



City of Llano, TX

Check Report

Number	Vendor Name	Payment Date	Payment Amount
Bank Code: 10-JLK EVENTS			
0267	STETSON RYAN	07/26/2025	\$ 54.00
0269	TRUETT RYAN	07/26/2025	\$ 90.00
0320	GUS LATTA	07/26/2025	\$ 54.00
0321	COOPER MARKUM	07/26/2025	\$ 36.00
0322	KELSIE STEWART	07/26/2025	\$ 30.00
0293	CHANCEE JO CARLISLE	09/01/2025	\$ 54.00
0325	ADALINE LATTA	09/01/2025	\$ 36.00
5640	AVEIGH GALBREATH	09/01/2025	\$ 45.00
0294	HARLEY BRADY	09/01/2025	\$ 30.00
0288	TILDEN SHIVES	09/01/2025	\$ 54.00
0302	RIVER WEINBERG	09/01/2025	\$ 36.00
0299	DILYN WEEKS	09/01/2025	\$ 45.00
0325	ADALINE LATTA	09/01/2025	\$ 30.00
0286	HALIE WARNER	09/01/2025	\$ 65.00
0300	CRESSENT NICKES	09/01/2025	\$ 25.00
0272	TANNER SHIVES	09/27/2025	\$ 20.00
0321	COOPER MARKUM	09/27/2025	\$ 30.00
5656	COOPER TATUM	09/27/2025	\$ 90.00
0301	KASH KREIDER	09/27/2025	\$ 60.00
0295	EASTON KREIDER	09/27/2025	\$ 50.00
5665	JOHNNY MICHIELI	09/27/2025	\$ 25.00
0282	CREECE CARLISLE	09/27/2025	\$ 69.00
0298	CASHLYNN NICKES	09/27/2025	\$ 46.00
0283	MARLEY MILLER	09/27/2025	\$ 69.00
0286	HALIE WARNER	09/27/2025	\$ 75.00
5653	TATUM SMITH	09/27/2025	\$ 50.00
0287	CHEYENNE LUEDECKE	09/27/2025	\$ 40.00
0288	TILDEN SHIVES	09/27/2025	\$ 54.00
0298	CASHLYNN NICKES	09/27/2025	\$ 36.00
5647	CODY TAYLOR	09/27/2025	\$ 40.00
0290	AUDREY WILKS	09/27/2025	\$ 45.00
5663	KAYCEE MURRAY	09/27/2025	\$ 30.00
0320	GUS LATTA	09/27/2025	\$ 54.00
0302	RIVER WEINBERG	09/27/2025	\$ 36.00
0324	WYATT TUCKER	09/27/2025	\$ 45.00
0299	DILYN WEEKS	09/27/2025	\$ 30.00
0294	HARLEY BRADY	09/27/2025	\$ 54.00
0290	AUDREY WILKS	09/27/2025	\$ 36.00
0300	CRESSENT NICKES	09/27/2025	\$ 13.00
0320	GUS LATTA	09/27/2025	\$ 45.00
0302	RIVER WEINBERG	09/27/2025	\$ 30.00
0299	DILYN WEEKS	09/27/2025	\$ 65.00
0290	AUDREY WILKS	09/27/2025	\$ 65.00
0300	CRESSENT NICKES	09/27/2025	\$ 13.00
0282	CREECE CARLISLE	09/27/2025	\$ 60.00
0298	CASHLYNN NICKES	09/27/2025	\$ 40.00
0293	CHANCEE JO CARLISLE	09/27/2025	\$ 70.00
5657	STELLA HARTER	09/27/2025	\$ 42.00
0293	CHANCEE JO CARLISLE	09/27/2025	\$ 28.00
5640	AVEIGH GALBREATH	09/27/2025	\$ 65.00
0275	MINDY WARNER	09/27/2025	\$ 13.00
5642	QUINN WEINBERG	09/27/2025	\$ 46.00
0282	CREECE CARLISLE	09/27/2025	\$ 54.00
0288	TILDEN SHIVES	09/27/2025	\$ 36.00
5657	STELLA HARTER	09/27/2025	\$ 65.00
0286	HALIE WARNER	09/27/2025	\$ 54.00
5663	KAYCEE MURRAY	09/27/2025	\$ 36.00

0300	CRESSENT NICKES	09/27/2025	\$	13.00
0274	OMAR MOCTEZUMA	09/27/2025	\$	50.00
0275	MINDY WARNER	09/27/2025	\$	50.00
5657	STELLA HARTER	09/27/2025	\$	32.00
0276	ELLIE WARNER	09/27/2025	\$	72.00
5640	AVEIGH GALBREATH	09/27/2025	\$	48.00
5646	KOLTER CARLSON	09/27/2025	\$	83.00
5656	COOPER TATUM	09/27/2025	\$	50.00
0320	GUS LATTA	09/28/2025	\$	30.00
0300	CRESSENT NICKES	09/28/2025	\$	13.00
5646	KOLTER CARLSON	09/28/2025	\$	90.00
5648	GANON CARLSON	09/28/2025	\$	60.00
0295	EASTON KREIDER	09/28/2025	\$	30.00
0275	MINDY WARNER	09/28/2025	\$	30.00
5640	AVEIGH GALBREATH	09/28/2025	\$	60.00
0276	ELLIE WARNER	09/28/2025	\$	60.00
5656	COOPER TATUM	09/28/2025	\$	141.00
5666	HAVEN HUFFSTUTTLER	09/28/2025	\$	35.00
0324	WYATT TUCKER	09/28/2025	\$	15.00
0269	TRUETT RYAN	09/28/2025	\$	48.00
0267	STETSON RYAN	09/28/2025	\$	32.00
0282	CREECE CARLISLE	09/28/2025	\$	54.00
0298	CASHLYNN NICKES	09/28/2025	\$	36.00
0283	MARLEY MILLER	09/28/2025	\$	60.00
5666	HAVEN HUFFSTUTTLER	09/28/2025	\$	40.00
5643	ALYSSA BEAN	09/28/2025	\$	75.00
0294	HARLEY BRADY	09/28/2025	\$	45.00
5640	AVEIGH GALBREATH	09/28/2025	\$	30.00
0302	RIVER WEINBERG	09/28/2025	\$	45.00
0288	TILDEN SHIVES	09/28/2025	\$	30.00
0324	WYATT TUCKER	09/28/2025	\$	45.00
0285	AUSTYN SHELL	09/28/2025	\$	30.00
0290	AUDREY WILKS	09/28/2025	\$	45.00
0286	HALIE WARNER	09/28/2025	\$	30.00
0300	CRESSENT NICKES	09/28/2025	\$	13.00
0288	TILDEN SHIVES	09/28/2025	\$	45.00
0298	CASHLYNN NICKES	09/28/2025	\$	30.00
0324	WYATT TUCKER	09/28/2025	\$	25.00
0290	AUDREY WILKS	09/28/2025	\$	65.00
0301	KASH KREIDER	09/01/2025	\$	70.00
0301	KASH KREIDER	09/01/2025	\$	60.00
0295	EASTON KREIDER	09/01/2025	\$	80.00
0282	CREECE CARLISLE	09/01/2025	\$	70.00
0302	RIVER WEINBERG	09/01/2025	\$	42.00
0292	ANITA MOCTEZUMA	09/01/2025	\$	28.00
0283	MARLEY MILLER	09/01/2025	\$	75.00
5642	QUINN WEINBERG	09/01/2025	\$	50.00
5643	ALYSSA BEAN	09/01/2025	\$	70.00
5635	FAITH REED HAYS	09/01/2025	\$	42.00
0288	TILDEN SHIVES	09/01/2025	\$	54.00
0329	HAYDEN MCCOMBS	09/01/2025	\$	28.00
0287	CHEYENNE LUEDECKE	09/01/2025	\$	25.00
0308	CLAYTON WARNER	09/01/2025	\$	50.00
0288	TILDEN SHIVES	09/01/2025	\$	60.00
0302	RIVER WEINBERG	09/01/2025	\$	40.00
0299	DILYN WEEKS	09/01/2025	\$	54.00
0325	ADALINE LATTA	09/01/2025	\$	36.00
0286	HALIE WARNER	09/01/2025	\$	65.00
0300	CRESSENT NICKES	09/01/2025	\$	13.00
0302	RIVER WEINBERG	09/01/2025	\$	60.00
5644	BO TAYLOR	09/01/2025	\$	40.00
0324	WYATT TUCKER	09/01/2025	\$	65.00
0290	AUDREY WILKS	09/01/2025	\$	65.00
0320	GUS LATTA	09/01/2025	\$	36.00
0324	WYATT TUCKER	09/01/2025	\$	54.00
5674	MORGAN MENCHACA	09/01/2025	\$	36.00
0286	HALIE WARNER	09/01/2025	\$	45.00

0276	ELLIE WARNER	09/01/2025	\$	30.00
0300	CRESSENT NICKES	09/01/2025	\$	13.00
0320	GUS LATTA	09/01/2025	\$	72.00
5644	BO TAYLOR	09/01/2025	\$	48.00
0293	CHANCEE JO CARLISLE	09/01/2025	\$	60.00
0293	CHANCEE JO CARLISLE	09/01/2025	\$	40.00
5675	KENLYN KING	09/01/2025	\$	60.00
5675	KENLYN KING	09/01/2025	\$	40.00
0282	CREECE CARLISLE	09/01/2025	\$	72.00
0288	TILDEN SHIVES	09/01/2025	\$	48.00
0299	DILYN WEEKS	09/01/2025	\$	54.00
0324	WYATT TUCKER	09/01/2025	\$	36.00
0323	COLTER CARLSON	07/26/2025	\$	40.00
0327	MIRANDA RYAN	07/26/2025	\$	35.00
0323	COLTER CARLSON	07/26/2025	\$	40.00
0282	CREECE CARLISLE	07/26/2025	\$	75.00
0302	RIVER WEINBERG	07/26/2025	\$	50.00
0283	MARLEY MILLER	07/26/2025	\$	65.00
0294	HARLEY BRADY	07/26/2025	\$	65.00
0287	CHEYENNE LUEDECKE	07/26/2025	\$	65.00
0302	RIVER WEINBERG	07/26/2025	\$	60.00
0298	CASHLYNN NICKES	07/26/2025	\$	40.00
0324	WYATT TUCKER	07/26/2025	\$	50.00
0294	HARLEY BRADY	07/26/2025	\$	25.00
0300	CRESSENT NICKES	07/26/2025	\$	13.00
0288	TILDEN SHIVES	07/26/2025	\$	53.00
0320	GUS LATTA	07/26/2025	\$	35.00
0325	ADALINE LATTA	07/26/2025	\$	25.00
0329	HAYDEN MCCOMBS	07/26/2025	\$	25.00
0302	RIVER WEINBERG	07/26/2025	\$	60.00
0298	CASHLYNN NICKES	07/26/2025	\$	40.00
0293	CHANCEE JO CARLISLE	07/26/2025	\$	53.00
0293	CHANCEE JO CARLISLE	07/26/2025	\$	35.00
0294	HARLEY BRADY	07/26/2025	\$	38.00
0288	TILDEN SHIVES	07/26/2025	\$	53.00
0320	GUS LATTA	07/26/2025	\$	35.00
0324	WYATT TUCKER	07/26/2025	\$	38.00
0294	HARLEY BRADY	07/26/2025	\$	38.00
0300	CRESSENT NICKES	07/26/2025	\$	13.00
0294	HARLEY BRADY	07/26/2025	\$	38.00
0324	WYATT TUCKER	07/26/2025	\$	50.00
0288	TILDEN SHIVES	07/26/2025	\$	68.00
0302	RIVER WEINBERG	07/26/2025	\$	45.00
0269	TRUETT RYAN	09/01/2025	\$	41.00
0272	TANNER SHIVES	09/01/2025	\$	25.00
0267	STETSON RYAN	09/01/2025	\$	15.00
0320	GUS LATTA	09/01/2025	\$	22.50
0275	MINDY WARNER	09/01/2025	\$	80.00
0276	ELLIE WARNER	09/01/2025	\$	54.00
0296	ANDIE HARTER	09/01/2025	\$	36.00
0294	HARLEY BRADY	09/01/2025	\$	54.00
0290	AUDREY WILKS	09/01/2025	\$	36.00
0300	CRESSENT NICKES	09/01/2025	\$	26.00
0267	STETSON RYAN	09/01/2025	\$	23.00
0269	TRUETT RYAN	09/01/2025	\$	37.00
0272	TANNER SHIVES	09/01/2025	\$	15.00
0320	GUS LATTA	09/01/2025	\$	20.00
0275	MINDY WARNER	09/01/2025	\$	50.00
0276	ELLIE WARNER	09/01/2025	\$	65.00
5646	KOLTER CARLSON	09/01/2025	\$	100.00
0274	OMAR MOCTEZUMA	09/01/2025	\$	50.00
0274	OMAR MOCTEZUMA	09/01/2025	\$	25.00
0301	KASH KREIDER	09/01/2025	\$	120.00
0274	OMAR MOCTEZUMA	09/01/2025	\$	80.00
0298	CASHLYNN NICKES	09/01/2025	\$	75.00
0282	CREECE CARLISLE	09/01/2025	\$	50.00
5642	QUINN WEINBERG	09/01/2025	\$	60.00

0299	DILYN WEEKS	09/01/2025	\$	40.00
5643	ALYSSA BEAN	09/01/2025	\$	60.00
5668	KAYDEN SORENSON	09/01/2025	\$	40.00
0287	CHEYENNE LUEDECKE	09/01/2025	\$	25.00
0302	RIVER WEINBERG	09/01/2025	\$	65.00
5674	MORGAN MENCHACA	09/01/2025	\$	45.00
5642	QUINN WEINBERG	09/01/2025	\$	30.00
0290	AUDREY WILKS	09/01/2025	\$	65.00
0300	CRESSENT NICKES	09/01/2025	\$	13.00
5644	BO TAYLOR	09/01/2025	\$	45.00
0298	CASHLYNN NICKES	09/01/2025	\$	30.00
5647	CODY TAYLOR	09/01/2025	\$	50.00
0329	HAYDEN MCCOMBS	09/01/2025	\$	65.00
0298	CASHLYNN NICKES	09/01/2025	\$	65.00
0299	DILYN WEEKS	09/01/2025	\$	45.00
0290	AUDREY WILKS	09/01/2025	\$	45.00
0286	HALIE WARNER	09/01/2025	\$	30.00
0300	CRESSENT NICKES	09/01/2025	\$	13.00
0267	STETSON RYAN	09/27/2025	\$	46.00
0269	TRUETT RYAN	09/27/2025	\$	27.00
0282	CREECE CARLISLE	09/01/2025	\$	60.00
0292	ANITA MOCTEZUMA	09/01/2025	\$	40.00
0288	TILDEN SHIVES	09/28/2025	\$	65.00
0299	DILYN WEEKS	09/28/2025	\$	65.00
0290	AUDREY WILKS	09/28/2025	\$	65.00
0300	CRESSENT NICKES	09/28/2025	\$	13.00
5640	AVEIGH GALBREATH	09/28/2025	\$	50.00
0282	CREECE CARLISLE	09/28/2025	\$	45.00
0302	RIVER WEINBERG	09/28/2025	\$	30.00
0293	CHANCEE JO CARLISLE	09/28/2025	\$	120.00
5666	HAVEN HUFFSTUTTLER	09/28/2025	\$	30.00
0275	MINDY WARNER	09/28/2025	\$	13.00
0302	RIVER WEINBERG	09/28/2025	\$	30.00
0282	CREECE CARLISLE	09/28/2025	\$	45.00
0294	HARLEY BRADY	09/28/2025	\$	46.00
0324	WYATT TUCKER	09/28/2025	\$	30.00
0285	AUSTYN SHELL	09/28/2025	\$	45.00
0290	AUDREY WILKS	09/28/2025	\$	69.00
0300	CRESSENT NICKES	09/28/2025	\$	13.00

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Check Report

Date Range: 07/01/2025 - 09/30/2025

Number	Vendor Name	Payment Date	Payment Amount
Bank Code: 15-TWDB I & S			
2256	LLANO NATIONAL BANK	07/31/2025	\$ 1,744.93
5593	BOK FINANCIAL	08/28/2025	\$ 395,050.00
2256	LLANO NATIONAL BANK	08/28/2025	\$ 1,744.93

Check Report

Date Range: 07/01/2025 - 09/30/2025

Number	Vendor Name	Payment Date	Payment Amount
Bank Code: 95-MAIN STREET			
0690	CINEMA SERVICE INC.	07/10/2025	\$ 43.50
4993	DELUXE ECHOSTAR LLC	07/10/2025	\$ 40.00
0160	LLANO KITTY FIXERS	07/10/2025	\$ 79.45
0160	LLANO KITTY FIXERS	07/24/2025	\$ 258.60
0727	NBC UNIVERSAL LLC	07/24/2025	\$ 600.00
5605	AMAZON CAPITAL SERVICES	07/31/2025	\$ 266.53
5581	CAPITAL ONE	07/31/2025	\$ 198.34
4993	DELUXE ECHOSTAR LLC	07/31/2025	\$ 40.00
1231	BEN E. KEITH FOODS	08/07/2025	\$ 321.29
0138	A DICKENS OF A CHRISTMAS	08/07/2025	\$ 198.08
4322	LLANO FOOD PANTRY	08/07/2025	\$ 203.74
2392	MASON BOTTLING CO	08/07/2025	\$ 237.00
0138	A DICKENS OF A CHRISTMAS	08/14/2025	\$ 66.05
0690	CINEMA SERVICE INC.	08/14/2025	\$ 43.50
0044	GEORGE FRICKE	08/14/2025	\$ 59.00
4614	THE LIONS CLUB OF LLANO	08/14/2025	\$ 87.23

2392	MASON BOTTLING CO	08/14/2025	\$	46.00
4993	DELUXE ECHOSTAR LLC	08/21/2025	\$	80.00
2235	LLANO CO. HISTORICAL SOCI	08/21/2025	\$	112.88
0044	GEORGE FRICKE	09/08/2025	\$	80.21
0690	CINEMA SERVICE INC.	09/18/2025	\$	174.00
4993	DELUXE ECHOSTAR LLC	09/18/2025	\$	40.00
0160	LLANO KITTY FIXERS	09/18/2025	\$	208.41
0729	WARNER BROS. DISTRIBUTING INC	09/30/2025	\$	509.45

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Check Report

Date Range: 07/01/2025 - 09/30/2025

Number	Vendor Name	Payment Date	Payment Amount
Bank Code: 99-POOLED CASH			
4709	LOWER COLORADO RIVER AUTHORITY	07/02/2025	\$ 271,183.10
0950	BEN E KEITH BEERS	07/31/2025	\$ 409.60
0950	BEN E KEITH BEERS	07/31/2025	\$ 442.00
0950	BEN E KEITH BEERS	07/31/2025	\$ 279.15
0950	BEN E KEITH BEERS	07/31/2025	\$ 130.00
4148	KEG 1 O'NEAL	07/31/2025	\$ 1,279.35
4148	KEG 1 O'NEAL	07/31/2025	\$ 190.15
4148	KEG 1 O'NEAL	07/31/2025	\$ 348.25
4709	LOWER COLORADO RIVER AUTHORITY	08/04/2025	\$ 300,614.36
0950	BEN E KEITH BEERS	08/29/2025	\$ 143.00
0950	BEN E KEITH BEERS	08/29/2025	\$ 172.20
0950	BEN E KEITH BEERS	08/29/2025	\$ 52.00
0950	BEN E KEITH BEERS	08/29/2025	\$ 318.35
0950	BEN E KEITH BEERS	08/29/2025	\$ 26.00
0950	BEN E KEITH BEERS	08/29/2025	\$ 445.00
4148	KEG 1 O'NEAL	08/29/2025	\$ 203.60
4148	KEG 1 O'NEAL	08/29/2025	\$ 119.80
4148	KEG 1 O'NEAL	08/29/2025	\$ 152.70
4148	KEG 1 O'NEAL	08/29/2025	\$ 617.35
0034	ZIONS BANCORPORATION, NATIONAL ASSOCIATION	09/02/2025	\$ 516,027.75
4709	LOWER COLORADO RIVER AUTHORITY	09/03/2025	\$ 321,674.62
4024	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	08/19/2025	\$ 1,070.00
0310	PRECISION CUSTOM CONSTRUCTION	07/07/2025	\$ 900.00
5630	BRIGHT HOUSE CONSTRUCTION	09/18/2025	\$ 183.53
5628	KIRKPATRICK, SHERRY	09/18/2025	\$ 18.69
5629	MILLER, AMANDA	09/18/2025	\$ 88.75
5631	TOMMY'S MESQUITE FLAMED PIZZA	09/18/2025	\$ 312.10
5632	TRINIDAD-RAMIRE, JOSE MANUEL	09/18/2025	\$ 23.83
1090	ACUSHNET CO DBA TITLEIST	09/18/2025	\$ 294.03
4365	A-LINE AUTO PARTS #8	09/18/2025	\$ 71.94
1027	ALL AMERICAN PUMP SOLUTIONS, INC	09/18/2025	\$ 7,655.30
5297	ALMIGHTY SERVICES, LLC	09/18/2025	\$ 109.00
5605	AMAZON CAPITAL SERVICES	09/18/2025	\$ 137.01
5563	ASPHALT, INC.	09/18/2025	\$ 9,243.13
3893	AT & T MOBILITY	09/18/2025	\$ 714.31
0808	ATMOS ENERGY INC.	09/18/2025	\$ 86.48
5576	BD HOLT CO	09/18/2025	\$ 8,012.92
0109	BETTY NICOLE LADNIER	09/18/2025	\$ 330.00
0210	BURKETT ENTERPRISES INC.	09/18/2025	\$ 4,163.85
1126	BUTTERY COMPANY, L.L.P	09/18/2025	\$ 5,416.42
1336	CASCO INDUSTRIES	09/18/2025	\$ 4,166.00
4011	CHANAS AGGREGATES, LLC	09/18/2025	\$ 2,211.60
4909	CHEMEQUIP	09/18/2025	\$ 7,021.35
4820	CHEMTRADE CHEMICALS US LLC	09/18/2025	\$ 10,870.42
4670	CLS SEWER EQUIPMENT CO., INC.	09/18/2025	\$ 701.61
5540	COMMON GROUND HOME & COMMERCIAL SOLUTIC	09/18/2025	\$ 175.00
5621	COUFAL-PRATER EQUIPMENT LLC	09/18/2025	\$ 102.08
3958	DSHS CENTRAL LAB MC2004	09/18/2025	\$ 212.00
2064	DUSTIN POLK	09/18/2025	\$ 20.00
4846	ENVIRONMENTAL MONITORING LABORATORY, LLC	09/18/2025	\$ 1,935.72
5626	FOAM BADGERS, LLC	09/18/2025	\$ 375.00
5126	FRONTIER COMMUNICATIONS	09/18/2025	\$ 95.98
5126	FRONTIER COMMUNICATIONS	09/18/2025	\$ 102.47

0110	GENERAL CODE, LLC	09/18/2025	\$	1,593.00
1163	GOVERNMENT FORMS & SUPPLIES LLC	09/18/2025	\$	987.65
1884	HACH CO., INC.	09/18/2025	\$	3,664.53
0792	HEATH HUMPHREY	09/18/2025	\$	500.00
5057	HILTI, INC.	09/18/2025	\$	345.54
1941	HOOVER BUILDING SUPPLY	09/18/2025	\$	(79.99)
1941	HOOVER BUILDING SUPPLY	09/18/2025	\$	79.99
0765	INFINISOURCE, INC.	09/18/2025	\$	164.84
5627	JACOB HOLEYFIELD	09/18/2025	\$	408.20
0051	JONATHAN WINNETT	09/18/2025	\$	223.61
0100	KCL GROUP BENEFITS	09/18/2025	\$	3,229.45
4807	LINEBARGER GOGGAN	09/18/2025	\$	157.50
0032	LLANO STATION AUTOMOTIVE LLC	09/18/2025	\$	106.54
2241	LLANO VOLUNTEER FIRE DEPT	09/18/2025	\$	1,949.71
0012	MEGAN EZELL	09/18/2025	\$	140.00
4752	METRO FIRE	09/18/2025	\$	933.00
1	MISCELLANEOUS	09/18/2025	\$	250.00
1	MISCELLANEOUS	09/18/2025	\$	(250.00)
4930	MOBILE TINTING DONE RIGHT	09/18/2025	\$	240.00
2659	OFFICE DEPOT	09/18/2025	\$	95.67
4560	O'REILLY AUTOMOTIVE, LLC	09/18/2025	\$	442.34
4754	PITNEY BOWES INC.	09/18/2025	\$	515.13
5559	PROGRESSIVE COMMERCIAL AQUATICS, INC.	09/18/2025	\$	2,688.88
1538	PVS DX INC.	09/18/2025	\$	546.77
0179	QT PETROLEUM ON DEMAND LLC	09/18/2025	\$	1,675.00
0418	RDO EQUIPMENT CO.	09/18/2025	\$	3,297.69
2229	RODE, INC.	09/18/2025	\$	317.75
5396	SAMUEL SLATTER LACKEY	09/18/2025	\$	1,113.31
3061	SCHNEIDER ENGINEERING, INC	09/18/2025	\$	1,485.35
5580	SIMPLOR AB RETAIL, INC.	09/18/2025	\$	2,659.00
5556	SNEED, VINE & PERRY, P.C.	09/18/2025	\$	14,972.07
5476	STANDARD INSURANCE COMPANY	09/18/2025	\$	1,893.73
4888	STEGER BIZZELL	09/18/2025	\$	73,811.37
2909	STROEHER & SON INC.	09/18/2025	\$	2,823.52
4836	SYSO CENTRAL TEXAS	09/18/2025	\$	549.64
3602	TECHLINE PIPE, L.P.	09/18/2025	\$	3,301.50
5105	THIRD COAST DISTRIBUTING, LLC	09/18/2025	\$	257.37
5172	TML HEALTH	09/18/2025	\$	41,915.00
3272	T-POST FENCING, INC.	09/18/2025	\$	1,364.15
3669	TYLER TECHNOLOGIES, INC.	09/18/2025	\$	240.00
3323	UNIFIRST CORPORATION INC	09/18/2025	\$	69.75
5038	US OXO, L.L.C.	09/18/2025	\$	47.40
4247	VERIZON BUSINESS NETWORK SERV INC.	09/18/2025	\$	8.23
5060	WASTEWATER TRANSPORT SERVICES, LLC	09/18/2025	\$	2,361.20
0062	WEST TX FIRE EXTINGUISHER INC	09/18/2025	\$	770.23
5437	WHITEHEADDEVANSLLANO, LLC	09/18/2025	\$	221.94
5540	COMMON GROUND HOME & COMMERCIAL SOLUTIC	09/23/2025	\$	10,951.80
4405	3CGEO	09/25/2025	\$	400.00
0138	A DICKENS OF A CHRISTMAS	09/25/2025	\$	412.39
4365	A-LINE AUTO PARTS #8	09/25/2025	\$	45.97
1027	ALL AMERICAN PUMP SOLUTIONS, INC	09/25/2025	\$	15,826.15
5605	AMAZON CAPITAL SERVICES	09/25/2025	\$	456.76
0242	APSCO, INC	09/25/2025	\$	12,752.08
0015	BANDERA ELECTRIC COOPERATIVE	09/25/2025	\$	4,580.64
4638	BUREAU VERITAS NORTH AMERICA INC	09/25/2025	\$	2,676.60
0315	CALLAWAY GOLF SALES COMPANY	09/25/2025	\$	1,304.70
5445	CENTERLINE SUPPLY, INC.	09/25/2025	\$	535.00
4011	CHANAS AGGREGATES, LLC	09/25/2025	\$	1,017.47
4977	CITIBANK	09/25/2025	\$	15,711.25
0091	FREESE AND NICHOLS	09/25/2025	\$	18,526.71
5126	FRONTIER COMMUNICATIONS	09/25/2025	\$	184.42
1884	HACH CO., INC.	09/25/2025	\$	9,826.48
5452	HINDS PAVING	09/25/2025	\$	5,449.00
0184	KYLE JONAS	09/25/2025	\$	222.95
4914	LCRA	09/25/2025	\$	240.00
2236	LLANO CHAMBER OF COMMERCE	09/25/2025	\$	21,634.54
5603	LLANO CHRISTIAN ACADEMY	09/25/2025	\$	250.00

2235	LLANO CO. HISTORICAL SOCI	09/25/2025	\$	4,017.84
5045	MCI COMM SERVICE	09/25/2025	\$	16.49
4752	METRO FIRE	09/25/2025	\$	945.80
2659	OFFICE DEPOT	09/25/2025	\$	187.19
5559	PROGRESSIVE COMMERCIAL AQUATICS, INC.	09/25/2025	\$	1,800.00
1538	PVS DX INC.	09/25/2025	\$	4,424.02
2863	RHEA & SONS ENTERPRISES, INC.	09/25/2025	\$	375.00
2909	STROEHER & SON INC.	09/25/2025	\$	5,580.75
4836	SYSCO CENTRAL TEXAS	09/25/2025	\$	574.61
0148	TANTALUS SYSTEMS, INC.	09/25/2025	\$	8,400.00
3602	TECHLINE PIPE, L.P.	09/25/2025	\$	3,236.40
0025	TEREX USA LLC	09/25/2025	\$	93.70
3263	TEXAS ELECTRIC COOP	09/25/2025	\$	28,000.00
5105	THIRD COAST DISTRIBUTING, LLC	09/25/2025	\$	462.30
3323	UNIFIRST CORPORATION INC	09/25/2025	\$	69.75
0986	WASTE CONNECTIONS	09/25/2025	\$	72,778.22
0062	WEST TX FIRE EXTINGUISHER INC	09/25/2025	\$	450.45
0305	WILLDAN FINANCIAL SERVICES	09/25/2025	\$	14,000.00
4577	ALLEN HOPSON	07/02/2025	\$	3,575.74
0808	ATMOS ENERGY INC.	07/02/2025	\$	89.56
0808	ATMOS ENERGY INC.	07/02/2025	\$	10.91
0232	AUSTIN MOBILE DRUG TESTING	07/02/2025	\$	35.00
1009	AVFUEL CORP	07/02/2025	\$	40.00
1296	CENTRAL TEXAS ELECTRIC CO	07/02/2025	\$	13,193.59
5126	FRONTIER COMMUNICATIONS	07/02/2025	\$	92.98
5126	FRONTIER COMMUNICATIONS	07/02/2025	\$	742.00
1768	GT DISTRIBUTORS, INC.	07/02/2025	\$	29,610.50
5529	RANNEFELD INC.	07/02/2025	\$	2,835.00
0100	KCL GROUP BENEFITS	07/02/2025	\$	3,467.52
4914	LCRA	07/02/2025	\$	2,000.00
5476	STANDARD INSURANCE COMPANY	07/02/2025	\$	1,681.55
5172	TML HEALTH	07/02/2025	\$	44,890.94
0309	WISDOM CREATIONS	07/02/2025	\$	135.00
4313	ZEECON WIRELESS INTERNET	07/02/2025	\$	80.00
4365	A-LINE AUTO PARTS #8	07/10/2025	\$	962.00
0311	AGRIBUSINESS INTERNATIONAL, INC	07/10/2025	\$	196.00
1006	BIG DEAT, INC. DBA	07/10/2025	\$	3,285.00
1027	ALL AMERICAN PUMP SOLUTIONS, INC	07/10/2025	\$	7,353.89
4577	ALLEN HOPSON	07/10/2025	\$	2,062.50
5297	ALMIGHTY SERVICES, LLC	07/10/2025	\$	2,535.88
5605	AMAZON CAPITAL SERVICES	07/10/2025	\$	144.72
0242	APSCO, INC	07/10/2025	\$	3,829.75
2486	AQUA BEVERAGE COMPANY	07/10/2025	\$	138.00
3893	AT & T MOBILITY	07/10/2025	\$	650.56
0808	ATMOS ENERGY INC.	07/10/2025	\$	86.45
0232	AUSTIN MOBILE DRUG TESTING	07/10/2025	\$	300.00
0109	BETTY NICOLE LADNIER	07/10/2025	\$	330.00
4081	BOVEY & COCHRAN, PLLC	07/10/2025	\$	3,407.14
1126	BUTTERY COMPANY, L.L.P	07/10/2025	\$	2,249.67
0841	CITY OF LLANO	07/10/2025	\$	8,227.20
0127	COLLISION EXPRESS	07/10/2025	\$	2,528.00
5609	EASY PICKER GOLF PRODUCTS INC	07/10/2025	\$	180.00
4846	ENVIRONMENTAL MONITORING LABORATORY, LLC	07/10/2025	\$	2,127.72
0091	FREESE AND NICHOLS	07/10/2025	\$	1,135.30
1884	HACH CO., INC.	07/10/2025	\$	2,404.80
0141	HIGHLAND LAKES PUBLISHING, LP	07/10/2025	\$	104.00
3647	TRI-TO IMAGINE, INC.	07/10/2025	\$	3,174.75
5511	INDUSTRIAL INSTANCE, LLC	07/10/2025	\$	810.00
2064	DUSTIN POLK	07/10/2025	\$	134.75
0765	INFINISOURCE, INC.	07/10/2025	\$	164.84
2353	LLANO FAST LUBE	07/10/2025	\$	314.50
2229	RODE, INC.	07/10/2025	\$	978.55
4377	LLANO FIDDLE FEST	07/10/2025	\$	4,000.00
2237	LLANO PUBLISHING CO., INC.	07/10/2025	\$	253.50
4111	LLANO RIVER CHUCKWAGON COOKOFF	07/10/2025	\$	1,500.00
4752	METRO FIRE	07/10/2025	\$	610.00
5105	THIRD COAST DISTRIBUTING, LLC	07/10/2025	\$	621.95

4560	O'REILLY AUTOMOTIVE, LLC	07/10/2025	\$	203.41
0494	OMNI/BASE SERVICES OF TEX	07/10/2025	\$	96.00
0310	PRECISION CUSTOM CONSTRUCTION	07/10/2025	\$	900.00
1538	PVS DX INC.	07/10/2025	\$	4,399.51
0418	RDO EQUIPMENT CO.	07/10/2025	\$	360.00
2863	RHEA & SONS ENTERPRISES, INC.	07/10/2025	\$	204.10
0312	SAN SABA EQUINE	07/10/2025	\$	875.00
3061	SCHNEIDER ENGINEERING, INC	07/10/2025	\$	750.00
5580	SIMPLOT AB RETAIL, INC.	07/10/2025	\$	1,561.00
2909	STROEHER & SON INC.	07/10/2025	\$	1,979.25
4836	SYSCO CENTRAL TEXAS	07/10/2025	\$	1,845.12
3272	T-POST FENCING, INC.	07/10/2025	\$	656.35
0148	TANTALUS SYSTEMS, INC.	07/10/2025	\$	20,657.00
4089	TECHLINE CONSTRUCTION, LLC	07/10/2025	\$	3,000.00
3602	TECHLINE PIPE, L.P.	07/10/2025	\$	2,983.53
3162	TECHLINE, INC.	07/10/2025	\$	2,724.52
4153	TEXAS DEPT OF STATE HEALTH SERVICES	07/10/2025	\$	57.00
5290	TEXAS EXCAVATION SAFETY SYS. INC.	07/10/2025	\$	39.10
4136	TEXAS FLEET FUEL OR FUELMAN	07/10/2025	\$	6,575.02
3669	TYLER TECHNOLOGIES, INC.	07/10/2025	\$	38.40
3323	UNIFIRST CORPORATION INC	07/10/2025	\$	104.04
5621	COUFAL-PRATER EQUIPMENT LLC	07/10/2025	\$	4,108.14
5038	US OXO, L.L.C.	07/10/2025	\$	46.50
0026	USIO OUTPUT SOLUTIONS INC	07/10/2025	\$	1,120.25
0026	USIO OUTPUT SOLUTIONS INC	07/10/2025	\$	481.49
0062	WEST TX FIRE EXTINGUISHER INC	07/10/2025	\$	2,520.53
0210	BURKETT ENTERPRISES INC.	07/10/2025	\$	4,563.64
4667	CALDWELL COUNTRY CHEVROLET	07/11/2025	\$	57,475.00
2673	PETTY CASH	07/11/2025	\$	160.58
5053	3 SIMPSON CONCRETE CONSTRUCTION	07/24/2025	\$	13,587.50
4405	3CGEO	07/24/2025	\$	400.00
4365	A-LINE AUTO PARTS #8	07/24/2025	\$	189.54
1027	ALL AMERICAN PUMP SOLUTIONS, INC	07/24/2025	\$	2,833.57
4577	ALLEN HOPSON	07/24/2025	\$	650.00
5297	ALMIGHTY SERVICES, LLC	07/24/2025	\$	5,100.00
5605	AMAZON CAPITAL SERVICES	07/24/2025	\$	1,000.55
3893	AT & T MOBILITY	07/24/2025	\$	714.31
0808	ATMOS ENERGY INC.	07/24/2025	\$	86.46
3667	AUSTIN ENVIRONMENTAL, INC.	07/24/2025	\$	1,500.00
1009	AVFUEL CORP	07/24/2025	\$	41,605.49
0015	BANDERA ELECTRIC COOPERATIVE	07/24/2025	\$	4,580.64
0109	BETTY NICOLE LADNIER	07/24/2025	\$	330.00
4638	BUREAU VERITAS NORTH AMERICA INC	07/24/2025	\$	303.84
1126	BATTERY COMPANY, L.L.P	07/24/2025	\$	441.72
0315	CALLAWAY GOLF SALES COMPANY	07/24/2025	\$	1,370.16
0314	CHEMNATION, INC.	07/24/2025	\$	541.44
4820	CHEMTRADE CHEMICALS US LLC	07/24/2025	\$	11,055.64
4977	CITIBANK	07/24/2025	\$	9,331.14
0127	COLLISION EXPRESS	07/24/2025	\$	5,100.00
5540	COMMON GROUND HOME & COMMERCIAL SOLUTIC	07/24/2025	\$	9,119.38
5188	DBT TRANSPORTATION SERVICES, LLC	07/24/2025	\$	2,509.59
3958	DSHS CENTRAL LAB MC2004	07/24/2025	\$	1,414.00
5609	EASY PICKER GOLF PRODUCTS INC	07/24/2025	\$	1,685.65
0317	ELECTROTECHNICS CORPORATION	07/24/2025	\$	31,274.00
0091	FREESE AND NICHOLS	07/24/2025	\$	34,898.93
5126	FRONTIER COMMUNICATIONS	07/24/2025	\$	82.47
5126	FRONTIER COMMUNICATIONS	07/24/2025	\$	95.48
5126	FRONTIER COMMUNICATIONS	07/24/2025	\$	163.92
1768	GT DISTRIBUTORS, INC.	07/24/2025	\$	5,005.00
1884	HACH CO., INC.	07/24/2025	\$	177.57
1952	KEVIN W CHURCHWELL DBA	07/24/2025	\$	260.00
5520	HILL COUNTRY HYDRAULICS, LLC	07/24/2025	\$	634.36
0734	HOME DEPOT CREDIT SERVICES	07/24/2025	\$	1,495.73
2064	DUSTIN POLK	07/24/2025	\$	1,904.10
4974	ITRON, INC.	07/24/2025	\$	8,745.00
4189	KNAPHEIDE TRUCK EQUIPMENT	07/24/2025	\$	58.57
5205	LAUREN CONCRETE, INC.	07/24/2025	\$	728.00

4914	LCRA	07/24/2025	\$	240.00
2237	LLANO PUBLISHING CO., INC.	07/24/2025	\$	144.00
0032	LLANO STATION AUTOMOTIVE LLC	07/24/2025	\$	391.49
5045	MCI COMM SERVICE	07/24/2025	\$	16.49
4752	METRO FIRE	07/24/2025	\$	1,700.00
0326	BMLM VENTURES LLC DBA	07/24/2025	\$	182.06
5105	THIRD COAST DISTRIBUTING, LLC	07/24/2025	\$	1,631.26
4560	O'REILLY AUTOMOTIVE, LLC	07/24/2025	\$	155.82
2659	OFFICE DEPOT	07/24/2025	\$	429.57
1538	PVS DX INC.	07/24/2025	\$	729.02
0418	RDO EQUIPMENT CO.	07/24/2025	\$	1,916.00
2863	RHEA & SONS ENTERPRISES, INC.	07/24/2025	\$	850.00
0694	MIKE J. STEELMAN DBA	07/24/2025	\$	466.50
5171	SCBA SALES & RENTALS LLC	07/24/2025	\$	653.73
5580	SIMPLIT AB RETAIL, INC.	07/24/2025	\$	603.00
4888	STEGER BIZZELL	07/24/2025	\$	85,230.29
2909	STROEHER & SON INC.	07/24/2025	\$	2,211.29
4836	SYSCO CENTRAL TEXAS	07/24/2025	\$	861.91
0084	TDK OPERATIONS LLC	07/24/2025	\$	2,636.85
3602	TECHLINE PIPE, L.P.	07/24/2025	\$	7,910.66
3162	TECHLINE, INC.	07/24/2025	\$	1,503.00
3296	TML ADMINISRATIVE SERVIC	07/24/2025	\$	1,156.00
0197	TRIPLE H CONSTRUCTION & TRUCKING LLC	07/24/2025	\$	1,119.91
3669	TYLER TECHNOLOGIES, INC.	07/24/2025	\$	350.00
3323	UNIFIRST CORPORATION INC	07/24/2025	\$	114.56
4784	USABLUEBOOK	07/24/2025	\$	279.68
4247	VERIZON BUSINESS NETWORK SERV INC.	07/24/2025	\$	8.25
0986	WASTE CONNECTIONS	07/24/2025	\$	72,822.36
5060	WASTEWATER TRANSPORT SERVICES, LLC	07/24/2025	\$	3,148.27
1006	BIG DEAT, INC. DBA	07/31/2025	\$	345.00
4577	ALLEN HOPSON	07/31/2025	\$	3,362.50
0207	GERALD ALLEN MITCHELL	07/31/2025	\$	700.00
5605	AMAZON CAPITAL SERVICES	07/31/2025	\$	701.29
1089	FRANK GRIGGS POST 370	07/31/2025	\$	731.25
0313	ARCPPOINT LABS OF MARBLE FALLS	07/31/2025	\$	771.70
1014	ARROWHEAD BANK	07/31/2025	\$	5,192.07
4335	LOCALINUX, INC. DBA	07/31/2025	\$	10.00
4638	BUREAU VERITAS NORTH AMERICA INC	07/31/2025	\$	6,262.44
5280	CADENCE BANK	07/31/2025	\$	3,575.10
0315	CALLAWAY GOLF SALES COMPANY	07/31/2025	\$	501.60
1463	COLLIER MATERIALS INC.	07/31/2025	\$	1,149.02
5540	COMMON GROUND HOME & COMMERCIAL SOLUTIC	07/31/2025	\$	5,159.26
0319	DOUBLE J ASPHALT SEALANT SPECIALIST	07/31/2025	\$	48,980.00
0262	DOUBLE S WELDING LLC	07/31/2025	\$	1,850.00
5169	ENVIRONMENTAL IMPROVEMENTS, INC.	07/31/2025	\$	992.09
0091	FREESE AND NICHOLS	07/31/2025	\$	25,255.60
5126	FRONTIER COMMUNICATIONS	07/31/2025	\$	92.98
5126	FRONTIER COMMUNICATIONS	07/31/2025	\$	730.73
1	MISCELLANEOUS	07/31/2025	\$	103.50
1884	HACH CO., INC.	07/31/2025	\$	371.55
2064	DUSTIN POLK	07/31/2025	\$	589.25
0100	KCL GROUP BENEFITS	07/31/2025	\$	3,562.43
0258	LAFE ALLEN	07/31/2025	\$	1,200.00
0202	LELAND KRACHER	07/31/2025	\$	3,000.00
4614	THE LIONS CLUB OF LLANO	07/31/2025	\$	600.00
2256	LLANO NATIONAL BANK	07/31/2025	\$	4,765.07
2256	LLANO NATIONAL BANK	07/31/2025	\$	5,444.65
4752	METRO FIRE	07/31/2025	\$	1,118.85
2863	RHEA & SONS ENTERPRISES, INC.	07/31/2025	\$	175.00
5580	SIMPLIT AB RETAIL, INC.	07/31/2025	\$	237.25
5476	STANDARD INSURANCE COMPANY	07/31/2025	\$	1,674.95
2909	STROEHER & SON INC.	07/31/2025	\$	1,229.10
5016	STRONG TECHNICAL SERVICES, INC.	07/31/2025	\$	377.00
3602	TECHLINE PIPE, L.P.	07/31/2025	\$	336.48
3162	TECHLINE, INC.	07/31/2025	\$	1,702.40
5172	TML HEALTH	07/31/2025	\$	45,989.64
3323	UNIFIRST CORPORATION INC	07/31/2025	\$	62.54

5621	COUFAL-PRATER EQUIPMENT LLC	07/31/2025	\$	145.16
5038	US OXO, L.L.C.	07/31/2025	\$	34.79
5189	XEROX FINANCIAL SERVICES, LLC	07/31/2025	\$	166.00
5189	XEROX FINANCIAL SERVICES, LLC	07/31/2025	\$	590.00
0454	YAMAHA	07/31/2025	\$	2,250.00
5053	3 SIMPSON CONCRETE CONSTRUCTION	08/07/2025	\$	14,782.50
4365	A-LINE AUTO PARTS #8	08/07/2025	\$	504.41
1027	ALL AMERICAN PUMP SOLUTIONS, INC	08/07/2025	\$	13,330.00
5605	AMAZON CAPITAL SERVICES	08/07/2025	\$	795.02
2486	AQUA BEVERAGE COMPANY	08/07/2025	\$	61.00
0808	ATMOS ENERGY INC.	08/07/2025	\$	90.81
0808	ATMOS ENERGY INC.	08/07/2025	\$	51.83
0808	ATMOS ENERGY INC.	08/07/2025	\$	93.59
0808	ATMOS ENERGY INC.	08/07/2025	\$	86.46
0109	BETTY NICOLE LADNIER	08/07/2025	\$	330.00
4081	BOVEY & COCHRAN, PLLC	08/07/2025	\$	12,871.40
0331	BRODY HORNE	08/07/2025	\$	300.00
1126	BUTTERY COMPANY, L.L.P	08/07/2025	\$	1,574.38
1296	CENTRAL TEXAS ELECTRIC CO	08/07/2025	\$	11,639.99
0841	CITY OF LLANO	08/07/2025	\$	9,343.15
0333	COMMERCE FLIGHT, LLC	08/07/2025	\$	1,000.00
5540	COMMON GROUND HOME & COMMERCIAL SOLUTIC	08/07/2025	\$	2,625.00
0334	CONOR FLOYD	08/07/2025	\$	10.00
3647	TRI-TO IMAGINE, INC.	08/07/2025	\$	3,174.75
2353	LLANO FAST LUBE	08/07/2025	\$	120.00
2229	RODE, INC.	08/07/2025	\$	108.82
2237	LLANO PUBLISHING CO., INC.	08/07/2025	\$	455.00
0007	LLANO WILD GAME DINNER	08/07/2025	\$	2,000.00
4890	LLOYD GOSSELINK	08/07/2025	\$	2,604.00
5105	THIRD COAST DISTRIBUTING, LLC	08/07/2025	\$	776.86
4560	O'REILLY AUTOMOTIVE, LLC	08/07/2025	\$	296.71
0265	ROCKIN LA PRODUCTIONS, LLC	08/07/2025	\$	270.00
3602	TECHLINE PIPE, L.P.	08/07/2025	\$	910.54
3162	TECHLINE, INC.	08/07/2025	\$	6,625.41
4136	TEXAS FLEET FUEL OR FUELMAN	08/07/2025	\$	8,474.75
0102	TRENTON TAYLOR	08/07/2025	\$	293.64
3323	UNIFIRST CORPORATION INC	08/07/2025	\$	62.54
5621	COUFAL-PRATER EQUIPMENT LLC	08/07/2025	\$	611.32
0026	USIO OUTPUT SOLUTIONS INC	08/07/2025	\$	1,263.21
0026	USIO OUTPUT SOLUTIONS INC	08/07/2025	\$	838.64
0062	WEST TX FIRE EXTINGUISHER INC	08/07/2025	\$	974.50
0870	GRACE BURNETT	08/14/2025	\$	185.00
4365	A-LINE AUTO PARTS #8	08/14/2025	\$	209.64
4577	ALLEN HOPSON	08/14/2025	\$	2,062.50
5605	AMAZON CAPITAL SERVICES	08/14/2025	\$	522.46
3893	AT & T MOBILITY	08/14/2025	\$	624.09
3893	AT & T MOBILITY	08/14/2025	\$	714.31
0808	ATMOS ENERGY INC.	08/14/2025	\$	104.97
0230	BRETT WHITE	08/14/2025	\$	650.00
1126	BUTTERY COMPANY, L.L.P	08/14/2025	\$	429.45
4011	CHANAS AGGREGATES, LLC	08/14/2025	\$	1,154.72
4977	CITIBANK	08/14/2025	\$	17,821.08
4846	ENVIRONMENTAL MONITORING LABORATORY, LLC	08/14/2025	\$	2,105.00
0080	FIRSTCALL TEXAS APPLIANCE	08/14/2025	\$	152.79
5126	FRONTIER COMMUNICATIONS	08/14/2025	\$	102.47
5126	FRONTIER COMMUNICATIONS	08/14/2025	\$	95.98
5437	WHITEHEADEVANSLLANO, LLC	08/14/2025	\$	701.59
1884	HACH CO., INC.	08/14/2025	\$	2,021.98
0048	INDELCO PLASTICS CORPORATION	08/14/2025	\$	503.00
5511	INDUSTRIAL INSTANCE, LLC	08/14/2025	\$	2,160.00
2064	DUSTIN POLK	08/14/2025	\$	2,082.50
0765	INFINISOURCE, INC.	08/14/2025	\$	158.50
0765	INFINISOURCE, INC.	09/30/2025	\$	(158.50)
5192	JAH-CON INSTRUMENTATION, LLC	08/14/2025	\$	8,160.00
5331	KINGS III EMERGENCY COMMUNICATIONS, LLC	08/14/2025	\$	99.82
4189	KNAPHEIDE TRUCK EQUIPMENT	08/14/2025	\$	722.30
2353	LLANO FAST LUBE	08/14/2025	\$	96.00

2229	RODE, INC.	08/14/2025	\$	194.95
0032	LLANO STATION AUTOMOTIVE LLC	08/14/2025	\$	76.59
0155	MITCHELL TURNER	08/14/2025	\$	231.00
5105	THIRD COAST DISTRIBUTING, LLC	08/14/2025	\$	211.11
0247	NATIONAL WORKS INC.	08/14/2025	\$	66,756.90
4560	O'REILLY AUTOMOTIVE, LLC	08/14/2025	\$	20.97
0140	PLUMMER	08/14/2025	\$	1,165.50
2746	PROFESSIONAL TURF PRODUCT	08/14/2025	\$	8,709.95
5559	PROGRESSIVE COMMERCIAL AQUATICS, INC.	08/14/2025	\$	1,170.04
2917	SAN SABA PRINTING, LLC	08/14/2025	\$	29.75
1538	PVS DX INC.	08/14/2025	\$	1,443.53
2863	RHEA & SONS ENTERPRISES, INC.	08/14/2025	\$	425.73
3061	SCHNEIDER ENGINEERING, INC	08/14/2025	\$	971.81
5556	SNEED, VINE & PERRY, P.C.	08/14/2025	\$	9,344.57
2909	STROEHER & SON INC.	08/14/2025	\$	2,389.22
4836	SYSCO CENTRAL TEXAS	08/14/2025	\$	1,188.10
3602	TECHLINE PIPE, L.P.	08/14/2025	\$	2,008.66
3162	TECHLINE, INC.	08/14/2025	\$	1,788.00
0388	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	08/14/2025	\$	100.00
5290	TEXAS EXCAVATION SAFETY SYS. INC.	08/14/2025	\$	28.75
3669	TYLER TECHNOLOGIES, INC.	08/14/2025	\$	1,280.00
3886	ULINE	08/14/2025	\$	666.30
3323	UNIFIRST CORPORATION INC	08/14/2025	\$	69.75
5038	US OXO, L.L.C.	08/14/2025	\$	47.40
4247	VERIZON BUSINESS NETWORK SERV INC.	08/14/2025	\$	8.25
5060	WASTEWATER TRANSPORT SERVICES, LLC	08/14/2025	\$	3,148.27
4313	ZEECON WIRELESS INTERNET	08/14/2025	\$	80.00
4405	3CGEO	08/21/2025	\$	400.00
1006	BIG DEAT, INC. DBA	08/21/2025	\$	3,400.00
1027	ALL AMERICAN PUMP SOLUTIONS, INC	08/21/2025	\$	31,610.00
5605	AMAZON CAPITAL SERVICES	08/21/2025	\$	337.21
0109	BETTY NICOLE LADNIER	08/21/2025	\$	330.00
4638	BUREAU VERITAS NORTH AMERICA INC	08/21/2025	\$	5,000.58
1126	BUTTERY COMPANY, L.L.P	08/21/2025	\$	415.56
0221	CATHRYN RAY	08/21/2025	\$	50.00
0304	DAVIS INSULATION	08/21/2025	\$	5,440.00
0734	HOME DEPOT CREDIT SERVICES	08/21/2025	\$	241.24
4914	LCRA	08/21/2025	\$	240.00
5045	MCI COMM SERVICE	08/21/2025	\$	16.49
2659	OFFICE DEPOT	08/21/2025	\$	839.39
2917	SAN SABA PRINTING, LLC	08/21/2025	\$	29.75
4888	STEGER BIZZELL	08/21/2025	\$	105,229.83
3265	TEXAS METER & DEVICE CO LLC	08/21/2025	\$	1,581.88
0986	WASTE CONNECTIONS	08/21/2025	\$	74,388.46
0454	YAMAHA	08/21/2025	\$	97.62
4365	A-LINE AUTO PARTS #8	08/28/2025	\$	181.98
4577	ALLEN HOPSON	08/28/2025	\$	2,712.50
5605	AMAZON CAPITAL SERVICES	08/28/2025	\$	399.69
1014	ARROWHEAD BANK	08/28/2025	\$	5,192.07
0808	ATMOS ENERGY INC.	08/28/2025	\$	90.84
1009	AVFUEL CORP	08/28/2025	\$	40.00
0015	BANDERA ELECTRIC COOPERATIVE	08/28/2025	\$	4,580.64
5388	BOARDTRONICS, INC.	08/28/2025	\$	1,200.86
5593	BOK FINANCIAL	08/28/2025	\$	674,011.75
5280	CADENCE BANK	08/28/2025	\$	3,575.10
4011	CHANAS AGGREGATES, LLC	08/28/2025	\$	209.92
5540	COMMON GROUND HOME & COMMERCIAL SOLUTIC	08/28/2025	\$	1,110.00
1456	COMPLIANCE CONSORTIUM CORP	08/28/2025	\$	314.00
0316	DIVISION 1 CONCRETE	08/28/2025	\$	4,575.00
0262	DOUBLE S WELDING LLC	08/28/2025	\$	4,500.00
0336	ERLING SALES & SERVICES LLC	08/28/2025	\$	2,113.29
5126	FRONTIER COMMUNICATIONS	08/28/2025	\$	184.42
5126	FRONTIER COMMUNICATIONS	08/28/2025	\$	112.98
5126	FRONTIER COMMUNICATIONS	08/28/2025	\$	743.54
2015	HILL COUNTRY CHILDREN'S	08/28/2025	\$	2,000.00
1897	HUTTO INSURANCE AGENCY, LP	08/28/2025	\$	71.57
0048	INDELCO PLASTICS CORPORATION	08/28/2025	\$	3,426.23

5486	GARY MILLER	08/28/2025	\$	500.00
5331	KINGS III EMERGENCY COMMUNICATIONS, LLC	08/28/2025	\$	49.91
2350	LLANO COUNTY SO	08/28/2025	\$	11,250.00
2353	LLANO FAST LUBE	08/28/2025	\$	144.98
2256	LLANO NATIONAL BANK	08/28/2025	\$	4,765.07
2256	LLANO NATIONAL BANK	08/28/2025	\$	5,444.65
0012	MEGAN EZELL	08/28/2025	\$	280.00
5611	MILLS HOME & COMMERCIAL SERVICES	08/28/2025	\$	593.13
0337	MOLLY'S CUSTOM SILVER	08/28/2025	\$	420.10
2411	MOURSUND INSURANCE AGENCY	08/28/2025	\$	3,544.00
2659	OFFICE DEPOT	08/28/2025	\$	224.95
5559	PROGRESSIVE COMMERCIAL AQUATICS, INC.	08/28/2025	\$	2,718.00
2917	SAN SABA PRINTING, LLC	08/28/2025	\$	298.50
1538	PVS DX INC.	08/28/2025	\$	3,695.00
0418	RDO EQUIPMENT CO.	08/28/2025	\$	1,373.19
2863	RHEA & SONS ENTERPRISES, INC.	08/28/2025	\$	235.00
5580	SIMPLIT AB RETAIL, INC.	08/28/2025	\$	3,899.55
5490	APPLIED CONCEPTS INC.	08/28/2025	\$	16,481.00
2909	STROEHER & SON INC.	08/28/2025	\$	1,084.16
4836	SYSCO CENTRAL TEXAS	08/28/2025	\$	997.44
3162	TECHLINE, INC.	08/28/2025	\$	2,860.00
3277	TEXAS PUBLIC POWER ASSOC	08/28/2025	\$	980.00
3669	TYLER TECHNOLOGIES, INC.	08/28/2025	\$	1,090.00
3323	UNIFIRST CORPORATION INC	08/28/2025	\$	139.50
4784	USBLUEBOOK	08/28/2025	\$	329.75
0062	WEST TX FIRE EXTINGUISHER INC	08/28/2025	\$	213.10
5189	XEROX FINANCIAL SERVICES, LLC	08/28/2025	\$	166.00
5189	XEROX FINANCIAL SERVICES, LLC	08/28/2025	\$	590.00
0454	YAMAHA	08/28/2025	\$	2,250.00
4365	A-LINE AUTO PARTS #8	09/03/2025	\$	159.47
1090	ACUSHNET CO DBA TITLEIST	09/03/2025	\$	761.33
0291	AIRCRAFT SPRUCE & SPECIALTY	09/03/2025	\$	1,646.64
1027	ALL AMERICAN PUMP SOLUTIONS, INC	09/03/2025	\$	3,751.63
4577	ALLEN HOPSON	09/03/2025	\$	2,062.50
5605	AMAZON CAPITAL SERVICES	09/03/2025	\$	182.06
0808	ATMOS ENERGY INC.	09/03/2025	\$	96.27
0808	ATMOS ENERGY INC.	09/03/2025	\$	86.49
0808	ATMOS ENERGY INC.	09/03/2025	\$	93.63
1009	AVFUEL CORP	09/03/2025	\$	29,173.70
0135	BELL CONTRACTORS, INC.	09/03/2025	\$	20,857.31
0109	BETTY NICOLE LADNIER	09/03/2025	\$	330.00
0088	BILLY CHRISTOPHER	09/03/2025	\$	500.00
4335	LOCALINUX, INC. DBA	09/03/2025	\$	10.00
4081	BOVEY & COCHRAN, PLLC	09/03/2025	\$	10,148.10
1126	BUTTERY COMPANY, L.L.P	09/03/2025	\$	1,445.76
5280	CADENCE BANK	09/03/2025	\$	6,017.58
4011	CHANAS AGGREGATES, LLC	09/03/2025	\$	894.48
1578	DEERE & COMPANY	09/03/2025	\$	9,197.16
0319	DOUBLE J ASPHALT SEALANT SPECIALIST	09/03/2025	\$	24,890.00
0091	FREESE AND NICHOLS	09/03/2025	\$	23,356.67
1884	HACH CO., INC.	09/03/2025	\$	1,978.64
3647	TRI-TO IMAGINE, INC.	09/03/2025	\$	3,273.13
2064	DUSTIN POLK	09/03/2025	\$	40.00
0258	LAFE ALLEN	09/03/2025	\$	1,200.00
2229	RODE, INC.	09/03/2025	\$	209.39
2237	LLANO PUBLISHING CO., INC.	09/03/2025	\$	868.50
4890	LLOYD GOSSELINK	09/03/2025	\$	1,458.00
5105	THIRD COAST DISTRIBUTING, LLC	09/03/2025	\$	453.66
0140	PLUMMER	09/03/2025	\$	3,983.95
2917	SAN SABA PRINTING, LLC	09/03/2025	\$	44.70
1538	PVS DX INC.	09/03/2025	\$	364.51
2863	RHEA & SONS ENTERPRISES, INC.	09/03/2025	\$	180.30
0265	ROCKIN LA PRODUCTIONS, LLC	09/03/2025	\$	1,005.00
0338	SHERIDAN BUCKLE CO LLC	09/03/2025	\$	3,030.00
2909	STROEHER & SON INC.	09/03/2025	\$	1,329.85
4836	SYSCO CENTRAL TEXAS	09/03/2025	\$	410.43
3602	TECHLINE PIPE, L.P.	09/03/2025	\$	3,856.22

3162	TECHLINE, INC.	09/03/2025	\$	3,411.58
5290	TEXAS EXCAVATION SAFETY SYS. INC.	09/03/2025	\$	47.15
4136	TEXAS FLEET FUEL OR FUELMAN	09/03/2025	\$	9,206.79
0003	CHARLES THOMAS BAILEY	09/03/2025	\$	475.00
3886	ULINE	09/03/2025	\$	2,013.50
5038	US OXO, L.L.C.	09/03/2025	\$	34.79
0026	USIO OUTPUT SOLUTIONS INC	09/03/2025	\$	1,208.75
0026	USIO OUTPUT SOLUTIONS INC	09/03/2025	\$	469.39
0335	WESTWARD ENVIRONMENTAL INC.	09/03/2025	\$	15,000.00
0101	P&W GOLF SUPPLY LLC	09/03/2025	\$	5,193.47
4313	ZEECON WIRELESS INTERNET	09/03/2025	\$	80.00
5280	CADENCE BANK	09/05/2025	\$	73.84
2673	PETTY CASH	09/08/2025	\$	176.92
2486	AQUA BEVERAGE COMPANY	09/08/2025	\$	113.00
3594	ASCAP	09/08/2025	\$	452.33
3893	AT & T MOBILITY	09/08/2025	\$	631.65
0340	C5 ELECTRIC, LLC	09/08/2025	\$	464.32
1296	CENTRAL TEXAS ELECTRIC CO	09/08/2025	\$	12,336.14
0841	CITY OF LLANO	09/08/2025	\$	9,291.06
5540	COMMON GROUND HOME & COMMERCIAL SOLUTIC	09/08/2025	\$	8,000.15
0341	CORRIENTE SADDLE CO.	09/08/2025	\$	5,915.00
5169	ENVIRONMENTAL IMPROVEMENTS, INC.	09/08/2025	\$	7,963.85
0339	LIVELY SECURITY, LLC	09/08/2025	\$	8,284.50
2537	MILLER ELECTRIC	09/08/2025	\$	38.20
1	MISCELLANEOUS	09/08/2025	\$	101.92
1538	PVS DX INC.	09/08/2025	\$	350.00
3272	T-POST FENCING, INC.	09/08/2025	\$	10,977.95
5517	TELLUS EQUIPMENT SOLUTIONS	09/08/2025	\$	9,045.91
3323	UNIFIRST CORPORATION INC	09/08/2025	\$	139.50
4148	KEG 1 O'NEAL	09/30/2025	\$	1,206.80
4148	KEG 1 O'NEAL	09/30/2025	\$	856.75
0950	BEN E KEITH BEERS	09/30/2025	\$	356.15
0950	BEN E KEITH BEERS	09/30/2025	\$	308.65
0950	BEN E KEITH BEERS	09/30/2025	\$	26.00
0950	BEN E KEITH BEERS	09/30/2025	\$	456.55
0950	BEN E KEITH BEERS	09/30/2025	\$	52.00
0950	BEN E KEITH BEERS	09/30/2025	\$	301.40
0950	BEN E KEITH BEERS	09/30/2025	\$	524.60
0950	BEN E KEITH BEERS	09/30/2025	\$	84.00
4892	TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM	09/30/2025	\$	9,816.73