



City of Llano, TX

Check Report

Number	Vendor Name	Payment Date	Payment Amount
Bank Code: 10-JLK EVENTS			
1000	TILDEN SHIVES	05/31/2025	\$ 25.00
1001	AUSTYN SHELL	05/31/2025	\$ 40.00
1002	AUDREY WILKS	05/31/2025	\$ 40.00
1004	ANITA MOCTEZUMA	05/31/2025	\$ 50.00
1005	CHANCEE JO CARLISLE	05/31/2025	\$ 60.00
1006	AUBREY ABBOTT	05/31/2025	\$ 40.00
1007	MILLIE POWERS	05/31/2025	\$ 45.00
1008	HARLEY BRADY	05/31/2025	\$ 30.00
1009	TILDEN SHIVES	05/31/2025	\$ 25.00
1010	AUBREY ABBOTT	05/31/2025	\$ 40.00
1011	AUDREY WILKS	05/31/2025	\$ 35.00
1012	CREECE CARLISLE	05/31/2025	\$ 40.00
1013	AUSTYN SHELL	05/31/2025	\$ 45.00
1014	ANDIE HARTER	05/31/2025	\$ 60.00
1015	MARLEY MILLER	05/31/2025	\$ 30.00
1016	AUDREY WILKS	05/31/2025	\$ 40.00
1017	STETSON RYAN	06/01/2025	\$ 54.00
1018	TANNER SHIVES	06/01/2025	\$ 36.00
1019	KIPTYN RUSSELL	06/01/2025	\$ 30.00
1020	STETSON RYAN	05/31/2025	\$ 55.00
1021	TRUETT RYAN	05/31/2025	\$ 33.00
1022	HAVEN RYAN	05/31/2025	\$ 22.00
1023	TANNER SHIVES	05/31/2025	\$ 20.00
1024	OMAR MOCTEZUMA	05/31/2025	\$ 25.00
1025	MINDY WARNER	05/31/2025	\$ 40.00
1026	ELLIE WARNER	05/31/2025	\$ 54.00
1027	MILLIE POWERS	05/31/2025	\$ 36.00
1028	OMAR MOCTEZUMA	05/31/2025	\$ 75.00
1029	OMAR MOCTEZUMA	05/31/2025	\$ 25.00
1030	EASTON KREIDER	05/31/2025	\$ 50.00
1031	CREECE CARLISLE	05/31/2025	\$ 65.00
1032	MARLEY MILLER	05/31/2025	\$ 45.00
1033	AUSTYN SHELL	05/31/2025	\$ 30.00
1034	HALIE WARNER	05/31/2025	\$ 40.00
1035	CHEYENNE LUEDECKE	05/31/2025	\$ 25.00
1036	TILDEN SHIVES	05/31/2025	\$ 40.00
1037	AUBREY ABBOTT	05/31/2025	\$ 40.00
1038	AUDREY WILKS	05/31/2025	\$ 45.00
1039	HALIE WARNER	05/31/2025	\$ 30.00
1040	MINDY WARNER	06/01/2025	\$ 40.00
1041	EASTON KREIDER	06/01/2025	\$ 63.00
1042	OMAR MOCTEZUMA	06/01/2025	\$ 75.00
1043	OMAR MOCTEZUMA	06/01/2025	\$ 25.00
1044	OMAR MOCTEZUMA	06/01/2025	\$ 25.00
1045	KASH KREIDER	06/01/2025	\$ 75.00
1046	CREECE CARLISLE	06/01/2025	\$ 72.00
1047	CASHLYNN NICKES	06/01/2025	\$ 48.00
1048	MARLEY MILLER	06/01/2025	\$ 60.00
1049	AUSTYN SHELL	06/01/2025	\$ 40.00
1050	HALIE WARNER	06/01/2025	\$ 36.00
1051	CHEYENNE LUEDECKE	06/01/2025	\$ 50.00
1052	TILDEN SHIVES	06/01/2025	\$ 65.00
1053	DILYN WEEKS	06/01/2025	\$ 40.00
1054	HALIE WARNER	06/01/2025	\$ 65.00
1055	CRESENT NICKES	06/01/2025	\$ 13.00
1056	TILDEN SHIVES	06/01/2025	\$ 50.00
1057	AUSTYN SHELL	06/01/2025	\$ 40.00

1058	HARLEY BRADY	06/01/2025	\$	40.00
1060	CREECE CARLISLE	06/01/2025	\$	48.00
1061	TILDEN SHIVES	06/01/2025	\$	32.00
1062	CHANCEE JO CARLISLE	06/01/2025	\$	70.00
1063	AUSTYN SHELL	06/01/2025	\$	42.00
1064	KASH KREIDER	06/01/2025	\$	28.00
1065	MILLIE POWERS	06/01/2025	\$	65.00
1066	RIVER WEINBERG	06/01/2025	\$	65.00
1067	DILYN WEEKS	06/01/2025	\$	40.00
1068	CRESSENT NICKES	06/01/2025	\$	13.00
1070	CREECE CARLISLE	06/01/2025	\$	65.00
1071	AUSTYN SHELL	06/01/2025	\$	100.00
1072	HARLEY BRADY	06/01/2025	\$	45.00
1073	HALIE WARNER	06/01/2025	\$	30.00
1074	CRESSENT NICKES	06/01/2025	\$	13.00
1075	CLAYTON WARNER	06/01/2025	\$	50.00

Bank Code: 15-TWDB I & S

97	LLANO NATIONAL BANK	05/01/2025	\$	1,744.93
98	LLANO NATIONAL BANK	05/22/2025	\$	1,744.93
99	LLANO NATIONAL BANK	06/26/2025	\$	1,744.93

Bank Code: 90-LEDC

1436	PAT MCDOWELL	05/08/2025	\$	187.08
1437	CADENCE BANK	05/22/2025	\$	45,250.60

Bank Code: 95-MAIN STREET

3956	CINEMA SERVICE INC.	04/03/2025	\$	174.00
3957	SONY PICTURES RELEASING CORPORATION	04/03/2025	\$	250.00
3958	LIONSGATE	04/10/2025	\$	250.00
3959	DELUXE ECHOSTAR LLC	04/10/2025	\$	40.00
3960	CITIBANK	04/15/2025	\$	1,235.35
3961	DELUXE ECHOSTAR LLC	04/24/2025	\$	40.00
3962	LLANO FOOD PANTRY	04/24/2025	\$	116.73
3963	LLANO KITTY FIXERS	04/24/2025	\$	62.57
3964	PITTSBURG AVE BAPTIST CHU	04/24/2025	\$	45.73
3965	CINEMA SERVICE INC.	05/01/2025	\$	87.00
3966	PITTSBURG AVE BAPTIST CHU	05/07/2025	\$	62.36
3967	CUSTOM BUILDING SERVICES	05/13/2025	\$	9,900.36
3968	CITIBANK	05/22/2025	\$	1,428.14
3969	CAPITAL ONE	06/05/2025	\$	189.01
3970	CINEMA SERVICE INC.	06/05/2025	\$	43.50
3971	DELUXE ECHOSTAR LLC	06/05/2025	\$	40.00
3972	FIRST BAPTIST CHURCH	06/05/2025	\$	205.77
3973	WALT DISNEY STUDIOS	06/05/2025	\$	163.38
3974	CITIBANK	06/20/2025	\$	215.00
3975	MISTY CARPENTER	06/20/2025	\$	65.68
3976	SONY PICTURES RELEASING CORPORATION	06/26/2025	\$	250.00

Bank Code: 99-POOLED CASH

1283	LOWER COLORADO RIVER AUTHORITY	04/02/2025	\$	221,401.78
1291	TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM	04/25/2025	\$	8,700.06
1293	BEN E KEITH BEERS	04/30/2025	\$	283.75
1294	BEN E KEITH BEERS	04/30/2025	\$	230.00
1295	BEN E KEITH BEERS	04/30/2025	\$	1,583.00
1296	BEN E KEITH BEERS	04/30/2025	\$	450.00
1297	BEN E KEITH BEERS	04/30/2025	\$	315.80
1298	KEG 1 O'NEAL	04/30/2025	\$	442.40
1299	KEG 1 O'NEAL	04/30/2025	\$	1,811.80
1300	LOWER COLORADO RIVER AUTHORITY	05/02/2025	\$	240,726.03
1307	BEN E KEITH BEERS	05/30/2025	\$	249.40
1308	BEN E KEITH BEERS	05/30/2025	\$	330.00
1309	KEG 1 O'NEAL	05/30/2025	\$	540.20
1310	KEG 1 O'NEAL	05/30/2025	\$	134.75
1311	KEG 1 O'NEAL	05/30/2025	\$	32.95
1312	LOWER COLORADO RIVER AUTHORITY	06/03/2025	\$	271,222.45
1320	BEN E KEITH BEERS	06/30/2025	\$	91.05

1321	BEN E KEITH BEERS	06/30/2025	\$	234.00
1322	BEN E KEITH BEERS	06/30/2025	\$	177.30
1323	BEN E KEITH BEERS	06/30/2025	\$	200.20
1324	BEN E KEITH BEERS	06/30/2025	\$	561.80
1325	BEN E KEITH BEERS	06/30/2025	\$	156.00
1326	BEN E KEITH BEERS	06/30/2025	\$	414.50
1327	BEN E KEITH BEERS	06/30/2025	\$	130.00
1328	KEG 1 O'NEAL	06/30/2025	\$	587.60
1329	KEG 1 O'NEAL	06/30/2025	\$	536.20
1330	KEG 1 O'NEAL	06/30/2025	\$	933.80
1331	KEG 1 O'NEAL	06/30/2025	\$	203.60
95923	A DICKENS OF A CHRISTMAS	04/03/2025	\$	404.98
95924	A-LINE AUTO PARTS #8	04/03/2025	\$	181.98
95925	BIG DEAT, INC. DBA	04/03/2025	\$	485.00
95926	ALL AMERICAN PUMP SOLUTIONS, INC	04/03/2025	\$	6,452.95
95927	AMAZON CAPITAL SERVICES	04/03/2025	\$	359.91
95928	AMCO OVERHEAD DOOR CO, INC	04/03/2025	\$	1,610.00
95929	AQUA BEVERAGE COMPANY	04/03/2025	\$	114.00
95930	ATMOS ENERGY INC.	04/03/2025	\$	89.95
95931	BETTY NICOLE LADNIER	04/03/2025	\$	330.00
95932	LOCALLINUX, INC. DBA	04/03/2025	\$	10.00
95933	BOVEY & COCHRAN, PLLC	04/03/2025	\$	4,782.12
95934	BRIAN ALEXANDER	04/03/2025	\$	189.76
95935	BROOKS WATSON & COMPANY	04/03/2025	\$	28,379.12
95936	BUREAU VERITAS NORTH AMERICA INC	04/03/2025	\$	2,204.03
95937	BUTTERY COMPANY, L.L.P	04/03/2025	\$	980.56
95939	CENTERLINE SUPPLY, INC.	04/03/2025	\$	1,339.20
95940	CENTRAL TEXAS ELECTRIC CO	04/03/2025	\$	7,913.63
95941	DOUBLE S WELDING LLC	04/03/2025	\$	1,500.00
95942	FRONTIER COMMUNICATIONS	04/03/2025	\$	199.96
95943	FRONTIER COMMUNICATIONS	04/03/2025	\$	611.70
95944	HACH CO., INC.	04/03/2025	\$	4,023.14
95945	NORTHWEST CASCADE INC.	04/03/2025	\$	112.50
95946	TRI-TO IMAGINE, INC.	04/03/2025	\$	2,903.00
95947	KARL TATSCH	04/03/2025	\$	281.48
95948	KNAPHEIDE TRUCK EQUIPMENT	04/03/2025	\$	160.00
95949	LINEBARGER GOGGAN	04/03/2025	\$	901.80
95950	LLANO PUBLISHING CO., INC.	04/03/2025	\$	246.00
95951	LLANO STATION AUTOMOTIVE LLC	04/03/2025	\$	364.97
95952	LLANO YOUTH BASEBALL	04/03/2025	\$	6,630.04
95953	MARA DUDLEY	04/03/2025	\$	818.35
95954	THIRD COAST DISTRIBUTING, LLC	04/03/2025	\$	961.27
95955	SPECIALTY RESCUE/FIRE SERVICE LLC	04/03/2025	\$	1,474.50
95956	STROEHER & SON INC.	04/03/2025	\$	994.53
95957	SYSCO CENTRAL TEXAS	04/03/2025	\$	1,319.83
95958	TEXAS DEPARTMENT OF	04/03/2025	\$	20.00
95959	TEXAS EXCAVATION SAFETY SYS. INC.	04/03/2025	\$	34.50
95960	TEXAS FLEET FUEL OR FUELMAN	04/03/2025	\$	6,979.70
95961	TEXAS MUNICIPAL LEAGUE	04/03/2025	\$	15,238.02
95962	TEXAS QEI, LLC.	04/03/2025	\$	850.00
95963	TYLER TECHNOLOGIES, INC.	04/03/2025	\$	39.70
95964	UNIFIRST CORPORATION INC	04/03/2025	\$	260.52
95965	COUFAL-PRATER EQUIPMENT LLC	04/03/2025	\$	21.44
95966	USIO OUTPUT SOLUTIONS INC	04/03/2025	\$	1,130.92
95967	USIO OUTPUT SOLUTIONS INC	04/03/2025	\$	687.07
95968	WAY LATE ICE LLC	04/03/2025	\$	500.00
95969	ZEECON WIRELESS INTERNET	04/03/2025	\$	80.00
95975	MISCELLANEOUS	04/08/2025	\$	200.00
95976	MISCELLANEOUS	04/08/2025	\$	169.00
95977	JAYSON WHITE	04/09/2025	\$	402.58
95978	SYDNEE MOORE	04/10/2025	\$	30.00
95979	A DICKENS OF A CHRISTMAS	04/10/2025	\$	901.98
95980	A-LINE AUTO PARTS #8	04/10/2025	\$	135.98
95981	ACUSHNET CO DBA TITLEIST	04/10/2025	\$	859.58
95982	ALLEN HOPSON	04/10/2025	\$	1,450.00
95983	AT & T MOBILITY	04/10/2025	\$	678.39
95984	ATMOS ENERGY INC.	04/10/2025	\$	215.12

95985	ATMOS ENERGY INC.	04/10/2025	\$	228.06
95986	ATMOS ENERGY INC.	04/10/2025	\$	86.45
95987	BUTTERY COMPANY, L.L.P	04/10/2025	\$	677.28
95988	CADENCE BANK	04/10/2025	\$	879.73
95989	CHANAS AGGREGATES, LLC	04/10/2025	\$	8,124.58
95990	CITY OF LLANO	04/10/2025	\$	8,082.07
95991	CNA SURETY	04/10/2025	\$	1,161.00
95992	EL CAMPO MEMORIAL HOSPITAL	04/10/2025	\$	310.00
95993	GREGORY CONFER	04/10/2025	\$	265.00
95994	TRI-TO IMAGINE, INC.	04/10/2025	\$	1,794.62
95995	DUSTIN POLK	04/10/2025	\$	942.00
95996	INFINISOURCE, INC.	04/10/2025	\$	171.18
95997	MISCELLANEOUS	04/10/2025	\$	430.00
95998	LLANO FAST LUBE	04/10/2025	\$	94.00
95999	RODE, INC.	04/10/2025	\$	93.94
96000	LLANO PUBLISHING CO., INC.	04/10/2025	\$	33.75
96001	MITCHELL TURNER	04/10/2025	\$	225.00
96002	MOMAR	04/10/2025	\$	428.50
96003	O'REILLY AUTOMOTIVE, LLC	04/10/2025	\$	23.98
96004	PVS DX INC.	04/10/2025	\$	340.00
96005	SAM CHRISTOPHER	04/10/2025	\$	154.00
96006	SAN SABA FIRE SAFETY, INC.	04/10/2025	\$	365.00
96007	SRIXON/CLEVELAND GOLF/XXIO	04/10/2025	\$	251.40
96008	STROEHER & SON INC.	04/10/2025	\$	5,933.07
96009	TECHLINE PIPE, L.P.	04/10/2025	\$	536.40
96010	UNIFIRST CORPORATION INC	04/10/2025	\$	159.87
96011	US OXO, L.L.C.	04/10/2025	\$	47.40
96012	WEST TX FIRE EXTINGUISHER INC	04/10/2025	\$	1,181.61
96013	BURKETT ENTERPRISES INC.	04/10/2025	\$	4,301.07
96021	A-LINE AUTO PARTS #8	04/15/2025	\$	11.76
96022	ALL AMERICAN PUMP SOLUTIONS, INC	04/15/2025	\$	446.84
96023	ALLEN HOPSON	04/15/2025	\$	2,062.50
96024	AMAZON CAPITAL SERVICES	04/15/2025	\$	279.20
96025	FRANK GRIGGS POST 370	04/15/2025	\$	292.50
96026	AT & T MOBILITY	04/15/2025	\$	714.39
96027	ATMOS ENERGY INC.	04/15/2025	\$	99.19
96028	BETTY NICOLE LADNIER	04/15/2025	\$	330.00
96029	BUREAU VERITAS NORTH AMERICA INC	04/15/2025	\$	3,828.73
96030	BUTTERY COMPANY, L.L.P	04/15/2025	\$	520.00
96031	CENTERLINE SUPPLY, INC.	04/15/2025	\$	460.00
96032	CITIBANK	04/15/2025	\$	15,431.86
96033	CLS SEWER EQUIPMENT CO., INC.	04/15/2025	\$	2,878.86
96034	A-7 AUSTIN, LTD	04/15/2025	\$	206.92
96035	DSHS CENTRAL LAB MC2004	04/15/2025	\$	414.00
96036	ENVIRONMENTAL MONITORING LABORATORY, LLC	04/15/2025	\$	2,592.64
96037	FRONTIER COMMUNICATIONS	04/15/2025	\$	82.47
96038	FRONTIER COMMUNICATIONS	04/15/2025	\$	75.56
96039	HACH CO., INC.	04/15/2025	\$	952.17
96040	LAUREN CONCRETE, INC.	04/15/2025	\$	846.00
96041	LLANO FAST LUBE	04/15/2025	\$	420.98
96042	LUIS SANCHEZ	04/15/2025	\$	218.80
96043	MEGAN EZELL	04/15/2025	\$	140.00
96044	MULTIVOLT ELECTRIC, INC	04/15/2025	\$	2,825.17
96045	PETTY CASH	04/15/2025	\$	119.12
96046	PVS DX INC.	04/15/2025	\$	729.02
96047	RDO EQUIPMENT CO.	04/15/2025	\$	118.81
96048	SCHNEIDER ENGINEERING, INC	04/15/2025	\$	750.00
96049	STEGER BIZZELL	04/15/2025	\$	6,894.79
96050	STROEHER & SON INC.	04/15/2025	\$	616.18
96051	TECHLINE PIPE, L.P.	04/15/2025	\$	2,141.27
96052	TECHLINE, INC.	04/15/2025	\$	3,415.83
96053	UNIFIRST CORPORATION INC	04/15/2025	\$	60.30
96054	VERIZON BUSINESS NETWORK SERV INC.	04/15/2025	\$	8.29
96055	WASTEWATER TRANSPORT SERVICES, LLC	04/15/2025	\$	2,361.20
96060	3CGEO	04/24/2025	\$	400.00
96061	ALL AMERICAN PUMP SOLUTIONS, INC	04/24/2025	\$	7,124.30
96062	AMAZON CAPITAL SERVICES	04/24/2025	\$	494.14

96063	AVFUEL CORP	04/24/2025	\$	40.00
96064	BANDERA ELECTRIC COOPERATIVE	04/24/2025	\$	4,585.58
96065	BUTTERY COMPANY, L.L.P	04/24/2025	\$	518.97
96066	CARA HEWITT	04/24/2025	\$	57.94
96067	CATHRYN RAY	04/24/2025	\$	302.00
96068	ERS-TEXAS SOCIAL SECURITY PROGRAM	04/24/2025	\$	35.00
96069	FREESE AND NICHOLS	04/24/2025	\$	4,179.68
96070	HACH CO., INC.	04/24/2025	\$	447.20
96071	HEART OF TEXAS PROPANE	04/24/2025	\$	416.90
96072	JIM HOFFPAUIR INC	04/24/2025	\$	39.15
96073	DUSTIN POLK	04/24/2025	\$	94.50
96074	LCRA	04/24/2025	\$	240.00
96075	RODE, INC.	04/24/2025	\$	1,628.38
96076	THE LIONS CLUB OF LLANO	04/24/2025	\$	600.00
96077	MCI COMM SERVICE	04/24/2025	\$	16.55
96078	REPUBLIC METER, INC.	04/24/2025	\$	2,589.58
96079	RHEA & SONS ENTERPRISES, INC.	04/24/2025	\$	4,610.00
96080	SPECIALIZED PUBLIC FINANCE INC	04/24/2025	\$	1,000.00
96081	TECHLINE PIPE, L.P.	04/24/2025	\$	1,480.63
96082	TECHLINE, INC.	04/24/2025	\$	670.00
96083	TYLER TECHNOLOGIES, INC.	04/24/2025	\$	193.10
96084	ULINE	04/24/2025	\$	480.57
96085	COUFAL-PRATER EQUIPMENT LLC	04/24/2025	\$	143.78
96086	WASTE CONNECTIONS	04/24/2025	\$	77,383.84
96087	WEST TX FIRE EXTINGUISHER INC	04/24/2025	\$	727.65
96088	A-LINE AUTO PARTS #8	05/01/2025	\$	503.55
96089	ALLEN HOPSON	05/01/2025	\$	2,062.50
96090	AMAZON CAPITAL SERVICES	05/01/2025	\$	219.00
96091	ARROWHEAD BANK	05/01/2025	\$	5,192.07
96092	ATMOS ENERGY INC.	05/01/2025	\$	91.69
96093	BETTY NICOLE LADNIER	05/01/2025	\$	330.00
96094	LOCALLINUX, INC. DBA	05/01/2025	\$	10.00
96095	BUTTERY COMPANY, L.L.P	05/01/2025	\$	585.60
96097	CADENCE BANK	05/01/2025	\$	3,575.10
96098	CENTERLINE SUPPLY, INC.	05/01/2025	\$	220.37
96099	FREESE AND NICHOLS	05/01/2025	\$	18,472.81
96100	FRITZTOWN DIESEL & TRUCK SERV INC	05/01/2025	\$	2,185.37
96101	FRONTIER COMMUNICATIONS	05/01/2025	\$	144.00
96102	FRONTIER COMMUNICATIONS	05/01/2025	\$	92.98
96103	FRONTIER COMMUNICATIONS	05/01/2025	\$	621.91
96104	HACH CO., INC.	05/01/2025	\$	100.50
96105	HEART OF TEXAS PROPANE	05/01/2025	\$	1,144.28
96106	HILTI, INC.	05/01/2025	\$	2,232.51
96107	TRI-TO IMAGINE, INC.	05/01/2025	\$	658.79
96108	DUSTIN POLK	05/01/2025	\$	639.00
96109	KCL GROUP BENEFITS	05/01/2025	\$	3,465.97
96110	KYLE JONAS	05/01/2025	\$	208.17
96111	LAFE ALLEN	05/01/2025	\$	1,200.00
96112	LLANO FAST LUBE	05/01/2025	\$	120.00
96113	RODE, INC.	05/01/2025	\$	371.25
96114	LLANO NATIONAL BANK	05/01/2025	\$	4,765.07
96115	LLANO NATIONAL BANK	05/01/2025	\$	5,444.65
96116	THIRD COAST DISTRIBUTING, LLC	05/01/2025	\$	77.25
96117	RDO EQUIPMENT CO.	05/01/2025	\$	1,123.47
96118	SNEED, VINE & PERRY, P.C.	05/01/2025	\$	902.57
96119	STANDARD INSURANCE COMPANY	05/01/2025	\$	1,687.90
96120	STROEHER & SON INC.	05/01/2025	\$	2,875.04
96121	SYSCO CENTRAL TEXAS	05/01/2025	\$	1,797.89
96122	TDK OPERATIONS LLC	05/01/2025	\$	780.57
96123	TECHLINE, INC.	05/01/2025	\$	436.00
96124	TML HEALTH	05/01/2025	\$	44,210.64
96125	TYLER TECHNOLOGIES, INC.	05/01/2025	\$	46,538.25
96126	UNIFIRST CORPORATION INC	05/01/2025	\$	111.20
96127	COUFAL-PRATER EQUIPMENT LLC	05/01/2025	\$	454.99
96128	US OXO, L.L.C.	05/01/2025	\$	37.79
96129	USABLUEBOOK	05/01/2025	\$	253.10
96130	USIO OUTPUT SOLUTIONS INC	05/01/2025	\$	992.87

96131	USIO OUTPUT SOLUTIONS INC	05/01/2025	\$	386.53
96132	XEROX FINANCIAL SERVICES, LLC	05/01/2025	\$	166.00
96133	XEROX FINANCIAL SERVICES, LLC	05/01/2025	\$	590.00
96134	YAMAHA	05/01/2025	\$	2,250.00
96135	ZEECON WIRELESS INTERNET	05/01/2025	\$	80.00
96140	ALL AMERICAN PUMP SOLUTIONS, INC	05/07/2025	\$	1,553.00
96141	ALLEN HOPSON	05/07/2025	\$	650.00
96142	AMAZON CAPITAL SERVICES	05/07/2025	\$	4.83
96143	AQUA BEVERAGE COMPANY	05/07/2025	\$	122.05
96144	ATMOS ENERGY INC.	05/07/2025	\$	149.57
96145	ATMOS ENERGY INC.	05/07/2025	\$	94.60
96146	ATMOS ENERGY INC.	05/07/2025	\$	87.47
96147	AUSTIN MOBILE DRUG TESTING	05/07/2025	\$	135.00
96148	BARCO MUNICIPAL PRODUCTS,	05/07/2025	\$	2,077.90
96149	BOVEY & COCHRAN, PLLC	05/07/2025	\$	3,254.20
96150	BATTERY COMPANY, L.L.P	05/07/2025	\$	329.35
96151	CASCO INDUSTRIES	05/07/2025	\$	417.50
96152	CENTRAL TEXAS ELECTRIC CO	05/07/2025	\$	10,118.08
96153	CHANAS AGGREGATES, LLC	05/07/2025	\$	215.04
96154	CITY OF LLANO	05/07/2025	\$	8,787.84
96156	ESO SOLUTIONS, INC.	05/07/2025	\$	1,925.95
96157	HACH CO., INC.	05/07/2025	\$	1,104.66
96158	NORTHWEST CASCADE INC.	05/07/2025	\$	112.50
96159	TRI-TO IMAGINE, INC.	05/07/2025	\$	3,140.00
96160	INDUSTRIAL INSTANCE, LLC	05/07/2025	\$	4,332.45
96161	DUSTIN POLK	05/07/2025	\$	3,708.50
96162	JAH-CON INSTRUMENTATION, LLC	05/07/2025	\$	1,500.00
96163	LINEBARGER GOGGAN	05/07/2025	\$	1,070.70
96164	LLANO CRAWFISH OPEN INC.	05/07/2025	\$	3,000.00
96165	RODE, INC.	05/07/2025	\$	26.10
96166	LLANO PUBLISHING CO., INC.	05/07/2025	\$	37.50
96167	MITCHELL TURNER	05/07/2025	\$	225.00
96168	THIRD COAST DISTRIBUTING, LLC	05/07/2025	\$	276.18
96169	PARKSON CORPORATION	05/07/2025	\$	2,553.43
96170	SAN SABA PRINTING, LLC	05/07/2025	\$	161.95
96171	PVS DX INC.	05/07/2025	\$	532.25
96172	RDO EQUIPMENT CO.	05/07/2025	\$	45.36
96173	SCHNEIDER ENGINEERING, INC	05/07/2025	\$	750.00
96174	SIMPLOT AB RETAIL, INC.	05/07/2025	\$	5,774.00
96175	STROEHER & SON INC.	05/07/2025	\$	708.37
96176	TECHLINE PIPE, L.P.	05/07/2025	\$	1,411.10
96177	TEXAS EXCAVATION SAFETY SYS. INC.	05/07/2025	\$	29.90
96178	TEXAS FLEET FUEL OR FUELMAN	05/07/2025	\$	6,270.05
96179	TRENTON TAYLOR	05/07/2025	\$	25.00
96180	UNIFIRST CORPORATION INC	05/07/2025	\$	53.90
96181	COUFAL-PRATER EQUIPMENT LLC	05/07/2025	\$	415.55
96182	US OXO, L.L.C.	05/07/2025	\$	46.50
96186	ALLEN HOPSON	05/14/2025	\$	2,062.50
96187	AMAZON CAPITAL SERVICES	05/14/2025	\$	233.85
96188	AT & T MOBILITY	05/14/2025	\$	661.79
96189	AT & T MOBILITY	05/14/2025	\$	714.39
96190	AVFUEL CORP	05/14/2025	\$	31,751.36
96191	BETTY NICOLE LADNIER	05/14/2025	\$	330.00
96192	BLAKE SCHULZE	05/14/2025	\$	188.58
96193	BRITTNEY ALLEN	05/14/2025	\$	34.64
96194	BUREAU VERITAS NORTH AMERICA INC	05/14/2025	\$	1,634.94
96195	BATTERY COMPANY, L.L.P	05/14/2025	\$	73.91
96196	CHANAS AGGREGATES, LLC	05/14/2025	\$	528.96
96197	COMMON GROUND HOME & COMMERCIAL SOLUTIONS LLC	05/14/2025	\$	1,435.67
96198	ENVIRONMENTAL MONITORING LABORATORY, LLC	05/14/2025	\$	2,168.80
96199	FRONTIER COMMUNICATIONS	05/14/2025	\$	82.47
96200	FRONTIER COMMUNICATIONS	05/14/2025	\$	95.56
96201	HACH CO., INC.	05/14/2025	\$	327.16
96202	INFINISOURCE, INC.	05/14/2025	\$	164.84
96203	JAH-CON INSTRUMENTATION, LLC	05/14/2025	\$	2,900.00
96204	LLANO COUNTY ELECTIONS	05/14/2025	\$	2,499.54
96205	RODE, INC.	05/14/2025	\$	1,018.59

96206	LLANO PUBLISHING CO., INC.	05/14/2025	\$	37.50
96207	MARA DUDLEY	05/14/2025	\$	143.42
96208	METRO FIRE	05/14/2025	\$	2,292.61
96209	OFFICE DEPOT	05/14/2025	\$	273.92
96210	OMNI/BASE SERVICES OF TEX	05/14/2025	\$	90.00
96211	SAN SABA PRINTING, LLC	05/14/2025	\$	34.50
96212	TECHLINE PIPE, L.P.	05/14/2025	\$	5,265.70
96213	TECHLINE, INC.	05/14/2025	\$	199.40
96214	TONY GUIDROZ	05/14/2025	\$	225.60
96215	TYLER TECHNOLOGIES, INC.	05/14/2025	\$	145.00
96216	UNIFIRST CORPORATION INC	05/14/2025	\$	50.90
96217	VERIZON BUSINESS NETWORK SERV INC.	05/14/2025	\$	8.29
96218	WASTEWATER TRANSPORT SERVICES, LLC	05/14/2025	\$	1,571.30
96222	3CGEO	05/22/2025	\$	400.00
96223	A-LINE AUTO PARTS #8	05/22/2025	\$	80.97
96224	ALLEN HOPSON	05/22/2025	\$	2,062.50
96225	AMAZON CAPITAL SERVICES	05/22/2025	\$	424.88
96226	ARROWHEAD BANK	05/22/2025	\$	5,192.07
96227	ATMOS ENERGY INC.	05/22/2025	\$	86.45
96228	AVFUEL CORP	05/22/2025	\$	10,127.71
96229	BANDERA ELECTRIC COOPERATIVE	05/22/2025	\$	4,585.58
96230	BETTY NICOLE LADNIER	05/22/2025	\$	330.00
96231	BUTTERY COMPANY, L.L.P	05/22/2025	\$	388.72
96232	CADENCE BANK	05/22/2025	\$	3,575.10
96233	CITIBANK	05/22/2025	\$	5,641.35
96234	COMPLIANCE CONSORTIUM CORP	05/22/2025	\$	293.00
96235	WHITEHEADEVANSLLANO, LLC	05/22/2025	\$	67.67
96236	GRANTWORKS, INC.	05/22/2025	\$	12,720.00
96237	DUSTIN POLK	05/22/2025	\$	109.50
96238	LAFE ALLEN	05/22/2025	\$	1,200.00
96239	LCRA	05/22/2025	\$	240.00
96240	LLANO CHAMBER OF COMMERCE	05/22/2025	\$	26,081.45
96241	LLANO FAST LUBE	05/22/2025	\$	570.00
96242	LLANO CO. HISTORICAL SOCI	05/22/2025	\$	4,843.70
96243	LLANO NATIONAL BANK	05/22/2025	\$	4,765.07
96244	LLANO NATIONAL BANK	05/22/2025	\$	5,444.65
96245	LLANO STATION AUTOMOTIVE LLC	05/22/2025	\$	218.00
96246	LLANO TEXAS MUSIC FEST	05/22/2025	\$	4,000.00
96247	MCI COMM SERVICE	05/22/2025	\$	16.55
96248	THIRD COAST DISTRIBUTING, LLC	05/22/2025	\$	85.61
96249	O'REILLY AUTOMOTIVE, LLC	05/22/2025	\$	19.01
96250	PETTY CASH	05/22/2025	\$	101.99
96251	SAN SABA PRINTING, LLC	05/22/2025	\$	44.70
96252	ROCKIN LA PRODUCTIONS, LLC	05/22/2025	\$	1,190.00
96253	STROEHER & SON INC.	05/22/2025	\$	595.68
96254	SYSCO CENTRAL TEXAS	05/22/2025	\$	1,315.17
96255	TECHLINE, INC.	05/22/2025	\$	5,717.05
96256	TYLER TECHNOLOGIES, INC.	05/22/2025	\$	250.00
96257	UNIFIRST CORPORATION INC	05/22/2025	\$	99.63
96258	WASTE CONNECTIONS	05/22/2025	\$	71,062.28
96259	XEROX FINANCIAL SERVICES, LLC	05/22/2025	\$	166.00
96260	XEROX FINANCIAL SERVICES, LLC	05/22/2025	\$	590.00
96261	YAMAHA	05/22/2025	\$	2,250.00
96266	BUTTERY COMPANY, L.L.P	06/05/2025	\$	30.12
96267	ACUSHNET CO DBA TITLEIST	06/05/2025	\$	4,628.08
96268	BIG DEAT, INC. DBA	06/05/2025	\$	9,470.00
96269	ALL AMERICAN PUMP SOLUTIONS, INC	06/05/2025	\$	34,514.00
96270	AMAZON CAPITAL SERVICES	06/05/2025	\$	1,317.27
96271	AQUA BEVERAGE COMPANY	06/05/2025	\$	113.00
96272	ATMOS ENERGY INC.	06/05/2025	\$	90.59
96273	AUSTIN MOBILE DRUG TESTING	06/05/2025	\$	35.00
96274	AVFUEL CORP	06/05/2025	\$	40.00
96275	LOCALLINUX, INC. DBA	06/05/2025	\$	10.00
96276	BOVEY & COCHRAN, PLLC	06/05/2025	\$	1,450.90
96277	BRITTNEY ALLEN	06/05/2025	\$	233.42
96278	BUTTERY COMPANY, L.L.P	06/05/2025	\$	1,130.90
96281	BUYER BARRICADES	06/05/2025	\$	767.75

96282	CENTRAL TEXAS ELECTRIC CO	06/05/2025	\$	12,335.32
96283	CHANAS AGGREGATES, LLC	06/05/2025	\$	754.96
96284	CHEMTRADE CHEMICALS US LLC	06/05/2025	\$	11,036.46
96285	CLS SEWER EQUIPMENT CO., INC.	06/05/2025	\$	85.00
96286	COMMON GROUND HOME & COMMERCIAL SOLUTIONS LLC	06/05/2025	\$	5,273.91
96287	EWALD KUBOTA INC.	06/05/2025	\$	1,211.65
96288	FREESE AND NICHOLS	06/05/2025	\$	22,232.55
96289	FRONTIER COMMUNICATIONS	06/05/2025	\$	164.00
96290	FRONTIER COMMUNICATIONS	06/05/2025	\$	92.98
96291	FRONTIER COMMUNICATIONS	06/05/2025	\$	742.00
96292	HACH CO., INC.	06/05/2025	\$	711.97
96293	HECTOR MARTINEZ	06/05/2025	\$	1,325.00
96294	HILTI, INC.	06/05/2025	\$	739.35
96295	NORTHWEST CASCADE INC.	06/05/2025	\$	112.50
96296	TRI-TO IMAGINE, INC.	06/05/2025	\$	3,140.00
96297	JOSH BECKER	06/05/2025	\$	165.92
96298	KCL GROUP BENEFITS	06/05/2025	\$	3,247.60
96299	KOLOGIK	06/05/2025	\$	8,325.00
96300	LLANO FAST LUBE	06/05/2025	\$	236.00
96301	RODE, INC.	06/05/2025	\$	47.98
96302	LLANO PUBLISHING CO., INC.	06/05/2025	\$	147.00
96303	LUIS SANCHEZ	06/05/2025	\$	25.53
96304	MAGUIRE IRON, INC	06/05/2025	\$	259,587.50
96305	MEGAN EZELL	06/05/2025	\$	140.00
96306	THIRD COAST DISTRIBUTING, LLC	06/05/2025	\$	275.35
96307	O'REILLY AUTOMOTIVE, LLC	06/05/2025	\$	25.98
96308	OFFICE DEPOT	06/05/2025	\$	196.28
96309	PROFESSIONAL TURF PRODUCT	06/05/2025	\$	61,943.31
96310	SAN SABA PRINTING, LLC	06/05/2025	\$	220.00
96311	PVS DX INC.	06/05/2025	\$	4,788.53
96312	RHEA & SONS ENTERPRISES, INC.	06/05/2025	\$	369.71
96313	ROCKIN LA PRODUCTIONS, LLC	06/05/2025	\$	705.00
96314	SIMPLOT AB RETAIL, INC.	06/05/2025	\$	2,314.00
96315	STANDARD INSURANCE COMPANY	06/05/2025	\$	1,568.27
96316	STEGER BIZZELL	06/05/2025	\$	104,098.69
96317	STROEHER & SON INC.	06/05/2025	\$	1,877.57
96318	SYSCO CENTRAL TEXAS	06/05/2025	\$	1,292.80
96319	TDK OPERATIONS LLC	06/05/2025	\$	2,545.76
96320	TECHLINE PIPE, L.P.	06/05/2025	\$	485.45
96321	TECHLINE, INC.	06/05/2025	\$	3,993.70
96322	TEXAS EXCAVATION SAFETY SYS. INC.	06/05/2025	\$	46.00
96323	TEXAS FLEET FUEL OR FUELMAN	06/05/2025	\$	7,714.98
96324	TEXAS METER & DEVICE CO LLC	06/05/2025	\$	1,243.40
96325	TML HEALTH	06/05/2025	\$	41,506.60
96326	CHARLES THOMAS BAILEY	06/05/2025	\$	475.00
96327	TYLER TECHNOLOGIES, INC.	06/05/2025	\$	205.00
96328	UNIFIRST CORPORATION INC	06/05/2025	\$	204.27
96329	USIO OUTPUT SOLUTIONS INC	06/05/2025	\$	1,121.35
96330	USIO OUTPUT SOLUTIONS INC	06/05/2025	\$	471.91
96331	WASTEWATER TRANSPORT SERVICES, LLC	06/05/2025	\$	1,574.14
96332	ZEECON WIRELESS INTERNET	06/05/2025	\$	80.00
96339	A-LINE AUTO PARTS #8	06/12/2025	\$	260.60
96340	ALLEN HOPSON	06/12/2025	\$	2,062.50
96341	AMAZON CAPITAL SERVICES	06/12/2025	\$	354.77
96342	AT & T MOBILITY	06/12/2025	\$	660.39
96343	ATMOS ENERGY INC.	06/12/2025	\$	96.80
96344	ATMOS ENERGY INC.	06/12/2025	\$	93.58
96345	ATMOS ENERGY INC.	06/12/2025	\$	86.45
96346	AUSTIN MOBILE DRUG TESTING	06/12/2025	\$	35.00
96347	BETTY NICOLE LADNIER	06/12/2025	\$	330.00
96348	BUREAU VERITAS NORTH AMERICA INC	06/12/2025	\$	1,788.45
96349	BUTTERY COMPANY, L.L.P	06/12/2025	\$	605.28
96351	CITY OF LLANO	06/12/2025	\$	9,306.12
96352	CLS SEWER EQUIPMENT CO., INC.	06/12/2025	\$	241.63
96353	DEALERS ELECTRICAL SUPPLY CO.	06/12/2025	\$	378.88
96354	ENVIRONMENTAL MONITORING LABORATORY, LLC	06/12/2025	\$	1,931.76
96355	FLINTROCKERS CONSTRUCTION, LLC	06/12/2025	\$	1,375.00

96356	HACH CO., INC.	06/12/2025	\$	633.92
96357	INFINISOURCE, INC.	06/12/2025	\$	164.84
96358	ITRON, INC.	06/12/2025	\$	1,055.29
96359	JOHN BAUER	06/12/2025	\$	229.00
96360	KINGS III EMERGENCY COMMUNICATIONS, LLC	06/12/2025	\$	49.91
96361	LLANO CHAMBER OF COMMERCE	06/12/2025	\$	2,000.00
96362	RODE, INC.	06/12/2025	\$	86.74
96363	LLANO PUBLISHING CO., INC.	06/12/2025	\$	37.50
96364	LON MORRIS	06/12/2025	\$	150.00
96365	MITCHELL TURNER	06/12/2025	\$	207.99
96366	THIRD COAST DISTRIBUTING, LLC	06/12/2025	\$	234.53
96367	O'REILLY AUTOMOTIVE, LLC	06/12/2025	\$	199.99
96368	PROGRESSIVE COMMERCIAL AQUATICS, INC.	06/12/2025	\$	2,210.70
96369	PVS DX INC.	06/12/2025	\$	340.00
96370	RDO EQUIPMENT CO.	06/12/2025	\$	1,208.12
96371	T7 ENTERPRISES, LLC	06/12/2025	\$	117.00
96372	REPUBLIC METER, INC.	06/12/2025	\$	6,690.90
96373	SCHNEIDER ENGINEERING, INC	06/12/2025	\$	750.00
96374	STEGER BIZZELL	06/12/2025	\$	47,268.15
96375	STROEHER & SON INC.	06/12/2025	\$	1,827.31
96376	TECHLINE PIPE, L.P.	06/12/2025	\$	6,987.02
96377	TECHLINE, INC.	06/12/2025	\$	6,711.65
96378	THE RATES AND RESOURCES COUNCIL	06/12/2025	\$	300.00
96379	TYLER TECHNOLOGIES, INC.	06/12/2025	\$	480.00
96380	UNIFIRST CORPORATION INC	06/12/2025	\$	106.07
96381	COUFAL-PRATER EQUIPMENT LLC	06/12/2025	\$	898.76
96382	US OXO, L.L.C.	06/12/2025	\$	47.40
96383	USABLUBOOK	06/12/2025	\$	419.24
96384	WEST TX FIRE EXTINGUISHER INC	06/12/2025	\$	76.00
96385	WASTEWATER TRANSPORT SERVICES, LLC	06/12/2025	\$	1,574.14
96386	BURKETT ENTERPRISES INC.	06/12/2025	\$	12,664.34
96387	PETTY CASH	06/12/2025	\$	141.54
96392	GRACE BURNETT	06/20/2025	\$	1,490.00
96393	ACUSHNET CO DBA TITLEIST	06/20/2025	\$	377.78
96394	GLOBAL MEDICAL RESPONSE, INC.	06/20/2025	\$	600.00
96395	ALL AMERICAN PUMP SOLUTIONS, INC	06/20/2025	\$	28,670.50
96396	AMAZON CAPITAL SERVICES	06/20/2025	\$	216.14
96397	AT & T MOBILITY	06/20/2025	\$	714.39
96398	CITY OF ARLINGTON	06/20/2025	\$	176.85
96399	ATMOS ENERGY INC.	06/20/2025	\$	103.02
96400	AUSTIN MOBILE DRUG TESTING	06/20/2025	\$	35.00
96401	BRENNA WYATT	06/20/2025	\$	1,090.53
96402	BUTTERY COMPANY, L.L.P	06/20/2025	\$	89.16
96403	CITIBANK	06/20/2025	\$	8,238.45
96404	FRONTIER COMMUNICATIONS	06/20/2025	\$	82.47
96405	FRONTIER COMMUNICATIONS	06/20/2025	\$	95.56
96406	GT DISTRIBUTORS, INC.	06/20/2025	\$	3,898.75
96407	HACH CO., INC.	06/20/2025	\$	619.84
96408	HILTI, INC.	06/20/2025	\$	141.54
96409	IRVING TREVIZO	06/20/2025	\$	30.00
96410	MISCELLANEOUS	06/20/2025	\$	1,138.50
96411	LCRA	06/20/2025	\$	240.00
96412	LLANO FAST LUBE	06/20/2025	\$	199.98
96413	LLANO RIVER CHUCKWAGON COOKOFF	06/20/2025	\$	1,086.85
96414	LLANO STATION AUTOMOTIVE LLC	06/20/2025	\$	291.44
96415	D SCHNEIDER ENTERPRISES LLCs	06/20/2025	\$	471.08
96416	MISTY CARPENTER	06/20/2025	\$	100.00
96417	THIRD COAST DISTRIBUTING, LLC	06/20/2025	\$	129.47
96418	O'REILLY AUTOMOTIVE, LLC	06/20/2025	\$	78.74
96419	PITNEY BOWES INC.	06/20/2025	\$	515.13
96420	RDO EQUIPMENT CO.	06/20/2025	\$	5,117.89
96421	SNEED, VINE & PERRY, P.C.	06/20/2025	\$	1,058.57
96422	STEGER BIZZELL	06/20/2025	\$	1,230.00
96423	STROEHER & SON INC.	06/20/2025	\$	529.96
96424	US OXO, L.L.C.	06/20/2025	\$	84.31
96425	VERIZON BUSINESS NETWORK SERV INC.	06/20/2025	\$	8.29
96426	WAYNE'S AIR CONTROL	06/20/2025	\$	350.00

96427	WILLDAN FINANCIAL SERVICES	06/20/2025	\$	8,045.00
96929	3CGEO	06/26/2025	\$	400.00
96930	GRACE BURNETT	06/26/2025	\$	35.00
96931	A-LINE AUTO PARTS #8	06/26/2025	\$	415.00
96932	AEROWAVE TECHNOLOGIES, LLC	06/26/2025	\$	1,123.00
96933	ALLEN HOPSON	06/26/2025	\$	2,062.50
96934	AMAZON CAPITAL SERVICES	06/26/2025	\$	350.33
96935	ARROWHEAD BANK	06/26/2025	\$	5,192.07
96936	BANDERA ELECTRIC COOPERATIVE	06/26/2025	\$	4,585.58
96937	BETTY NICOLE LADNIER	06/26/2025	\$	330.00
96938	LOCALLINUX, INC. DBA	06/26/2025	\$	10.00
96939	BRIAN ALEXANDER	06/26/2025	\$	100.00
96940	BRITTNEY ALLEN	06/26/2025	\$	74.98
96941	BUREAU VERITAS NORTH AMERICA INC	06/26/2025	\$	500.00
96942	CADENCE BANK	06/26/2025	\$	3,575.10
96943	FREESE AND NICHOLS	06/26/2025	\$	49,621.22
96944	FRONTIER COMMUNICATIONS	06/26/2025	\$	164.00
96945	WHITEHEADEVANSLLANO, LLC	06/26/2025	\$	128.89
96946	GREGORY CONFER	06/26/2025	\$	210.00
96947	HACH CO., INC.	06/26/2025	\$	525.00
96948	HILTI, INC.	06/26/2025	\$	416.22
96949	DUSTIN POLK	06/26/2025	\$	97.50
96950	JOSH BECKER	06/26/2025	\$	84.08
96951	LAFE ALLEN	06/26/2025	\$	1,200.00
96952	LLANO CENTRAL APPRAISAL D	06/26/2025	\$	11,088.00
96953	LLANO CHAMBER OF COMMERCE	06/26/2025	\$	727.53
96954	LLANO COUNTY SO	06/26/2025	\$	11,250.00
96955	LLANO COUNTY	06/26/2025	\$	500.00
96956	RODE, INC.	06/26/2025	\$	31.99
96957	LLANO CO. HISTORICAL SOCI	06/26/2025	\$	135.11
96958	LLANO NATIONAL BANK	06/26/2025	\$	4,765.07
96959	LLANO NATIONAL BANK	06/26/2025	\$	5,444.65
96960	MITCHELL TURNER	06/26/2025	\$	29.10
96961	MCI COMM SERVICE	06/26/2025	\$	16.55
96962	POLARIS SALES INC.	06/26/2025	\$	30,000.38
96963	POLYDYNE INC.	06/26/2025	\$	1,890.00
96964	PVS DX INC.	06/26/2025	\$	729.02
96965	RHEA & SONS ENTERPRISES, INC.	06/26/2025	\$	330.00
96966	SIMPLOT AB RETAIL, INC.	06/26/2025	\$	194.00
96967	STROEHER & SON INC.	06/26/2025	\$	1,683.54
96968	TECHLINE PIPE, L.P.	06/26/2025	\$	196.56
96969	TECHLINE, INC.	06/26/2025	\$	5,448.60
96970	TYLER TECHNOLOGIES, INC.	06/26/2025	\$	660.00
96971	UNIFIRST CORPORATION INC	06/26/2025	\$	208.49
96972	WASTE CONNECTIONS	06/26/2025	\$	70,456.30
96973	XEROX FINANCIAL SERVICES, LLC	06/26/2025	\$	166.00
96974	XEROX FINANCIAL SERVICES, LLC	06/26/2025	\$	590.00
96975	YAMAHA	06/26/2025	\$	4,175.46
1284	TEXAS MUNICIPAL RETIRE SY	04/08/2025	\$	48,768.69
1285	PAY.GOV	04/11/2025	\$	177.92
1286	ATTORNEY GENERAL	04/11/2025	\$	368.46
1287	INTERNAL REVENUE SERVICE	04/11/2025	\$	30,307.57
1288	PAY.GOV	04/23/2025	\$	177.92
1289	ATTORNEY GENERAL	04/23/2025	\$	368.46
1290	INTERNAL REVENUE SERVICE	04/23/2025	\$	32,269.12
1292	TEXAS MUNICIPAL RETIRE SY	04/30/2025	\$	50,208.80
1301	PAY.GOV	05/07/2025	\$	177.92
1302	ATTORNEY GENERAL	05/07/2025	\$	368.46
1303	INTERNAL REVENUE SERVICE	05/07/2025	\$	29,408.61
1304	PAY.GOV	05/22/2025	\$	177.92
1305	ATTORNEY GENERAL	05/22/2025	\$	368.46
1306	INTERNAL REVENUE SERVICE	05/22/2025	\$	28,822.60
1313	PAY.GOV	06/05/2025	\$	177.92
1314	ATTORNEY GENERAL	06/05/2025	\$	368.46
1315	INTERNAL REVENUE SERVICE	06/05/2025	\$	29,952.54
1316	TEXAS MUNICIPAL RETIRE SY	06/05/2025	\$	47,140.00
1317	PAY.GOV	06/18/2025	\$	177.92

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1319

ATTORNEY GENERAL
INTERNAL REVENUE SERVICE

06/18/2025
06/18/2025

\$ 368.46
\$ 32,186.06