION AUTOMOTIVE LLC	20.00CR
6/06/2024 CHECK	094035	LOGAN COUNTY ASPHALT	11,820.30CR
6/06/2024 CHECK	094036	MILLER ELECTRIC	6.72CR

6/06/2024 CHECK	094037	THIRD COAST DISTRIBUTING, LLC	133.77CR
6/06/2024 CHECK	094038	O'REILLY AUTOMOTIVE, LLC	141.54CR
6/06/2024 CHECK	094039	PETTY CASH	200.00CR
6/06/2024 CHECK	094040	PVS DX INC.	364.51CR
6/06/2024 CHECK	094041	RDO EQUIPMENT CO.	1,058.00CR
6/06/2024 CHECK	094042	REPUBLIC METER, INC.	1,795.00CR
6/06/2024 CHECK	094043	MIKE J. STEELMAN DBA	45.00CR
6/06/2024 CHECK	094044	SAN SABA FIRE SAFETY, INC.	257.50CR
6/06/2024 CHECK	094045	STEGER BIZZELL	7,136.25CR
6/06/2024 CHECK	094046	STROEHER & SON INC.	1,665.90CR
6/06/2024 CHECK	094047	SYSCO CENTRAL TEXAS	1,445.91CR
6/06/2024 CHECK	094048	TDK OPERATIONS LLC	515.52CR
6/06/2024 CHECK	094049	TECHLINE PIPE, L.P.	36,309.50CR
6/06/2024 CHECK	094050	TECHLINE, INC.	33,942.08CR
6/06/2024 CHECK	094051	TELLUS EQUIPMENT SOLUTIONS	458.26CR
6/06/2024 CHECK	094052	TEXAS EXCAVATION SAFETY SYS. I	116.15CR
6/06/2024 CHECK	094053	THE RATES AND RESOURCES COUNCI	300.00CR
6/06/2024 CHECK	094054	TOP SHELF ENTITIES LLC	324.00CR
6/07/2024 CHECK	094055	REFUND: WALKER, MARCI	154.70CR
6/07/2024 CHECK	094056	REFUND: LLANO COUNTY REPUBLICA	137.11CR
6/07/2024 CHECK	094057	REFUND: SLAYTON, CADE	90.19CR
6/07/2024 CHECK	094058	REFUND: DRAKE, SHEILA	543.05CR
6/07/2024 CHECK	094059	REFUND: LUTZ, DAVID	173.44CR
6/07/2024 CHECK	094060	REFUND: HALL, JUANITA	188.30CR
6/07/2024 CHECK	094061	REFUND: DEGEEST, DOROTHY	90.86CR
6/11/2024 BANK-DRAFT		FINTECH	32.11CR
6/11/2024 BANK-DRAFT000001		FINTECH	32.11CR
6/11/2024 BANK-DRAFT000002		FINTECH	32.11CR
6/12/2024 BANK-DRAFT		CAKE FEE	79.00CR
6/13/2024 BANK-DRAFT		BANK ANALYSIS	500.00CR
6/13/2024 CHECK	094062	ALL POINTS COMMUNICATIONS	1,475.00CR
6/13/2024 CHECK	094063	ALL AMERICAN PUMP SOLUTIONS, I	2,160.00CR
6/13/2024 CHECK	094064	ALLEN HOPSON	2,062.50CR
6/13/2024 CHECK	094065	AMAZON CAPITAL SERVICES	451.01CR
6/13/2024 CHECK	094066	AMY GALLOWAY	469.19CR
6/13/2024 CHECK	094067	AT & T MOBILITY	682.69CR
6/13/2024 CHECK	094068	AT & T MOBILITY	713.96CR
6/13/2024 CHECK	094069	ATMOS ENERGY INC.	86.59CR
6/13/2024 CHECK	094070	ATMOS ENERGY INC.	83.00CR
6/13/2024 CHECK	094071	ATMOS ENERGY INC.	76.68CR
6/13/2024 CHECK	094072	AVFUEL CORP	17,071.30CR
6/13/2024 CHECK	094073	BETTY NICOLE LADNIER VOIDED	3,310.00CR
6/13/2024 CHECK	094074	BUTTERY COMPANY, L.L.P	15.45CR
6/13/2024 CHECK	094075	CITIBANK	14,914.14CR
6/13/2024 CHECK	094076	CITY OF LLANO	10,170.94CR
6/13/2024 CHECK	094077	CLS SEWER EQUIPMENT CO., INC.	198.20CR
6/13/2024 CHECK	094078	EASY PICKER GOLF PRODUCTS INC	598.12CR
6/13/2024 CHECK	094079	EL CAMPO MEMORIAL HOSPITAL	150.00CR
6/13/2024 CHECK	094080	FRITZTOWN DIESEL & TRUCK SERV	976.66CR
6/13/2024 CHECK	094081	FRONTIER COMMUNICATIONS	62.47CR
6/13/2024 CHECK	094082	FRONTIER COMMUNICATIONS	60.09CR
6/13/2024 CHECK	094083	WHITEHEADEVANSLLANO, LLC	100.82CR
6/13/2024 CHECK	094084	HACH CO., INC.	1,293.91CR
6/13/2024 CHECK	094085	HECTOR MARTINEZ	1,590.00CR
6/13/2024 CHECK	094086	NORTHWEST CASCADE INC.	433.00CR
6/13/2024 CHECK	094087	TRI-TO IMAGINE, INC.	1,475.29CR
6/13/2024 CHECK	094088	DUSTIN POLK	45.00CR
6/13/2024 CHECK	094089	INFINISOURCE, INC.	163.08CR
6/13/2024 CHECK	094090	LINEBARGER GOGGAN	91.20CR
6/13/2024 CHECK	094091	LYSSY & ECKEL, INC.	1,050.00CR
6/13/2024 CHECK	094092	M&C FONSECA CONSTRUCTION INC	165,294.26CR
6/13/2024 CHECK	094093	O'REILLY AUTOMOTIVE, LLC	16.98CR
6/13/2024 CHECK	094094	SAN SABA PRINTING, LLC	285.75CR
6/13/2024 CHECK	094095	PVS DX INC.	330.00CR
6/13/2024 CHECK	094096	RHEA & SONS ENTERPRISES, INC.	6,097.01CR
6/13/2024 CHECK	094097	SIMPLIT AB RETAIL, INC.	1,733.90CR
6/13/2024 CHECK	094098	TECHLINE PIPE, L.P.	397.66CR
6/13/2024 CHECK	094099	TEREX USA LLC	1,451.20CR
6/13/2024 CHECK	094100	TRIMAX MOWING SYSTEMS	994.89CR
6/13/2024 CHECK	094101	UNIFIRST CORPORATION INC	108.15CR
6/13/2024 CHECK	094102	USABLUBOOK	750.11CR
6/13/2024 CHECK	094103	USIO OUTPUT SOLUTIONS INC	1,064.72CR

6/13/2024 CHECK	094104	USIO OUTPUT SOLUTIONS INC	481.78CR
6/13/2024 CHECK	094105	WASTEWATER TRANSPORT SERVICES,	1,626.51CR
6/13/2024 CHECK	094106	BETTY NICOLE LADNIER	330.00CR
6/20/2024 BANK-DRAFT001135		ATTORNEY GENERAL	202.15CR
6/20/2024 BANK-DRAFT001136		INTERNAL REVENUE SERVICE	30,809.14CR
6/20/2024 CHECK	094111	3CGEO	400.00CR
6/20/2024 CHECK	094112	GRACE BURNETT	90.00CR
6/20/2024 CHECK	094113	A-LINE AUTO PARTS #8	125.06CR
6/20/2024 CHECK	094114	ALAN POWERS	150.00CR
6/20/2024 CHECK	094115	ALL AMERICAN PUMP SOLUTIONS, I	1,599.00CR
6/20/2024 CHECK	094116	AMAZON CAPITAL SERVICES	110.03CR
6/20/2024 CHECK	094117	ATMOS ENERGY INC.	92.86CR
6/20/2024 CHECK	094118	B-C COMPANY INC.	25,295.72CR
6/20/2024 CHECK	094119	BLAKE SCHULZE	39.99CR
6/20/2024 CHECK	094120	BOARDTRONICS, INC.	1,283.86CR
6/20/2024 CHECK	094121	BUREAU VERITAS NORTH AMERICA I	1,652.28CR
6/20/2024 CHECK	094122	BUTTERY COMPANY, L.L.P	1,280.81CR
6/20/2024 CHECK	094123	VOID CHECK	0.00
6/20/2024 CHECK	094124	CALDWELL COUNTRY CHEVROLET	186,760.00CR
6/20/2024 CHECK	094125	CHANAS AGGREGATES, LLC	4,084.77CR
6/20/2024 CHECK	094126	COLLIER MATERIALS INC.	60.32CR
6/20/2024 CHECK	094127	DEBRA GRAHAM	100.00CR
6/20/2024 CHECK	094128	ENVIRONMENTAL MONITORING LABOR	1,865.60CR
6/20/2024 CHECK	094129	HACH CO., INC.	70.20CR
6/20/2024 CHECK	094130	TRI-TO IMAGINE, INC.	222.00CR
6/20/2024 CHECK	094131	JOHNSON SEWELL FORD LINCOLN IN	188.60CR
6/20/2024 CHECK	094132	KAESER COMPRESSORS, INC.	1,111.36CR
6/20/2024 CHECK	094133	LAUREN CONCRETE, INC.	755.00CR
6/20/2024 CHECK	094134	RODE, INC.	83.24CR
6/20/2024 CHECK	094135	LLANO STATION AUTOMOTIVE LLC	7.00CR
6/20/2024 CHECK	094136	MCI COMM SERVICE	16.13CR
6/20/2024 CHECK	094137	THIRD COAST DISTRIBUTING, LLC	121.95CR
6/20/2024 CHECK	094138	O'REILLY AUTOMOTIVE, LLC	39.99CR
6/20/2024 CHECK	094139	PITNEY BOWES INC.	515.13CR
6/20/2024 CHECK	094140	PLUMMER	1,200.00CR
6/20/2024 CHECK	094141	SAN SABA PRINTING, LLC	17.50CR
6/20/2024 CHECK	094142	PVS DX INC.	729.02CR
6/20/2024 CHECK	094143	RDO EQUIPMENT CO.	680.37CR
6/20/2024 CHECK	094144	RHEA & SONS ENTERPRISES, INC.	220.00CR
6/20/2024 CHECK	094145	SCHNEIDER ENGINEERING, INC	9,465.00CR
6/20/2024 CHECK	094146	SIMPLOT AB RETAIL, INC.	2,480.00CR
6/20/2024 CHECK	094147	SNEED, VINE & PERRY, P.C.	38,519.17CR
6/20/2024 CHECK	094148	SRIXON/CLEVELAND GOLF/XXIO	3,866.30CR
6/20/2024 CHECK	094149	SYSCO CENTRAL TEXAS	885.91CR
6/20/2024 CHECK	094150	TECHLINE PIPE, L.P.	3,152.78CR
6/20/2024 CHECK	094151	TECHLINE, INC.	1,347.40CR
6/20/2024 CHECK	094152	TEXAS FLEET FUEL OR FUELMAN	3,000.00CR
6/20/2024 CHECK	094153	TXTAG	3.09CR
6/20/2024 CHECK	094154	UNIFIRST CORPORATION INC	58.00CR
6/20/2024 CHECK	094155	US OXO, L.L.C.	43.04CR
6/20/2024 CHECK	094156	WAUKESHA-PEARCE INDUSTRIE	1,758.89CR
6/20/2024 CHECK	094157	ZEECON WIRELESS INTERNET	55.00CR
6/21/2024 BANK-DRAFT		PITNEY BOWES	500.00CR
6/24/2024 BANK-DRAFT		GODADDY DOMAIN RENEWAL	110.85CR
6/26/2024 CHECK	094158	A-LINE AUTO PARTS #8	23.60CR
6/26/2024 CHECK	094159	ALL AMERICAN PUMP SOLUTIONS, I	3,393.14CR
6/26/2024 CHECK	094160	ALLEN HOPSON	2,712.50CR
6/26/2024 CHECK	094161	AMAZON CAPITAL SERVICES	373.82CR
6/26/2024 CHECK	094162	ARROWHEAD BANK	5,192.07CR
6/26/2024 CHECK	094163	AVFUEL CORP	40.00CR
6/26/2024 CHECK	094164	BANDERA ELECTRIC COOPERATIVE	4,281.97CR
6/26/2024 CHECK	094165	BETTY NICOLE LADNIER	330.00CR
6/26/2024 CHECK	094166	LOCALINUX, INC. DBA	10.00CR
6/26/2024 CHECK	094167	BUTTERY COMPANY, L.L.P	554.44CR
6/26/2024 CHECK	094168	VOID CHECK	0.00
6/26/2024 CHECK	094169	COLLISION EXPRESS	10,407.21CR
6/26/2024 CHECK	094170	COMMON GROUND HOME & COMMERCIA	3,000.00CR
6/26/2024 CHECK	094171	FREESE AND NICHOLS	4,159.25CR
6/26/2024 CHECK	094172	FRONTIER COMMUNICATIONS	108.53CR
6/26/2024 CHECK	094173	FRONTIER COMMUNICATIONS	72.98CR
6/26/2024 CHECK	094174	WHITEHEADDEVANSLLANO, LLC	7.00CR
6/26/2024 CHECK	094175	HACH CO., INC.	458.10CR

6/26/2024 CHECK	094176	KEVIN W CHURCHWELL DBA	362.94CR
6/26/2024 CHECK	094177	NORTHWEST CASCADE INC.	112.50CR
6/26/2024 CHECK	094178	DUSTIN POLK	1,556.94CR
6/26/2024 CHECK	094179	ITRON, INC.	193.93CR
6/26/2024 CHECK	094180	KCL GROUP BENEFITS	3,395.02CR
6/26/2024 CHECK	094181	LINEBARGER GOGGAN	282.60CR
6/26/2024 CHECK	094182	LLANO CENTRAL APPRAISAL D	9,190.00CR
6/26/2024 CHECK	094183	LLANO COUNTY	500.00CR
6/26/2024 CHECK	094184	LLANO CRAFT DISTILLERY	1,500.00CR
6/26/2024 CHECK	094185	RODE, INC.	19.99CR
6/26/2024 CHECK	094186	LLANO NATIONAL BANK	4,765.07CR
6/26/2024 CHECK	094187	LLANO NATIONAL BANK	5,444.65CR
6/26/2024 CHECK	094188	MITCHELL TURNER	5,400.00CR
6/26/2024 CHECK	094189	MILLS HOME & COMMERCIAL SERVIC	265.63CR
6/26/2024 CHECK	094190	JRE GOLF CARS, LLC	260.00CR
6/26/2024 CHECK	094191	O'REILLY AUTOMOTIVE, LLC	36.98CR
6/26/2024 CHECK	094192	PVS DX INC.	3,695.00CR
6/26/2024 CHECK	094193	SIMPLOT AB RETAIL, INC.	355.00CR
6/26/2024 CHECK	094194	STANDARD INSURANCE COMPANY	2,330.43CR
6/26/2024 CHECK	094195	TECHLINE PIPE, L.P.	1,861.14CR
6/26/2024 CHECK	094196	TML HEALTH	46,093.64CR
6/26/2024 CHECK	094197	TOREY GONZALES	50.00CR
6/26/2024 CHECK	094198	UNIFIRST CORPORATION INC	58.00CR
6/26/2024 CHECK	094199	WASTE CONNECTIONS	66,707.34CR
6/26/2024 CHECK	094200	WEST TX FIRE EXTINGUISHER INC	35.75CR
6/26/2024 CHECK	094201	XEROX FINANCIAL SERVICES, LLC	166.00CR
6/26/2024 CHECK	094202	XEROX FINANCIAL SERVICES, LLC	590.00CR
6/26/2024 CHECK	094203	YAMAHA	2,250.00CR
6/27/2024 CHECK	094204	AMERICAN PAPER OPTICS, LLC	3,008.00CR
6/27/2024 CHECK	094205	RANNEFELD INC.	4,004.00CR
6/28/2024 BANK-DRAFT001141		BEN E KEITH BEERS	2,586.25CR
6/28/2024 BANK-DRAFT001142		KEG 1 O'NEAL	646.60CR
6/28/2024 BANK-DRAFT001143		KEG 1 O'NEAL	672.50CR
7/01/2024 BANK-DRAFT001137		TEXAS MUNICIPAL RETIRE SY	48,792.26CR
7/01/2024 CHECK	094206	TUDYK, KELLI	92.35CR
7/01/2024 CHECK	094207	SAWYER, LARRY	92.35CR
7/03/2024 BANK-DRAFT		PAYMENTECH	674.34CR
7/03/2024 BANK-DRAFT000001		PAYMENTECH	2,217.16CR
7/03/2024 BANK-DRAFT001144		ATTORNEY GENERAL	202.15CR
7/03/2024 BANK-DRAFT001145		INTERNAL REVENUE SERVICE	32,264.70CR
7/03/2024 CHECK	094211	A-LINE AUTO PARTS #8	39.29CR
7/03/2024 CHECK	094212	ALL POINTS COMMUNICATIONS	200.00CR
7/03/2024 CHECK	094213	BIG DEAT, INC. DBA	8,700.00CR
7/03/2024 CHECK	094214	GLOBAL MEDICAL RESPONSE, INC.	900.00CR
7/03/2024 CHECK	094215	ALL AMERICAN PUMP SOLUTIONS, I	1,717.00CR
7/03/2024 CHECK	094216	ALMIGHTY SERVICES, LLC UNPOST	119.00CR
7/03/2024 CHECK	094217	AMAZON CAPITAL SERVICES	497.09CR
7/03/2024 CHECK	094218	AQUA BEVERAGE COMPANY	162.90CR
7/03/2024 CHECK	094219	ATMOS ENERGY INC.	80.27CR
7/03/2024 CHECK	094220	BOVEY & COCHRAN, PLLC	2,915.86CR
7/03/2024 CHECK	094221	BUTTERY COMPANY, L.L.P	524.30CR
7/09/2024 CHECK	094223	REFUND: MID-COAST (EMS HOUSE)	232.71CR
7/09/2024 CHECK	094224	REFUND: WALKER, MICHAEL	162.47CR
7/09/2024 CHECK	094225	REFUND: DOVE, PATRICIA M	119.65CR
7/09/2024 CHECK	094226	REFUND: WILLMON, SPENCER	99.67CR
7/10/2024 BANK-DRAFT		STATE COMPTROLLER	20,618.90CR
7/10/2024 BANK-DRAFT000001		FINTECH	32.11CR
7/10/2024 CHECK	094227	A-LINE AUTO PARTS #8	61.47CR
7/10/2024 CHECK	094228	ALLEN HOPSON	2,062.50CR
7/10/2024 CHECK	094229	ALMIGHTY SERVICES, LLC	387.00CR
7/10/2024 CHECK	094230	AMAZON CAPITAL SERVICES	28.32CR
7/10/2024 CHECK	094231	AT & T MOBILITY	921.90CR
7/10/2024 CHECK	094232	ATMOS ENERGY INC.	80.27CR
7/10/2024 CHECK	094233	ATMOS ENERGY INC.	83.00CR
7/10/2024 CHECK	094234	ATMOS ENERGY INC.	76.68CR
7/10/2024 CHECK	094235	AVFUEL CORP	15,825.00CR
7/10/2024 CHECK	094236	BETTY NICOLE LADNIER	330.00CR
7/10/2024 CHECK	094237	BUTTERY COMPANY, L.L.P	2.28CR
7/10/2024 CHECK	094238	CENTRAL TEXAS ELECTRIC CO	11,224.42CR
7/10/2024 CHECK	094239	CITY OF LLANO	10,240.15CR
7/10/2024 CHECK	094240	DOUBLE TUFF TRUCK TARPS, INC	143.90CR
7/10/2024 CHECK	094241	FRONTIER COMMUNICATIONS	479.28CR

7/10/2024 CHECK	094242	WHITEHEADEVANSLLANO, LLC	206.47CR
7/10/2024 CHECK	094243	GREGORY CONFER	429.00CR
7/10/2024 CHECK	094244	HILTI, INC.	428.40CR
7/10/2024 CHECK	094245	HITS, INC.	350.00CR
7/10/2024 CHECK	094246	TRI-TO IMAGINE, INC.	2,222.00CR
7/10/2024 CHECK	094247	INFINISOURCE, INC.	169.12CR
7/10/2024 CHECK	094248	KAESER COMPRESSORS, INC.	729.79CR
7/10/2024 CHECK	094249	KJC PRODUCTIONS	3,000.00CR
7/10/2024 CHECK	094250	RODE, INC.	1,099.77CR
7/10/2024 CHECK	094251	LLANO PUBLISHING CO., INC.	129.00CR
7/10/2024 CHECK	094252	D SCHNEIDER ENTERPRISES LLC	465.28CR
7/10/2024 CHECK	094253	LOWE'S	713.01CR
7/10/2024 CHECK	094254	METRO FIRE	290.00CR
7/10/2024 CHECK	094255	THIRD COAST DISTRIBUTING, LLC	103.95CR
7/10/2024 CHECK	094256	NORTHWEST LINEMAN COLLEGE	1,324.00CR
7/10/2024 CHECK	094257	O'REILLY AUTOMOTIVE, LLC	37.46CR
7/10/2024 CHECK	094258	OFFICE DEPOT	203.40CR
7/10/2024 CHECK	094259	PETTY CASH	147.20CR
7/10/2024 CHECK		PVS DX INC.	729.02CR
7/10/2024 CHECK	094260		
7/10/2024 CHECK	094261	RANGELINE UTILITY SERVICES, LL	15,830.00CR
7/10/2024 CHECK	094262	REPUBLIC METER, INC.	4,976.20CR
7/10/2024 CHECK	094263	RICKY HIBBELER	88.00CR
7/10/2024 CHECK	094264	MIKE J. STEELMAN DBA	141.50CR
7/10/2024 CHECK	094265	SCHNEIDER ENGINEERING, INC	4,961.25CR
7/10/2024 CHECK	094266	SIMPLOT AB RETAIL, INC.	2,785.47CR
7/10/2024 CHECK	094267	STEGER BIZZELL	7,891.25CR
7/10/2024 CHECK	094268	STROEHER & SON INC.	802.77CR
7/10/2024 CHECK	094269	TDK OPERATIONS LLC	1,561.00CR
7/10/2024 CHECK	094270	TECHLINE PIPE, L.P.	1,463.16CR
7/10/2024 CHECK	094271	TECHLINE, INC.	1,063.80CR
7/10/2024 CHECK	094272	TEXAS EXCAVATION SAFETY SYS. I	125.35CR
7/10/2024 CHECK	094273	TEXAS FLEET FUEL OR FUELMAN	7,674.86CR
7/10/2024 CHECK	094274	TOP SHELF ENTITIES LLC	199.18CR
7/10/2024 CHECK	094275	UNIFIRST CORPORATION INC	116.52CR
7/10/2024 CHECK	094276	COUFAL-PRATER EQUIPMENT LLC	96.19CR
7/10/2024 CHECK	094277	USIO OUTPUT SOLUTIONS INC	1,057.67CR
7/10/2024 CHECK	094278	USIO OUTPUT SOLUTIONS INC	728.15CR
7/10/2024 CHECK	094279	VERIZON BUSINESS NETWORK SERV	7.97CR
7/10/2024 CHECK	094280	ZEECON WIRELESS INTERNET	55.00CR
7/11/2024 BANK-DRAFT		BANK ANALYSIS	500.00CR
7/12/2024 BANK-DRAFT		CORRECT TRANSFER	4,379.44CR
7/12/2024 BANK-DRAFT000001		TRANSFER TO CLEAR DUE TO/FROM	620.36CR
7/15/2024 BANK-DRAFT		SALES TAX	37,129.84CR
7/16/2024 CHECK	094284	BARJENBRUCH, JULIA ALLMAN	1.00CR
7/17/2024 BANK-DRAFT		CAKE	79.00CR
7/18/2024 BANK-DRAFT001147		ATTORNEY GENERAL	202.15CR
7/18/2024 BANK-DRAFT001148		INTERNAL REVENUE SERVICE	31,714.94CR
7/18/2024 CHECK	094285	AMAZON CAPITAL SERVICES	326.71CR
7/18/2024 CHECK	094286	FRANK GRIGGS POST 370	467.68CR
7/18/2024 CHECK	094287	AT & T MOBILITY	714.13CR
7/18/2024 CHECK	094288	ATMOS ENERGY INC.	76.70CR
7/18/2024 CHECK	094289	BUREAU VERITAS NORTH AMERICA I	2,124.02CR
7/18/2024 CHECK	094290	BUTTERY COMPANY, L.L.P	11.00CR
7/18/2024 CHECK	094291	CHEMTRADE CHEMICALS US LLC	11,346.44CR
7/18/2024 CHECK	094292	CITIBANK	7,048.28CR
7/18/2024 CHECK	094293	ENVIRONMENTAL MONITORING LABOR	1,794.96CR
7/18/2024 CHECK	094294	EWING IRRIGATION	220.42CR
7/18/2024 CHECK	094295	FRONTIER COMMUNICATIONS	62.47CR
7/18/2024 CHECK	094296	FRONTIER COMMUNICATIONS	60.28CR
7/18/2024 CHECK	094297	GLENDA HARTMAN	315.00CR
7/18/2024 CHECK	094298	WHITEHEADEVANSLLANO, LLC	7.00CR
7/18/2024 CHECK	094299	HACH CO., INC.	1,321.91CR
7/18/2024 CHECK	094300	BD HOLT CO	6,770.93CR
7/18/2024 CHECK	094301	TRI-TO IMAGINE, INC.	160.00CR
7/18/2024 CHECK	094302	INDUSTRIAL INSTANCE, LLC	17,226.90CR
7/18/2024 CHECK	094303	DUSTIN POLK	740.00CR
7/18/2024 CHECK	094304	JAH-CON INSTRUMENTATION, LLC	1,835.00CR
7/18/2024 CHECK	094305	LCRA	29,558.16CR
7/18/2024 CHECK	094306	RODE, INC.	148.79CR
7/18/2024 CHECK	094307	THIRD COAST DISTRIBUTING, LLC	35.48CR
7/18/2024 CHECK	094308	O'REILLY AUTOMOTIVE, LLC	10.99CR
7/18/2024 CHECK	094309	PROGRESSIVE COMMERCIAL AQUATIC	915.00CR

7/18/2024 CHECK	094310	PVS DX INC.	340.00CR
7/18/2024 CHECK	094311	SHERI ZOCH	2,835.00CR
7/18/2024 CHECK	094312	SNEED, VINE & PERRY, P.C.	57,743.51CR
7/18/2024 CHECK	094313	STANDARD INSURANCE COMPANY	2,269.13CR
7/18/2024 CHECK	094314	SYSCO CENTRAL TEXAS	1,134.42CR
7/18/2024 CHECK	094315	TANTALUS SYSTEMS, INC.	82,840.00CR
7/18/2024 CHECK	094316	TECHLINE PIPE, L.P.	10,485.40CR
7/18/2024 CHECK	094317	TECHLINE, INC.	1,119.54CR
7/18/2024 CHECK	094318	TML ADMINISRATIVE SERVIC	1,156.00CR
7/18/2024 CHECK	094319	TURF DIAGNOSTICS INC.	95.00CR
7/18/2024 CHECK	094320	UNIFIRST CORPORATION INC	58.26CR
7/18/2024 CHECK	094321	US OXO, L.L.C.	42.20CR
7/18/2024 CHECK	094322	VERIZON BUSINESS NETWORK SERV	8.06CR
7/18/2024 CHECK	094323	WASTE CONNECTIONS	67,867.48CR
7/18/2024 CHECK	094324	WAYNE'S AIR CONTROL	120.00CR
7/18/2024 CHECK	094325	WASTEWATER TRANSPORT SERVICES,	2,369.54CR
7/22/2024 CHECK	094326	BJ ELKINS	240.00CR
7/22/2024 CHECK	094327	TRENTON TAYLOR	240.00CR
7/23/2024 CHECK	094328	3CGEO	400.00CR
7/23/2024 CHECK	094329	ALL AMERICAN PUMP SOLUTIONS, I	860.00CR
7/23/2024 CHECK	094330	AMAZON CAPITAL SERVICES	152.34CR
7/23/2024 CHECK	094331	AMY GALLOWAY	30.74CR
7/23/2024 CHECK	094332	AVFUEL CORP	40.00CR
7/23/2024 CHECK	094333	BETTY NICOLE LADNIER	330.00CR
7/23/2024 CHECK	094334	BUREAU VERITAS NORTH AMERICA I	400.00CR
7/23/2024 CHECK	094335	BUTTERY COMPANY, L.L.P	95.75CR
7/23/2024 CHECK	094336	COLLISION EXPRESS	16,382.31CR
7/23/2024 CHECK	094337	DOUBLE TUFF TRUCK TARPS, INC	255.51CR
7/23/2024 CHECK	094338	FRED L. THOMPSON & ASSOC. PC	500.00CR
7/23/2024 CHECK	094339	FREESE AND NICHOLS	851.81CR
7/23/2024 CHECK	094340	WHITEHEADEVANSLLANO, LLC	7.00CR
7/23/2024 CHECK	094341	NORTHWEST CASCADE INC.	112.50CR
7/23/2024 CHECK	094342	DUSTIN POLK	33.00CR
7/23/2024 CHECK	094343	LCRA	240.00CR
7/23/2024 CHECK	094344	RODE, INC.	98.82CR
7/23/2024 CHECK	094345	THIRD COAST DISTRIBUTING, LLC	4.21CR
7/23/2024 CHECK	094346	O'REILLY AUTOMOTIVE, LLC	7.63CR
7/23/2024 CHECK	094347	PRIEFERT MFG. CO. INC.	8,754.64CR
7/23/2024 CHECK	094348	PROGRESSIVE COMMERCIAL AQUATIC	445.00CR
7/23/2024 CHECK	094349	PVS DX INC.	364.51CR
7/23/2024 CHECK	094350	RHEA & SONS ENTERPRISES, INC.	908.53CR
7/23/2024 CHECK	094351	SIMPLIT AB RETAIL, INC.	2,492.00CR
7/23/2024 CHECK	094352	TECHLINE PIPE, L.P.	1,185.83CR
7/23/2024 CHECK	094353	TECHLINE, INC.	4,723.75CR
7/23/2024 CHECK	094354	CHARLES THOMAS BAILEY	475.00CR
7/23/2024 CHECK	094355	UNIFIRST CORPORATION INC	58.26CR
7/23/2024 CHECK	094356	WEST TX FIRE EXTINGUISHER INC	451.00CR
7/25/2024 BANK-DRAFT		PITNEY BOWES	500.00CR
7/30/2024 BANK-DRAFT		CITY CRIMINAL COSTS & FEES	18,858.98CR
7/31/2024 BANK-DRAFT		MERCHANT SERVICES	330.24CR
7/31/2024 BANK-DRAFT000001		FINTECH	32.11CR
7/31/2024 BANK-DRAFT000002		FINTECH	32.11CR
7/31/2024 BANK-DRAFT001149		BEN E KEITH BEERS	1,310.44CR
7/31/2024 BANK-DRAFT001150		KEG 1 O'NEAL	578.45CR
7/31/2024 BANK-DRAFT001151		KEG 1 O'NEAL	627.40CR
7/31/2024 BANK-DRAFT001152		ATTORNEY GENERAL	202.15CR
7/31/2024 BANK-DRAFT001153		INTERNAL REVENUE SERVICE	31,795.00CR
7/31/2024 CHECK	094357	SAWYER, LARRY	92.35CR
7/31/2024 CHECK	094361	GRACE BURNETT	45.00CR
7/31/2024 CHECK	094362	A-LINE AUTO PARTS #8	155.18CR
7/31/2024 CHECK	094363	ALLEN HOPSON	2,712.50CR
7/31/2024 CHECK	094364	AMAZON CAPITAL SERVICES	244.86CR
7/31/2024 CHECK	094365	ARROWHEAD BANK	5,192.07CR
7/31/2024 CHECK	094366	ATMOS ENERGY INC.	79.39CR
7/31/2024 CHECK	094367	AVFUEL CORP	19,887.56CR
7/31/2024 CHECK	094368	BANDERA ELECTRIC COOPERATIVE	4,452.91CR
7/31/2024 CHECK	094369	LOCALINUX, INC. DBA	10.00CR
7/31/2024 CHECK	094370	BUREAU VERITAS NORTH AMERICA I	630.76CR
7/31/2024 CHECK	094371	BUTTERY COMPANY, L.L.P	778.68CR
7/31/2024 CHECK	094372	VOID CHECK	0.00
7/31/2024 CHECK	094373	CHRIS FELAN	16.00CR
7/31/2024 CHECK	094374	FREESE AND NICHOLS	7,847.81CR

7/31/2024 CHECK	094375	FRONTIER COMMUNICATIONS	108.72CR
7/31/2024 CHECK	094376	FRONTIER COMMUNICATIONS	72.98CR
7/31/2024 CHECK	094377	FRONTIER COMMUNICATIONS	480.38CR
7/31/2024 CHECK	094378	HACH CO., INC.	70.20CR
7/31/2024 CHECK	094379	BD HOLT CO	761.55CR
7/31/2024 CHECK	094380	TRI-TO IMAGINE, INC.	888.75CR
7/31/2024 CHECK	094381	DUSTIN POLK	74.50CR
7/31/2024 CHECK	094382	LINEBARGER GOGGAN	802.20CR
7/31/2024 CHECK	094383	LLANO FAST LUBE	120.00CR
7/31/2024 CHECK	094384	RODE, INC.	295.15CR
7/31/2024 CHECK	094385	THE LIONS CLUB OF LLANO	600.00CR
7/31/2024 CHECK	094386	LLANO NATIONAL BANK	4,765.07CR
7/31/2024 CHECK	094387	LLANO NATIONAL BANK	5,444.65CR
7/31/2024 CHECK	094388	LLANO PUBLISHING CO., INC.	144.00CR
7/31/2024 CHECK	094389	D SCHNEIDER ENTERPRISES LLCS	1,403.74CR
7/31/2024 CHECK	094390	LON MORRIS	135.93CR
7/31/2024 CHECK	094391	LYSSY & ECKEL, INC.	4,042.25CR
7/31/2024 CHECK	094392	MCI COMM SERVICE	16.31CR
7/31/2024 CHECK	094393	MOURSUND INSURANCE AGENCY	3,544.00CR
7/31/2024 CHECK	094394	THIRD COAST DISTRIBUTING, LLC	179.35CR
7/31/2024 CHECK	094395	OFFICE DEPOT	20.93CR
7/31/2024 CHECK	094396	OMNI/BASE SERVICES OF TEX	66.00CR
7/31/2024 CHECK	094397	STEGER BIZZELL	3,731.25CR
7/31/2024 CHECK	094398	STROEHER & SON INC.	4,377.48CR
7/31/2024 CHECK	094399	TECHLINE PIPE, L.P.	605.70CR
7/31/2024 CHECK	094400	TECHLINE, INC.	642.70CR
7/31/2024 CHECK	094401	TEXAS MUNICIPAL LEAGUE	620.66CR
7/31/2024 CHECK	094402	TRENTON TAYLOR	147.22CR
7/31/2024 CHECK	094403	ULINE	781.93CR
7/31/2024 CHECK	094404	UNIFIRST CORPORATION INC	59.23CR
7/31/2024 CHECK	094405	USABLUEBOOK	368.78CR
7/31/2024 CHECK	094406	WILLIAM KANTENBERGER	45.00CR
7/31/2024 CHECK	094407	XEROX FINANCIAL SERVICES, LLC	166.00CR
7/31/2024 CHECK	094408	XEROX FINANCIAL SERVICES, LLC	590.00CR
7/31/2024 CHECK	094409	YAMAHA	2,250.00CR
8/05/2024 BANK-DRAFT001154		LOWER COLORADO RIVER AUTHORITY	304,216.42CR
8/05/2024 BANK-DRAFT001155		TEXAS MUNICIPAL RETIRE SY	75,634.18CR
8/06/2024 CHECK	094410	REFUND: HARRINGTON, CHRISTOPHE	15.99CR
8/06/2024 CHECK	094411	REFUND: MID COAST WELL CARE -	231.62CR
8/06/2024 CHECK	094412	REFUND: MID COAST WELL CARE -	229.27CR
8/06/2024 CHECK	094413	REFUND: CONARD, MICHELLE	53.35CR
8/06/2024 CHECK	094414	REFUND: LUDWIG, PENNIE	49.61CR
8/06/2024 CHECK	094415	REFUND: LONESTAR INN	38.75CR
8/07/2024 BANK-DRAFT		STATE COMPTROLLER	21,310.32CR
8/07/2024 CHECK	094416	A-LINE AUTO PARTS #8	309.74CR
8/07/2024 CHECK	094417	ALL AMERICAN PUMP SOLUTIONS, I	3,621.80CR
8/07/2024 CHECK	094418	AMAZON CAPITAL SERVICES	54.89CR
8/07/2024 CHECK	094419	AQUA BEVERAGE COMPANY	88.00CR
8/07/2024 CHECK	094420	ATMOS ENERGY INC.	82.95CR
8/07/2024 CHECK	094421	ATMOS ENERGY INC.	83.02CR
8/07/2024 CHECK	094422	ATMOS ENERGY INC.	76.70CR
8/07/2024 CHECK	094423	BETTY NICOLE LADNIER	330.00CR
8/07/2024 CHECK	094424	COMPACT CONSTRUCTION EQUIPMENT	1,769.56CR
8/07/2024 CHECK	094425	BOVEY & COCHRAN, PLLC	3,036.00CR
8/07/2024 CHECK	094426	BUREAU VERITAS NORTH AMERICA I	27,393.84CR
8/07/2024 CHECK	094427	BUTTERY COMPANY, L.L.P	844.47CR
8/07/2024 CHECK	094428	VOID CHECK	0.00
8/07/2024 CHECK	094429	CENTERLINE SUPPLY, INC.	423.00CR
8/07/2024 CHECK	094430	CENTRAL TEXAS ELECTRIC CO	12,619.92CR
8/07/2024 CHECK	094431	CHANAS AGGREGATES, LLC	1,577.13CR
8/07/2024 CHECK	094432	CITY OF LLANO	10,242.93CR
8/07/2024 CHECK	094433	DITCH WITCH/CENTRAL TX	13,280.00CR
8/07/2024 CHECK	094434	EL CAMPO MEMORIAL HOSPITAL	150.00CR
8/07/2024 CHECK	094435	ELLIOTT ELECTRIC	55.03CR
8/07/2024 CHECK	094436	WHITEHEADEVANSLLANO, LLC	2,815.46CR
8/07/2024 CHECK	094437	HACH CO., INC.	1,193.19CR
8/07/2024 CHECK	094438	HILTI, INC.	445.94CR
8/07/2024 CHECK	094439	HOLLAND LIGON	2,975.00CR
8/07/2024 CHECK	094440	BD HOLT CO	11,197.94CR
8/07/2024 CHECK	094441	TRI-TO IMAGINE, INC.	3,115.50CR
8/07/2024 CHECK	094442	ITRON, INC.	2,154.88CR
8/07/2024 CHECK	094443	JOAH MCALEB	280.00CR

8/07/2024 CHECK	094444	JOHNSON SEWELL FORD LINCOLN IN	1,551.72CR
8/07/2024 CHECK	094445	KCL GROUP BENEFITS	3,356.30CR
8/07/2024 CHECK	094446	KIRK NOAKER	159.00CR
8/07/2024 CHECK	094447	LLANO CHAMBER OF COMMERCE	36,945.37CR
8/07/2024 CHECK	094448	RODE, INC.	45.59CR
8/07/2024 CHECK	094449	LLANO CO. HISTORICAL SOCI	6,861.28CR
8/07/2024 CHECK	094450	LLANO PUBLISHING CO., INC.	26.25CR
8/07/2024 CHECK	094451	MILLS HOME & COMMERCIAL SERVIC	3,718.75CR
8/07/2024 CHECK	094452	THIRD COAST DISTRIBUTING, LLC	186.18CR
8/07/2024 CHECK	094453	O'REILLY AUTOMOTIVE, LLC	207.27CR
8/07/2024 CHECK	094454	OFFICE DEPOT	137.83CR
8/07/2024 CHECK	094455	PETTY CASH	129.08CR
8/07/2024 CHECK	094456	PVS DX INC.	4,035.00CR
8/07/2024 CHECK	094457	R & R PRODUCTS INC	24.10CR
8/07/2024 CHECK	094458	RICKY HIBBELER	1,100.00CR
8/07/2024 CHECK	094459	STANDARD INSURANCE COMPANY	930.89CR
8/07/2024 CHECK	094460	TECHLINE PIPE, L.P.	8,291.71CR
8/07/2024 CHECK	094461	TEXAS EXCAVATION SAFETY SYS. I	144.90CR
8/07/2024 CHECK	094462	TML HEALTH	48,288.94CR
8/07/2024 CHECK	094463	UNIFIRST CORPORATION INC	60.11CR
8/07/2024 CHECK	094464	COUFAL-PRATER EQUIPMENT LLC	429.02CR
8/07/2024 CHECK	094465	US OXO, L.L.C.	43.04CR
8/07/2024 CHECK	094466	WASTE CONNECTIONS	2,779.14CR
8/07/2024 CHECK	094467	WAUKESHA-PEARCE INDUSTRIE	727.85CR
8/07/2024 CHECK	094468	WASTEWATER TRANSPORT SERVICES,	2,369.54CR
8/07/2024 CHECK	094469	ZEECON WIRELESS INTERNET	80.00CR
8/15/2024 BANK-DRAFT001156		ATTORNEY GENERAL	202.15CR
8/15/2024 BANK-DRAFT001157		INTERNAL REVENUE SERVICE	30,394.79CR
8/15/2024 CHECK	094473	A-LINE AUTO PARTS #8	337.97CR
8/15/2024 CHECK	094474	ADRIANA LINCOLN	40.00CR
8/15/2024 CHECK	094475	ALL POINTS COMMUNICATIONS	316.00CR
8/15/2024 CHECK	094476	BIG DEAT, INC. DBA	3,325.00CR
8/15/2024 CHECK	094477	ALLEN HOPSON	2,062.50CR
8/15/2024 CHECK	094478	AT & T MOBILITY	824.38CR
8/15/2024 CHECK	094479	AT & T MOBILITY	714.13CR
8/15/2024 CHECK	094480	ATMOS ENERGY INC.	90.41CR
8/15/2024 CHECK	094481	BUTTERY COMPANY, L.L.P	180.34CR
8/15/2024 CHECK	094482	DITCH WITCH/CENTRAL TX	11,280.00CR
8/15/2024 CHECK	094483	DSHS CENTRAL LAB MC2004	414.00CR
8/15/2024 CHECK	094484	ENVIRONMENTAL MONITORING LABOR	1,189.80CR
8/15/2024 CHECK	094485	FRONTIER COMMUNICATIONS	62.47CR
8/15/2024 CHECK	094486	FRONTIER COMMUNICATIONS	60.28CR
8/15/2024 CHECK	094487	HINDS PAVING	7,868.02CR
8/15/2024 CHECK	094488	TRI-TO IMAGINE, INC.	1,728.17CR
8/15/2024 CHECK	094489	INFINISOURCE, INC.	169.12CR
8/15/2024 CHECK	094490	LLANO STATION AUTOMOTIVE LLC	14.00CR
8/15/2024 CHECK	094491	LLANO WILD GAME DINNER	1,000.00CR
8/15/2024 CHECK	094492	MITCHELL TURNER	672.12CR
8/15/2024 CHECK	094493	MILLER ELECTRIC	174.20CR
8/15/2024 CHECK	094494	THIRD COAST DISTRIBUTING, LLC	892.39CR
8/15/2024 CHECK	094495	PVS DX INC.	911.28CR
8/15/2024 CHECK	094496	RDO EQUIPMENT CO.	3,023.79CR
8/15/2024 CHECK	094497	SIMPLOT AB RETAIL, INC.	3,398.00CR
8/15/2024 CHECK	094498	SMARTSIGHTS TECHNOLOGIES, LLC	1,450.00CR
8/15/2024 CHECK	094499	TECHLINE PIPE, L.P.	285.03CR
8/15/2024 CHECK	094500	TECHLINE, INC.	5,908.40CR
8/15/2024 CHECK	094501	TEXAS COMMISSION ON ENVIRONMEN	400.00CR
8/15/2024 CHECK	094502	UNIFIRST CORPORATION INC	68.44CR
8/15/2024 CHECK	094503	USABLUBOOK	427.63CR
8/15/2024 CHECK	094504	VERIZON BUSINESS NETWORK SERV	8.06CR
8/15/2024 CHECK	094505	WAUKESHA-PEARCE INDUSTRIE	4,513.33CR
8/15/2024 CHECK	094506	WEST TX FIRE EXTINGUISHER INC	71.50CR
8/15/2024 CHECK	094507	GROUND & SOUND LLC	26,350.00CR
8/22/2024 CHECK	094508	3CGEO	400.00CR
8/22/2024 CHECK	094509	A-LINE AUTO PARTS #8	125.43CR
8/22/2024 CHECK	094510	ALL POINTS COMMUNICATIONS	1,965.00CR
8/22/2024 CHECK	094511	AMAZON CAPITAL SERVICES	1,432.75CR
8/22/2024 CHECK	094512	AVFUEL CORP	40.00CR
8/22/2024 CHECK	094513	BANDERA ELECTRIC COOPERATIVE	4,481.59CR
8/22/2024 CHECK	094514	BETTY NICOLE LADNIER	330.00CR
8/22/2024 CHECK	094515	BGIS GLOBAL INTEGRATED SOLUTIO	4,902.01CR
8/22/2024 CHECK	094516	BOK FINANCIAL	664,912.25CR

8/22/2024 CHECK	094517	BUREAU VERITAS NORTH AMERICA I	1,098.44CR
8/22/2024 CHECK	094518	BUTTERY COMPANY, L.L.P	688.21CR
8/22/2024 CHECK	094519	CHYNA MASON	115.00CR
8/22/2024 CHECK	094520	CITIBANK	11,599.30CR
8/22/2024 CHECK	094521	COLLIER MATERIALS INC.	8,821.28CR
8/22/2024 CHECK	094522	COLLISION EXPRESS	13,743.56CR
8/22/2024 CHECK	094523	FREESE AND NICHOLS	18,433.25CR
8/22/2024 CHECK	094524	HIGHLAND LAKES SQUADRON	250.00CR
8/22/2024 CHECK	094525	NORTHWEST CASCADE INC.	112.50CR
8/22/2024 CHECK	094526	DUSTIN POLK	20.00CR
8/22/2024 CHECK	094527	LCRA	240.00CR
8/22/2024 CHECK	094528	LLANO PUBLISHING CO., INC.	108.00CR
8/22/2024 CHECK	094529	LLANO STATION AUTOMOTIVE LLC	111.91CR
8/22/2024 CHECK	094530	LOGAN COUNTY ASPHALT	12,405.96CR
8/22/2024 CHECK	094531	MCI COMM SERVICE	16.31CR
8/22/2024 CHECK	094532	METRO FIRE	20,211.74CR
8/22/2024 CHECK	094533	MILLER ELECTRIC	235.16CR
8/22/2024 CHECK	094534	THIRD COAST DISTRIBUTING, LLC	921.64CR
8/22/2024 CHECK	094535	O'REILLY AUTOMOTIVE, LLC	122.12CR
8/22/2024 CHECK	094536	PETTY CASH	113.67CR
8/22/2024 CHECK	094537	POLYDYNE INC.	1,746.00CR
8/22/2024 CHECK	094538	PRIEFERT MFG. CO. INC.	513.36CR
8/22/2024 CHECK	094539	SAN SABA PRINTING, LLC	265.00CR
8/22/2024 CHECK	094540	RDO EQUIPMENT CO.	9,134.12CR
8/22/2024 CHECK	094541	SCHNEIDER ENGINEERING, INC	19,531.23CR
8/22/2024 CHECK	094542	SNEED, VINE & PERRY, P.C.	50,516.79CR
8/22/2024 CHECK	094543	STEGER BIZZELL	8,457.50CR
8/22/2024 CHECK	094544	STRIPE IT UP, LLC	44,700.00CR
8/22/2024 CHECK	094545	STROEHER & SON INC.	1,320.45CR
8/22/2024 CHECK	094546	SYSCO CENTRAL TEXAS	1,741.87CR
8/22/2024 CHECK	094547	TECHLINE PIPE, L.P.	171.34CR
8/22/2024 CHECK	094548	TEXAS PUBLIC POWER ASSOC	980.00CR
8/22/2024 CHECK	094549	TEXAS QEI, LLC.	755.00CR
8/22/2024 CHECK	094550	TEXAS WATER UTILITIES	70.00CR
8/22/2024 CHECK	094551	THERESE GEORGINA SCHROTH	700.00CR
8/22/2024 CHECK	094552	UNIFIRST CORPORATION INC	104.54CR
8/22/2024 CHECK	094553	USIO OUTPUT SOLUTIONS INC	1,089.38CR
8/22/2024 CHECK	094554	USIO OUTPUT SOLUTIONS INC	1,098.25CR
8/22/2024 CHECK	094555	WALLER COUNTY ASPHALT, INC.	4,554.29CR
8/22/2024 CHECK	094556	WASTE CONNECTIONS	65,836.24CR
8/28/2024 BANK-DRAFT		TRANSFER	0.10CR
8/28/2024 BANK-DRAFT001158		AMEGY BANK OF TEXAS	504,512.50CR
8/28/2024 CHECK	094557	SAWYER, LARRY	92.35CR
8/28/2024 CHECK	094561	BIG DEAT, INC. DBA	700.00CR
8/28/2024 CHECK	094562	ALL AMERICAN PUMP SOLUTIONS, I	345.00CR
8/28/2024 CHECK	094563	AMAZON CAPITAL SERVICES	193.97CR
8/28/2024 CHECK	094564	AMY GALLOWAY	267.61CR
8/28/2024 CHECK	094565	ARROWHEAD BANK	5,192.07CR
8/28/2024 CHECK	094566	BAYLOR SCOTT & WHITE HEALTH	2,296.56CR
8/28/2024 CHECK	094567	LOCALINUX, INC. DBA	10.00CR
8/28/2024 CHECK	094568	BUREAU VERITAS NORTH AMERICA I	2,366.35CR
8/28/2024 CHECK	094569	VOID CHECK	0.00
8/28/2024 CHECK	094570	BUTTERY COMPANY, L.L.P	102.55CR
8/28/2024 CHECK	094571	COLLISION EXPRESS	10,875.03CR
8/28/2024 CHECK	094572	FRONTIER COMMUNICATIONS	108.72CR
8/28/2024 CHECK	094573	FRONTIER COMMUNICATIONS	72.98CR
8/28/2024 CHECK	094574	FRONTIER COMMUNICATIONS	480.38CR
8/28/2024 CHECK	094575	WHITEHEADEVANSLLANO, LLC	128.38CR
8/28/2024 CHECK	094576	HACH CO., INC.	161.90CR
8/28/2024 CHECK	094577	TRI-TO IMAGINE, INC.	43.19CR
8/28/2024 CHECK	094578	KCL GROUP BENEFITS	3,430.64CR
8/28/2024 CHECK	094579	LLANO CHAMBER OF COMMERCE	1,878.05CR
8/28/2024 CHECK	094580	LLANO COUNTY SO	11,250.00CR
8/28/2024 CHECK	094581	LLANO CO. HISTORICAL SOCI	348.78CR
8/28/2024 CHECK	094582	LLANO NATIONAL BANK	4,765.07CR
8/28/2024 CHECK	094583	LLANO NATIONAL BANK	5,444.65CR
8/28/2024 CHECK	094584	MEGAN EZELL	280.00CR
8/28/2024 CHECK	094585	THIRD COAST DISTRIBUTING, LLC	94.96CR
8/28/2024 CHECK	094586	PVS DX INC.	729.02CR
8/28/2024 CHECK	094587	REPUBLIC METER, INC.	2,121.50CR
8/28/2024 CHECK	094588	SAM CHRISTOPHER	150.00CR
8/28/2024 CHECK	094589	STANDARD INSURANCE COMPANY	1,986.37CR

8/28/2024 CHECK	094590	TECHLINE PIPE, L.P.	1,064.66CR
8/28/2024 CHECK	094591	TECHLINE, INC.	475.00CR
8/28/2024 CHECK	094592	TML HEALTH	48,194.89CR
8/28/2024 CHECK	094593	UNIFIRST CORPORATION INC	146.18CR
8/28/2024 CHECK	094594	WALLER COUNTY ASPHALT, INC.	4,463.38CR
8/28/2024 CHECK	094595	XEROX FINANCIAL SERVICES, LLC	166.00CR
8/28/2024 CHECK	094596	XEROX FINANCIAL SERVICES, LLC	590.00CR
8/28/2024 CHECK	094597	YAMAHA	2,250.00CR
8/28/2024 CHECK	094598	ALLEN HOPSON	2,712.50CR
8/28/2024 CHECK	094599	MARTINET, ROSS OWEN	125.00CR
8/29/2024 BANK-DRAFT001159		ATTORNEY GENERAL	202.15CR
8/29/2024 BANK-DRAFT001160		INTERNAL REVENUE SERVICE	29,677.42CR
8/30/2024 BANK-DRAFT001161		BEN E KEITH BEERS	1,412.61CR
8/30/2024 BANK-DRAFT001162		KEG 1 O'NEAL	855.15CR
8/30/2024 BANK-DRAFT001163		KEG 1 O'NEAL	259.35CR
8/30/2024 BANK-DRAFT001164		KEG 1 O'NEAL	562.50CR
9/04/2024 BANK-DRAFT001165		LOWER COLORADO RIVER AUTHORITY	333,739.75CR
9/05/2024 BANK-DRAFT		CC FEES	9.00CR
9/05/2024 BANK-DRAFT000001		CC FEES	675.60CR
9/05/2024 BANK-DRAFT000002		CC FEES	1,999.40CR
9/06/2024 CHECK	094600	3 SIMPSON CONCRETE CONSTRUCTIO	5,472.00CR
9/06/2024 CHECK	094601	A-LINE AUTO PARTS #8	412.68CR
9/06/2024 CHECK	094602	AMAZON CAPITAL SERVICES	395.65CR
9/06/2024 CHECK	094603	AQUA BEVERAGE COMPANY	38.00CR
9/06/2024 CHECK	094604	ATMOS ENERGY INC.	80.61CR
9/06/2024 CHECK	094605	ATMOS ENERGY INC.	85.07CR
9/06/2024 CHECK	094606	ATMOS ENERGY INC.	82.42CR
9/06/2024 CHECK	094607	ATMOS ENERGY INC.	76.14CR
9/06/2024 CHECK	094608	BETTY NICOLE LADNIER	330.00CR
9/06/2024 CHECK	094609	BOVEY & COCHRAN, PLLC	3,531.89CR
9/06/2024 CHECK	094610	BUTTERY COMPANY, L.L.P	936.38CR
9/06/2024 CHECK	094611	VOID CHECK	0.00
9/06/2024 CHECK	094612	CENTRAL TEXAS ELECTRIC CO	12,507.43CR
9/06/2024 CHECK	094613	CHEMEQUIP	11,985.00CR
9/06/2024 CHECK	094614	CHEMTRADE CHEMICALS US LLC	9,452.80CR
9/06/2024 CHECK	094615	CHRIS FELAN	150.00CR
9/06/2024 CHECK	094616	CLS SEWER EQUIPMENT CO., INC.	98,948.99CR
9/06/2024 CHECK	094617	DBT TRANSPORTATION SERVICES, L	6,360.00CR
9/06/2024 CHECK	094618	BRET HYDER DBA	300.00CR
9/06/2024 CHECK	094619	TRI-TO IMAGINE, INC.	3,115.50CR
9/06/2024 CHECK	094620	DUSTIN POLK	1,777.00CR
9/06/2024 CHECK	094621	JOHN MORRISON	450.38CR
9/06/2024 CHECK	094622	KATHY RUSH	200.00CR
9/06/2024 CHECK	094623	KIRK NOAKER	159.00CR
9/06/2024 CHECK	094624	KRISTAN BARTLETT	100.00CR
9/06/2024 CHECK	094625	LLANO PUBLISHING CO., INC.	336.75CR
9/06/2024 CHECK	094626	MATT LINCOLN	154.00CR
9/06/2024 CHECK	094627	THIRD COAST DISTRIBUTING, LLC	526.77CR
9/06/2024 CHECK	094628	O'REILLY AUTOMOTIVE, LLC	54.32CR
9/06/2024 CHECK	094629	QT PETROLEUM ON DEMAND LLC	1,675.00CR
9/06/2024 CHECK	094630	RHEA & SONS ENTERPRISES, INC.	110.00CR
9/06/2024 CHECK	094631	SIMPLIT AB RETAIL, INC.	4,763.08CR
9/06/2024 CHECK	094632	TECHLINE PIPE, L.P.	2,027.25CR
9/06/2024 CHECK	094633	TECHLINE, INC.	1,169.35CR
9/06/2024 CHECK	094634	TEXAS EXCAVATION SAFETY SYS. I	126.50CR
9/06/2024 CHECK	094635	UNIFIRST CORPORATION INC	56.18CR
9/06/2024 CHECK	094636	USIO OUTPUT SOLUTIONS INC	1,158.05CR
9/06/2024 CHECK	094637	USIO OUTPUT SOLUTIONS INC	913.15CR
9/06/2024 CHECK	094638	ZEECON WIRELESS INTERNET	80.00CR
9/09/2024 BANK-DRAFT		STATE COMPROLLER	21,388.72CR
9/09/2024 BANK-DRAFT001166		TEXAS MUNICIPAL RETIRE SY	48,751.11CR
9/11/2024 BANK-DRAFT		PITNEY BOWES	500.00CR
9/11/2024 CHECK	094721	REFUND: BIZZELL, KRYSTAL	243.41CR
9/12/2024 BANK-DRAFT		CAKE FEES	79.00CR
9/12/2024 CHECK	094642	A-LINE AUTO PARTS #8	94.98CR
9/12/2024 CHECK	094643	ADVANTAGE OFFICE PRODUCTS LLC	410.00CR
9/12/2024 CHECK	094644	BIG DEAT, INC. DBA	245.00CR
9/12/2024 CHECK	094645	ALLEN HOPSON	2,062.50CR
9/12/2024 CHECK	094646	AMAZON CAPITAL SERVICES	86.06CR
9/12/2024 CHECK	094647	AT & T MOBILITY	819.70CR
9/12/2024 CHECK	094648	AT & T MOBILITY	714.13CR
9/12/2024 CHECK	094649	BUTTERY COMPANY, L.L.P	521.78CR

9/12/2024 CHECK	094650	CADENCE BANK	3,575.10CR
9/12/2024 CHECK	094651	CENTERLINE SUPPLY, INC.	1,983.96CR
9/12/2024 CHECK	094652	CITY OF LLANO	10,228.07CR
9/12/2024 CHECK	094653	ENVIRONMENTAL MONITORING LABOR	2,999.92CR
9/12/2024 CHECK	094654	FRONTIER COMMUNICATIONS	62.47CR
9/12/2024 CHECK	094655	FRONTIER COMMUNICATIONS	60.28CR
9/12/2024 CHECK	094656	WHITEHEADDEVANSLLANO, LLC	7.00CR
9/12/2024 CHECK	094657	HACH CO., INC.	1,431.82CR
9/12/2024 CHECK	094658	INDUSTRIAL INSTANCE, LLC	2,636.70CR
9/12/2024 CHECK	094659	DUSTIN POLK	419.50CR
9/12/2024 CHECK	094660	INFINISOURCE, INC.	175.16CR
9/12/2024 CHECK	094661	LLANO FAST LUBE	120.00CR
9/12/2024 CHECK	094662	LLANO PUBLISHING CO., INC.	383.25CR
9/12/2024 CHECK	094663	LLANO STATION AUTOMOTIVE LLC	282.46CR
9/12/2024 CHECK	094664	LLANO VOLUNTEER FIRE DEPT	1,981.24CR
9/12/2024 CHECK	094665	LLANO YOUTH SOCCER ASSOCIATION	4,000.00CR
9/12/2024 CHECK	094666	LOWE'S	1,095.36CR
9/12/2024 CHECK	094667	LYSSY & ECKEL, INC.	838.94CR
9/12/2024 CHECK	094668	OFFICE DEPOT	370.95CR
9/12/2024 CHECK	094669	PVS DX INC.	4,399.51CR
9/12/2024 CHECK	094670	RDO EQUIPMENT CO.	5,252.81CR
9/12/2024 CHECK	094671	T7 ENTERPRISES, LLC	75.00CR
9/12/2024 CHECK	094672	RHEA & SONS ENTERPRISES, INC.	150.00CR
9/12/2024 CHECK	094673	SCHNEIDER ENGINEERING, INC	700.00CR
9/12/2024 CHECK	094674	SYSCO CENTRAL TEXAS	1,002.60CR
9/12/2024 CHECK	094675	TECHLINE PIPE, L.P.	1,251.70CR
9/12/2024 CHECK	094676	ULINE	743.26CR
9/12/2024 CHECK	094677	UNIFIRST CORPORATION INC	56.18CR
9/12/2024 CHECK	094678	US OXO, L.L.C.	47.40CR
9/12/2024 CHECK	094679	VERIZON BUSINESS NETWORK SERV	8.16CR
9/12/2024 CHECK	094680	WALLER COUNTY ASPHALT, INC.	4,507.94CR
9/13/2024 BANK-DRAFT001167		ATTORNEY GENERAL	202.15CR
9/13/2024 BANK-DRAFT001168		INTERNAL REVENUE SERVICE	31,710.11CR
9/18/2024 CHECK	094681	A-LINE AUTO PARTS #8	973.67CR
9/18/2024 CHECK	094682	ALL POINTS COMMUNICATIONS	8,680.00CR
9/18/2024 CHECK	094683	BIG DEAT, INC. DBA	940.00CR
9/18/2024 CHECK	094684	AMAZON CAPITAL SERVICES	249.31CR
9/18/2024 CHECK	094685	ATMOS ENERGY INC.	76.14CR
9/18/2024 CHECK	094686	AVFUEL CORP	19,494.18CR
9/18/2024 CHECK	094687	BUTTERY COMPANY, L.L.P	413.26CR
9/18/2024 CHECK	094688	CHANAS AGGREGATES, LLC	3,467.08CR
9/18/2024 CHECK	094689	CITIBANK	12,533.89CR
9/18/2024 CHECK	094690	COLLIER MATERIALS INC.	2,712.50CR
9/18/2024 CHECK	094691	HACH CO., INC.	858.75CR
9/18/2024 CHECK	094692	KEVIN W CHURCHWELL DBA	558.00CR
9/18/2024 CHECK	094693	HILTI, INC.	24.25CR
9/18/2024 CHECK	094694	HINDS PAVING	5,163.75CR
9/18/2024 CHECK	094695	NORTHWEST CASCADE INC.	112.50CR
9/18/2024 CHECK	094696	DUSTIN POLK	223.50CR
9/18/2024 CHECK	094697	JESSICA DEMELL	217.96CR
9/18/2024 CHECK	094698	JOSH BECKER	30.02CR
9/18/2024 CHECK	094699	KARA GILLILAND	44.52CR
9/18/2024 CHECK	094700	LCRA	240.00CR
9/18/2024 CHECK	094701	RODE, INC.	3,322.95CR
9/18/2024 CHECK	094702	LLANO CO. HISTORICAL SOCI	1,600.00CR
9/18/2024 CHECK	094703	LOGAN COUNTY ASPHALT	5,977.44CR
9/18/2024 CHECK	094704	MITCHELL TURNER	470.00CR
9/18/2024 CHECK	094705	THIRD COAST DISTRIBUTING, LLC	65.99CR
9/18/2024 CHECK	094706	PECAN GROVE VETERINARY SERVICE	42.00CR
9/18/2024 CHECK	094707	RDO EQUIPMENT CO.	961.98CR
9/18/2024 CHECK	094708	SIMPLIT AB RETAIL, INC.	4,503.40CR
9/18/2024 CHECK	094709	SNEED, VINE & PERRY, P.C.	31,612.39CR
9/18/2024 CHECK	094710	STEVEN PATIN	280.00CR
9/18/2024 CHECK	094711	SURETEC INFORMATION SYSTEMS, I	5,000.00CR
9/18/2024 CHECK	094712	T&W TIRE, LLC	1,624.00CR
9/18/2024 CHECK	094713	T-POST FENCING, INC.	135.00CR
9/18/2024 CHECK	094714	TDK OPERATIONS LLC	2,515.88CR
9/18/2024 CHECK	094715	TECHLINE PIPE, L.P.	1,319.97CR
9/18/2024 CHECK	094716	TECHLINE, INC.	153.42CR
9/18/2024 CHECK	094717	UNIFIRST CORPORATION INC	84.22CR
9/18/2024 CHECK	094718	COUFAL-PRATER EQUIPMENT LLC	1,175.93CR
9/18/2024 CHECK	094719	WALLER COUNTY ASPHALT, INC.	4,418.82CR

9/18/2024 CHECK	094720	WASTEWATER TRANSPORT SERVICES,	1,731.26CR
9/18/2024 CHECK	094722	BETTY NICOLE LADNIER	330.00CR
9/25/2024 CHECK	094723	SAWYER, LARRY	92.35CR
9/26/2024 BANK-DRAFT001169		ATTORNEY GENERAL	368.46CR
9/26/2024 BANK-DRAFT001170		INTERNAL REVENUE SERVICE	30,646.31CR
9/26/2024 CHECK	094727	3 SIMPSON CONCRETE CONSTRUCTIO	12,397.00CR
9/26/2024 CHECK	094728	3CGEO	400.00CR
9/26/2024 CHECK	094729	A-LINE AUTO PARTS #8	369.66CR
9/26/2024 CHECK	094730	ACUSHNET CO DBA TITLEIST	2,134.08CR
9/26/2024 CHECK	094731	ALAN BURDELL	90.21CR
9/26/2024 CHECK	094732	ALL AMERICAN PUMP SOLUTIONS, I	279.62CR
9/26/2024 CHECK	094733	ALLEN HOPSON	650.00CR
9/26/2024 CHECK	094734	AMAZON CAPITAL SERVICES	307.63CR
9/26/2024 CHECK	094735	AMCO OVERHEAD DOOR CO, INC	1,922.00CR
9/26/2024 CHECK	094736	AVFUEL CORP	40.00CR
9/26/2024 CHECK	094737	BANDERA ELECTRIC COOPERATIVE	4,478.75CR
9/26/2024 CHECK	094738	BBRA	500.00CR
9/26/2024 CHECK	094739	BILLY CHRISTOPHER	316.88CR
9/26/2024 CHECK	094740	LOCALINUX, INC. DBA	10.00CR
9/26/2024 CHECK	094741	BROOKE CARTA	50.00CR
9/26/2024 CHECK	094742	BUTTERY COMPANY, L.L.P	466.93CR
9/26/2024 CHECK	094743	VOID CHECK	0.00
9/26/2024 CHECK	094744	BUYER BARRICADES	6,954.20CR
9/26/2024 CHECK	094745	CHANAS AGGREGATES, LLC	1,151.34CR
9/26/2024 CHECK	094746	CLS SEWER EQUIPMENT CO., INC.	1,887.75CR
9/26/2024 CHECK	094747	COLLISION EXPRESS	2,507.10CR
9/26/2024 CHECK	094748	COMMON GROUND HOME & COMMERCIA	665.60CR
9/26/2024 CHECK	094749	ENVIRONMENTAL IMPROVEMENUNPOST	3,840.00CR
9/26/2024 CHECK	094750	FRANK GONZALES	108.20CR
9/26/2024 CHECK	094751	FREESE AND NICHOLS	2,654.61CR
9/26/2024 CHECK	094752	FRONTIER COMMUNICATIONS	108.72CR
9/26/2024 CHECK	094753	FRONTIER COMMUNICATIONS	72.98CR
9/26/2024 CHECK	094754	FRONTIER COMMUNICATIONS	495.38CR
9/26/2024 CHECK	094755	WHITEHEADEVANSLLANO, LLC	128.38CR
9/26/2024 CHECK	094756	HACH CO., INC.	8,872.00CR
9/26/2024 CHECK	094757	DUSTIN POLK	99.75CR
9/26/2024 CHECK	094758	KARL TATSCH	221.23CR
9/26/2024 CHECK	094759	KYLE JONAS	327.37CR
9/26/2024 CHECK	094760	LEWIS CONCRETE RESTORATION	1,750.00CR
9/26/2024 CHECK	094761	RODE, INC.	65.84CR
9/26/2024 CHECK	094762	LLANO MEMORIAL WORKS	600.00CR
9/26/2024 CHECK	094763	LLANO PUBLISHING CO., INC.	33.75CR
9/26/2024 CHECK	094764	LLANO VOLUNTEER FIRE DEPT	4,836.19CR
9/26/2024 CHECK	094765	LUIS SANCHEZ	479.98CR
9/26/2024 CHECK	094766	MCI COMM SERVICE	16.31CR
9/26/2024 CHECK	094767	THIRD COAST DISTRIBUTING, LLC	441.25CR
9/26/2024 CHECK	094768	OFFICE DEPOT	223.02CR
9/26/2024 CHECK	094769	PARKSON CORPORATION	6,345.18CR
9/26/2024 CHECK	094770	PITNEY BOWES INC.	515.13CR
9/26/2024 CHECK	094771	PROGRESSIVE COMMERCIAL AQUATIC	2,739.00CR
9/26/2024 CHECK	094772	PVS DX INC.	729.02CR
9/26/2024 CHECK	094773	RDO EQUIPMENT CO.	8,478.16CR
9/26/2024 CHECK	094774	REPUBLIC METER, INC.	17,815.00CR
9/26/2024 CHECK	094775	RHEA & SONS ENTERPRISES, INC.	525.00CR
9/26/2024 CHECK	094776	RICKEY OESTREICH	150.00CR
9/26/2024 CHECK	094777	SIMPLOT AB RETAIL, INC.	3,304.92CR
9/26/2024 CHECK	094778	STEGER BIZZELL	3,779.50CR
9/26/2024 CHECK	094779	STURDEVANT CUSTOM HOMES	10,600.00CR
9/26/2024 CHECK	094780	UNIFIRST CORPORATION INC	56.18CR
9/26/2024 CHECK	094781	COUFAL-PRATER EQUIPMENT LLC	609.65CR
9/26/2024 CHECK	094782	WASTE CONNECTIONS	70,386.80CR
9/26/2024 CHECK	094783	WEST TX FIRE EXTINGUISHER INC	1,298.80CR