



City of Llano, TX

Check Report

By Check Number

Date Range: 10/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: 10-JLK EVENTS					
5674	MORGAN MENCHACA	11/01/2025	Manual	\$ 30.00	1312
0269	TRUETT RYAN	11/01/2025	Manual	\$ 35.00	1337
0267	STETSON RYAN	11/01/2025	Manual	\$ 21.00	1338
0272	TANNER SHIVES	11/01/2025	Manual	\$ 14.00	1339
0321	COOPER MARKUM	11/01/2025	Manual	\$ 37.50	1340
0302	RIVER WEINBERG	11/01/2025	Manual	\$ 35.00	1341
0282	CREECE CARLISLE	11/01/2025	Manual	\$ 87.50	1342
0282	CREECE CARLISLE	11/01/2025	Manual	\$ 52.50	1343
0302	RIVER WEINBERG	11/01/2025	Manual	\$ 35.00	1344
5653	TATUM SMITH	11/01/2025	Manual	\$ 52.50	1346
0294	HARLEY BRADY	11/01/2025	Manual	\$ 35.00	1347
0287	CHEYENNE LUEDECKE	11/01/2025	Manual	\$ 13.00	1348
0302	RIVER WEINBERG	11/01/2025	Manual	\$ 75.00	1349
0288	TILDEN SHIVES	11/01/2025	Manual	\$ 50.00	1350
5642	QUINN WEINBERG	11/01/2025	Manual	\$ 62.50	1351
0290	AUDREY WILKS	11/01/2025	Manual	\$ 62.50	1352
0324	WYATT TUCKER	11/01/2025	Manual	\$ 38.00	1355
0290	AUDREY WILKS	11/01/2025	Manual	\$ 50.00	1356
0288	TILDEN SHIVES	11/01/2025	Manual	\$ 52.50	1357
0288	TILDEN SHIVES	11/01/2025	Manual	\$ 35.00	1358
0288	TILDEN SHIVES	11/01/2025	Manual	\$ 52.50	1359
0299	DILYN WEEKS	11/01/2025	Manual	\$ 45.00	1360
5647	CODY TAYLOR	11/01/2025	Manual	\$ 30.00	1361
0290	AUDREY WILKS	11/01/2025	Manual	\$ 50.00	1362
0282	CREECE CARLISLE	11/01/2025	Manual	\$ 60.00	1363
5644	BO TAYLOR	11/01/2025	Manual	\$ 40.00	1364
5656	COOPER TATUM	11/01/2025	Manual	\$ 60.00	1365
0293	CHANCEE JO CARLISLE	11/01/2025	Manual	\$ 40.00	1366
0286	HALIE WARNER	11/01/2025	Manual	\$ 37.50	1367
0275	MINDY WARNER	11/01/2025	Manual	\$ 13.00	1368
0299	DILYN WEEKS	11/01/2025	Manual	\$ 50.00	1369
0283	MARLEY MILLER	11/01/2025	Manual	\$ 62.50	1370
0282	CREECE CARLISLE	11/01/2025	Manual	\$ 60.00	1371
0288	TILDEN SHIVES	11/01/2025	Manual	\$ 40.00	1372
0286	HALIE WARNER	11/01/2025	Manual	\$ 52.50	1374
0294	HARLEY BRADY	11/01/2025	Manual	\$ 35.00	1375
0269	TRUETT RYAN	11/02/2025	Manual	\$ 48.75	1376
0267	STETSON RYAN	11/02/2025	Manual	\$ 29.25	1377
0272	TANNER SHIVES	11/02/2025	Manual	\$ 19.50	1378
0320	GUS LATTA	11/02/2025	Manual	\$ 30.00	1379
0324	WYATT TUCKER	11/02/2025	Manual	\$ 50.00	1380
0323	COLTER CARLSON	11/01/2025	Manual	\$ 60.00	1381
5648	GANON CARLSON	11/01/2025	Manual	\$ 40.00	1382
5655	TRIPP TATUM	11/01/2025	Manual	\$ 50.00	1383
0275	MINDY WARNER	11/01/2025	Manual	\$ 13.00	1384
5648	GANON CARLSON	11/01/2025	Manual	\$ 52.50	1385
0295	EASTON KREIDER	11/01/2025	Manual	\$ 35.00	1386
0324	WYATT TUCKER	11/01/2025	Manual	\$ 62.50	1387
0301	KASH KREIDER	11/01/2025	Manual	\$ 37.50	1388
0323	COLTER CARLSON	11/01/2025	Manual	\$ 25.00	1389
0324	WYATT TUCKER	11/01/2025	Manual	\$ 50.00	1390
0308	CLAYTON WARNER	11/02/2025	Manual	\$ 50.00	1391
5653	TATUM SMITH	11/02/2025	Manual	\$ 30.00	1392
5698	CLAIRE SMITH	11/02/2025	Manual	\$ 50.00	1393
0282	CREECE CARLISLE	11/02/2025	Manual	\$ 60.00	1394
0302	RIVER WEINBERG	11/02/2025	Manual	\$ 40.00	1395
0283	MARLEY MILLER	11/02/2025	Manual	\$ 50.00	1396

0294	HARLEY BRADY	11/02/2025	Manual	\$	45.00	1397
0302	RIVER WEINBERG	11/02/2025	Manual	\$	45.00	1398
0288	TILDEN SHIVES	11/02/2025	Manual	\$	30.00	1399
0324	WYATT TUCKER	11/02/2025	Manual	\$	62.50	1400
0286	HALIE WARNER	11/02/2025	Manual	\$	50.00	1401
5644	BO TAYLOR	11/02/2025	Manual	\$	52.50	1402
0320	GUS LATTA	11/02/2025	Manual	\$	35.00	1403
0325	ADALINE LATTA	11/02/2025	Manual	\$	50.00	1404
0290	AUDREY WILKS	11/02/2025	Manual	\$	50.00	1405
0288	TILDEN SHIVES	11/02/2025	Manual	\$	45.00	1406
0320	GUS LATTA	11/02/2025	Manual	\$	30.00	1407
0324	WYATT TUCKER	11/02/2025	Manual	\$	50.00	1408
0294	HARLEY BRADY	11/02/2025	Manual	\$	50.00	1409
0288	TILDEN SHIVES	11/02/2025	Manual	\$	60.00	1410
0282	CREECE CARLISLE	11/02/2025	Manual	\$	40.00	1411
0293	CHANCEE JO CARLISLE	11/02/2025	Manual	\$	52.50	1412
5656	COOPER TATUM	11/02/2025	Manual	\$	35.00	1413
0286	HALIE WARNER	11/02/2025	Manual	\$	37.50	1414
0275	MINDY WARNER	11/02/2025	Manual	\$	13.00	1415
0288	TILDEN SHIVES	11/02/2025	Manual	\$	52.50	1416
0302	RIVER WEINBERG	11/02/2025	Manual	\$	35.00	1417
0325	ADALINE LATTA	11/02/2025	Manual	\$	50.00	1418
0290	AUDREY WILKS	11/02/2025	Manual	\$	62.50	1419
0275	MINDY WARNER	11/02/2025	Manual	\$	13.00	1420
5635	FAITH REED HAYS	11/02/2025	Manual	\$	45.00	1421
0295	EASTON KREIDER	11/02/2025	Manual	\$	30.00	1422
0323	COLTER CARLSON	11/02/2025	Manual	\$	68.75	1423
5656	COOPER TATUM	11/02/2025	Manual	\$	41.25	1424
0301	KASH KREIDER	11/02/2025	Manual	\$	27.50	1425
5648	GANON CARLSON	11/02/2025	Manual	\$	52.50	1426
0301	KASH KREIDER	11/02/2025	Manual	\$	35.00	1427
5655	TRIPP TATUM	11/02/2025	Manual	\$	37.50	1428
5644	BO TAYLOR	11/15/2025	Manual	\$	60.00	1429
5644	BO TAYLOR	11/15/2025	Manual	\$	40.00	1430
0288	TILDEN SHIVES	11/16/2025	Manual	\$	40.00	1431
0274	OMAR MOCTEZUMA	11/15/2025	Manual	\$	50.00	1440
0323	COLTER CARLSON	11/15/2025	Manual	\$	75.00	1441
5648	GANON CARLSON	11/15/2025	Manual	\$	45.00	1442
0324	WYATT TUCKER	11/15/2025	Manual	\$	30.00	1443
5648	GANON CARLSON	11/15/2025	Manual	\$	60.00	1444
5656	COOPER TATUM	11/15/2025	Manual	\$	40.00	1445
5655	TRIPP TATUM	11/15/2025	Manual	\$	50.00	1446
0276	ELLIE WARNER	11/15/2025	Manual	\$	45.00	1447
0281	MILLIE POWERS	11/15/2025	Manual	\$	30.00	1448
0282	CREECE CARLISLE	11/15/2025	Manual	\$	60.00	1449
0302	RIVER WEINBERG	11/15/2025	Manual	\$	40.00	1450
5642	QUINN WEINBERG	11/15/2025	Manual	\$	45.00	1451
0299	DILYN WEEKS	11/15/2025	Manual	\$	30.00	1452
0294	HARLEY BRADY	11/15/2025	Manual	\$	52.00	1453
5663	KAYCEE MURRAY	11/15/2025	Manual	\$	35.00	1454
0287	CHEYENNE LUEDECKE	11/15/2025	Manual	\$	25.00	1455
0282	CREECE CARLISLE	11/15/2025	Manual	\$	52.50	1456
0288	TILDEN SHIVES	11/15/2025	Manual	\$	35.00	1457
5642	QUINN WEINBERG	11/15/2025	Manual	\$	62.50	1458
0290	AUDREY WILKS	11/15/2025	Manual	\$	62.50	1459
0324	WYATT TUCKER	11/16/2025	Manual	\$	25.00	1461
0302	RIVER WEINBERG	11/16/2025	Manual	\$	60.00	1462
0287	CHEYENNE LUEDECKE	11/16/2025	Manual	\$	13.00	1463
0302	RIVER WEINBERG	11/16/2025	Manual	\$	52.50	1464
0298	CASHLYNN NICKES	11/16/2025	Manual	\$	35.00	1465
5642	QUINN WEINBERG	11/16/2025	Manual	\$	30.00	1466
5644	BO TAYLOR	11/16/2025	Manual	\$	52.50	1467
0288	TILDEN SHIVES	11/16/2025	Manual	\$	52.50	1468
0298	CASHLYNN NICKES	11/16/2025	Manual	\$	35.00	1469
5642	QUINN WEINBERG	11/16/2025	Manual	\$	62.50	1470
0290	AUDREY WILKS	11/16/2025	Manual	\$	63.00	1471
0282	CREECE CARLISLE	11/16/2025	Manual	\$	53.00	1472

0288	TILDEN SHIVES	11/16/2025	Manual	\$	35.00	1473
0293	CHANCEE JO CARLISLE	11/16/2025	Manual	\$	45.00	1474
5640	AVEIGH GALBREATH	11/16/2025	Manual	\$	37.50	1475
0282	CREECE CARLISLE	11/16/2025	Manual	\$	52.50	1476
0302	RIVER WEINBERG	11/16/2025	Manual	\$	35.00	1477
0299	DILYN WEEKS	11/16/2025	Manual	\$	63.00	1478
0290	AUDREY WILKS	11/16/2025	Manual	\$	50.00	1479
0267	STETSON RYAN	11/15/2025	Manual	\$	52.00	1480
0269	TRUETT RYAN	11/15/2025	Manual	\$	32.00	1481
0272	TANNER SHIVES	11/15/2025	Manual	\$	21.00	1482
0321	COOPER MARKUM	11/15/2025	Manual	\$	15.00	1483
0324	WYATT TUCKER	11/15/2025	Manual	\$	62.50	1486
0288	TILDEN SHIVES	11/15/2025	Manual	\$	52.50	1488
0298	CASHLYNN NICKES	11/15/2025	Manual	\$	35.00	1489
0288	TILDEN SHIVES	11/15/2025	Manual	\$	67.00	1492
0282	CREECE CARLISLE	11/15/2025	Manual	\$	45.00	1493
0293	CHANCEE JO CARLISLE	11/15/2025	Manual	\$	60.00	1494
5656	COOPER TATUM	11/15/2025	Manual	\$	40.00	1495
5640	AVEIGH GALBREATH	11/15/2025	Manual	\$	62.50	1496
0275	MINDY WARNER	11/15/2025	Manual	\$	13.00	1497
5642	QUINN WEINBERG	11/15/2025	Manual	\$	63.00	1498
0290	AUDREY WILKS	11/15/2025	Manual	\$	63.00	1499
0298	CASHLYNN NICKES	11/15/2025	Manual	\$	53.00	1500
0320	GUS LATTA	11/15/2025	Manual	\$	35.00	1501
0285	AUSTYN SHELL	11/15/2025	Manual	\$	45.00	1503
0325	ADALINE LATTA	11/15/2025	Manual	\$	30.00	1504
0290	AUDREY WILKS	11/15/2025	Manual	\$	62.50	1505
0290	AUDREY WILKS	11/15/2025	Manual	\$	50.00	1506
0267	STETSON RYAN	11/16/2025	Manual	\$	49.00	1507
0269	TRUETT RYAN	11/16/2025	Manual	\$	29.00	1508
0272	TANNER SHIVES	11/16/2025	Manual	\$	20.00	1509
0321	COOPER MARKUM	11/16/2025	Manual	\$	37.50	1510
0323	COLTER CARLSON	11/16/2025	Manual	\$	67.50	1511
5648	GANON CARLSON	11/16/2025	Manual	\$	45.00	1512
5648	GANON CARLSON	11/16/2025	Manual	\$	52.50	1513
0301	KASH KREIDER	11/16/2025	Manual	\$	35.00	1514
0295	EASTON KREIDER	11/16/2025	Manual	\$	37.50	1515
0299	DILYN WEEKS	11/16/2025	Manual	\$	45.00	1516
0294	HARLEY BRADY	11/16/2025	Manual	\$	50.00	1517
0282	CREECE CARLISLE	11/16/2025	Manual	\$	35.00	1518
0325	ADALINE LATTA	11/16/2025	Manual	\$	50.00	1519
0288	TILDEN SHIVES	11/16/2025	Manual	\$	40.00	1520
0299	DILYN WEEKS	11/16/2025	Manual	\$	62.50	1521
0294	HARLEY BRADY	11/16/2025	Manual	\$	62.50	1522
5663	KAYCEE MURRAY	11/16/2025	Manual	\$	50.00	1523
0293	CHANCEE JO CARLISLE	11/16/2025	Manual	\$	30.00	1524
5635	FAITH REED HAYS	11/16/2025	Manual	\$	62.50	1526
5642	QUINN WEINBERG	11/16/2025	Manual	\$	62.50	1529

Check Report

Date Range: 10/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: 15-TWDB I & S					
2256	LLANO NATIONAL BANK	10/02/2025	Regular	\$ 1,744.93	251
2256	LLANO NATIONAL BANK	12/03/2025	Regular	\$ 1,744.93	252
2256	LLANO NATIONAL BANK	11/13/2025	Bank Draft	\$ 1,744.93	DFT0000110

Check Report

Date Range: 10/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: 25-CHRISTMAS LIGHTING FUND					
4977	CITIBANK	11/13/2025	Regular	\$ 474.87	2250
5688	LLANO REGIONAL HOSPITAL	11/24/2025	Regular	\$ 160.00	2251
5693	ROBIN MIMS	11/25/2025	Regular	\$ 500.00	2252
5605	AMAZON CAPITAL SERVICES	12/03/2025	Regular	\$ 365.98	2253
1126	BUTTERY COMPANY, L.L.P	12/03/2025	Regular	\$ 187.65	2254
3675	EUGENE LONG DBA LONGS LIGHTED ART	12/03/2025	Regular	\$ 7,160.00	2255

2673	PETTY CASH	12/03/2025	Regular	\$	200.00	2256
1126	BUTTERY COMPANY, L.L.P	12/03/2025	Regular	\$	200.10	2257
5605	AMAZON CAPITAL SERVICES	12/11/2025	Regular	\$	329.16	2258
1126	BUTTERY COMPANY, L.L.P	12/11/2025	Regular	\$	41.49	2259
4560	O'REILLY AUTOMOTIVE, LLC	12/11/2025	Regular	\$	7.88	2260
0212	SAMANTHA PECK	12/11/2025	Regular	\$	98.00	2261
5605	AMAZON CAPITAL SERVICES	12/17/2025	Regular	\$	17.29	2262
4977	CITIBANK	12/17/2025	Regular	\$	1,482.55	2263
3675	EUGENE LONG DBA LONGS LIGHTED ART	12/17/2025	Regular	\$	510.00	2264

Check Report **Date Range: 10/01/2025 - 12/31/2025**

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: 90-LEDC					
5280	CADENCE BANK	12/03/2025	Regular	\$ 45,250.60	1950

Check Report **Date Range: 10/01/2025 - 12/31/2025**

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: 95-MAIN STREET					
0138	A DICKENS OF A CHRISTMAS	10/16/2025	Regular	\$ 91.69	4413
4993	DELUXE ECHOSTAR LLC	10/16/2025	Regular	\$ 40.00	4414
3690	LLANO BAND BOOSTERS	10/16/2025	Regular	\$ 91.45	4415
5667	VARIANCE FILMS INC.	10/16/2025	Regular	\$ 304.20	4416
4226	WALT DISNEY STUDIOS	10/16/2025	Regular	\$ 367.66	4417
0690	CINEMA SERVICE INC.	10/23/2025	Regular	\$ 85.50	4418
4993	DELUXE ECHOSTAR LLC	10/23/2025	Regular	\$ 40.00	4419
5581	CAPITAL ONE	11/03/2025	Regular	\$ 130.71	4420
0690	CINEMA SERVICE INC.	11/18/2025	Regular	\$ 87.00	4421
2392	MASON BOTTLING CO	11/18/2025	Regular	\$ 171.00	4422
4993	DELUXE ECHOSTAR LLC	12/03/2025	Regular	\$ 40.00	4423
5697	LHS PROJECT GRADUATION	12/03/2025	Regular	\$ 271.86	4424
2392	MASON BOTTLING CO	12/11/2025	Regular	\$ 331.00	4425

Check Report **Date Range: 10/01/2025 - 12/31/2025**

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: 99-POOLED CASH					
4365	A-LINE AUTO PARTS #8	10/02/2025	Regular	\$ 20.82	96546
1027	ALL AMERICAN PUMP SOLUTIONS, INC	10/02/2025	Regular	\$ 13,917.50	96547
4577	ALLEN HOPSON	10/02/2025	Regular	\$ 2,712.50	96548
2486	AQUA BEVERAGE COMPANY	10/02/2025	Regular	\$ 61.98	96549
1014	ARROWHEAD BANK	10/02/2025	Regular	\$ 5,192.07	96550
5213	ATLAS UTILITY SUPPLY COMPANY	10/02/2025	Regular	\$ 8,604.00	96551
0808	ATMOS ENERGY INC.	10/02/2025	Regular	\$ 90.84	96552
1009	AVFUEL CORP	10/02/2025	Regular	\$ 40.00	96553
0109	BETTY NICOLE LADNIER	10/02/2025	Regular	\$ 330.00	96554
5129	BLAKE SCHULZE	10/02/2025	Regular	\$ 55.97	96555
0097	BROOKS WATSON & COMPANY	10/02/2025	Regular	\$ 5,500.00	96556
1126	BUTTERY COMPANY, L.L.P	10/02/2025	Regular	\$ 2,321.93	96557
	Void	10/02/2025	Regular	\$ -	96558
	Void	10/02/2025	Regular	\$ -	96559
5280	CADENCE BANK	10/02/2025	Regular	\$ 3,575.10	96560
0036	CHRIS FELAN	10/02/2025	Regular	\$ 112.00	96561
4670	CLS SEWER EQUIPMENT CO., INC.	10/02/2025	Regular	\$ 1,755.71	96562
0333	COMMERCE FLIGHT, LLC	10/02/2025	Regular	\$ 3,000.00	96563
5540	COMMON GROUND HOME & COMMERCIAL S	10/02/2025	Regular	\$ 10,605.81	96564
0316	DIVISION 1 CONCRETE	10/02/2025	Regular	\$ 9,800.00	96565
2064	DUSTIN POLK	10/02/2025	Regular	\$ 279.19	96566
0091	FREESE AND NICHOLS	10/02/2025	Regular	\$ 43,892.02	96567
5126	FRONTIER COMMUNICATIONS	10/02/2025	Regular	\$ 743.54	96568
5126	FRONTIER COMMUNICATIONS	10/02/2025	Regular	\$ 112.98	96569
1884	HACH CO., INC.	10/02/2025	Regular	\$ 1,179.89	96570
0765	INFINISOURCE, INC.	10/02/2025	Regular	\$ 993.82	96571

5331	KINGS III EMERGENCY COMMUNICATIONS, LLC	10/02/2025	Regular	\$	49.91	96572
0258	LAFE ALLEN	10/02/2025	Regular	\$	1,200.00	96573
0202	LELAND KRACHER	10/02/2025	Regular	\$	3,500.00	96574
0339	LIVELY SECURITY, LLC	10/02/2025	Regular	\$	1,474.00	96575
2240	LLANO CENTRAL APPRAISAL D	10/02/2025	Regular	\$	11,088.00	96576
2353	LLANO FAST LUBE	10/02/2025	Regular	\$	314.50	96577
2256	LLANO NATIONAL BANK	10/02/2025	Regular	\$	4,765.07	96578
2256	LLANO NATIONAL BANK	10/02/2025	Regular	\$	5,444.65	96579
0742	LLANO YOUTH SOCCER ASSOCIATION	10/02/2025	Regular	\$	4,000.00	96580
0107	LUIS SANCHEZ	10/02/2025	Regular	\$	250.00	96581
5634	NIRBO AQUATIC INC.	10/02/2025	Regular	\$	1,650.00	96582
5577	NORTHWEST CASCADE INC.	10/02/2025	Regular	\$	450.00	96583
4560	O'REILLY AUTOMOTIVE, LLC	10/02/2025	Regular	\$	22.99	96584
0265	ROCKIN LA PRODUCTIONS, LLC	10/02/2025	Regular	\$	1,100.00	96585
2229	RODE, INC.	10/02/2025	Regular	\$	244.32	96586
0954	SAM CHRISTOPHER	10/02/2025	Regular	\$	112.00	96587
4888	STEGER BIZZELL	10/02/2025	Regular	\$	7,500.00	96588
2909	STROEHER & SON INC.	10/02/2025	Regular	\$	1,399.64	96589
3162	TECHLINE, INC.	10/02/2025	Regular	\$	3,634.00	96590
3263	TEXAS ELECTRIC COOP	10/02/2025	Regular	\$	23,000.00	96591
4136	TEXAS FLEET FUEL OR FUELMAN	10/02/2025	Regular	\$	7,861.02	96592
5105	THIRD COAST DISTRIBUTING, LLC	10/02/2025	Regular	\$	20.99	96593
0011	TOP SHELF ENTITIES LLC	10/02/2025	Regular	\$	1,215.00	96594
3647	TRI-TO IMAGINE, INC.	10/02/2025	Regular	\$	3,304.75	96595
3669	TYLER TECHNOLOGIES, INC.	10/02/2025	Regular	\$	5,793.70	96596
3323	UNIFIRST CORPORATION INC	10/02/2025	Regular	\$	69.75	96597
0026	USIO OUTPUT SOLUTIONS INC	10/02/2025	Regular	\$	663.84	96598
0026	USIO OUTPUT SOLUTIONS INC	10/02/2025	Regular	\$	1,193.93	96599
5636	WARBIRD RESTORATION FOUNDATION	10/02/2025	Regular	\$	4,000.00	96600
0335	WESTWARD ENVIRONMENTAL INC.	10/02/2025	Regular	\$	1,257.50	96601
5189	XEROX FINANCIAL SERVICES, LLC	10/02/2025	Regular	\$	166.00	96602
5189	XEROX FINANCIAL SERVICES, LLC	10/02/2025	Regular	\$	590.00	96603
0454	YAMAHA	10/02/2025	Regular	\$	2,250.00	96604
4313	ZEECON WIRELESS INTERNET	10/02/2025	Regular	\$	80.00	96605
5664	SHANNON ANDERSON	10/07/2025	Regular	\$	250.00	96611
5280	CADENCE BANK	10/09/2025	Regular	\$	701.50	96612
1090	ACUSHNET CO DBA TITLEIST	10/16/2025	Regular	\$	1,050.59	96613
4486	AIRNAV.COM, LLC	10/16/2025	Regular	\$	129.00	96614
4365	A-LINE AUTO PARTS #8	10/16/2025	Regular	\$	149.92	96615
4577	ALLEN HOPSON	10/16/2025	Regular	\$	2,062.50	96616
5605	AMAZON CAPITAL SERVICES	10/16/2025	Regular	\$	550.37	96617
3893	AT & T MOBILITY	10/16/2025	Regular	\$	780.08	96618
3893	AT & T MOBILITY	10/16/2025	Regular	\$	714.48	96619
0808	ATMOS ENERGY INC.	10/16/2025	Regular	\$	96.28	96620
0808	ATMOS ENERGY INC.	10/16/2025	Regular	\$	117.28	96621
0808	ATMOS ENERGY INC.	10/16/2025	Regular	\$	86.48	96622
0808	ATMOS ENERGY INC.	10/16/2025	Regular	\$	93.62	96623
1009	AVFUEL CORP	10/16/2025	Regular	\$	65.34	96624
5576	BD HOLT CO	10/16/2025	Regular	\$	296.79	96625
0109	BETTY NICOLE LADNIER	10/16/2025	Regular	\$	330.00	96626
4081	BOVEY & COCHRAN, PLLC	10/16/2025	Regular	\$	3,311.50	96627
4638	BUREAU VERITAS NORTH AMERICA INC	10/16/2025	Regular	\$	176.92	96628
0210	BURKETT ENTERPRISES INC.	10/16/2025	Regular	\$	17,190.71	96629
1126	BUTTERY COMPANY, L.L.P	10/16/2025	Regular	\$	52.39	96630
1296	CENTRAL TEXAS ELECTRIC CO	10/16/2025	Regular	\$	11,672.31	96631
4011	CHANAS AGGREGATES, LLC	10/16/2025	Regular	\$	632.10	96632
0314	CHEMNATION, INC.	10/16/2025	Regular	\$	541.14	96633
0841	CITY OF LLANO	10/16/2025	Regular	\$	9,687.53	96634
5621	COUFAL-PRATER EQUIPMENT LLC	10/16/2025	Regular	\$	112.18	96635
5126	FRONTIER COMMUNICATIONS	10/16/2025	Regular	\$	96.24	96636
5126	FRONTIER COMMUNICATIONS	10/16/2025	Regular	\$	102.47	96637
1883	GREGORY CONFER	10/16/2025	Regular	\$	105.00	96638
1884	HACH CO., INC.	10/16/2025	Regular	\$	6,197.45	96639
5511	INDUSTRIAL INSTANCE, LLC	10/16/2025	Regular	\$	1,875.00	96640
0765	INFINISOURCE, INC.	10/16/2025	Regular	\$	164.84	96641
0397	IWORQ SYSTEMS INC.	10/16/2025	Regular	\$	1,655.00	96642
3589	KARL TATSCH	10/16/2025	Regular	\$	250.00	96643

0100	KCL GROUP BENEFITS	10/16/2025	Regular	\$	3,618.63	96644
0198	KIMMEL AVIATION INSURANCE AGENCY	10/16/2025	Regular	\$	1,766.00	96645
4335	LOCALINUX, INC. DBA	10/16/2025	Regular	\$	10.00	96646
0012	MEGAN EZELL	10/16/2025	Regular	\$	140.00	96647
5577	NORTHWEST CASCADE INC.	10/16/2025	Regular	\$	112.50	96648
0494	OMNI/BASE SERVICES OF TEX	10/16/2025	Regular	\$	12.00	96649
5537	POLYDYNE INC.	10/16/2025	Regular	\$	1,890.00	96650
0225	QUIKCOLOR	10/16/2025	Regular	\$	616.00	96651
2863	RHEA & SONS ENTERPRISES, INC.	10/16/2025	Regular	\$	7,353.70	96652
0954	SAM CHRISTOPHER	10/16/2025	Regular	\$	164.94	96653
2917	SAN SABA PRINTING, LLC	10/16/2025	Regular	\$	35.48	96654
3061	SCHNEIDER ENGINEERING, INC	10/16/2025	Regular	\$	750.00	96655
5556	SNEED, VINE & PERRY, P.C.	10/16/2025	Regular	\$	9,428.07	96656
5476	STANDARD INSURANCE COMPANY	10/16/2025	Regular	\$	1,639.49	96657
4836	SYSCO CENTRAL TEXAS	10/16/2025	Regular	\$	651.63	96658
3162	TECHLINE, INC.	10/16/2025	Regular	\$	5,765.00	96659
5290	TEXAS EXCAVATION SAFETY SYS. INC.	10/16/2025	Regular	\$	24.15	96660
3154	TEXAS MUNICIPAL LEAGUE	10/16/2025	Regular	\$	262,800.72	96661
3175	TEXAS WATER UTILITIES	10/16/2025	Regular	\$	270.00	96662
5172	TML HEALTH	10/16/2025	Regular	\$	46,500.64	96663
3669	TYLER TECHNOLOGIES, INC.	10/16/2025	Regular	\$	117,671.87	96664
3323	UNIFIRST CORPORATION INC	10/16/2025	Regular	\$	139.50	96665
5038	US OXO, L.L.C.	10/16/2025	Regular	\$	46.50	96666
4784	USABLUEBOOK	10/16/2025	Regular	\$	291.54	96667
0062	WTX SUPPLY CO.	10/16/2025	Regular	\$	165.80	96668
5670	DILLARD, RENAE	10/16/2025	Regular	\$	15.03	96669
5673	KENNEDY, DONNA & RICHARD	10/16/2025	Regular	\$	171.32	96670
5671	NOVAK, BENJAMIN	10/16/2025	Regular	\$	144.55	96671
5669	REED, RONNIE	10/16/2025	Regular	\$	75.56	96672
5672	REIMER, KRISTLE	10/16/2025	Regular	\$	67.75	96673
4405	3CGEO	10/23/2025	Regular	\$	400.00	96678
0138	A DICKENS OF A CHRISTMAS	10/23/2025	Regular	\$	520.00	96679
0065	ALAN BURDELL	10/23/2025	Regular	\$	139.99	96680
4365	A-LINE AUTO PARTS #8	10/23/2025	Regular	\$	90.00	96681
5297	ALMIGHTY SERVICES, LLC	10/23/2025	Regular	\$	179.00	96682
5605	AMAZON CAPITAL SERVICES	10/23/2025	Regular	\$	86.77	96683
1009	AVFUEL CORP	10/23/2025	Regular	\$	40.00	96684
0015	BANDERA ELECTRIC COOPERATIVE	10/23/2025	Regular	\$	4,598.50	96685
1126	BUTTERY COMPANY, L.L.P	10/23/2025	Regular	\$	421.30	96686
0314	CHEMNATION, INC.	10/23/2025	Regular	\$	798.59	96687
4977	CITIBANK	10/23/2025	Regular	\$	26,699.75	96688
5540	COMMON GROUND HOME & COMMERCIAL S	10/23/2025	Regular	\$	775.00	96689
5621	COUFAL-PRATER EQUIPMENT LLC	10/23/2025	Regular	\$	3,438.58	96690
3958	DSHS CENTRAL LAB MC2004	10/23/2025	Regular	\$	414.00	96691
2064	DUSTIN POLK	10/23/2025	Regular	\$	329.44	96692
4846	ENVIRONMENTAL MONITORING LABORATORY	10/23/2025	Regular	\$	1,890.14	96693
5676	FINLEY DEGRAFFENRIED	10/23/2025	Regular	\$	188.00	96694
1089	FRANK GRIGGS POST 370	10/23/2025	Regular	\$	651.30	96695
0091	FREESE AND NICHOLS	10/23/2025	Regular	\$	10,503.36	96696
5452	HINDS PAVING	10/23/2025	Regular	\$	5,494.50	96697
0765	INFINISOURCE, INC.	10/23/2025	Regular	\$	158.50	96698
0266	JOHN BAUER	10/23/2025	Regular	\$	454.00	96699
3589	KARL TATSCH	10/23/2025	Regular	\$	250.00	96700
4582	KELLI TUDYK	10/23/2025	Regular	\$	454.00	96701
5386	KIMBERLEY WAGNER	10/23/2025	Regular	\$	188.00	96702
5331	KINGS III EMERGENCY COMMUNICATIONS, LLC	10/23/2025	Regular	\$	99.82	96703
5274	KOLOGIK	10/23/2025	Regular	\$	1,200.00	96704
5569	LAURA ALMOND	10/23/2025	Regular	\$	454.00	96705
2236	LLANO CHAMBER OF COMMERCE	10/23/2025	Regular	\$	4,000.00	96706
0032	LLANO STATION AUTOMOTIVE LLC	10/23/2025	Regular	\$	200.00	96707
4890	LLOYD GOSSELINK	10/23/2025	Regular	\$	1,657.50	96708
5045	MCI COMM SERVICE	10/23/2025	Regular	\$	16.71	96709
0247	NATIONAL WORKS INC.	10/23/2025	Regular	\$	94,028.04	96710
2673	PETTY CASH	10/23/2025	Regular	\$	54.47	96711
0140	PLUMMER	10/23/2025	Regular	\$	11,898.65	96712
4770	PUMP MECHANICAL TECHNICAL SERVICES, LLC	10/23/2025	Regular	\$	82,218.50	96713
1538	PVS DX INC.	10/23/2025	Regular	\$	734.51	96714

2863	RHEA & SONS ENTERPRISES, INC.	10/23/2025	Regular	\$	3,889.77	96715
5677	RICH HOUSTON	10/23/2025	Regular	\$	50.00	96716
2229	RODE, INC.	10/23/2025	Regular	\$	158.66	96717
4888	STEGER BIZZELL	10/23/2025	Regular	\$	62,692.79	96718
2909	STROEHER & SON INC.	10/23/2025	Regular	\$	1,735.71	96719
4836	SYSCO CENTRAL TEXAS	10/23/2025	Regular	\$	607.75	96720
4584	T7 ENTERPRISES, LLC	10/23/2025	Regular	\$	96.00	96721
0148	TANTALUS SYSTEMS, INC.	10/23/2025	Regular	\$	2,864.58	96722
3602	TECHLINE PIPE, L.P.	10/23/2025	Regular	\$	2,754.67	96723
3162	TECHLINE, INC.	10/23/2025	Regular	\$	1,917.00	96724
0388	TEXAS COMMISSION ON ENVIRONMENTAL QL	10/23/2025	Regular	\$	3,473.53	96725
4614	THE LIONS CLUB OF LLANO	10/23/2025	Regular	\$	600.00	96726
5105	THIRD COAST DISTRIBUTING, LLC	10/23/2025	Regular	\$	569.39	96727
5339	TONY GUIDROZ	10/23/2025	Regular	\$	624.00	96728
3669	TYLER TECHNOLOGIES, INC.	10/23/2025	Regular	\$	60.00	96729
3323	UNIFIRST CORPORATION INC	10/23/2025	Regular	\$	69.75	96730
5038	US OXO, L.L.C.	10/23/2025	Regular	\$	79.54	96731
4784	USABLUBOOK	10/23/2025	Regular	\$	201.20	96732
4247	VERIZON BUSINESS NETWORK SERV INC.	10/23/2025	Regular	\$	8.36	96733
0986	WASTE CONNECTIONS	10/23/2025	Regular	\$	68,774.74	96734
5060	WASTEWATER TRANSPORT SERVICES, LLC	10/23/2025	Regular	\$	1,574.14	96735
0062	WTX SUPPLY CO.	10/23/2025	Regular	\$	55.06	96736
0305	WILLDAN FINANCIAL SERVICES	10/23/2025	Regular	\$	600.00	96737
4577	ALLEN HOPSON	10/28/2025	Regular	\$	2,062.50	96738
0109	BETTY NICOLE LADNIER	10/28/2025	Regular	\$	330.00	96739
4365	A-LINE AUTO PARTS #8	11/03/2025	Regular	\$	22.00	96743
5605	AMAZON CAPITAL SERVICES	11/03/2025	Regular	\$	130.92	96744
1014	ARROWHEAD BANK	11/03/2025	Regular	\$	5,192.07	96745
0808	ATMOS ENERGY INC.	11/03/2025	Regular	\$	107.18	96746
0808	ATMOS ENERGY INC.	11/03/2025	Regular	\$	99.01	96747
0808	ATMOS ENERGY INC.	11/03/2025	Regular	\$	105.86	96748
0808	ATMOS ENERGY INC.	11/03/2025	Regular	\$	103.57	96749
1009	AVFUEL CORP	11/03/2025	Regular	\$	30,712.11	96750
1006	BIG DEAT, INC. DBA	11/03/2025	Regular	\$	385.00	96751
0326	BMLM VENTURES LLC DBA	11/03/2025	Regular	\$	269.44	96752
4638	BUREAU VERITAS NORTH AMERICA INC	11/03/2025	Regular	\$	9,558.86	96753
1126	BUTTERY COMPANY, L.L.P	11/03/2025	Regular	\$	1,205.86	96754
5280	CADENCE BANK	11/03/2025	Regular	\$	3,575.10	96755
0013	CATHRYN RAY	11/03/2025	Regular	\$	198.00	96756
4519	EWING IRRIGATION	11/03/2025	Regular	\$	91.95	96757
0091	FREESE AND NICHOLS	11/03/2025	Regular	\$	16,174.55	96758
5126	FRONTIER COMMUNICATIONS	11/03/2025	Regular	\$	755.33	96759
5126	FRONTIER COMMUNICATIONS	11/03/2025	Regular	\$	112.98	96760
5126	FRONTIER COMMUNICATIONS	11/03/2025	Regular	\$	184.68	96761
1884	HACH CO., INC.	11/03/2025	Regular	\$	747.71	96762
0087	JM TEST SYSTEMS, LLC	11/03/2025	Regular	\$	3,506.00	96763
5680	JOE'S BAR IN LLANO, LLC	11/03/2025	Regular	\$	500.00	96764
0258	LAFE ALLEN	11/03/2025	Regular	\$	1,200.00	96765
0234	LARRY SAWYER	11/03/2025	Regular	\$	115.00	96766
4914	LCRA	11/03/2025	Regular	\$	240.00	96767
2232	LLANO COUNTY	11/03/2025	Regular	\$	2,025.00	96768
2256	LLANO NATIONAL BANK	11/03/2025	Regular	\$	5,444.65	96769
2256	LLANO NATIONAL BANK	11/03/2025	Regular	\$	4,765.07	96770
2237	LLANO PUBLISHING CO., INC.	11/03/2025	Regular	\$	48.75	96771
0742	LLANO YOUTH SOCCER ASSOCIATION	11/03/2025	Regular	\$	4,000.00	96772
4335	LOCALLINUX, INC. DBA	11/03/2025	Regular	\$	10.00	96773
5577	NORTHWEST CASCADE INC.	11/03/2025	Regular	\$	569.50	96774
2659	OFFICE DEPOT	11/03/2025	Regular	\$	357.04	96775
4560	O'REILLY AUTOMOTIVE, LLC	11/03/2025	Regular	\$	73.44	96776
0209	OUT BACK PARTY RENTALS LLC	11/03/2025	Regular	\$	2,461.00	96777
2673	PETTY CASH	11/03/2025	Regular	\$	400.00	96778
1538	PVS DX INC.	11/03/2025	Regular	\$	364.51	96779
2863	RHEA & SONS ENTERPRISES, INC.	11/03/2025	Regular	\$	496.52	96780
2229	RODE, INC.	11/03/2025	Regular	\$	150.00	96781
3061	SCHNEIDER ENGINEERING, INC	11/03/2025	Regular	\$	9,300.00	96782
5580	SIMPLOT AB RETAIL, INC.	11/03/2025	Regular	\$	623.00	96783
0203	STEPHEN COVINGTON	11/03/2025	Regular	\$	6,500.00	96784

2909	STROEHER & SON INC.	11/03/2025	Regular	\$	2,167.03	96785
4836	SYSCO CENTRAL TEXAS	11/03/2025	Regular	\$	1,047.28	96786
0111	TAMMY FRIEDRICH	11/03/2025	Regular	\$	840.00	96787
0084	TDK OPERATIONS LLC	11/03/2025	Regular	\$	1,778.25	96788
4055	TEXAS ELECTRIC COOPERATIVES, INC.	11/03/2025	Regular	\$	3,800.38	96789
4136	TEXAS FLEET FUEL OR FUELMAN	11/03/2025	Regular	\$	8,637.28	96790
5105	THIRD COAST DISTRIBUTING, LLC	11/03/2025	Regular	\$	133.75	96791
5339	TONY GUIDROZ	11/03/2025	Regular	\$	40.00	96792
3272	T-POST FENCING, INC.	11/03/2025	Regular	\$	4,519.30	96793
3323	UNIFIRST CORPORATION INC	11/03/2025	Regular	\$	69.75	96794
3402	WAUKESHA-PEARCE INDUSTRIE	11/03/2025	Regular	\$	6,323.18	96795
5678	WELD INSPECTION & CERTIFICATION LLC	11/03/2025	Regular	\$	738.00	96796
0454	YAMAHA	11/03/2025	Regular	\$	2,250.00	96797
4313	ZEECON WIRELESS INTERNET	11/03/2025	Regular	\$	80.00	96798
0200	AARON TAYLOR	11/05/2025	Regular	\$	2,500.00	96799
1090	ACUSHNET CO DBA TITLEIST	11/05/2025	Regular	\$	1,994.38	96800
0065	ALAN BURDELL	11/05/2025	Regular	\$	358.89	96801
2486	AQUA BEVERAGE COMPANY	11/05/2025	Regular	\$	129.23	96802
5388	BOARDTRONICS, INC.	11/05/2025	Regular	\$	1,493.55	96803
4081	BOVEY & COCHRAN, PLLC	11/05/2025	Regular	\$	2,331.74	96804
1126	BUTTERY COMPANY, L.L.P	11/05/2025	Regular	\$	407.52	96805
1296	CENTRAL TEXAS ELECTRIC CO	11/05/2025	Regular	\$	10,087.64	96806
5681	COMMEMORATIVE AIR FORCE	11/05/2025	Regular	\$	6,000.00	96807
0201	COMMEMORATIVE AIR FORCE INC.	11/05/2025	Regular	\$	1,250.00	96808
5540	COMMON GROUND HOME & COMMERCIAL S	11/05/2025	Regular	\$	7,125.00	96809
5682	DONALD CHRIS ROUNDS	11/05/2025	Regular	\$	5,000.00	96810
0199	JEFF COPSETTA	11/05/2025	Regular	\$	1,000.00	96811
0205	KAREN ADAMS BRINKLEY	11/05/2025	Regular	\$	(500.00)	96812
0205	KAREN ADAMS BRINKLEY	11/05/2025	Regular	\$	500.00	96812
4807	LINEBARGER GOGGAN	11/05/2025	Regular	\$	79.80	96813
2236	LLANO CHAMBER OF COMMERCE	11/05/2025	Regular	\$	29,577.13	96814
2235	LLANO CO. HISTORICAL SOCI	11/05/2025	Regular	\$	2,288.78	96815
2235	LLANO CO. HISTORICAL SOCI	11/05/2025	Regular	\$	3,204.11	96816
2229	RODE, INC.	11/05/2025	Regular	\$	434.20	96817
3162	TECHLINE, INC.	11/05/2025	Regular	\$	13,047.72	96818
5517	TELLUS EQUIPMENT SOLUTIONS	11/05/2025	Regular	\$	3,331.69	96819
3647	TRI-TO IMAGINE, INC.	11/05/2025	Regular	\$	3,304.75	96820
0026	USIO OUTPUT SOLUTIONS INC	11/05/2025	Regular	\$	1,225.04	96821
0026	USIO OUTPUT SOLUTIONS INC	11/05/2025	Regular	\$	468.55	96822
0211	DAVID ANDERSON	11/10/2025	Regular	\$	861.00	96823
0207	GERALD ALLEN MITCHELL	11/10/2025	Regular	\$	2,800.00	96824
2673	PETTY CASH	11/10/2025	Regular	\$	205.69	96825
4577	ALLEN HOPSON	11/13/2025	Regular	\$	4,012.50	96826
5605	AMAZON CAPITAL SERVICES	11/13/2025	Regular	\$	350.22	96827
3893	AT & T MOBILITY	11/13/2025	Regular	\$	716.59	96828
3893	AT & T MOBILITY	11/13/2025	Regular	\$	714.48	96829
1009	AVFUEL CORP	11/13/2025	Regular	\$	11,227.97	96830
5685	B&H PHOTO VIDEO	11/13/2025	Regular	\$	3,732.46	96831
0135	BELL CONTRACTORS, INC.	11/13/2025	Regular	\$	152,770.88	96832
0109	BETTY NICOLE LADNIER	11/13/2025	Regular	\$	330.00	96833
4011	CHANAS AGGREGATES, LLC	11/13/2025	Regular	\$	962.36	96834
4820	CHEMTRADE CHEMICALS US LLC	11/13/2025	Regular	\$	12,168.01	96835
4977	CITIBANK	11/13/2025	Regular	\$	14,036.46	96836
0841	CITY OF LLANO	11/13/2025	Regular	\$	9,895.70	96837
5540	COMMON GROUND HOME & COMMERCIAL S	11/13/2025	Regular	\$	2,412.45	96838
0031	D SCHNEIDER ENTERPRISES LLCS	11/13/2025	Regular	\$	754.03	96839
2064	DUSTIN POLK	11/13/2025	Regular	\$	621.00	96840
4846	ENVIRONMENTAL MONITORING LABORATORY	11/13/2025	Regular	\$	2,173.86	96841
5126	FRONTIER COMMUNICATIONS	11/13/2025	Regular	\$	102.47	96842
5126	FRONTIER COMMUNICATIONS	11/13/2025	Regular	\$	96.24	96843
1884	HACH CO., INC.	11/13/2025	Regular	\$	42,872.64	96844
5057	HILTI, INC.	11/13/2025	Regular	\$	524.00	96845
0765	INFINISOURCE, INC.	11/13/2025	Regular	\$	186.48	96846
5192	JAH-CON INSTRUMENTATION, LLC	11/13/2025	Regular	\$	530.00	96847
0100	KCL GROUP BENEFITS	11/13/2025	Regular	\$	4,084.32	96848
2235	LLANO CO. HISTORICAL SOCI	11/13/2025	Regular	\$	3,145.55	96849
2353	LLANO FAST LUBE	11/13/2025	Regular	\$	199.80	96850

2237	LLANO PUBLISHING CO., INC.	11/13/2025	Regular	\$	33.75	96851
0906	MARA DUDLEY	11/13/2025	Regular	\$	797.04	96852
0012	MEGAN EZELL	11/13/2025	Regular	\$	140.00	96853
4752	METRO FIRE	11/13/2025	Regular	\$	455.35	96854
5577	NORTHWEST CASCADE INC.	11/13/2025	Regular	\$	2,332.50	96855
0140	PLUMMER	11/13/2025	Regular	\$	13,849.90	96856
1538	PVS DX INC.	11/13/2025	Regular	\$	546.77	96857
0225	QUIKCOLOR	11/13/2025	Regular	\$	480.00	96858
0418	RDO EQUIPMENT CO.	11/13/2025	Regular	\$	3,247.51	96859
2863	RHEA & SONS ENTERPRISES, INC.	11/13/2025	Regular	\$	562.15	96860
0265	ROCKIN LA PRODUCTIONS, LLC	11/13/2025	Regular	\$	960.00	96861
5683	RYAN GUIDROZ	11/13/2025	Regular	\$	750.00	96862
2917	SAN SABA PRINTING, LLC	11/13/2025	Regular	\$	81.00	96863
3061	SCHNEIDER ENGINEERING, INC	11/13/2025	Regular	\$	750.00	96864
5556	SNEED, VINE & PERRY, P.C.	11/13/2025	Regular	\$	45,892.57	96865
2909	STROEHER & SON INC.	11/13/2025	Regular	\$	2,079.60	96866
4836	SYSCO CENTRAL TEXAS	11/13/2025	Regular	\$	691.26	96867
3602	TECHLINE PIPE, L.P.	11/13/2025	Regular	\$	4,398.19	96868
3162	TECHLINE, INC.	11/13/2025	Regular	\$	1,138.94	96869
4024	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	11/13/2025	Regular	\$	100.00	96870
5290	TEXAS EXCAVATION SAFETY SYS. INC.	11/13/2025	Regular	\$	32.20	96871
3154	TEXAS MUNICIPAL LEAGUE	11/13/2025	Regular	\$	232.26	96872
5686	THE HARTFORD INSURANCE GROUP	11/13/2025	Regular	\$	1,281.22	96873
5105	THIRD COAST DISTRIBUTING, LLC	11/13/2025	Regular	\$	82.97	96874
5172	TML HEALTH	11/13/2025	Regular	\$	52,067.90	96875
3669	TYLER TECHNOLOGIES, INC.	11/13/2025	Regular	\$	6,128.00	96876
3886	ULINE	11/13/2025	Regular	\$	405.08	96877
3323	UNIFIRST CORPORATION INC	11/13/2025	Regular	\$	209.25	96878
5038	US OXO, L.L.C.	11/13/2025	Regular	\$	50.13	96879
4784	USABLUBOOK	11/13/2025	Regular	\$	443.27	96880
5060	WASTEWATER TRANSPORT SERVICES, LLC	11/13/2025	Regular	\$	3,935.34	96881
0261	WAY LATE ICE LLC	11/13/2025	Regular	\$	550.00	96882
0062	WTX SUPPLY CO.	11/13/2025	Regular	\$	358.49	96883
5437	WHITEHEADVANSLLANO, LLC	11/13/2025	Regular	\$	1,715.44	96884
0305	WILLDAN FINANCIAL SERVICES	11/13/2025	Regular	\$	1,355.00	96885
5189	XEROX FINANCIAL SERVICES, LLC	11/13/2025	Regular	\$	590.00	96886
5189	XEROX FINANCIAL SERVICES, LLC	11/13/2025	Regular	\$	166.00	96887
4577	ALLEN HOPSON	11/18/2025	Regular	\$	2,062.50	96892
0109	BETTY NICOLE LADNIER	11/18/2025	Regular	\$	330.00	96893
0215	CARA HEWITT	11/18/2025	Regular	\$	1,725.00	96894
0013	CATHRYN RAY	11/18/2025	Regular	\$	1,333.80	96895
3843	MCCOY TREE SURGERY COMPANY, INC.	11/18/2025	Regular	\$	13,288.70	96896
5619	MEGAN ESPARZA	11/18/2025	Regular	\$	575.00	96897
0954	SAM CHRISTOPHER	11/18/2025	Regular	\$	1,260.00	96898
0218	SYDNEE MOORE	11/18/2025	Regular	\$	680.00	96899
5509	VERNON CANTER	11/18/2025	Regular	\$	1,675.00	96900
0138	A DICKENS OF A CHRISTMAS	11/24/2025	Regular	\$	3,731.30	96901
4638	BUREAU VERITAS NORTH AMERICA INC	11/24/2025	Regular	\$	1,089.19	96902
5098	DEVAULT HOME SECURITY & INNOVATIVE COI	11/24/2025	Regular	\$	953.88	96903
5687	MAGNUS PERFORMANCE & WELLNESS	11/24/2025	Regular	\$	1,095.49	96904
3843	MCCOY TREE SURGERY COMPANY, INC.	11/24/2025	Regular	\$	15,231.40	96905
5045	MCI COMM SERVICE	11/24/2025	Regular	\$	16.71	96906
2746	PROFESSIONAL TURF PRODUCT	11/24/2025	Regular	\$	13,651.75	96907
0213	URIDEZ LLC	11/24/2025	Regular	\$	3,312.00	96908
4247	VERIZON BUSINESS NETWORK SERV INC.	11/24/2025	Regular	\$	8.36	96909
0986	WASTE CONNECTIONS	11/24/2025	Regular	\$	77,595.52	96910
5691	ANDERSON, JENNA	11/24/2025	Regular	\$	12.39	96911
5689	JMSR ENTERPRISES, LLC	11/24/2025	Regular	\$	165.72	96912
5692	SHUFORD, TANNER	11/24/2025	Regular	\$	71.96	96913
5690	TROIS, CHARLES	11/24/2025	Regular	\$	260.00	96914
0258	LAFF ALLEN	11/25/2025	Regular	\$	1,200.00	96915
5694	REBECCA VAUGHN	11/25/2025	Regular	\$	150.00	96916
0808	ATMOS ENERGY INC.	12/03/2025	Regular	\$	99.01	96920
1009	AVFUEL CORP	12/03/2025	Regular	\$	40.00	96921
0015	BANDERA ELECTRIC COOPERATIVE	12/03/2025	Regular	\$	4,598.50	96922
1006	BIG DEAT, INC. DBA	12/03/2025	Regular	\$	505.00	96923
4519	EWING IRRIGATION	12/03/2025	Regular	\$	91.95	96924

5695	FD INTERNATIONAL INC	12/03/2025	Regular	\$	350.00	96925
5126	FRONTIER COMMUNICATIONS	12/03/2025	Regular	\$	184.68	96926
5317	HEART OF TEXAS PROPANE	12/03/2025	Regular	\$	407.00	96927
5452	HINDS PAVING	12/03/2025	Regular	\$	5,494.50	96928
4405	3CGEO	12/03/2025	Regular	\$	400.00	97429
1090	ACUSHNET CO DBA TITLEIST	12/03/2025	Regular	\$	3,759.55	97430
0065	ALAN BURDELL	12/03/2025	Regular	\$	108.16	97431
4365	A-LINE AUTO PARTS #8	12/03/2025	Regular	\$	326.21	97432
1027	ALL AMERICAN PUMP SOLUTIONS, INC	12/03/2025	Regular	\$	1,147.91	97433
5605	AMAZON CAPITAL SERVICES	12/03/2025	Regular	\$	618.70	97434
2486	AQUA BEVERAGE COMPANY	12/03/2025	Regular	\$	112.92	97435
1014	ARROWHEAD BANK	12/03/2025	Regular	\$	5,192.07	97436
0808	ATMOS ENERGY INC.	12/03/2025	Regular	\$	102.44	97437
0097	BROOKS WATSON & COMPANY	12/03/2025	Regular	\$	20,000.00	97438
1126	BATTERY COMPANY, L.L.P	12/03/2025	Regular	\$	2,017.77	97439
	Void	12/03/2025	Regular	\$	-	97440
	Void	12/03/2025	Regular	\$	-	97441
5280	CADENCE BANK	12/03/2025	Regular	\$	3,575.10	97442
1296	CENTRAL TEXAS ELECTRIC CO	12/03/2025	Regular	\$	8,078.50	97443
4011	CHANAS AGGREGATES, LLC	12/03/2025	Regular	\$	984.39	97444
4670	CLS SEWER EQUIPMENT CO., INC.	12/03/2025	Regular	\$	37.53	97445
1463	COLLIER MATERIALS INC.	12/03/2025	Regular	\$	1,144.13	97446
2064	DUSTIN POLK	12/03/2025	Regular	\$	142.50	97447
0091	FREESE AND NICHOLS	12/03/2025	Regular	\$	16,727.89	97448
5126	FRONTIER COMMUNICATIONS	12/03/2025	Regular	\$	112.98	97449
5126	FRONTIER COMMUNICATIONS	12/03/2025	Regular	\$	756.73	97450
0239	G4 GEOMETRIC RESOURCES LLC	12/03/2025	Regular	\$	1,316.20	97451
1883	GREGORY CONFER	12/03/2025	Regular	\$	420.00	97452
1884	HACH CO., INC.	12/03/2025	Regular	\$	1,559.89	97453
5311	KARA GILLILAND	12/03/2025	Regular	\$	772.40	97454
0100	KCL GROUP BENEFITS	12/03/2025	Regular	\$	3,638.06	97455
5331	KINGS III EMERGENCY COMMUNICATIONS, LLC	12/03/2025	Regular	\$	49.91	97456
0234	LARRY SAWYER	12/03/2025	Regular	\$	2,775.50	97457
4914	LCRA	12/03/2025	Regular	\$	240.00	97458
2353	LLANO FAST LUBE	12/03/2025	Regular	\$	570.00	97459
2256	LLANO NATIONAL BANK	12/03/2025	Regular	\$	4,765.07	97460
2256	LLANO NATIONAL BANK	12/03/2025	Regular	\$	5,444.65	97461
2237	LLANO PUBLISHING CO., INC.	12/03/2025	Regular	\$	120.00	97462
4335	LOCALINUX, INC. DBA	12/03/2025	Regular	\$	10.00	97463
0107	LUIS SANCHEZ	12/03/2025	Regular	\$	250.00	97464
2659	OFFICE DEPOT	12/03/2025	Regular	\$	211.91	97465
4560	O'REILLY AUTOMOTIVE, LLC	12/03/2025	Regular	\$	41.46	97466
5559	PROGRESSIVE COMMERCIAL AQUATICS, INC.	12/03/2025	Regular	\$	9,721.00	97467
1538	PVS DX INC.	12/03/2025	Regular	\$	886.77	97468
0418	RDO EQUIPMENT CO.	12/03/2025	Regular	\$	2,458.83	97469
0265	ROCKIN LA PRODUCTIONS, LLC	12/03/2025	Regular	\$	860.00	97470
2917	SAN SABA PRINTING, LLC	12/03/2025	Regular	\$	440.00	97471
5476	STANDARD INSURANCE COMPANY	12/03/2025	Regular	\$	2,162.36	97472
4888	STEGER BIZZELL	12/03/2025	Regular	\$	67,389.04	97473
2909	STROEHER & SON INC.	12/03/2025	Regular	\$	1,059.56	97474
4836	SYSCO CENTRAL TEXAS	12/03/2025	Regular	\$	800.69	97475
3602	TECHLINE PIPE, L.P.	12/03/2025	Regular	\$	4,667.74	97476
3162	TECHLINE, INC.	12/03/2025	Regular	\$	25,160.42	97477
0388	TEXAS COMMISSION ON ENVIRONMENTAL QL	12/03/2025	Regular	\$	4,593.30	97478
5290	TEXAS EXCAVATION SAFETY SYS. INC.	12/03/2025	Regular	\$	21.85	97479
4136	TEXAS FLEET FUEL OR FUELMAN	12/03/2025	Regular	\$	6,875.89	97480
5105	THIRD COAST DISTRIBUTING, LLC	12/03/2025	Regular	\$	665.01	97481
3177	TMCA, INC.	12/03/2025	Regular	\$	125.00	97482
5172	TML HEALTH	12/03/2025	Regular	\$	48,944.12	97483
5684	TRISTEN ADAMS	12/03/2025	Regular	\$	65.00	97484
3647	TRI-TO IMAGINE, INC.	12/03/2025	Regular	\$	3,304.75	97485
5512	TURF DIAGNOSTICS INC.	12/03/2025	Regular	\$	95.00	97486
3323	UNIFIRST CORPORATION INC	12/03/2025	Regular	\$	139.50	97487
5038	US OXO, L.L.C.	12/03/2025	Regular	\$	27.43	97488
4784	USABLUBOOK	12/03/2025	Regular	\$	166.18	97489
0062	WTX SUPPLY CO.	12/03/2025	Regular	\$	1,109.23	97490
0335	WESTWARD ENVIRONMENTAL INC.	12/03/2025	Regular	\$	10,190.00	97491

5189	XEROX FINANCIAL SERVICES, LLC	12/03/2025	Regular	\$	166.00	97492
5189	XEROX FINANCIAL SERVICES, LLC	12/03/2025	Regular	\$	590.00	97493
0454	YAMAHA	12/03/2025	Regular	\$	2,250.00	97494
4313	ZEECON WIRELESS INTERNET	12/03/2025	Regular	\$	80.00	97495
1622	A-7 AUSTIN, LTD	12/11/2025	Regular	\$	357.32	97496
4365	A-LINE AUTO PARTS #8	12/11/2025	Regular	\$	88.81	97497
4577	ALLEN HOPSON	12/11/2025	Regular	\$	2,712.50	97498
5605	AMAZON CAPITAL SERVICES	12/11/2025	Regular	\$	71.12	97499
3893	AT & T MOBILITY	12/11/2025	Regular	\$	737.78	97500
0808	ATMOS ENERGY INC.	12/11/2025	Regular	\$	99.01	97501
0808	ATMOS ENERGY INC.	12/11/2025	Regular	\$	107.18	97502
0808	ATMOS ENERGY INC.	12/11/2025	Regular	\$	108.38	97503
0109	BETTY NICOLE LADNIER	12/11/2025	Regular	\$	330.00	97504
4081	BOVEY & COCHRAN, PLLC	12/11/2025	Regular	\$	8,340.37	97505
1126	BUTTERY COMPANY, L.L.P	12/11/2025	Regular	\$	64.70	97506
3898	CAPCOG	12/11/2025	Regular	\$	360.20	97507
0003	CHARLES THOMAS BAILEY	12/11/2025	Regular	\$	475.00	97508
0841	CITY OF LLANO	12/11/2025	Regular	\$	8,805.66	97509
4670	CLS SEWER EQUIPMENT CO., INC.	12/11/2025	Regular	\$	2,293.97	97510
0079	COMPACT CONSTRUCTION EQUIPMENT, LLC	12/11/2025	Regular	\$	427.13	97511
5621	COUFAL-PRATER EQUIPMENT LLC	12/11/2025	Regular	\$	149.79	97512
4846	ENVIRONMENTAL MONITORING LABORATORY	12/11/2025	Regular	\$	1,887.04	97513
0044	GEORGE FRICKE	12/11/2025	Regular	\$	110.31	97514
0038	GRANTWORKS, INC.	12/11/2025	Regular	\$	8,480.00	97515
0765	INFINISOURCE, INC.	12/11/2025	Regular	\$	186.48	97516
4807	LINEBARGER GOGGAN	12/11/2025	Regular	\$	266.50	97517
2236	LLANO CHAMBER OF COMMERCE	12/11/2025	Regular	\$	9,525.35	97518
2235	LLANO CO. HISTORICAL SOCI	12/11/2025	Regular	\$	1,768.99	97519
2353	LLANO FAST LUBE	12/11/2025	Regular	\$	144.98	97520
2237	LLANO PUBLISHING CO., INC.	12/11/2025	Regular	\$	60.00	97521
5687	MAGNUS PERFORMANCE & WELLNESS	12/11/2025	Regular	\$	1,766.28	97522
0012	MEGAN EZELL	12/11/2025	Regular	\$	140.00	97523
5699	MOGHU USA LLC	12/11/2025	Regular	\$	3,940.74	97524
5577	NORTHWEST CASCADE INC.	12/11/2025	Regular	\$	112.50	97525
4560	O'REILLY AUTOMOTIVE, LLC	12/11/2025	Regular	\$	390.80	97526
5143	PAUL WELLER	12/11/2025	Regular	\$	1,500.00	97527
0140	PLUMMER	12/11/2025	Regular	\$	4,020.50	97528
1538	PVS DX INC.	12/11/2025	Regular	\$	360.00	97529
2863	RHEA & SONS ENTERPRISES, INC.	12/11/2025	Regular	\$	689.27	97530
2229	RODE, INC.	12/11/2025	Regular	\$	1,233.65	97531
3061	SCHNEIDER ENGINEERING, INC	12/11/2025	Regular	\$	795.94	97532
5580	SIMPLOT AB RETAIL, INC.	12/11/2025	Regular	\$	31,795.21	97533
5524	SOUTHERN TIRE MART LLC	12/11/2025	Regular	\$	1,766.12	97534
2909	STROEHER & SON INC.	12/11/2025	Regular	\$	2,002.31	97535
5016	STRONG TECHNICAL SERVICES, INC.	12/11/2025	Regular	\$	1,703.70	97536
5700	SUNBELT SOLOMON SERVICES, LLC	12/11/2025	Regular	\$	545.02	97537
0603	SYN-TECH SYSTEMS, INC.	12/11/2025	Regular	\$	1,675.00	97538
4836	SYSCO CENTRAL TEXAS	12/11/2025	Regular	\$	797.02	97539
0111	TAMMY FRIEDRICH	12/11/2025	Regular	\$	1,120.00	97540
3162	TECHLINE, INC.	12/11/2025	Regular	\$	753.70	97541
5517	TELLUS EQUIPMENT SOLUTIONS	12/11/2025	Regular	\$	606.25	97542
5701	TEXAS COMMISSION ON LAW ENFORCEMENT	12/11/2025	Regular	\$	35.00	97543
3263	TEXAS ELECTRIC COOP	12/11/2025	Regular	\$	6,447.00	97544
5105	THIRD COAST DISTRIBUTING, LLC	12/11/2025	Regular	\$	67.84	97545
5702	TOM DOELL	12/11/2025	Regular	\$	280.00	97546
3323	UNIFIRST CORPORATION INC	12/11/2025	Regular	\$	69.75	97547
5038	US OXO, L.L.C.	12/11/2025	Regular	\$	49.14	97548
0026	USIO OUTPUT SOLUTIONS INC	12/11/2025	Regular	\$	465.82	97549
0026	USIO OUTPUT SOLUTIONS INC	12/11/2025	Regular	\$	1,209.48	97550
4247	VERIZON BUSINESS NETWORK SERV INC.	12/11/2025	Regular	\$	8.36	97551
5706	CAHOON, GENEVA	12/11/2025	Regular	\$	62.03	97552
5710	CRYER, KINDI	12/11/2025	Regular	\$	4.58	97553
5707	GONZALES, COLLIN & TOREY	12/11/2025	Regular	\$	71.43	97554
5705	HOWRY, ALAN STERLING	12/11/2025	Regular	\$	1.59	97555
5703	KHADKA, SUBASH	12/11/2025	Regular	\$	64.88	97556
5704	PEARSON, TERRIE	12/11/2025	Regular	\$	15.63	97557
5709	ROBERTS, EMALEY	12/11/2025	Regular	\$	44.60	97558

5708	TEXAS MATERIALS	12/11/2025	Regular	\$	1,060.94	97559
5297	ALMIGHTY SERVICES, LLC	12/12/2025	Regular	\$	2,781.00	97560
5711	HART SERVICES	12/12/2025	Regular	\$	1,500.00	97561
5605	AMAZON CAPITAL SERVICES	12/17/2025	Regular	\$	72.96	97565
3893	AT & T MOBILITY	12/17/2025	Regular	\$	714.48	97566
0808	ATMOS ENERGY INC.	12/17/2025	Regular	\$	122.17	97567
4638	BUREAU VERITAS NORTH AMERICA INC	12/17/2025	Regular	\$	406.31	97568
0013	CATHRYN RAY	12/17/2025	Regular	\$	382.49	97569
0221	CATHRYN RAY	12/17/2025	Regular	\$	300.00	97570
4977	CITIBANK	12/17/2025	Regular	\$	3,672.67	97571
5554	EL CAMPO MEMORIAL HOSPITAL	12/17/2025	Regular	\$	150.00	97572
5126	FRONTIER COMMUNICATIONS	12/17/2025	Regular	\$	96.24	97573
5126	FRONTIER COMMUNICATIONS	12/17/2025	Regular	\$	102.47	97574
1884	HACH CO., INC.	12/17/2025	Regular	\$	512.29	97575
5511	INDUSTRIAL INSTANCE, LLC	12/17/2025	Regular	\$	1,350.00	97576
4914	LCRA	12/17/2025	Regular	\$	240.00	97577
0032	LLANO STATION AUTOMOTIVE LLC	12/17/2025	Regular	\$	1,162.50	97578
4754	PITNEY BOWES INC.	12/17/2025	Regular	\$	515.13	97579
1538	PVS DX INC.	12/17/2025	Regular	\$	546.77	97580
2863	RHEA & SONS ENTERPRISES, INC.	12/17/2025	Regular	\$	199.00	97581
3070	SFFMA	12/17/2025	Regular	\$	2,385.00	97582
5556	SNEED, VINE & PERRY, P.C.	12/17/2025	Regular	\$	128,851.14	97583
2909	STROEHER & SON INC.	12/17/2025	Regular	\$	822.47	97584
3602	TECHLINE PIPE, L.P.	12/17/2025	Regular	\$	4,332.40	97585
3162	TECHLINE, INC.	12/17/2025	Regular	\$	1,887.30	97586
5105	THIRD COAST DISTRIBUTING, LLC	12/17/2025	Regular	\$	82.30	97587
3323	UNIFIRST CORPORATION INC	12/17/2025	Regular	\$	68.75	97588
5712	VERSALIFT SOUTHWEST LLC	12/17/2025	Regular	\$	138,812.72	97589
5060	WASTEWATER TRANSPORT SERVICES, LLC	12/17/2025	Regular	\$	787.08	97590
4577	ALLEN HOPSON	12/17/2025	Regular	\$	2,062.50	97591
0109	BETTY NICOLE LADNIER	12/17/2025	Regular	\$	330.00	97592
4638	BUREAU VERITAS NORTH AMERICA INC	12/17/2025	Regular	\$	1,338.44	97593
0258	LAFE ALLEN	12/17/2025	Regular	\$	1,200.00	97594
5129	BLAKE SCHULZE	12/22/2025	Regular	\$	243.52	97595
4709	LOWER COLORADO RIVER AUTHORITY	10/06/2025	Bank Draft	\$	306,120.22	DFT0000027
4148	KEG 1 O'NEAL	10/09/2025	Bank Draft	\$	447.50	DFT0000059
0950	BEN E KEITH BEERS	10/15/2025	Bank Draft	\$	492.60	DFT0000060
0950	BEN E KEITH BEERS	10/22/2025	Bank Draft	\$	68.00	DFT0000061
0950	BEN E KEITH BEERS	10/22/2025	Bank Draft	\$	236.25	DFT0000062
4148	KEG 1 O'NEAL	10/23/2025	Bank Draft	\$	605.90	DFT0000063
0950	BEN E KEITH BEERS	10/29/2025	Bank Draft	\$	264.85	DFT0000094
0950	BEN E KEITH BEERS	10/16/2025	Bank Draft	\$	375.05	DFT0000095
4709	LOWER COLORADO RIVER AUTHORITY	11/05/2025	Bank Draft	\$	282,764.41	DFT0000096
4148	KEG 1 O'NEAL	11/06/2025	Bank Draft	\$	307.50	DFT0000119
4148	KEG 1 O'NEAL	11/20/2025	Bank Draft	\$	541.75	DFT0000120
0950	BEN E KEITH BEERS	11/05/2025	Bank Draft	\$	232.35	DFT0000121
0950	BEN E KEITH BEERS	11/05/2025	Bank Draft	\$	52.00	DFT0000122
0950	BEN E KEITH BEERS	11/19/2025	Bank Draft	\$	521.10	DFT0000123
0950	BEN E KEITH BEERS	11/17/2025	Bank Draft	\$	143.00	DFT0000124
0950	BEN E KEITH BEERS	11/26/2025	Bank Draft	\$	198.50	DFT0000125
4709	LOWER COLORADO RIVER AUTHORITY	12/02/2025	Bank Draft	\$	239,694.50	DFT0000168
4148	KEG 1 O'NEAL	12/30/2025	Bank Draft	\$	388.35	DFT0000194
4148	KEG 1 O'NEAL	12/30/2025	Bank Draft	\$	306.90	DFT0000195
0950	BEN E KEITH BEERS	12/22/2025	Bank Draft	\$	147.05	DFT0000196

Check Report

Date Range: 10/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: 99PY-PAYROLL PAYABLES					
3152	TEXAS MUNICIPAL RETIRE SY	10/10/2025	Bank Draft	\$ 25,114.36	DFT0000001
3152	TEXAS MUNICIPAL RETIRE SY	10/10/2025	Bank Draft	\$ 177.65	DFT0000008
3152	TEXAS MUNICIPAL RETIRE SY	11/10/2025	Bank Draft	\$ 24,859.02	DFT0000029
1059	ATTORNEY GENERAL	10/08/2025	Bank Draft	\$ 368.46	DFT0000030
0227	PAY.GOV	10/08/2025	Bank Draft	\$ 177.92	DFT0000031
2068	INTERNAL REVENUE SERVICE	10/08/2025	Bank Draft	\$ 3,728.80	DFT0000032
2068	INTERNAL REVENUE SERVICE	10/08/2025	Bank Draft	\$ 15,943.60	DFT0000033
2068	INTERNAL REVENUE SERVICE	10/08/2025	Bank Draft	\$ 10,427.89	DFT0000034

3152	TEXAS MUNICIPAL RETIRE SY	11/10/2025	Bank Draft	\$	25,562.63	DFT0000046
1059	ATTORNEY GENERAL	10/22/2025	Bank Draft	\$	368.46	DFT0000047
0227	PAY.GOV	10/22/2025	Bank Draft	\$	177.92	DFT0000048
2068	INTERNAL REVENUE SERVICE	10/22/2025	Bank Draft	\$	3,721.96	DFT0000049
2068	INTERNAL REVENUE SERVICE	10/22/2025	Bank Draft	\$	15,914.40	DFT0000050
2068	INTERNAL REVENUE SERVICE	10/22/2025	Bank Draft	\$	10,192.72	DFT0000051
3152	TEXAS MUNICIPAL RETIRE SY	12/10/2025	Bank Draft	\$	25,285.94	DFT0000088
1059	ATTORNEY GENERAL	11/05/2025	Bank Draft	\$	368.46	DFT0000089
0227	PAY.GOV	11/05/2025	Bank Draft	\$	177.92	DFT0000090
2068	INTERNAL REVENUE SERVICE	11/05/2025	Bank Draft	\$	3,730.96	DFT0000091
2068	INTERNAL REVENUE SERVICE	11/05/2025	Bank Draft	\$	15,953.20	DFT0000092
2068	INTERNAL REVENUE SERVICE	11/05/2025	Bank Draft	\$	10,324.98	DFT0000093
3152	TEXAS MUNICIPAL RETIRE SY	12/10/2025	Bank Draft	\$	26,279.78	DFT0000111
1059	ATTORNEY GENERAL	11/19/2025	Bank Draft	\$	368.46	DFT0000112
0227	PAY.GOV	11/19/2025	Bank Draft	\$	177.92	DFT0000113
2068	INTERNAL REVENUE SERVICE	11/19/2025	Bank Draft	\$	3,907.02	DFT0000114
2068	INTERNAL REVENUE SERVICE	11/19/2025	Bank Draft	\$	16,705.92	DFT0000115
2068	INTERNAL REVENUE SERVICE	11/19/2025	Bank Draft	\$	11,206.08	DFT0000116
1059	ATTORNEY GENERAL	12/03/2025	Bank Draft	\$	368.46	DFT0000163
0227	PAY.GOV	12/03/2025	Bank Draft	\$	177.92	DFT0000164
2068	INTERNAL REVENUE SERVICE	12/03/2025	Bank Draft	\$	3,865.98	DFT0000165
2068	INTERNAL REVENUE SERVICE	12/03/2025	Bank Draft	\$	16,530.18	DFT0000166
2068	INTERNAL REVENUE SERVICE	12/03/2025	Bank Draft	\$	11,191.26	DFT0000167
1059	ATTORNEY GENERAL	12/17/2025	Bank Draft	\$	202.15	DFT0000185
2068	INTERNAL REVENUE SERVICE	12/17/2025	Bank Draft	\$	3,966.70	DFT0000186
2068	INTERNAL REVENUE SERVICE	12/17/2025	Bank Draft	\$	16,961.02	DFT0000187
2068	INTERNAL REVENUE SERVICE	12/17/2025	Bank Draft	\$	11,797.23	DFT0000188
1059	ATTORNEY GENERAL	12/31/2025	Bank Draft	\$	202.15	DFT0000190
2068	INTERNAL REVENUE SERVICE	12/31/2025	Bank Draft	\$	3,717.14	DFT0000191
2068	INTERNAL REVENUE SERVICE	12/31/2025	Bank Draft	\$	15,893.74	DFT0000192
2068	INTERNAL REVENUE SERVICE	12/31/2025	Bank Draft	\$	10,698.98	DFT0000193