

--DATE--	#NAME?	-----DESCRIPTION-----	---AMOUNT---
1/2/2025	BANK-DRAFT	RV PARK CC	393.51CR
1/2/2025	BANK-DRAFT001221	PAY.GOV	177.92CR
1/2/2025	BANK-DRAFT001222	ATTORNEY GENERAL	368.46CR
1/2/2025	BANK-DRAFT001223	INTERNAL REVENUE SERVICE	30,769.62CR
1/2/2025	CHECK 095320	SAWYER, LARRY	92.35CR
1/2/2025	CHECK 095324	3CGEO	400.00CR
1/2/2025	CHECK 095325	A-LINE AUTO PARTS #8	9.39CR
1/2/2025	CHECK 095326	ALLEN HOPSON	2,712.50CR
1/2/2025	CHECK 095327	ARROWHEAD BANK	5,192.07CR
1/2/2025	CHECK 095328	ASCAP	9.33CR
1/2/2025	CHECK 095329	ATMOS ENERGY INC.	89.53CR
1/2/2025	CHECK 095330	AUSTIN MOBILE DRUG TESTING	86.50CR
1/2/2025	CHECK 095331	AVFUEL CORP	40.00CR
1/2/2025	CHECK 095332	BANDERA ELECTRIC COOPERATIVE	4,578.74CR
1/2/2025	CHECK 095333	LOCALLINUX, INC. DBA	10.00CR
1/2/2025	CHECK 095334	BUREAU VERITAS NORTH AMERICA I	6,218.78CR
1/2/2025	CHECK 095335	VOID CHECK	0
1/2/2025	CHECK 095336	BUTTERY COMPANY, L.L.P	347.97CR
1/2/2025	CHECK 095337	VOID CHECK	0
1/2/2025	CHECK 095338	CADENCE BANK	3,575.10CR
1/2/2025	CHECK 095339	ICON ENTERPRISES, INC.	8,532.07CR
1/2/2025	CHECK 095340	COMMON GROUND HOME & COMMERCIA	2,800.00CR
1/2/2025	CHECK 095341	FERGUSON ENTERPRISES LLC	191.28CR
1/2/2025	CHECK 095342	FIRST FINANCIAL BANK	63,500.40CR
1/2/2025	CHECK 095343	FREESE AND NICHOLS	857.34CR
1/2/2025	CHECK 095344	FRONTIER COMMUNICATIONS	123.89CR
1/2/2025	CHECK 095345	FRONTIER COMMUNICATIONS	72.98CR
1/2/2025	CHECK 095346	DUSTIN POLK	499.50CR
1/2/2025	CHECK 095347	KCL GROUP BENEFITS	3,684.34CR
1/2/2025	CHECK 095348	LARRY SAWYER	1,750.00CR
1/2/2025	CHECK 095349	LCRA	240.00CR
1/2/2025	CHECK 095350	LINEBARGER GOGGAN	453.00CR
1/2/2025	CHECK 095351	LLANO CENTRAL APPRAISAL D	9,190.00CR
1/2/2025	CHECK 095352	LLANO COUNTY SO	11,250.00CR
1/2/2025	CHECK 095353	LLANO COUNTY	500.00CR
1/2/2025	CHECK 095354	LLANO COUNTY TREASURER	4,674.00CR
1/2/2025	CHECK 095355	RODE, INC.	83.68CR
1/2/2025	CHECK 095356	LLANO NATIONAL BANK	4,765.07CR
1/2/2025	CHECK 095357	LLANO NATIONAL BANK	5,444.65CR
1/2/2025	CHECK 095358	LLANO STATION AUTOMOTIVE LLC	7.00CR
1/2/2025	CHECK 095359	MATT LINCOLN	112.00CR
1/2/2025	CHECK 095360	MCI COMM SERVICE	16.46CR
1/2/2025	CHECK 095361	THIRD COAST DISTRIBUTING, LLC	4.35CR
1/2/2025	CHECK 095362	OFFICE DEPOT	187.46CR
1/2/2025	CHECK 095363	PATRIOT FUN, LLC	450.00CR
1/2/2025	CHECK 095364	PITNEY BOWES INC.	515.13CR
1/2/2025	CHECK 095365	RHEA & SONS ENTERPRISES, INC.	241.67CR
1/2/2025	CHECK 095366	SESAC	610.00CR
1/2/2025	CHECK 095367	STANDARD INSURANCE COMPANY	1,943.90CR
1/2/2025	CHECK 095368	LEATHAM FAMILY LLC DBA VOIDED	375.00CR

1/2/2025	CHECK	095369	TECHLINE, INC.	6,291.21CR
1/2/2025	CHECK	095370	TEXAS FLEET FUEL OR FUELMAN	5,606.52CR
1/2/2025	CHECK	095371	TEXAS PARKS AND WILDLIFE	3,500.00CR
1/2/2025	CHECK	095372	TML HEALTH	46,217.22CR
1/2/2025	CHECK	095373	UNIFIRST CORPORATION INC	112.36CR
1/2/2025	CHECK	095374	WEST TX FIRE EXTINGUISHER INC	790.57CR
1/2/2025	CHECK	095375	XEROX FINANCIAL SERVICES, LLC	166.00CR
1/2/2025	CHECK	095376	XEROX FINANCIAL SERVICES, LLC	590.00CR
1/2/2025	CHECK	095377	YAMAHA	2,250.00CR
1/2/2025	CHECK	095378	ZEECON WIRELESS INTERNET	80.00CR
1/3/2025	BANK-DRAFT		PAYMENTECH	515.84CR
1/3/2025	BANK-DRAFT000001		PAYMENTECH	1,656.49CR
1/3/2025	BANK-DRAFT001231		LOWER COLORADO RIVER AUTHORITY	240,911.45CR
1/6/2025	BANK-DRAFT		AMEX	8.00CR
1/7/2025	BANK-DRAFT001232		TEXAS MUNICIPAL RETIRE SY	50,218.47CR
1/7/2025	CHECK	095379	REFUND: ATWELL, JAMES & PATRIC	40.99CR
1/7/2025	CHECK	095380	REFUND: PETZER, BRETT	131.21CR
1/7/2025	CHECK	095381	REFUND: JARAMILLO, SIMITRIO	77.90CR
1/7/2025	CHECK	095382	REFUND: CHISHOLM, KRYSAL	15.58CR
1/7/2025	CHECK	095383	REFUND: COLE, LAURA	879.34CR
1/8/2025	CHECK	095384	A-LINE AUTO PARTS #8	120.02CR
1/8/2025	CHECK	095385	BIG DEAT, INC. DBA	483.00CR
1/8/2025	CHECK	095386	ALFA LAVAL INC UNPOST	4,852.59CR
1/8/2025	CHECK	095387	AMAZON CAPITAL SERVICES	222.48CR
1/8/2025	CHECK	095388	FRANK GRIGGS POST 370	387.08CR
1/8/2025	CHECK	095389	AQUA BEVERAGE COMPANY	172.00CR
1/8/2025	CHECK	095390	AT & T MOBILITY	773.85CR
1/8/2025	CHECK	095391	ATMOS ENERGY INC.	161.00CR
1/8/2025	CHECK	095392	ATMOS ENERGY INC.	202.90CR
1/8/2025	CHECK	095393	ATMOS ENERGY INC.	86.45CR
1/8/2025	CHECK	095394	BARREL RACING LASERS	554.95CR
1/8/2025	CHECK	095395	BOVEY & COCHRAN, PLLC	3,071.00CR
1/8/2025	CHECK	095396	BRETT WHITE	350.00CR
1/8/2025	CHECK	095397	BUREAU VERITAS NORTH AMERICA I	2,787.14CR
1/8/2025	CHECK	095398	BUTTERY COMPANY, L.L.P	1,034.68CR
1/8/2025	CHECK	095399	VOID CHECK	0
1/8/2025	CHECK	095400	CENTRAL TEXAS ELECTRIC CO	7,548.99CR
1/8/2025	CHECK	095401	CHANAS AGGREGATES, LLC	200.65CR
1/8/2025	CHECK	095402	CHEMTRADE CHEMICALS US LLC	9,224.04CR
1/8/2025	CHECK	095403	CITY OF LLANO	11,442.48CR
1/8/2025	CHECK	095404	COLLISION EXPRESS	6,073.23CR
1/8/2025	CHECK	095405	COMMON GROUND HOME & COMMERCIA	2,000.00CR
1/8/2025	CHECK	095406	EL CAMPO MEMORIAL HOSPITAL	300.00CR
1/8/2025	CHECK	095407	FRONTIER COMMUNICATIONS	601.29CR
1/8/2025	CHECK	095408	HACH CO., INC.	879.77CR
1/8/2025	CHECK	095409	HILTI, INC.	1,856.76CR
1/8/2025	CHECK	095410	NORTHWEST CASCADE INC.	112.50CR
1/8/2025	CHECK	095411	TRI-TO IMAGINE, INC.	3,115.50CR
1/8/2025	CHECK	095412	DUSTIN POLK	426.00CR
1/8/2025	CHECK	095413	JONATHAN WINNETT	119.99CR
1/8/2025	CHECK	095414	LLANO COUNTY TAX ASSESSOR/COLL	13.21CR
1/8/2025	CHECK	095415	LLANO FAST LUBE	264.98CR

1/8/2025	CHECK	095416	RODE, INC.	353.84CR
1/8/2025	CHECK	095417	LLANO PUBLISHING CO., INC.	296.25CR
1/8/2025	CHECK	095418	LLANO STATION AUTOMOTIVE LLC	7.00CR
1/8/2025	CHECK	095419	THIRD COAST DISTRIBUTING, LLC	337.54CR
1/8/2025	CHECK	095420	O'REILLY AUTOMOTIVE, LLC	129.92CR
1/8/2025	CHECK	095421	OMNI/BASE SERVICES OF TEX	132.00CR
1/8/2025	CHECK	095422	PVS DX INC.	5,128.53CR
1/8/2025	CHECK	095423	SYSCO CENTRAL TEXAS	1,182.08CR
1/8/2025	CHECK	095424	TECHLINE PIPE, L.P.	4,094.02CR
1/8/2025	CHECK	095425	TECHLINE, INC.	1,654.22CR
1/8/2025	CHECK	095426	TEREX USA LLC	600.96CR
1/8/2025	CHECK	095427	TEXAS EXCAVATION SAFETY SYS. I	104.65CR
1/8/2025	CHECK	095428	TYLER TECHNOLOGIES, INC.	65.80CR
1/8/2025	CHECK	095429	ULINE	1,090.14CR
1/8/2025	CHECK	095430	UNIFIRST CORPORATION INC	56.18CR
1/8/2025	CHECK	095431	US OXO, L.L.C.	47.40CR
1/8/2025	CHECK	095432	USIO OUTPUT SOLUTIONS INC	1,177.21CR
1/8/2025	CHECK	095433	USIO OUTPUT SOLUTIONS INC	477.16CR
1/8/2025	CHECK	095434	WAUKESHA-PEARCE INDUSTRIE	483.50CR
1/8/2025	CHECK	095435	WYLIE & SON INC	135.51CR
1/8/2025	CHECK	095436	BETTY NICOLE LADNIER	330.00CR
1/9/2025	BANK-DRAFT		STATE COMPTROLLER	14,576.19CR
1/9/2025	BANK-DRAFT	000001	SALES TAX	41,891.52CR
1/10/2025	BANK-DRAFT		FINTECH	32.11CR
1/10/2025	BANK-DRAFT	000001	FINTECH	32.11CR
1/10/2025	BANK-DRAFT	000002	FINTECH	32.11CR
1/13/2025	BANK-DRAFT		CAKE CC FEES	79.00CR
1/15/2025	BANK-DRAFT	001236	PAY.GOV	177.92CR
1/15/2025	BANK-DRAFT	001237	ATTORNEY GENERAL	368.46CR
1/15/2025	BANK-DRAFT	001238	INTERNAL REVENUE SERVICE	30,785.89CR
1/15/2025	CHECK	095437	SAWYER, LARRY	92.35CR
1/16/2025	BANK-DRAFT		PITNEY BOWES	500.00CR
1/16/2025	CHECK	095441	ACUSHNET CO DBA TITLEIST	670.19CR
1/16/2025	CHECK	095442	BIG DEAT, INC. DBA	193.00CR
1/16/2025	CHECK	095443	AIRCRAFT SPRUCE	649.81CR
1/16/2025	CHECK	095444	AIRNAV.COM, LLC	129.00CR
1/16/2025	CHECK	095445	ALLEN HOPSON	2,062.50CR
1/16/2025	CHECK	095446	AMAZON CAPITAL SERVICES	167.16CR
1/16/2025	CHECK	095447	AMERICAN UNDERWATER SERVICES,	4,268.20CR
1/16/2025	CHECK	095448	AMY GALLOWAY	112.00CR
1/16/2025	CHECK	095449	AT & T MOBILITY	714.39CR
1/16/2025	CHECK	095450	AVFUEL CORP	16,252.09CR
1/16/2025	CHECK	095451	BILLY CHRISTOPHER	65.00CR
1/16/2025	CHECK	095452	BROADCAST MUSIC, INC.	446.00CR
1/16/2025	CHECK	095453	BUTTERY COMPANY, L.L.P	423.40CR
1/16/2025	CHECK	095454	CITIBANK	10,642.21CR
1/16/2025	CHECK	095455	DSHS CENTRAL LAB MC2004	414.00CR
1/16/2025	CHECK	095456	ENVIRONMENTAL MONITORING LABOR	2,036.10CR
1/16/2025	CHECK	095457	FERGUSON ENTERPRISES LLC	439.63CR
1/16/2025	CHECK	095458	FRONTIER COMMUNICATIONS	62.47CR
1/16/2025	CHECK	095459	FRONTIER COMMUNICATIONS	75.52CR
1/16/2025	CHECK	095460	HACH CO., INC.	224.89CR

1/16/2025	CHECK	095461	HEART OF TEXAS PROPANE	383.04CR
1/16/2025	CHECK	095462	DUSTIN POLK	1,628.44CR
1/16/2025	CHECK	095463	INFINISOURCE, INC.	171.18CR
1/16/2025	CHECK	095464	KIMBERLEY WAGNER	215.18CR
1/16/2025	CHECK	095465	LLANO CHAMBER OF COMMERCE	300.00CR
1/16/2025	CHECK	095466	LOWE'S	428.96CR
1/16/2025	CHECK	095467	THIRD COAST DISTRIBUTING, LLC	170.37CR
1/16/2025	CHECK	095468	O'REILLY AUTOMOTIVE, LLC	136.42CR
1/16/2025	CHECK	095469	OFFICE DEPOT	91.12CR
1/16/2025	CHECK	095470	PETTY CASH	182.14CR
1/16/2025	CHECK	095471	PITNEY BOWES INC.	62.29CR
1/16/2025	CHECK	095472	PVS DX INC.	364.51CR
1/16/2025	CHECK	095473	RDO EQUIPMENT CO.	1,324.09CR
1/16/2025	CHECK	095474	RMA TOLL PROCESSING	18.75CR
1/16/2025	CHECK	095475	SCHNEIDER ENGINEERING, INC	10,760.44CR
1/16/2025	CHECK	095476	SCOTT MCDONOUGH	188.26CR
1/16/2025	CHECK	095477	SNEED, VINE & PERRY, P.C.	47,082.62CR
1/16/2025	CHECK	095478	TECHLINE CONSTRUCTION, LLC	48,600.00CR
1/16/2025	CHECK	095479	TECHLINE PIPE, L.P.	369.58CR
1/16/2025	CHECK	095480	TECHLINE, INC.	4,200.00CR
1/16/2025	CHECK	095481	UNIFIRST CORPORATION INC	56.18CR
1/16/2025	CHECK	095482	COUFAL-PRATER EQUIPMENT LLC	165.00CR
1/16/2025	CHECK	095483	WASTEWATER TRANSPORT SERVICES,	787.07CR
1/16/2025	CHECK	095484	BURKETT ENTERPRISES INC.	13,047.19CR
1/23/2025	CHECK	095485	3CGEO	400.00CR
1/23/2025	CHECK	095486	ACUSHNET CO DBA TITLEIST	2,532.23CR
1/23/2025	CHECK	095487	AMAZON CAPITAL SERVICES	463.87CR
1/23/2025	CHECK	095488	ATMOS ENERGY INC.	165.19CR
1/23/2025	CHECK	095489	AVFUEL CORP	40.00CR
1/23/2025	CHECK	095490	BANDERA ELECTRIC COOPERATIVE	4,598.74CR
1/23/2025	CHECK	095491	BUTTERY COMPANY, L.L.P	64.86CR
1/23/2025	CHECK	095492	CHANAS AGGREGATES, LLC	212.00CR
1/23/2025	CHECK	095493	DONALD MANCUSO	334.00CR
1/23/2025	CHECK	095494	FERGUSON ENTERPRISES LLC	360.00CR
1/23/2025	CHECK	095495	WHITEHEADEVANSLLANO, LLC	173.30CR
1/23/2025	CHECK	095496	DUSTIN POLK	40.00CR
1/23/2025	CHECK	095497	JOAH MCCALED	280.00CR
1/23/2025	CHECK	095498	LCRA	240.00CR
1/23/2025	CHECK	095499	LINEBARGER GOGGAN	683.10CR
1/23/2025	CHECK	095500	THE LIONS CLUB OF LLANO	600.00CR
1/23/2025	CHECK	095501	MCI COMM SERVICE	16.52CR
1/23/2025	CHECK	095502	METRO FIRE	969.05CR
1/23/2025	CHECK	095503	O'REILLY AUTOMOTIVE, LLC	33.64CR
1/23/2025	CHECK	095504	OFFICE DEPOT	678.51CR
1/23/2025	CHECK	095505	PRECISION CONSTRUCTION ENGINEE	6,250.00CR
1/23/2025	CHECK	095506	SFFMA	1,750.00CR
1/23/2025	CHECK	095507	TECHLINE PIPE, L.P.	926.62CR
1/23/2025	CHECK	095508	TEXAS ELECTRIC COOP	4,500.00CR
1/23/2025	CHECK	095509	USABBLUEBOOK	489.12CR
1/23/2025	CHECK	095510	VERIZON BUSINESS NETWORK SERV	8.27CR
1/23/2025	CHECK	095511	WASTE CONNECTIONS	64,044.41CR
1/23/2025	CHECK	095512	WAUKESHA-PEARCE INDUSTRIE	4,126.09CR

1/23/2025	CHECK	095513	BETTY NICOLE LADNIER	330.00CR
1/27/2025	CHECK	095517	CASTRO ESCALANTE, ISBET	200.00CR
1/29/2025	BANK-DRAFT	001239	PAY.GOV	177.92CR
1/29/2025	BANK-DRAFT	001240	ATTORNEY GENERAL	368.46CR
1/29/2025	BANK-DRAFT	001241	INTERNAL REVENUE SERVICE	31,265.69CR
1/30/2025	CHECK	095518	ALLEN HOPSON	2,062.50CR
1/30/2025	CHECK	095519	ALMIGHTY SERVICES, LLC	618.87CR
1/30/2025	CHECK	095520	ARROWHEAD BANK	5,192.07CR
1/30/2025	CHECK	095521	BLAKE SCHULZE	50.00CR
1/30/2025	CHECK	095522	LOCALLINUX, INC. DBA	10.00CR
1/30/2025	CHECK	095523	BUTTERY COMPANY, L.L.P	789.42CR
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1/30/2025	CHECK	095526	CADENCE BANK	3,575.10CR
1/30/2025	CHECK	095527	CASANDRA EVANS	250.00CR
1/30/2025	CHECK	095528	CHANAS AGGREGATES, LLC	1,370.86CR
1/30/2025	CHECK	095529	COMPLIANCE CONSORTIUM CORP	1,028.00CR
1/30/2025	CHECK	095530	FRONTIER COMMUNICATIONS	143.96CR
1/30/2025	CHECK	095531	FRONTIER COMMUNICATIONS	92.98CR
1/30/2025	CHECK	095532	FRONTIER COMMUNICATIONS	634.23CR
1/30/2025	CHECK	095533	G4 GEOMETRIC RESOURCES LLC	6,631.81CR
1/30/2025	CHECK	095534	HACH CO., INC.	634.75CR
1/30/2025	CHECK	095535	BRET HYDER DBA	455.16CR
1/30/2025	CHECK	095536	KCL GROUP BENEFITS	3,785.68CR
1/30/2025	CHECK	095537	RODE, INC.	45.27CR
1/30/2025	CHECK	095538	LLANO NATIONAL BANK	4,765.07CR
1/30/2025	CHECK	095539	LLANO NATIONAL BANK	5,444.65CR
1/30/2025	CHECK	095540	MEGAN EZELL	280.00CR
1/30/2025	CHECK	095541	MOTOROLA SOLUTIONS, INC.	1,412.00CR
1/30/2025	CHECK	095542	THIRD COAST DISTRIBUTING, LLC	244.66CR
1/30/2025	CHECK	095543	SAN SABA PRINTING, LLC	131.25CR
1/30/2025	CHECK	095544	RDO EQUIPMENT CO.	1,952.38CR
1/30/2025	CHECK	095545	STANDARD INSURANCE COMPANY	2,134.46CR
1/30/2025	CHECK	095546	STEGER BIZZELL	4,395.75CR
1/30/2025	CHECK	095547	TECHLINE, INC.	24,678.45CR
1/30/2025	CHECK	095548	TEXAS CITY MANAGEMENT ASSOC.	387.00CR
1/30/2025	CHECK	095549	TML HEALTH	50,945.00CR
1/30/2025	CHECK	095550	TRENTON TAYLOR	289.40CR
1/30/2025	CHECK	095551	UNIFIRST CORPORATION INC	56.18CR
1/30/2025	CHECK	095552	XEROX FINANCIAL SERVICES, LLC	166.00CR
1/30/2025	CHECK	095553	XEROX FINANCIAL SERVICES, LLC	590.00CR
1/30/2025	CHECK	095554	YAMAHA	2,250.00CR
1/31/2025	BANK-DRAFT	001242	BEN E KEITH BEERS	382.21CR
1/31/2025	BANK-DRAFT	001243	BEN E KEITH BEERS	1,144.00CR
1/31/2025	BANK-DRAFT	001244	BEN E KEITH BEERS	159.40CR
1/31/2025	BANK-DRAFT	001245	BEN E KEITH BEERS	143.60CR
1/31/2025	BANK-DRAFT	001246	BEN E KEITH BEERS	22.50CR
1/31/2025	BANK-DRAFT	001247	KEG 1 O'NEAL	282.50CR
1/31/2025	BANK-DRAFT	001248	KEG 1 O'NEAL	1,044.00CR
1/31/2025	BANK-DRAFT	001249	KEG 1 O'NEAL	526.60CR
1/31/2025	CHECK	095555	BRITTNEY ALLEN	1,087.54CR
2/3/2025	BANK-DRAFT		RV PARK CC	404.89CR

2/4/2025 BANK-DRAFT	PAYMENTECH	500.70CR
2/4/2025 BANK-DRAFT000001	PAYMENTECH	1,643.58CR
2/4/2025 BANK-DRAFT001250	LOWER COLORADO RIVER AUTHORITY	305,159.57CR
2/5/2025 BANK-DRAFT	AMEX	67.98CR
2/10/2025 BANK-DRAFT001251	TEXAS MUNICIPAL RETIRE SY	76,885.74CR
2/10/2025 CHECK 095560	BETTY NICOLE LADNIER	330.00CR
2/11/2025 BANK-DRAFT	FINTECH	33.65CR
2/11/2025 BANK-DRAFT000001	FINTECH	33.65CR
2/11/2025 BANK-DRAFT000002	FINTECH	33.65CR
2/12/2025 BANK-DRAFT	STATE COMPTROLLER SALES TAX	18,358.55CR
2/12/2025 BANK-DRAFT000001	CAKE CC FEES	79.00CR
2/12/2025 CHECK 095556	SAWYER, LARRY	92.35CR
2/12/2025 CHECK 095561	A-LINE AUTO PARTS #8	354.23CR
2/12/2025 CHECK 095562	ACUSHNET CO DBA TITLEIST	1,885.73CR
2/12/2025 CHECK 095563	ALL AMERICAN PUMP SOLUTIONS, I	6,427.08CR
2/12/2025 CHECK 095564	ALLEN HOPSON	2,712.50CR
2/12/2025 CHECK 095565	AMAZON CAPITAL SERVICES	185.33CR
2/12/2025 CHECK 095566	APSCO, INC	6,441.15CR
2/12/2025 CHECK 095567	AQUA BEVERAGE COMPANY	93.25CR
2/12/2025 CHECK 095568	AT & T MOBILITY	877.89CR
2/12/2025 CHECK 095569	AT & T MOBILITY	714.39CR
2/12/2025 CHECK 095570	ATMOS ENERGY INC.	91.58CR
2/12/2025 CHECK 095571	ATMOS ENERGY INC.	500.19CR
2/12/2025 CHECK 095572	ATMOS ENERGY INC.	809.60CR
2/12/2025 CHECK 095573	ATMOS ENERGY INC.	86.45CR
2/12/2025 CHECK 095574	AUSTIN WOOD RECYCLING INC.	23,000.00CR
2/12/2025 CHECK 095575	AVFUEL CORP	16,076.29CR
2/12/2025 CHECK 095576	BOVEY & COCHRAN, PLLC	3,089.50CR
2/12/2025 CHECK 095577	BUTTERY COMPANY, L.L.P	2,169.73CR
2/12/2025 CHECK 095578	VOID CHECK	0
2/12/2025 CHECK 095579	VOID CHECK	0
2/12/2025 CHECK 095580	VOID CHECK	0
2/12/2025 CHECK 095581	CASCO INDUSTRIES	2,378.00CR
2/12/2025 CHECK 095582	CENTRAL TEXAS ELECTRIC CO	8,308.38CR
2/12/2025 CHECK 095583	CHANAS AGGREGATES, LLC	1,038.60CR
2/12/2025 CHECK 095584	CITY OF LLANO	9,957.99CR
2/12/2025 CHECK 095585	COMPLIANCE CONSORTIUM CORP	257.00CR
2/12/2025 CHECK 095586	ENVIRONMENTAL MONITORING LABOR	7,362.70CR
2/12/2025 CHECK 095587	FRONTIER COMMUNICATIONS	82.47CR
2/12/2025 CHECK 095588	FRONTIER COMMUNICATIONS	75.52CR
2/12/2025 CHECK 095589	GENERAL CODE, LLC	1,195.00CR
2/12/2025 CHECK 095590	HACH CO., INC.	757.87CR
2/12/2025 CHECK 095591	HILL COUNTRY CITY CLERKS/SECRE	50.00CR
2/12/2025 CHECK 095592	NORTHWEST CASCADE INC.	112.50CR
2/12/2025 CHECK 095593	TRI-TO IMAGINE, INC.	3,115.50CR
2/12/2025 CHECK 095594	DUSTIN POLK	624.50CR
2/12/2025 CHECK 095595	INFINISOURCE, INC.	177.52CR
2/12/2025 CHECK 095596	JOAH MCCALED	280.00CR
2/12/2025 CHECK 095597	KNAPHEIDE TRUCK EQUIPMENT	21,045.00CR
2/12/2025 CHECK 095598	LCRA	19,053.89CR
2/12/2025 CHECK 095599	LLANO FAST LUBE	408.00CR
2/12/2025 CHECK 095600	RODE, INC.	742.50CR

2/12/2025	CHECK	095601	LLANO PUBLISHING CO., INC.	217.50CR
2/12/2025	CHECK	095602	MILLER ELECTRIC	110.18CR
2/12/2025	CHECK	095603	NAILHEAD SPUR CO., INC.	350.00CR
2/12/2025	CHECK	095604	THIRD COAST DISTRIBUTING, LLC	975.09CR
2/12/2025	CHECK	095605	VOID CHECK	0
2/12/2025	CHECK	095606	O'REILLY AUTOMOTIVE, LLC	85.93CR
2/12/2025	CHECK	095607	PETTY CASH	116.50CR
2/12/2025	CHECK	095608	SAN SABA PRINTING, LLC	17.50CR
2/12/2025	CHECK	095609	PUMP MECHANICAL TECHNICAL SERV	69,418.50CR
2/12/2025	CHECK	095610	PVS DX INC.	704.51CR
2/12/2025	CHECK	095611	RMA TOLL PROCESSING	14.00CR
2/12/2025	CHECK	095612	SCHNEIDER ENGINEERING, INC	750.00CR
2/12/2025	CHECK	095613	SCOTT MCDONOUGH	256.49CR
2/12/2025	CHECK	095614	SNEED, VINE & PERRY, P.C.	76,272.14CR
2/12/2025	CHECK	095615	SRIXON/CLEVELAND GOLF/XXIO	536.40CR
2/12/2025	CHECK	095616	STROEHER & SON INC.	1,867.69CR
2/12/2025	CHECK	095617	TANTALUS SYSTEMS, INC.	360.00CR
2/12/2025	CHECK	095618	TECHLINE PIPE, L.P.	12,146.64CR
2/12/2025	CHECK	095619	TECHLINE, INC.	11,172.08CR
2/12/2025	CHECK	095620	TEXAS EXCAVATION SAFETY SYS. I	74.75CR
2/12/2025	CHECK	095621	TEXAS FLEET FUEL OR FUELMAN	7,722.69CR
2/12/2025	CHECK	095622	TEXAS MUNICIPAL LEAGUE	22,496.00CR
2/12/2025	CHECK	095623	UNIFIRST CORPORATION INC	119.17CR
2/12/2025	CHECK	095624	US OXO, L.L.C.	82.19CR
2/12/2025	CHECK	095625	USIO OUTPUT SOLUTIONS INC	1,145.95CR
2/12/2025	CHECK	095626	USIO OUTPUT SOLUTIONS INC	796.54CR
2/12/2025	CHECK	095627	WEST TX FIRE EXTINGUISHER INC	912.49CR
2/12/2025	CHECK	095628	ZEECON WIRELESS INTERNET	80.00CR
2/14/2025	BANK-DRAFT	001252	PAY.GOV	177.92CR
2/14/2025	BANK-DRAFT	001253	ATTORNEY GENERAL	368.46CR
2/14/2025	BANK-DRAFT	001254	INTERNAL REVENUE SERVICE	33,618.00CR
2/19/2025	BANK-DRAFT		PITNEY BOWES	500.00CR
2/19/2025	CHECK	095629	FLETCHER, KERRY SHAMUSON	200.00CR
2/19/2025	CHECK	095630	SANCHEZ, RUPERTO O	150.00CR
2/19/2025	CHECK	095631	A-LINE AUTO PARTS #8	9.98CR
2/19/2025	CHECK	095632	ALL POINTS COMMUNICATIONS	2,035.00CR
2/19/2025	CHECK	095633	ALFA LAVAL INC	4,852.59CR
2/19/2025	CHECK	095634	ALL AMERICAN PUMP SOLUTIONS, I	1,153.22CR
2/19/2025	CHECK	095635	AMAZON CAPITAL SERVICES	897.14CR
2/19/2025	CHECK	095636	ANISON SEMBRITZKY	111.00CR
2/19/2025	CHECK	095637	ATMOS ENERGY INC.	328.70CR
2/19/2025	CHECK	095638	AVERY WARDLOW	526.00CR
2/19/2025	CHECK	095639	BETTY NICOLE LADNIER	330.00CR
2/19/2025	CHECK	095640	BUTTERY COMPANY, L.L.P	1,443.55CR
2/19/2025	CHECK	095641	VOID CHECK	0
2/19/2025	CHECK	095642	CALDWELL COUNTRY CHEVROLET	74,069.00CR
2/19/2025	CHECK	095643	CHANAS AGGREGATES, LLC	1,346.92CR
2/19/2025	CHECK	095644	CITIBANK	5,897.70CR
2/19/2025	CHECK	095645	HACH CO., INC.	408.95CR
2/19/2025	CHECK	095646	HEART OF TEXAS PROPANE	539.26CR
2/19/2025	CHECK	095647	RODE, INC.	105.29CR
2/19/2025	CHECK	095648	LLANO PUBLISHING CO., INC.	252.00CR

2/19/2025	CHECK	095649	D SCHNEIDER ENTERPRISES LLCS	758.73CR
2/19/2025	CHECK	095650	MCI COMM SERVICE	16.52CR
2/19/2025	CHECK	095651	THIRD COAST DISTRIBUTING, LLC	5.49CR
2/19/2025	CHECK	095652	O'REILLY AUTOMOTIVE, LLC	47.86CR
2/19/2025	CHECK	095653	PROGRESSIVE COMMERCIAL AQUATIC	5,776.50CR
2/19/2025	CHECK	095654	PVS DX INC.	4,424.02CR
2/19/2025	CHECK	095655	QT PETROLEUM ON DEMAND LLC	55.14CR
2/19/2025	CHECK	095656	RDO EQUIPMENT CO.	2,975.10CR
2/19/2025	CHECK	095657	RHEA & SONS ENTERPRISES, INC.	150.00CR
2/19/2025	CHECK	095658	STROEHER & SON INC.	666.38CR
2/19/2025	CHECK	095659	TECHLINE PIPE, L.P.	4,337.48CR
2/19/2025	CHECK	095660	TECHLINE, INC.	1,595.22CR
2/19/2025	CHECK	095661	TEXAS ELECTRIC COOP	211.17CR
2/19/2025	CHECK	095662	UNIFIRST CORPORATION INC	69.23CR
2/19/2025	CHECK	095663	USABLUBOOK	199.62CR
2/19/2025	CHECK	095664	VERIZON BUSINESS NETWORK SERV	8.27CR
2/19/2025	CHECK	095665	WASTE CONNECTIONS	68,967.71CR
2/19/2025	CHECK	095666	WAUKESHA-PEARCE INDUSTRIE	422.50CR
2/20/2025	CHECK	095667	REFUND: GREENWOOD, RUTH ANN	62.30CR
2/20/2025	CHECK	095668	REFUND: FOURNIER, WYATT	76.45CR
2/20/2025	CHECK	095669	REFUND: DIAZ, ERIC	97.97CR
2/24/2025	CHECK	095674	REFUND: JOZA, KRISTINA	235.00CR
2/24/2025	CHECK	095675	REFUND: RECLAIMED LIVING SOLUT	125.00CR
2/26/2025	BANK-DRAFT		CITY CRIMINAL COSTS & FEES	24,940.39CR
2/26/2025	BANK-DRAFT001255		AMEGY BANK OF TEXAS	91,027.75CR
2/26/2025	CHECK	095673	PUCHALSKI, CHAD DAVID	300.00CR
2/27/2025	CHECK	095676	3CGEO	400.00CR
2/27/2025	CHECK	095677	A-LINE AUTO PARTS #8	8.63CR
2/27/2025	CHECK	095678	ALLEN HOPSON	2,062.50CR
2/27/2025	CHECK	095679	AMAZON CAPITAL SERVICES	54.83CR
2/27/2025	CHECK	095680	ARROWHEAD BANK	5,192.07CR
2/27/2025	CHECK	095681	AVFUEL CORP	40.00CR
2/27/2025	CHECK	095682	BANDERA ELECTRIC COOPERATIVE	4,582.92CR
2/27/2025	CHECK	095683	BLAKE SCHULZE	124.38CR
2/27/2025	CHECK	095684	LOCALLINUX, INC. DBA	10.00CR
2/27/2025	CHECK	095685	BOK FINANCIAL	114,011.75CR
2/27/2025	CHECK	095686	BUREAU VERITAS NORTH AMERICA I	2,128.17CR
2/27/2025	CHECK	095687	BUTTERY COMPANY, L.L.P	325.16CR
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2/27/2025	CHECK	095689	CADENCE BANK	3,575.10CR
2/27/2025	CHECK	095690	CITIZENS 1ST BANK	69,529.25CR
2/27/2025	CHECK	095691	DON HOLLEY	20.02CR
2/27/2025	CHECK	095692	ENVIRONMENTAL TREATMENT TECHNO	440.00CR
2/27/2025	CHECK	095693	FREESE AND NICHOLS	39,140.68CR
2/27/2025	CHECK	095694	FRONTIER COMMUNICATIONS	143.96CR
2/27/2025	CHECK	095695	HACH CO., INC.	262.22CR
2/27/2025	CHECK	095696	HEART OF TEXAS PROPANE	19.00CR
2/27/2025	CHECK	095697	DUSTIN POLK	110.00CR
2/27/2025	CHECK	095698	KCL GROUP BENEFITS	3,538.76CR
2/27/2025	CHECK	095699	LCRA	240.00CR
2/27/2025	CHECK	095700	LINEBARGER GOGGAN	421.50CR
2/27/2025	CHECK	095701	LLANO CHAMBER OF COMMERCE	28,336.51CR

2/27/2025	CHECK	095702	LLANO COUNTY SO	11,250.00CR
2/27/2025	CHECK	095703	LLANO FAST LUBE	120.00CR
2/27/2025	CHECK	095704	RODE, INC.	111.85CR
2/27/2025	CHECK	095705	LLANO CO. HISTORICAL SOCI	5,262.49CR
2/27/2025	CHECK	095706	LLANO NATIONAL BANK	4,765.07CR
2/27/2025	CHECK	095707	LLANO NATIONAL BANK	5,444.65CR
2/27/2025	CHECK	095708	LLANO RIVER RAILROAD	3,438.02CR
2/27/2025	CHECK	095709	LLANO STATION AUTOMOTIVE LLC	628.60CR
2/27/2025	CHECK	095710	D SCHNEIDER ENTERPRISES LLCS	290.83CR
2/27/2025	CHECK	095711	MICHAEL ALBANESE	93.01CR
2/27/2025	CHECK	095712	THIRD COAST DISTRIBUTING, LLC	72.99CR
2/27/2025	CHECK	095713	NATIONAL WORKS INC.	15,652.67CR
2/27/2025	CHECK	095714	O'REILLY AUTOMOTIVE, LLC	21.98CR
2/27/2025	CHECK	095715	POLYDYNE INC.	1,890.00CR
2/27/2025	CHECK	095716	SAN SABA PRINTING, LLC	120.00CR
2/27/2025	CHECK	095717	SAN SABA FIRE SAFETY, INC.	2,282.50CR
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2/27/2025	CHECK	095719	SCOTT MCDONOUGH	1,056.59CR
2/27/2025	CHECK	095720	SRIXON/CLEVELAND GOLF/XXIO	1,188.00CR
2/27/2025	CHECK	095721	STANDARD INSURANCE COMPANY	1,756.49CR
2/27/2025	CHECK	095722	STEGER BIZZELL	19,069.50CR
2/27/2025	CHECK	095723	STEVEN PATIN	112.00CR
2/27/2025	CHECK	095724	STROEHER & SON INC.	450.78CR
2/27/2025	CHECK	095725	SYSCO CENTRAL TEXAS	1,443.63CR
2/27/2025	CHECK	095726	T-POST FENCING, INC.	268.35CR
2/27/2025	CHECK	095727	TECHLINE PIPE, L.P.	4,946.15CR
2/27/2025	CHECK	095728	TECHLINE, INC.	6,969.16CR
2/27/2025	CHECK	095729	TML HEALTH	45,554.08CR
2/27/2025	CHECK	095730	TYLER TECHNOLOGIES, INC.	3,895.00CR
2/27/2025	CHECK	095731	WASTEWATER TRANSPORT SERVICES,	1,574.14CR
2/27/2025	CHECK	095732	XEROX FINANCIAL SERVICES, LLC	166.00CR
2/27/2025	CHECK	095733	XEROX FINANCIAL SERVICES, LLC	590.00CR
2/27/2025	CHECK	095734	YAMAHA	2,250.00CR
2/28/2025	BANK-DRAFT	001256	PAY.GOV	177.92CR
2/28/2025	BANK-DRAFT	001257	ATTORNEY GENERAL	368.46CR
2/28/2025	BANK-DRAFT	001258	INTERNAL REVENUE SERVICE	29,803.32CR
2/28/2025	BANK-DRAFT	001259	BEN E KEITH BEERS	196.80CR
2/28/2025	BANK-DRAFT	001260	BEN E KEITH BEERS	258.51CR
2/28/2025	BANK-DRAFT	001261	BEN E KEITH BEERS	68.00CR
2/28/2025	BANK-DRAFT	001262	BEN E KEITH BEERS	145.75CR
2/28/2025	BANK-DRAFT	001263	BEN E KEITH BEERS	26.00CR
2/28/2025	BANK-DRAFT	001264	KEG 1 O'NEAL	154.40CR
2/28/2025	BANK-DRAFT	001265	KEG 1 O'NEAL	261.35CR
3/3/2025	BANK-DRAFT		RV PARK CC	395.26CR
3/4/2025	BANK-DRAFT		PAYMENTECH	706.66CR
3/4/2025	BANK-DRAFT	000001	PAYMENTECH	1,691.25CR
3/4/2025	BANK-DRAFT	001266	LOWER COLORADO RIVER AUTHORITY	249,157.26CR
3/5/2025	BANK-DRAFT		AMEX	34.64CR
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3/6/2025	CHECK	095736	ALL AMERICAN PUMP SOLUTIONS, I	6,800.83CR
3/6/2025	CHECK	095737	AMAZON CAPITAL SERVICES	385.97CR
3/6/2025	CHECK	095738	AQUA BEVERAGE COMPANY	98.50CR

3/6/2025	CHECK	095739	ATMOS ENERGY INC.	89.81CR
3/6/2025	CHECK	095740	ATMOS ENERGY INC.	301.86CR
3/6/2025	CHECK	095741	ATMOS ENERGY INC.	362.62CR
3/6/2025	CHECK	095742	AVFUEL CORP	11,389.48CR
3/6/2025	CHECK	095743	BETTY NICOLE LADNIER	330.00CR
3/6/2025	CHECK	095744	BUTTERY COMPANY, L.L.P	376.49CR
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3/6/2025	CHECK	095747	CARA HEWITT	273.12CR
3/6/2025	CHECK	095748	CENTRAL TEXAS ELECTRIC CO	6,291.34CR
3/6/2025	CHECK	095749	CITY OF LLANO	8,048.11CR
3/6/2025	CHECK	095750	FRED L. THOMPSON & ASSOC. PC	13,000.00CR
3/6/2025	CHECK	095751	FRONTIER COMMUNICATIONS	574.24CR
3/6/2025	CHECK	095752	WHITEHEADEVANSLLANO, LLC	7.00CR
3/6/2025	CHECK	095753	HACH CO., INC.	727.54CR
3/6/2025	CHECK	095754	HEART OF TEXAS PROPANE	2,785.55CR
3/6/2025	CHECK	095755	BD HOLT CO	197.32CR
3/6/2025	CHECK	095756	NORTHWEST CASCADE INC.	112.50CR
3/6/2025	CHECK	095757	INDUSTRIAL INSTANCE, LLC	3,174.00CR
3/6/2025	CHECK	095758	KEVIN BAKER	119.95CR
3/6/2025	CHECK	095759	LCRA	356.00CR
3/6/2025	CHECK	095760	LINEBARGER GOGGAN	569.40CR
3/6/2025	CHECK	095761	RODE, INC.	21.42CR
3/6/2025	CHECK	095762	LLANO PUBLISHING CO., INC.	213.75CR
3/6/2025	CHECK	095763	LLANO RIVER RAILROAD	295.82CR
3/6/2025	CHECK	095764	D SCHNEIDER ENTERPRISES LLCS	519.63CR
3/6/2025	CHECK	095765	M&C FONSECA CONSTRUCTION INC	442,220.00CR
3/6/2025	CHECK	095766	THIRD COAST DISTRIBUTING, LLC	1,135.45CR
3/6/2025	CHECK	095767	OFFICE DEPOT	275.69CR
3/6/2025	CHECK	095768	PETTY CASH	167.90CR
3/6/2025	CHECK	095769	RDO EQUIPMENT CO.	7,076.29CR
3/6/2025	CHECK	095770	REESE VANDYKE	308.00CR
3/6/2025	CHECK	095771	RICKEY OESTREICH	113.61CR
3/6/2025	CHECK	095772	RMA TOLL PROCESSING	2.83CR
3/6/2025	CHECK	095773	SRIXON/CLEVELAND GOLF/XXIO	417.00CR
3/6/2025	CHECK	095774	STROEHER & SON INC.	615.46CR
3/6/2025	CHECK	095775	TECHLINE PIPE, L.P.	4,396.10CR
3/6/2025	CHECK	095776	TECHLINE, INC.	2,576.84CR
3/6/2025	CHECK	095777	TEXAS EXCAVATION SAFETY SYS. I	29.90CR
3/6/2025	CHECK	095778	TEXAS FLEET FUEL OR FUELMAN	6,854.66CR
3/6/2025	CHECK	095779	CHARLES THOMAS BAILEY	475.00CR
3/6/2025	CHECK	095780	UNIFIRST CORPORATION INC	72.48CR
3/6/2025	CHECK	095781	USABLUEBOOK	43.02CR
3/6/2025	CHECK	095782	USIO OUTPUT SOLUTIONS INC	2,310.18CR
3/6/2025	CHECK	095783	USIO OUTPUT SOLUTIONS INC	1,260.61CR
3/6/2025	CHECK	095784	WAUKESHA-PEARCE INDUSTRIE	422.50CR
3/6/2025	CHECK	095785	YVONNE SOLORZANO	85.00CR
3/6/2025	CHECK	095786	ZEECON WIRELESS INTERNET	80.00CR
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3/10/2025	CHECK	095793	REFUND: SELLERS, LORI	28.45CR
3/10/2025	CHECK	095794	REFUND: SAULSBERRY, RHONDA	135.33CR

3/11/2025	BANK-DRAFT	FINTECH	33.65CR
3/11/2025	BANK-DRAFT000001	FINTECH	33.65CR
3/11/2025	BANK-DRAFT000002	FINTECH	33.65CR
3/12/2025	BANK-DRAFT	STATE COMPTROLLER	17,923.68CR
3/12/2025	BANK-DRAFT000001	CAKE CC FEES	79.00CR
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3/13/2025	BANK-DRAFT001269	ATTORNEY GENERAL	368.46CR
3/13/2025	BANK-DRAFT001270	INTERNAL REVENUE SERVICE	30,642.87CR
3/13/2025	CHECK 095791	TOBAR, GIOVANNI ARMANDO	150.00CR
3/13/2025	CHECK 095795	A-LINE AUTO PARTS #8	12.79CR
3/13/2025	CHECK 095796	AHEAD LLC	364.29CR
3/13/2025	CHECK 095797	BIG DEAT, INC. DBA	265.00CR
3/13/2025	CHECK 095798	ALLEN HOPSON	2,712.50CR
3/13/2025	CHECK 095799	AT & T MOBILITY	643.31CR
3/13/2025	CHECK 095800	AT & T MOBILITY	714.39CR
3/13/2025	CHECK 095801	ATMOS ENERGY INC.	86.45CR
3/13/2025	CHECK 095802	AVFUEL CORP	551.23CR
3/13/2025	CHECK 095803	BOVEY & COCHRAN, PLLC	4,786.64CR
3/13/2025	CHECK 095804	BUTTERY COMPANY, L.L.P	151.93CR
3/13/2025	CHECK 095805	CALDWELL COUNTRY CHEVROLET	64,226.00CR
3/13/2025	CHECK 095806	CHANAS AGGREGATES, LLC	5,469.06CR
3/13/2025	CHECK 095807	CITIBANK	11,850.22CR
3/13/2025	CHECK 095808	ENVIRONMENTAL MONITORING LABOR	1,791.68CR
3/13/2025	CHECK 095809	FRONTIER COMMUNICATIONS	82.47CR
3/13/2025	CHECK 095810	FRONTIER COMMUNICATIONS	75.52CR
3/13/2025	CHECK 095811	WHITEHEADEVANSLLANO, LLC	721.48CR
3/13/2025	CHECK 095812	GRANTWORKS, INC.	3,500.00CR
3/13/2025	CHECK 095813	HACH CO., INC.	327.16CR
3/13/2025	CHECK 095814	I N DESIGN BUILD LLC	3,800.00CR
3/13/2025	CHECK 095815	TRI-TO IMAGINE, INC.	3,115.50CR
3/13/2025	CHECK 095816	DUSTIN POLK	979.00CR
3/13/2025	CHECK 095817	INFINISOURCE, INC.	171.18CR
3/13/2025	CHECK 095818	ITRON, INC.	2,154.81CR
3/13/2025	CHECK 095819	JOAH MCCALED	280.00CR
3/13/2025	CHECK 095820	JONATHAN WINNETT	116.90CR
3/13/2025	CHECK 095821	LLANO STATION AUTOMOTIVE LLC	86.54CR
3/13/2025	CHECK 095822	MAGUIRE IRON, INC	119,747.50CR
3/13/2025	CHECK 095823	MARBLE FALLS GLASS & MIRR	406.00CR
3/13/2025	CHECK 095824	PVS DX INC.	364.51CR
3/13/2025	CHECK 095825	RDO EQUIPMENT CO.	77.88CR
3/13/2025	CHECK 095826	SCHNEIDER ENGINEERING, INC	750.00CR
3/13/2025	CHECK 095827	SRIXON/CLEVELAND GOLF/XXIO	1,775.42CR
3/13/2025	CHECK 095828	STROEHER & SON INC.	568.38CR
3/13/2025	CHECK 095829	TANTALUS SYSTEMS, INC.	14,000.00CR
3/13/2025	CHECK 095830	TECHLINE PIPE, L.P.	261.95CR
3/13/2025	CHECK 095831	TECHLINE, INC.	1,632.25CR
3/13/2025	CHECK 095832	TEXAS DEPARTMENT OF	254.00CR
3/13/2025	CHECK 095833	UNIFIRST CORPORATION INC	127.72CR
3/13/2025	CHECK 095834	US OXO, L.L.C.	44.70CR
3/13/2025	CHECK 095835	BURKETT ENTERPRISES INC.	3,979.21CR
3/20/2025	CHECK 095836	ALL AMERICAN PUMP SOLUTIONS, I	4,575.98CR

3/20/2025	CHECK	095837	AMAZON CAPITAL SERVICES	195.27CR
3/20/2025	CHECK	095838	ATMOS ENERGY INC.	238.21CR
3/20/2025	CHECK	095839	BETTY NICOLE LADNIER	330.00CR
3/20/2025	CHECK	095840	BUTTERY COMPANY, L.L.P	100.16CR
3/20/2025	CHECK	095841	CAP FLEET UPLIFTERS LLC	576.00CR
3/20/2025	CHECK	095842	CHEMTRADE CHEMICALS US LLC	10,295.57CR
3/20/2025	CHECK	095843	COMMON GROUND HOME & COMMERCIA	2,242.36CR
3/20/2025	CHECK	095844	HACH CO., INC.	114.90CR
3/20/2025	CHECK	095845	HEART OF TEXAS PROPANE	252.00CR
3/20/2025	CHECK	095846	BD HOLT CO	776.00CR
3/20/2025	CHECK	095847	HOLT TRUCK CENTERS OF TEXAS LL	184,927.00CR
3/20/2025	CHECK	095848	HUFFMAN COMMUNICATIONS SVOIDED	1,377.00CR
3/20/2025	CHECK	095849	DUSTIN POLK	133.50CR
3/20/2025	CHECK	095850	JONATHAN WINNETT	160.00CR
3/20/2025	CHECK	095851	LCRA	240.00CR
3/20/2025	CHECK	095852	MCI COMM SERVICE	16.52CR
3/20/2025	CHECK	095853	MEGAN EZELL	140.00CR
3/20/2025	CHECK	095854	MUSCO SPORTS LIGHTING, LLC	2,400.00CR
3/20/2025	CHECK	095855	O'REILLY AUTOMOTIVE, LLC	14.99CR
3/20/2025	CHECK	095856	PETTY CASH	157.06CR
3/20/2025	CHECK	095857	PVS DX INC.	340.00CR
3/20/2025	CHECK	095858	STEGER BIZZELL	117,894.30CR
3/20/2025	CHECK	095859	STROEHER & SON INC.	684.82CR
3/20/2025	CHECK	095860	TECHLINE, INC.	544.00CR
3/20/2025	CHECK	095861	TEXAS HISTORICAL COMMISSI	535.00CR
3/20/2025	CHECK	095862	USABLUEBOOK	562.95CR
3/20/2025	CHECK	095863	VERIZON BUSINESS NETWORK SERV	8.27CR
3/20/2025	CHECK	095864	WASTEWATER TRANSPORT SERVICES,	787.07CR
3/26/2025	BANK-DRAFT	001271	PAY.GOV	177.92CR
3/26/2025	BANK-DRAFT	001272	ATTORNEY GENERAL	368.46CR
3/26/2025	BANK-DRAFT	001273	INTERNAL REVENUE SERVICE	29,336.32CR
3/26/2025	CHECK	095869	1836 PLUMBING LLC	1,500.00CR
3/26/2025	CHECK	095870	3CGEO	400.00CR
3/26/2025	CHECK	095871	A-LINE AUTO PARTS #8	552.36CR
3/26/2025	CHECK	095872	ALL AMERICAN PUMP SOLUTIONS, I	588.00CR
3/26/2025	CHECK	095873	ALLEN HOPSON	2,062.50CR
3/26/2025	CHECK	095874	AMAZON CAPITAL SERVICES	225.41CR
3/26/2025	CHECK	095875	ARROWHEAD BANK	5,192.07CR
3/26/2025	CHECK	095876	AVFUEL CORP	40.00CR
3/26/2025	CHECK	095877	BANDERA ELECTRIC COOPERATIVE	4,585.58CR
3/26/2025	CHECK	095878	BUTTERY COMPANY, L.L.P	645.28CR
3/26/2025	CHECK	095879	VOID CHECK	0
3/26/2025	CHECK	095880	VOID CHECK	0
3/26/2025	CHECK	095881	CADENCE BANK	3,575.10CR
3/26/2025	CHECK	095882	CENTERLINE SUPPLY, INC.	799.41CR
3/26/2025	CHECK	095883	FREESE AND NICHOLS	19,342.54CR
3/26/2025	CHECK	095884	FRONTIER COMMUNICATIONS	143.96CR
3/26/2025	CHECK	095885	GRANTWORKS, INC.	2,770.00CR
3/26/2025	CHECK	095886	HACH CO., INC.	788.59CR
3/26/2025	CHECK	095887	HOME DEPOT CREDIT SERVICES	501.36CR
3/26/2025	CHECK	095888	DUSTIN POLK	549.25CR
3/26/2025	CHECK	095889	KCL GROUP BENEFITS	3,611.55CR

3/26/2025	CHECK	095890	LAFE ALLEN	735.60CR
3/26/2025	CHECK	095891	LLANO CENTRAL APPRAISAL D	11,088.00CR
3/26/2025	CHECK	095892	LLANO CHAMBER OF COMMERCE	1,126.17CR
3/26/2025	CHECK	095893	LLANO COUNTY	500.00CR
3/26/2025	CHECK	095894	LLANO FAST LUBE	120.00CR
3/26/2025	CHECK	095895	LLANO CO. HISTORICAL SOCI	209.15CR
3/26/2025	CHECK	095896	LLANO NATIONAL BANK	4,765.07CR
3/26/2025	CHECK	095897	LLANO NATIONAL BANK	5,444.65CR
3/26/2025	CHECK	095898	LLANO STATION AUTOMOTIVE LLC	62.50CR
3/26/2025	CHECK	095899	METRO FIRE	1,880.13CR
3/26/2025	CHECK	095900	THIRD COAST DISTRIBUTING, LLC	620.25CR
3/26/2025	CHECK	095901	O'REILLY AUTOMOTIVE, LLC	106.62CR
3/26/2025	CHECK	095902	PITNEY BOWES INC.	515.13CR
3/26/2025	CHECK	095903	PROGRESSIVE COMMERCIAL AQUATIC	155.38CR
3/26/2025	CHECK	095904	PVS DX INC.	364.51CR
3/26/2025	CHECK	095905	RHEA & SONS ENTERPRISES, INC.	3,230.62CR
3/26/2025	CHECK	095906	SNEED, VINE & PERRY, P.C.	7,638.71CR
3/26/2025	CHECK	095907	STANDARD INSURANCE COMPANY	1,896.27CR
3/26/2025	CHECK	095908	STROEHER & SON INC.	1,052.97CR
3/26/2025	CHECK	095909	T-POST FENCING, INC.	332.10CR
3/26/2025	CHECK	095910	TECHLINE CONSTRUCTION, LLC	79,900.00CR
3/26/2025	CHECK	095911	TECHLINE PIPE, L.P.	579.58CR
3/26/2025	CHECK	095912	TECHLINE, INC.	1,442.50CR
3/26/2025	CHECK	095913	TML HEALTH	46,897.52CR
3/26/2025	CHECK	095914	TONY GUIDROZ	336.00CR
3/26/2025	CHECK	095915	COUFAL-PRATER EQUIPMENT LLC	71.89CR
3/26/2025	CHECK	095916	US OXO, L.L.C.	129.52CR
3/26/2025	CHECK	095917	USABLUBOOK	644.09CR
3/26/2025	CHECK	095918	VERNON CANTER	238.12CR
3/26/2025	CHECK	095919	WASTE CONNECTIONS	68,253.93CR
3/26/2025	CHECK	095920	XEROX FINANCIAL SERVICES, LLC	166.00CR
3/26/2025	CHECK	095921	XEROX FINANCIAL SERVICES, LLC	590.00CR
3/26/2025	CHECK	095922	YAMAHA	2,682.00CR
3/28/2025	BANK-DRAFT		PITNEY BOWES	500.00CR
3/31/2025	BANK-DRAFT001274		BEN E KEITH BEERS	280.80CR
3/31/2025	BANK-DRAFT001275		BEN E KEITH BEERS	230.00CR
3/31/2025	BANK-DRAFT001276		BEN E KEITH BEERS	52.00CR
3/31/2025	BANK-DRAFT001277		BEN E KEITH BEERS	282.50CR
3/31/2025	BANK-DRAFT001278		BEN E KEITH BEERS	52.00CR
3/31/2025	BANK-DRAFT001279		BEN E KEITH BEERS	229.95CR
3/31/2025	BANK-DRAFT001280		BEN E KEITH BEERS	52.00CR
3/31/2025	BANK-DRAFT001281		KEG 1 O'NEAL	208.60CR
3/31/2025	BANK-DRAFT001282		KEG 1 O'NEAL	942.80CR