

Journal	Payee or Description	Date	Check Number	Check Amount
CD	MONTHLY BERNIE PORTAL/COBRA	04/01/2022	1	96.00
CD02	MONTHLY CREDIT CARD FEE	04/01/2022	1	667.22
CD03	UTILITY PAYMENT INCORRECTLY CODED	04/20/2022	1	125.15
CD15	TRANSFER TO GF FOR PR AND AP	04/14/2022	1	500,000.00
CD25	MUNICAP INVOICE	04/30/2022	1	4,102.71
CD26	TRANSFER	04/30/2022	1	41.76
CD27	CASH TRANSER DEBT SERVICE	04/30/2022	1	46,918.75
CD99	TRANSFER FUNDS	04/26/2022	1	275,000.00
CD	COLONIAL LIFE	05/01/2022	1	577.50
CD02	MONTHLY MERCHANT FEES	05/03/2022	1	791.40
CD25	MONTHLY MUNICAP INVOICE	05/31/2022	1	4,737.50
CD99	MONTHLY TRANSFER	05/26/2022	1	300,000.00
CD	MONTHLY COBRA ADMIN FEE	06/01/2022	1	97.00
CD02	TRANSFER FOR PR AND AP	06/14/2022	1	500,000.00
CD04	FUNDS TRANSFER - APRIL 2022	06/27/2022	1	3,999.49
CD13	TO CLOSE ACCOUNT	06/06/2022	1	1.03
CD15	TRANSFER FOR AP AND PR	06/16/2022	1	500,000.00
CD16	TO ADJUST BALANCE TO SET \$2.5M	06/13/2022	1	4,254.31
CD25	ADMIN SERVICES - MUNICAP	06/30/2022	1	706.25
CD99	MONTHLY TRANSFER	06/27/2022	1	350,000.00
CD	XPRESS BILL PAY MERCHANT FEES	04/01/2022	2	1,677.00
CD02	TRANSFER TO DISBURSMENT FOR PR AND AP	04/18/2022	2	500,000.00
CD04	MONTHLY ADMIN FEE	04/30/2022	2	318.00
CD	PRINCIPAL DENTL AND VISION	05/01/2022	2	5,506.21
CD	UNUM - SHORT TERM DISABILITY	06/01/2022	2	1,315.57
CD02	MONTHLY CREDIT CARD PROCESSING FEE	06/01/2022	2	447.44
CD04	FUNDS TRANSFER - APRIL 2022	06/27/2022	2	318.00
CD	GLOBAL PAYMENTS MONTHLY FEE	04/01/2022	3	5.00
CD02	TRANSFER TO DISBURSEMENT FOR AP AND PR	04/14/2022	3	500,000.00
CD	PRINCIPAL DENTL AND VISION	05/01/2022	3	982.94
CD	UNUM - LIFE	06/01/2022	3	1,744.60
CD04	FUNDS TRANSFER - MAY 2022	06/27/2022	3	5,227.21
CD	PAYMENTECH MONTHLY FEES	04/01/2022	4	3,962.17
CD	UNUM - SHORT TERM DISABILIT	05/01/2022	4	1,284.46
CD	UNUM - ER LIFE, AD&D, LT DISABILITY	06/01/2022	4	2,248.61
CD04	FUNDS TRANSFER - MAY 2022	06/27/2022	4	318.00
CD	MONTHLY PREMIUM - UNUM - SHORT TERM DISABILIT	04/01/2022	5	1,349.30
CD	UNUM - VOL LIFE	05/01/2022	5	1,714.45
CD	COLONIAL LIFE	06/01/2022	5	577.50
CD	MONTHLY PREMIUM - UNUM - SUPP LIFE	04/01/2022	6	1,765.20
CD	UNUM - AD&D	05/01/2022	6	2,220.14
CD	PRINCIPAL - DENTAL AND VISION	06/01/2022	6	6,600.29
CD	MONTHLY PREMIUM - UNUM - LIFE/AD&D/LTD	04/01/2022	7	2,287.18
CD	UNITED HEALTHCARE	05/01/2022	7	99,060.78
CD	UNITED HEALTHCARE	06/01/2022	7	89,489.37
CD	MONTHLY PREMIUM - COLONIAL LIFE	04/01/2022	8	577.50
CD	HSA	05/01/2022	8	98.75
CD	HSA - HEALTH EQUITY	06/01/2022	8	102.70
CD	MONTHLY PREMIUM - PRINCIPAL DENTAL & VISION	04/01/2022	9	7,259.86
CD	EXPRESS BILL PAY	05/01/2022	9	1,752.95
CD	XPRESS BILL PAY CC FEES	06/01/2022	9	1,647.97
CD	MONTHLY PREMIUM - UNITED HEALTHCARE	04/01/2022	10	112,001.87
CD	GLOBAL PAYMENTS	05/01/2022	10	5.00
CD	GLOBAL PAYMENTS MONTHLY FEE	06/01/2022	10	5.00
CD	LOT MOWING RETURNED CHECK - LUCILA GARZA DE SHERIDAN	04/12/2022	11	390.00
CD	NATIONAL CRIME SEARCH	05/03/2022	11	95.40
CD	PAYMENTECH MONTHLY FEES	06/01/2022	11	3,767.69

Journal	Payee or Description	Date	Check Number	Check Amount
CD	NATIONAL CRIME SEARCH	04/01/2022	12	95.40
CD	MONTHLY COBRA	05/03/2022	12	96.00
CD	PAYMENTECH MONTHLY FEES	06/01/2022	12	349.95
CD	FUELMAN SERVICE CHARGE	04/11/2022	13	22.20
CD	MONTHLY CC FEES FOR LOT MOWING	05/03/2022	13	384.68
CD	NATIONAL CRIME SEARCH	06/01/2022	13	366.97
CD	MONTHLY CC FEES FOR UTILITES	05/03/2022	14	4,419.39
CD	HARLAND CLARKE - DEPOSIT SLIPS	06/08/2022	14	234.07
CD	TRANSFER PRIN PAYMENTS TO SUMMIT ROCK PID	06/13/2022	15	19,600.00
CD	TRANSFER PAYMENT RECEIVED VIA THE PAYMENT GROUP	06/09/2022	16	144.00
CD	NSF CHECK - MCBRYDE FAMILY #2010	06/30/2022	17	129.31
CD	WEX - 711 INVOICE	06/30/2022	18	149.15
CD	EARLY PAYMENT OF WASTE MANAGMENT BILLING FOR JUNE	06/30/2022	20	12,760.91
CDP	DIRECT DEPOSIT TOTAL	04/01/2022	92201	189,816.47
CDP	DIRECT DEPOSIT TOTAL	05/13/2022	92201	182,322.64
CDP	DIRECT DEPOSIT TOTAL	06/10/2022	92201	191,452.90
CDP	DIRECT DEPOSIT TOTAL	04/14/2022	92202	182,191.17
CDP	DIRECT DEPOSIT TOTAL	05/27/2022	92202	182,426.37
CDP	DIRECT DEPOSIT TOTAL	06/24/2022	92202	182,042.13
CDP	DIRECT DEPOSIT TOTAL	04/29/2022	92203	197,039.58
CDA	KUSSMAUL ELECTRONICS, LLC	06/30/2022	147378	710.32
CDA	ABILA	04/01/2022	148469	3,267.83
CDA	AMAZON CAPITAL SERVICES	04/01/2022	148470	291.24
CDA	AUSTIN MOBILE DRUG TESTING	04/01/2022	148471	.00
CDA	BENMARK SUPPLY COMPANY INC	04/01/2022	148472	3,415.00
CDA	BICKERSTAFF HEATH DELGADO ACOSTA LLP	04/01/2022	148473	5,327.50
CDA	BUSINESS CREDIT REPORTS INC	04/01/2022	148474	74.00
CDA	CINDEE SHARP	04/01/2022	148475	229.95
CDA	CORE & MAIN LP	04/01/2022	148476	52,005.31
CDA	DOYLE ELECTRIC, LLC	04/01/2022	148477	2,092.00
CDA	DPC INDUSTRIES INC.	04/01/2022	148478	7,911.77
CDA	FASTENAL COMPANY	04/01/2022	148479	1,882.59
CDA	FEDEX	04/01/2022	148480	3,298.33
CDA	FISHER'S IRON & METAL IND	04/01/2022	148481	219.13
CDA	FRONTIER COMMUNICATIONS	04/01/2022	148482	1,139.08
CDA	GATE SPECIALTIES INC	04/01/2022	148483	1,162.30
CDA	GRAINGER INC.	04/01/2022	148484	486.56
CDA	H & H AUTO SUPPLY COMPANY	04/01/2022	148485	50.99
CDA	HACH COMPANY	04/01/2022	148486	3,362.34
CDA	HI-LINE INC	04/01/2022	148487	153.50
CDA	HOME SMART	04/01/2022	148488	105.00
CDA	HORSESHOE BAY ACE HARDWARE	04/01/2022	148489	412.07
CDA	KUSSMAUL ELECTRONICS, LLC	04/01/2022	148490	778.57
CDA	MCCROMETER INC.	04/01/2022	148491	3,717.76
CDA	MUNIBILLING	04/01/2022	148492	300.00
CDA	MUNICIPAL EMERGENCY SERVICES INC	04/01/2022	148493	252.95
CDA	OFFICE DEPOT	04/01/2022	148494	396.36
CDA	PEDERNALES ELECTRIC CO-OP	04/01/2022	148495	.00
CDA	PURCHASE POWER	04/01/2022	148496	956.47
CDA	RAIN CONTRACTING	04/01/2022	148497	3,054.00
CDA	SMARTSHEET, INC.	04/01/2022	148498	1,732.53
CDA	TECHLINE PIPE LLP	04/01/2022	148499	2,005.22
CDA	THE AUSTIN PETERS GROUP INC	04/01/2022	148500	3,895.00
CDA	THIRD COAST NAPA LLC	04/01/2022	148501	309.35
CDA	TIRE MAN	04/01/2022	148502	760.00
CDA	USA BLUE BOOK INC.	04/01/2022	148503	329.15
CDA	WINGMAN OIL CHANGE CENTER	04/01/2022	148504	49.50

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CDC	JEFF JACKSON CUSTOM HOMES	04/08/2022	148505	150.00
CDC	NEIMAN-FOSTER CUSTOM HOMES	04/08/2022	148506	975.45
CDC	STROBEL & ASSOCIATES, LLC.	04/08/2022	148507	853.40
CDC	MILBURN BREAZEALE	04/08/2022	148508	150.00
CDC	CUT ABOVE CONSTRUCTION	04/08/2022	148509	150.00
CDC	JEFF JACKSON CUSTOM HOMES	04/08/2022	148510	300.00
CDC	TEXAS PREMIER FENCING	04/08/2022	148511	150.00
CDC	BLUE HOLE POOLS	04/08/2022	148512	450.00
CDC	BUDDY MAYFIELD	04/08/2022	148513	450.00
CDC	THAD MARTIN	04/08/2022	148514	20.00
CDC	KERRI CRAIG	04/08/2022	148515	441.19
CDC	STEPHANIE BLACK	04/08/2022	148516	416.74
CDC	RENEE HAGEN	04/08/2022	148517	66.12
CDC	LLANO COUNTY CLERK	04/08/2022	148518	26.00
CD	Brownd, Theresa G.	04/08/2022	148519	21.59
CD	Cerdafied Builders	04/08/2022	148520	84.05
CD	Crescent Estates Custom Homes	04/08/2022	148521	78.99
CD	Czam Design & Build	04/08/2022	148522	246.15
CD	Gentry, Stephen	04/08/2022	148523	135.41
CD	Glick, Aaron & Shelly	04/08/2022	148524	79.77
CD	Gross, Debra	04/08/2022	148525	64.93
CD	Hayes, Robin J	04/08/2022	148526	79.77
CD	Jack Bayless & Cassie Beck	04/08/2022	148527	82.92
CD	Jeff Jackson Custom Homes	04/08/2022	148528	11.69
CD	Jones, Monica & David	04/08/2022	148529	101.15
CD	Legend Communities Inc.	04/08/2022	148530	153.01
CD	Legend Communities Inc.	04/08/2022	148531	343.56
CD	Legend Communities Inc.	04/08/2022	148532	119.91
CD	Lunsford, David & Jennifer	04/08/2022	148533	108.23
CD	Miller, Gary & Gail	04/08/2022	148534	79.77
CD	Nieto, John	04/08/2022	148535	7.84
CD	Pederson, George M	04/08/2022	148536	68.13
CD	Rivera, Krystal	04/08/2022	148537	58.09
CD	Southern Legacy Building Group LLC	04/08/2022	148538	54.82
CD	Urbanovsky, Kenneth	04/08/2022	148539	29.77
CD	Wright, Jacqueline	04/08/2022	148540	18.33
CD	Young Homes LLC	04/08/2022	148541	160.25
CDC	KEITH ANDERSON	04/08/2022	148542	527.23
CDC	TEXAS COMMISSION ON LAW ENFORCEMENT	04/08/2022	148543	35.00
CDA	AMAZON CAPITAL SERVICES	04/08/2022	148544	2,214.98
CDA	AQUA-TECH LABORATORIES INC	04/08/2022	148545	3,655.50
CDA	ATS ENGINEERS INSPECTORS INC	04/08/2022	148546	5,120.00
CDA	BAKER & ROBERTSON	04/08/2022	148547	4,080.00
CDA	BILLY JEAN HARBOUR	04/08/2022	148548	585.00
CDA	CASELLE INC	04/08/2022	148549	7,832.00
CDA	CATS LANDSCAPING SERVICES	04/08/2022	148550	3,952.78
CDA	CITIBANK	04/08/2022	148551	16,057.82
CDA	DEFENDER SUPPLY	04/08/2022	148552	388.00
CDA	DOYLE ELECTRIC, LLC	04/08/2022	148553	425.00
CDA	DPC INDUSTRIES INC.	04/08/2022	148554	143.50
CDA	EDUARDO ARREDONDO, P. CO.	04/08/2022	148555	850.00
CDA	HACH COMPANY	04/08/2022	148556	1,302.59
CDA	HILL COUNTRY SPRINGS	04/08/2022	148557	147.49
CDA	HOLT ENGINEERING INC.	04/08/2022	148558	8,800.00
CDA	HORSESHOE BAY ACE HARDWARE	04/08/2022	148559	234.79
CDA	HORSESHOE BAY BEACON	04/08/2022	148560	1,425.00
CDA	JULIE'S COCINA	04/08/2022	148561	309.24

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	JULIETTE MADRIGAL-DERSCH MD	04/08/2022	148562	1,500.00
CDA	JUNE FLEAGER	04/08/2022	148563	172.50
CDA	KONICA MINOLTA	04/08/2022	148564	364.91
CDA	KONICA MINOLTA PREMIER FINANCE	04/08/2022	148565	185.59
CDA	LAW OFFICES OF KEVIN R. MADISON, P.C.	04/08/2022	148566	1,700.00
CDA	LAWNS AND MORE	04/08/2022	148567	3,240.00
CDA	LLANO CENTRAL APPRAISAL DISTRICT	04/08/2022	148568	25,968.50
CDA	LLANO COUNTY TREASURER	04/08/2022	148569	2,113.75
CDA	MAXXVOX	04/08/2022	148570	1,114.83
CDA	MUNICIPAL EMERGENCY SERVICES INC	04/08/2022	148571	4,730.00
CDA	OFFICE DEPOT	04/08/2022	148572	21.99
CDA	RAIN CONTRACTING	04/08/2022	148573	3,400.00
CDA	STATE COMPTROLLER	04/08/2022	148574	100.00
CDA	THIRD COAST NAPA LLC	04/08/2022	148575	23.52
CDA	T-PREP AND CLEARING LLC	04/08/2022	148576	750.00
CDA	TRANSUNION RISK & ALTERNATIVE	04/08/2022	148577	75.00
CDA	TYLER TECHNOLOGIES INC.	04/08/2022	148578	1,100.00
CDA	UNIFIRST CORPORATION	04/08/2022	148579	330.60
CDA	UNITED RENTALS INC	04/08/2022	148580	191.76
CDA	WINGMAN OIL CHANGE CENTER	04/08/2022	148581	104.00
CDA	WORKERS ASSISTANCE PROGRAM INC	04/08/2022	148582	222.56
CDC	JUAN FERNANDEZ	04/11/2022	148583	36.00
CDC	AUSTIN DUNAVANT	04/11/2022	148585	36.00
CDC	JAMES DAMICO	04/11/2022	148586	36.00
CDC	RICK WILLIAMS	04/14/2022	148587	177.37
CDC	ROBERT ISAAC	04/14/2022	148588	217.37
CDC	EARL DENNING	04/14/2022	148590	150.00
CDC	TODD SKALSKY	04/14/2022	148591	150.00
CDA	4IMPRINT INC	04/14/2022	148592	.00
CDA	AARON CONCRETE CONTRACTORS LP	04/14/2022	148593	.00
CDA	ABC HOME AND COMMERCIAL SERV.	04/14/2022	148594	.00
CDA	ACT PIPE & SUPPLY	04/14/2022	148595	.00
CDA	AMAZON CAPITAL SERVICES	04/14/2022	148596	.00
CDA	APPLETREE ANSWERS	04/14/2022	148597	474.13
CDA	ATS ENGINEERS INSPECTORS INC	04/14/2022	148598	9,275.00
CDA	AUSTIN MOBILE DRUG TESTING	04/14/2022	148599	508.50
CDA	BEARCOM	04/14/2022	148600	4,336.30
CDA	BENMARK SUPPLY COMPANY INC	04/14/2022	148601	15,488.48
CDA	BETA TECHNOLOGY INC	04/14/2022	148602	483.00
CDA	BILLY JEAN HARBOUR	04/14/2022	148603	1,435.00
CDA	BOJORQUEZ LAW FIRM PC	04/14/2022	148604	5,785.26
CDA	BURNET COUNTY CLERK	04/14/2022	148605	26.00
CDA	CHEMEQUIP SERVICES LLC	04/14/2022	148606	295.00
CDA	CIRCLE S PEST CONTROL INC	04/14/2022	148607	1,056.00
CDA	CITIBANK	04/14/2022	148608	2,846.26
CDA	CITY OF MARBLE FALLS	04/14/2022	148609	26,641.98
CDA	COLLIER MATERIALS INC	04/14/2022	148610	1,823.80
CDA	CONDOR DOCUMENT SERVICES	04/14/2022	148611	75.00
CDA	CORE & MAIN LP	04/14/2022	148612	42.48
CDA	DPC INDUSTRIES INC.	04/14/2022	148613	204.24
CDA	FASTENAL COMPANY	04/14/2022	148614	3,355.13
CDA	GCS TECHNOLOGIES INC	04/14/2022	148615	2,393.00
CDA	GRAINGER INC.	04/14/2022	148616	659.88
CDA	H & H AUTO SUPPLY COMPANY	04/14/2022	148617	97.00
CDA	HACH COMPANY	04/14/2022	148618	2,917.45
CDA	HILL COUNTRY HUMANE SOCIETY	04/14/2022	148619	3,375.00
CDA	HOBBS TIRE SERVICE	04/14/2022	148620	30.00

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CDA	HORSESHOE BAY ACE HARDWARE	04/14/2022	148621	319.97
CDA	HORSESHOE BAY BEACON	04/14/2022	148622	490.00
CDA	HYDRO PRO SOLUTIONS LLC	04/14/2022	148623	11,387.20
CDA	INDUCTIVE AUTOMATION, LLC	04/14/2022	148624	4,966.40
CDA	KONICA MINOLTA PREMIER FINANCE	04/14/2022	148625	346.14
CDA	LLANO COUNTY CLERK	04/14/2022	148626	26.00
CDA	MISSION RESTAURANT SUPPLY	04/14/2022	148627	129.60
CDA	MOTION INDUSTRIES INC	04/14/2022	148628	2,859.15
CDA	PEDRO RAMIREZ	04/14/2022	148629	510.00
CDA	PINNACLE - MARBLE FALLS TX	04/14/2022	148630	1,011.72
CDA	PK DOUBLE C ENVIRONMENTAL CONSULTING	04/14/2022	148631	3,071.00
CDA	PUMPS OF HOUSTON, INC.	04/14/2022	148632	15,328.24
CDA	R T MARINE	04/14/2022	148633	8,189.98
CDA	SAFE LIFE DEFENSE, LLC	04/14/2022	148634	1,332.00
CDA	SHARP CONSULTING SERVICE LLC	04/14/2022	148635	3,558.75
CDA	SPECIALIZED PUBLIC FINANCE INC	04/14/2022	148636	1,500.00
CDA	TECHLINE PIPE LLP	04/14/2022	148637	96.45
CDA	TEXAS EXCAVATION SAFETY SYSTEM INC	04/14/2022	148638	88.35
CDA	THIRD COAST NAPA LLC	04/14/2022	148639	89.47
CDA	TIRE MAN	04/14/2022	148640	25.00
CDA	U.S. POSTAL SERVICE	04/14/2022	148641	332.00
CDA	USOXO GAS SUPPLY CENTERS	04/14/2022	148642	41.18
CDA	VYVE BROADBAND	04/14/2022	148643	1,139.95
CDA	WALTER P. MOORE AND ASSOCIATES INC.	04/14/2022	148644	3,447.50
CDA	WEX BANK - WRIGHT EXPRESS	04/14/2022	148645	377.64
CDA	WINGMAN OIL CHANGE CENTER	04/14/2022	148646	248.50
CDA	4IMPRINT INC	04/14/2022	148647	762.02
CDA	AARON CONCRETE CONTRACTORS LP	04/14/2022	148648	198,775.44
CDA	ABC HOME AND COMMERCIAL SERV.	04/14/2022	148649	70.00
CDA	ACT PIPE & SUPPLY	04/14/2022	148650	49,001.66
CDA	AMAZON CAPITAL SERVICES	04/14/2022	148651	1,268.96
CDC	SOUTHERN SPUR HOMES	04/22/2022	148652	300.00
CDC	NEELY ROOFING	04/22/2022	148653	150.00
CDC	BROWNING POOLSCAPES	04/22/2022	148654	525.00
CDC	BELLWETHER COMPANY DARIN GRAY	04/22/2022	148655	375.00
CDC	RUDY FINCKE	04/22/2022	148656	150.00
CDC	GERRY GUADIANA	04/22/2022	148657	48.00
CDC	LEN SNYDER	04/22/2022	148658	48.00
CDA	ABILA CHECKS AND FORMS	04/22/2022	148659	985.95
CDA	AMAZON CAPITAL SERVICES	04/22/2022	148660	4,763.75
CDA	AMERICAN TEST CENTER INC	04/22/2022	148661	420.00
CDA	BACKBONE VALLEY NURSERY	04/22/2022	148662	270.00
CDA	BURNET COUNTY CLERK	04/22/2022	148663	.00
CDA	CANON FINANCIAL SERVICES INC.	04/22/2022	148664	317.64
CDA	CINDEE SHARP	04/22/2022	148665	183.60
CDA	CITIBANK	04/22/2022	148666	6,798.21
CDA	CITY OF MARBLE FALLS	04/22/2022	148667	1,704.78
CDA	CIVICPLUS INC	04/22/2022	148668	3,822.46
CDA	CORE & MAIN LP	04/22/2022	148669	29,097.53
CDA	DISCOUNT TIRE	04/22/2022	148670	597.06
CDA	DSHS CENTRAL LAB MC2004	04/22/2022	148671	541.90
CDA	GRAINGER INC.	04/22/2022	148672	547.15
CDA	HILL COUNTRY COLLISION	04/22/2022	148673	7,707.81
CDA	HILL COUNTRY SPRINGS	04/22/2022	148674	142.49
CDA	HORSESHOE BAY ACE HARDWARE	04/22/2022	148675	11.99
CDA	KONICA MINOLTA PREMIER FINANCE	04/22/2022	148676	717.04
CDA	MOMAR	04/22/2022	148677	982.82

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	OFFICE DEPOT	04/22/2022	148678	122.08
CDA	OMNIBASE SERVICES OF TEXAS	04/22/2022	148679	48.00
CDA	RS EQUIPMENT	04/22/2022	148680	175.00
CDA	TECHLINE PIPE LLP	04/22/2022	148681	4,110.00
CDA	THIRD COAST NAPA LLC	04/22/2022	148682	17.36
CDA	THRIVE RESPONSE LLC	04/22/2022	148683	1,270.00
CDA	USIO OUTPUT SOLUTIONS INC.	04/22/2022	148684	3,313.36
CDA	VERIZON CONNECT	04/22/2022	148685	401.70
CDA	WASTE MANAGEMENT	04/22/2022	148686	474.50
CDA	WILLIS ENVIRONMENTAL ENG INC.	04/22/2022	148687	10,895.00
CDA	WINGMAN OIL CHANGE CENTER	04/22/2022	148688	184.00
CDC	WESTERN STATES FIRE PROTECTION CO.	04/29/2022	148689	1,440.00
CDC	GREGORY SPENCE	04/29/2022	148690	1,069.00
CDC	STEVEN RAMSEY	04/29/2022	148691	150.00
CDC	AAA FOUNDATION REPAIR	04/29/2022	148692	150.00
CDC	BLUE HOLE POOLS	04/29/2022	148693	125.00
CDC	KIM CHADLER	04/29/2022	148694	225.00
CDC	SUMMIT ROCK HOMES, LLC	04/29/2022	148695	872.75
CDC	STERLING CREEK BUILDERS	04/29/2022	148696	2,843.75
CDC	YOUNG HOMES	04/29/2022	148697	1,014.65
CDC	BEN MILLER	04/29/2022	148698	66.64
CDC	BEN MILLER	05/04/2022	148698	66.64-
CD	JACKSON, MARYEN	04/29/2022	148699	65.00
CD	SAM J TARBET ESTATE,	04/29/2022	148700	65.00
CDC	SAM J TARBET ESTATE	04/29/2022	148701	65.00
CDC	JACOB ESQUIVEL	04/29/2022	148702	180.10
CDC	THAD MARTIN	04/29/2022	148703	284.61
CDC	JAMES WHITE	04/29/2022	148704	158.66
CDC	JOSH NAIL	04/29/2022	148705	158.66
CDC	BETH KUENTZ	04/29/2022	148707	150.00
CDC	LEROY BOWLES	04/29/2022	148708	256.23
CDC	LLANO COUNTY CLERK	04/29/2022	148709	26.00
CDA	AMAZON CAPITAL SERVICES	04/29/2022	148710	168.05
CDA	AQUA-TECH LABORATORIES INC	04/29/2022	148711	5,424.21
CDA	BURNET COUNTY CLERK	04/29/2022	148712	28.25
CDA	CANALES SHEETMETAL & WELDING INC	04/29/2022	148713	300.00
CDA	CHAMELEON INDUSTRIES	04/29/2022	148714	3,567.04
CDA	CITY ELECTRIC SUPPLY	04/29/2022	148715	822.45
CDA	DPC INDUSTRIES INC.	04/29/2022	148716	154.24
CDA	ENVIRONMENTAL IMPROVEMENTS INC	04/29/2022	148717	1,900.58
CDA	FASTENAL COMPANY	04/29/2022	148718	681.26
CDA	GRAINGER INC.	04/29/2022	148719	1,170.76
CDA	HILL COUNTRY COLLISION	04/29/2022	148720	4,228.43
CDA	HINDS PAVING	04/29/2022	148721	6,193.40
CDA	HOBBS TIRE SERVICE	04/29/2022	148722	25.00
CDA	HORSESHOE BAY ACE HARDWARE	04/29/2022	148723	198.42
CDA	JOHNSON SEWELL FORD/LINCOLN	04/29/2022	148724	701.80
CDA	MOORE SUPPLY	04/29/2022	148725	346.43
CDA	MUNICIPAL EMERGENCY SERVICES INC	04/29/2022	148726	300.95
CDA	NAFECO INC	04/29/2022	148727	1,090.00
CDA	OFFICE DEPOT	04/29/2022	148728	937.12
CDA	PINNACLE - MARBLE FALLS TX	04/29/2022	148729	1,905.91
CDA	PITNEY BOWES GLOBAL FINANCIAL SERVICES	04/29/2022	148730	1,016.73
CDA	RAIN CONTRACTING	04/29/2022	148731	3,927.00
CDA	SIGNATURE STREETSCAPES	04/29/2022	148732	81.75
CDA	THE AUSTIN PETERS GROUP INC	04/29/2022	148733	3,895.00
CDA	THIRD COAST NAPA LLC	04/29/2022	148734	192.05

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	T-PREP AND CLEARING LLC	04/29/2022	148735	3,125.00
CDA	UNIFIRST CORPORATION	04/29/2022	148736	377.94
CDC	RENEE HAGEN	05/06/2022	148737	66.69
CDC	APPLEHEAD ISLAND	05/06/2022	148738	900.00
CDC	APPLEHEAD WEST POA	05/06/2022	148739	1,900.00
CDC	ESCONDIDO POA	05/06/2022	148740	1,000.00
CDC	GOLDEN BEAR POA	05/06/2022	148741	800.00
CDC	HIDDEN COVES	05/06/2022	148742	300.00
CDC	LAGO ESCONDIDO	05/06/2022	148743	700.00
CDC	MATERN ISLAND	05/06/2022	148744	300.00
CDC	SUMMIT ROCK POA	05/06/2022	148746	2,400.00
CDC	THE HILLS POA	05/06/2022	148747	300.00
CDC	THE TRAILS POA	05/06/2022	148748	1,100.00
CDC	TUSCAN VILLAGE POA	05/06/2022	148749	5,700.00
CDC	VALLEY KNOLL POA	05/06/2022	148750	300.00
CDC	WESTGATE LOOP POA	05/06/2022	148751	200.00
CDC	SIENNA CREEK POA	05/06/2022	148752	100.00
CDC	TEXAS POOLS & PATIOS	05/06/2022	148753	425.00
CDC	NICHOLS LANDSCAPE	05/06/2022	148754	150.00
CDC	NICHOLS LANDSCAPING	05/06/2022	148755	150.00
CDC	ZBRANEK & HOLD CUSTOM HOMES	05/06/2022	148756	1,381.20
CDC	CANYON CREEK HOMES	05/06/2022	148757	350.00
CDC	CATHOLIC DIOCESE OF AUSTIN	05/06/2022	148758	900.00
CDC	BETH KUENTZ	05/06/2022	148759	270.54
CDC	VICKI BRIGGS	05/06/2022	148760	211.98
CDC	CASH	05/06/2022	148761	174.06
CD	Castro, Fabiana	05/06/2022	148762	162.32
CD	Cordero, Christopher N	05/06/2022	148763	91.48
CD	Elliott, Marc & JoAnna	05/06/2022	148764	75.77
CD	Fraser, Jason and Carrie	05/06/2022	148765	112.38
CD	Gosch, Candace	05/06/2022	148766	56.59
CD	HSB Space Center	05/06/2022	148767	127.94
CD	Junghans, Greg & Veronica	05/06/2022	148768	64.44
CD	Layton, John	05/06/2022	148769	69.85
CD	Leandro, Diego	05/06/2022	148770	110.60
CD	Legend Communities Inc.	05/06/2022	148771	156.01
CD	Legend Communities, Inc.	05/06/2022	148772	150.08
CD	Legend Communities, Inc.	05/06/2022	148773	139.82
CD	Legend Communities, Inc.	05/06/2022	148774	118.99
CD	Owen, Adam	05/06/2022	148775	53.98
CD	Parmeter, William B. and Nancy C.	05/06/2022	148776	31.68
CD	Rogers, Charmagne & Ross	05/06/2022	148777	75.77
CD	Schweitzer, William	05/06/2022	148778	70.68
CD	Semon, McKenzie	05/06/2022	148779	206.11
CD	Smith, Michael R.	05/06/2022	148780	26.37
CD	Sterling Creek Builders	05/06/2022	148781	137.15
CD	Strobel & Asso LLC	05/06/2022	148782	105.85
CD	Welch, Christian and Jennifer	05/06/2022	148783	99.75
CD	Yousuf, Mohamad	05/06/2022	148784	140.29
CD	Peterson, Randy	05/06/2022	148785	93.90
CDC	KELLY ENG	05/06/2022	148786	59.72
CDC	NEIMAN FOSTER HOMES & CONSTRUCTION	05/06/2022	148787	200.00
CDA	AARON CONCRETE CONTRACTORS LP	05/06/2022	148788	61,278.00
CDA	ALPHA PAVING INDUSTRIES LLC	05/06/2022	148789	17,000.00
CDA	ATS ENGINEERS INSPECTORS INC	05/06/2022	148790	18,596.80
CDA	BAKER & ROBERTSON	05/06/2022	148791	720.00
CDA	BENMARK SUPPLY COMPANY INC	05/06/2022	148792	4,610.37

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	BICKERSTAFF HEATH DELGADO ACOSTA LLP	05/06/2022	148793	1,515.00
CDA	BUSINESS CREDIT REPORTS INC	05/06/2022	148794	92.50
CDA	CARTEGRAPH SYSTEMS LLC	05/06/2022	148795	4,066.67
CDA	CATS LANDSCAPING SERVICES	05/06/2022	148796	3,952.78
CDA	CITIBANK	05/06/2022	148797	6,563.23
CDA	DANA SAFETY SUPPLY	05/06/2022	148798	9,908.39
CDA	DOYLE ELECTRIC, LLC	05/06/2022	148799	180.00
CDA	DPC INDUSTRIES INC.	05/06/2022	148800	7,962.75
CDA	FASTENAL COMPANY	05/06/2022	148801	912.36
CDA	FRONTIER COMMUNICATIONS	05/06/2022	148802	1,145.64
CDA	GCS TECHNOLOGIES INC	05/06/2022	148803	1,683.32
CDA	GLOBAL INDUSTRIAL	05/06/2022	148804	3,748.59
CDA	GRAINGER INC.	05/06/2022	148805	1,017.82
CDA	H & H AUTO SUPPLY COMPANY	05/06/2022	148806	15.39
CDA	HACH COMPANY	05/06/2022	148807	682.14
CDA	HORSESHOE BAY ACE HARDWARE	05/06/2022	148808	40.30
CDA	HORSESHOE BAY BEACON	05/06/2022	148809	1,667.50
CDA	KONICA MINOLTA PREMIER FINANCE	05/06/2022	148810	185.59
CDA	LAWNS AND MORE	05/06/2022	148811	4,575.00
CDA	MAXXVOX	05/06/2022	148812	1,114.83
CDA	RAIN CONTRACTING	05/06/2022	148813	5,908.00
CDA	SMITH & LOVELESS INC.	05/06/2022	148814	368.85
CDA	TECHLINE PIPE LLP	05/06/2022	148815	2,180.07
CDA	TRANSUNION RISK & ALTERNATIVE	05/06/2022	148816	75.00
CDA	TRAVIS COUNTY, CONSTABLE PCT 5	05/06/2022	148817	100.00
CDA	UNIFIRST CORPORATION	05/06/2022	148818	151.26
CDA	VERIZON WIRELESS	05/06/2022	148819	3,134.54
CDA	WEX BANK - WRIGHT EXPRESS	05/06/2022	148820	102.99
CDA	WINGMAN OIL CHANGE CENTER	05/06/2022	148821	119.00
CDA	WORKERS ASSISTANCE PROGRAM INC	05/06/2022	148822	225.68
CDC	LLANO COUNTY CLERK	05/13/2022	148823	26.00
CDC	RACHEL HEARNE	05/13/2022	148824	69.68
CDC	BETH KUENTZ	05/13/2022	148825	511.68
CDC	ROBERT M. JOHNSON	05/13/2022	148826	59.15
CDC	BRENT BATLA	05/13/2022	148827	82.16
CDC	BRUCE VAIO	05/13/2022	148828	225.00
CDC	VS ENTERPRISES	05/13/2022	148829	868.90
CDC	CW DESIGNER HOMES	05/13/2022	148830	660.10
CD	WOOD, VIKTORIA K	05/13/2022	148831	65.00
CDA	CAPITAL ONE TRADE CREDIT	05/13/2022	148832	1,394.00
CDA	CARTEGRAPH SYSTEMS LLC	05/13/2022	148833	2,900.00
CDA	CHAMELEON INDUSTRIES	05/13/2022	148834	5,291.00
CDA	CITIBANK	05/13/2022	148835	11,428.37
CDA	CORE & MAIN LP	05/13/2022	148836	2,574.07
CDA	DPC INDUSTRIES INC.	05/13/2022	148837	4,839.65
CDA	EDUARDO ARREDONDO, P. CO.	05/13/2022	148838	850.00
CDA	FRANKLIN LEGAL PUBLISHING	05/13/2022	148839	2,376.00
CDA	GATE SPECIALTIES INC	05/13/2022	148840	185.00
CDA	GCS TECHNOLOGIES INC	05/13/2022	148841	2,473.00
CDA	GRAINGER INC.	05/13/2022	148842	339.20
CDA	HIGHLAND LAKES PRO FOAM	05/13/2022	148843	17,000.00
CDA	HILL COUNTRY SPRINGS	05/13/2022	148844	400.47
CDA	HORSESHOE BAY ACE HARDWARE	05/13/2022	148845	36.34
CDA	HORSESHOE BAY BUSINESS ALLIANCE (HSBBA)	05/13/2022	148846	2,500.00
CDA	HOTSY CARLSON EQUIPMENT	05/13/2022	148847	13,266.00
CDA	HYDRO SOURCE SERVICES INC	05/13/2022	148848	2,140.00
CDA	INTERNATIONAL NAMEPLATE	05/13/2022	148849	629.87



Journal	Payee or Description	Date	Check Number	Check Amount
CDA	J BAR CONTRACTOR'S SERVICES	05/13/2022	148850	1,297.73
CDA	JR FENCING AND WELDING LLC	05/13/2022	148851	4,000.00
CDA	KEN'S HEATING & A/C	05/13/2022	148852	140.00
CDA	KONICA MINOLTA	05/13/2022	148853	269.59
CDA	LANCES FIRE TRUCK REPAIR	05/13/2022	148854	5,474.13
CDA	LAW OFFICES OF KEVIN R. MADISON, P.C.	05/13/2022	148855	1,700.00
CDA	MAXXVOX	05/13/2022	148856	937.50
CDA	MISSION RESTAURANT SUPPLY	05/13/2022	148857	129.60
CDA	NATIVE AMERICAN SEED	05/13/2022	148858	127.01
CDA	RAIN CONTRACTING	05/13/2022	148859	2,432.00
CDA	SHERWIN-WILLIAMS COMPANY	05/13/2022	148860	576.68
CDA	SMITH PUMP COMPANY INC.	05/13/2022	148861	161.25
CDA	SUZETTE COLE	05/13/2022	148862	3,026.48
CDA	TEXAS EXCAVATION SAFETY SYSTEM INC	05/13/2022	148863	85.50
CDA	T-PREP AND CLEARING LLC	05/13/2022	148864	750.00
CDA	TYLER TECHNOLOGIES INC.	05/13/2022	148865	65.00
CDA	UNIFIRST CORPORATION	05/13/2022	148866	151.26
CDA	USOXO GAS SUPPLY CENTERS	05/13/2022	148867	40.40
CDA	VYVE BROADBAND	05/13/2022	148868	1,139.95
CDA	CASELLE INC	05/13/2022	148869	3,916.00
CDA	WASTE MANAGEMENT	05/13/2022	148870	1,804.95
CDC	JOEL GREEN	05/13/2022	148871	120.00
CDC	BAYSIDE FRESH MARKET	05/20/2022	148872	635.95
CDC	BRENT BATLA	05/20/2022	148873	81.33
CDC	KYLE SCHMIDT	05/20/2022	148874	27.52
CDC	JR FENCING AND WELDING	05/20/2022	148875	150.00
CDC	JR FENCING & WELDING	05/20/2022	148876	150.00
CDC	HILL COUNTRY FENCE	05/20/2022	148877	150.00
CDC	MICHAEL DEAN	05/20/2022	148878	1,300.00
CDC	JEFF KOSKA	05/20/2022	148879	80.00
CDC	DESIREE G. BAKER	05/20/2022	148880	240.00
CDA	ABC HOME AND COMMERCIAL SERV.	05/20/2022	148881	195.00
CDA	AMAZON CAPITAL SERVICES	05/20/2022	148882	3,985.04
CDA	APPLETREE ANSWERS	05/20/2022	148883	414.22
CDA	AUSTIN MOBILE DRUG TESTING	05/20/2022	148884	30.00
CDA	BAKER & ROBERTSON	05/20/2022	148885	1,460.00
CDA	BETA TECHNOLOGY INC	05/20/2022	148886	310.00
CDA	BOJORQUEZ LAW FIRM PC	05/20/2022	148887	3,695.50
CDA	CAPITAL ONE TRADE CREDIT	05/20/2022	148888	2,998.14
CDA	CITIBANK	05/20/2022	148889	8,686.22
CDA	CREATED FOR YOU	05/20/2022	148890	560.00
CDA	D & L PRINTING	05/20/2022	148891	136.64
CDA	DEFENDER SUPPLY	05/20/2022	148892	2,264.00
CDA	FASTENAL COMPANY	05/20/2022	148893	1,450.54
CDA	GRAINGER INC.	05/20/2022	148894	265.68
CDA	HIGHLAND LAKES NEWSPAPERS	05/20/2022	148895	1,296.00
CDA	HI-LINE INC	05/20/2022	148896	571.60
CDA	HORSESHOE BAY ACE HARDWARE	05/20/2022	148897	327.41
CDA	JULIE'S COCINA	05/20/2022	148898	319.44
CDA	KONICA MINOLTA PREMIER FINANCE	05/20/2022	148899	701.17
CDA	MKM SALES INC	05/20/2022	148900	7,667.60
CDA	MUNICIPAL EMERGENCY SERVICES INC	05/20/2022	148901	56.88
CDA	ODP BUSINESS SOLUTIONS, LLC	05/20/2022	148902	1,451.10
CDA	PUMPS OF HOUSTON, INC.	05/20/2022	148903	1,333.20
CDA	RMA TOLL PROCESSING	05/20/2022	148904	6.26
CDA	SAFE LIFE DEFENSE, LLC	05/20/2022	148905	79.00
CDA	SATELLITE STATION FIRE & SECURITY	05/20/2022	148906	1,999.99

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	THE AUSTIN PETERS GROUP INC	05/20/2022	148907	3,895.00
CDA	THIRD COAST NAPA LLC	05/20/2022	148908	166.71
CDA	UNIFIRST CORPORATION	05/20/2022	148909	154.26
CDA	USA BLUE BOOK INC.	05/20/2022	148910	179.37
CDA	USIO OUTPUT SOLUTIONS INC.	05/20/2022	148911	1,920.99
CDA	VERIZON CONNECT	05/20/2022	148912	401.70
CDA	VIA SCAN OF LAS COLINAS	05/20/2022	148913	9,085.00
CDA	WALTER P. MOORE AND ASSOCIATES INC.	05/20/2022	148914	2,438.75
CDA	USIO OUTPUT SOLUTIONS INC.	05/20/2022	148915	1,328.60
CDC	SPIVEY CUSTOM HOMES	05/27/2022	148916	1,058.85
CD	MARYANN AMBLER LIVING TRUST,	05/27/2022	148917	65.00
CD	MEANS, RICHARD	05/27/2022	148918	65.00
CDC	MIKE GUTHRIE	05/27/2022	148919	57.07
CDC	MICHELLE DAVIS	05/27/2022	148920	89.62
CDC	SCOTT JONES	05/27/2022	148921	24.00
CDC	JOSH NAIL	05/27/2022	148922	17.27
CDC	HORSESHOE BAY POA	05/27/2022	148923	2,000.00
CDA	ALANS WRENCH GREASE MONKEY	05/27/2022	148924	7.00
CDA	ALL PRO SHREDDING AND TREE SERVICE	05/27/2022	148925	4,526.00
CDA	ALPHA PAVING INDUSTRIES LLC	05/27/2022	148926	16,500.00
CDA	ALSCO INC	05/27/2022	148927	333.80
CDA	AMAZON CAPITAL SERVICES	05/27/2022	148928	1,850.61
CDA	ATLAS COPCO COMPRESSORS LLC	05/27/2022	148929	3,756.50
CDA	BURNET COUNTY CENTRAL APPRAISAL DISTRICT	05/27/2022	148930	2,833.36
CDA	CITY ELECTRIC SUPPLY	05/27/2022	148931	77.61
CDA	DOYLE ELECTRIC, LLC	05/27/2022	148932	2,820.75
CDA	DPC INDUSTRIES INC.	05/27/2022	148933	154.24
CDA	DSHS CENTRAL LAB MC2004	05/27/2022	148934	164.96
CDA	FASTENAL COMPANY	05/27/2022	148935	612.41
CDA	FERGUSON WATERWORKS #1106	05/27/2022	148936	105.15
CDA	GRAINGER INC.	05/27/2022	148937	1,088.86
CDA	HOBBS TIRE SERVICE	05/27/2022	148938	7.00
CDA	HORSESHOE BAY ACE HARDWARE	05/27/2022	148939	127.53
CDA	HORSESHOE BAY BUSINESS ALLIANCE (HSBBA)	05/27/2022	148940	1,000.00
CDA	INTERSTATE BATTERY	05/27/2022	148941	592.80
CDA	JAH-CON INSTRUMENTATION LLC	05/27/2022	148942	4,995.00
CDA	JOHNSON TGS, LLC	05/27/2022	148943	1,488.00
CDA	KONICA MINOLTA PREMIER FINANCE	05/27/2022	148944	547.60
CDA	LANCES FIRE TRUCK REPAIR	05/27/2022	148945	1,158.30
CDA	MATT KUENSTLER	05/27/2022	148946	2,976.00
CDA	NOE AARON ARANA	05/27/2022	148947	427.50
CDA	ODP BUSINESS SOLUTIONS, LLC	05/27/2022	148948	838.97
CDA	PINNACLE PROPANE LLC	05/27/2022	148949	1,358.67
CDA	PRINTWORKS OF TEXAS LLC	05/27/2022	148950	392.00
CDA	PUMPS OF HOUSTON, INC.	05/27/2022	148951	10,625.00
CDA	PURCHASE POWER	05/27/2022	148952	300.00
CDA	RAIN CONTRACTING	05/27/2022	148953	9,105.00
CDA	RVK ARCHITECTURE	05/27/2022	148954	20,526.51
CDA	SIGNATURE STREETSCAPES	05/27/2022	148955	4,398.00
CDA	THIRD COAST NAPA LLC	05/27/2022	148956	74.25
CDA	UNIFIRST CORPORATION	05/27/2022	148957	154.26
CDA	USA BLUE BOOK INC.	05/27/2022	148958	578.85
CDA	VETERANS TAPPING SERVICES	05/27/2022	148959	4,100.00
CDA	WILLIS ENVIRONMENTAL ENG INC.	05/27/2022	148960	3,600.00
CDC	RENEE HAGEN	06/03/2022	148961	71.96
CDC	GERARDO GUADIANA	06/03/2022	148962	145.99
CDC	DANE M BYBEE	06/03/2022	148963	120.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDC	PAUL VERETTE	06/03/2022	148964	150.00
CDC	4 ROOFS, INC.	06/03/2022	148965	450.00
CDC	JESSICA NOAKER	06/03/2022	148966	150.00
CDC	FUN N SUN POOLS	06/03/2022	148967	525.00
CDC	GEORGE WATSON	06/03/2022	148968	174.52
CDC	RICK WILLIAMS	06/03/2022	148969	142.52
CDC	JOEL GREEN	06/03/2022	148970	132.00
CDA	ALL PRO SHREDDING AND TREE SERVICE	06/03/2022	148971	5,270.00
CDA	ALSCO INC	06/03/2022	148972	275.21
CDA	AMAZON CAPITAL SERVICES	06/03/2022	148973	106.61
CDA	AQUA-TECH LABORATORIES INC	06/03/2022	148974	1,770.00
CDA	AUSTIN MOBILE DRUG TESTING	06/03/2022	148975	280.00
CDA	CANON FINANCIAL SERVICES INC.	06/03/2022	148976	317.64
CDA	CASCO INDUSTRIES INC.	06/03/2022	148977	228.80
CDA	CINDEE SHARP	06/03/2022	148978	153.90
CDA	CORE & MAIN LP	06/03/2022	148979	737.73
CDA	CREATED FOR YOU	06/03/2022	148980	180.00
CDA	FASTENAL COMPANY	06/03/2022	148981	932.78
CDA	FRONTIER COMMUNICATIONS	06/03/2022	148982	1,135.68
CDA	GRAINGER INC.	06/03/2022	148983	75.30
CDA	H & H OIL COMPANY (AUSTIN)	06/03/2022	148984	85.00
CDA	HI-LINE INC	06/03/2022	148985	143.30
CDA	HILL COUNTRY SPRINGS	06/03/2022	148986	228.98
CDA	HORSESHOE BAY ACE HARDWARE	06/03/2022	148987	262.87
CDA	JMAR LAWN AND LAND LLC	06/03/2022	148988	34,720.00
CDA	JOHNSON COUNTY ESD #1	06/03/2022	148989	286.00
CDA	JULIE'S COCINA	06/03/2022	148990	319.44
CDA	KUSSMAUL ELECTRONICS, LLC	06/03/2022	148991	710.32
CDA	LANDS' END	06/03/2022	148992	475.85
CDA	LAWNS AND MORE	06/03/2022	148993	3,975.00
CDA	MATT KUENSTLER	06/03/2022	148994	4,340.00
CDA	MAXXVOX	06/03/2022	148995	470.35
CDA	NORTH TEXAS TOLLWAY AUTHORITY	06/03/2022	148996	48.97
CDA	ODP BUSINESS SOLUTIONS, LLC	06/03/2022	148997	1,449.36
CDA	ROSS GANNAWAY PLLC	06/03/2022	148998	110.00
CDA	SAFETY-KLEEN SYSTEMS INC	06/03/2022	148999	571.41
CDA	TECHLINE PIPE LLP	06/03/2022	149000	111.35
CDA	TEXAS GROUND SERVICES	06/03/2022	149001	5,394.00
CDA	THE AUSTIN PETERS GROUP INC	06/03/2022	149002	3,895.00
CDA	TONY L. WILLIAMS	06/03/2022	149003	2,356.00
CDA	U.S. POSTAL SERVICE	06/03/2022	149004	212.00
CDA	UNIFIRST CORPORATION	06/03/2022	149005	154.26
CDA	WAGONER TIRE	06/03/2022	149006	584.62
CDA	WALTER P. MOORE AND ASSOCIATES INC.	06/03/2022	149007	13,522.50
CDA	WINGMAN OIL CHANGE CENTER	06/03/2022	149008	201.00
CDA	WORKERS ASSISTANCE PROGRAM INC	06/03/2022	149009	225.68
CDC	GEORGE WATSON	06/10/2022	149010	42.54
CDC	RICK WILLIAMS	06/10/2022	149011	42.54
CDC	LAYNE-MARCELL BUILDERS	06/10/2022	149012	450.00
CDC	CANYON CREEK HOMES	06/10/2022	149013	300.00
CDC	CERDA BUILDERS	06/10/2022	149014	661.50
CDC	JOHN WAGNER	06/10/2022	149015	150.00
CDC	BOB HAYS	06/10/2022	149016	225.00
CDC	LUI CHAN	06/10/2022	149017	125.00
CD	B&E Interest LP	06/07/2022	149018	91.20
CD	Clement, Whitney	06/07/2022	149019	106.76
CD	CW Designer Homes Inc.	06/07/2022	149020	144.25

Journal	Payee or Description	Date	Check Number	Check Amount
CD	Flanagan, Kevin	06/07/2022	149021	29.26
CD	Furnish, Kimberly	06/07/2022	149022	71.94
CD	John Grigsby or James Vegher	06/07/2022	149023	64.19
CD	Kloster, David A.	06/07/2022	149024	51.41
CD	Legacy Housing Corp	06/07/2022	149025	184.79
CD	Legacy Housing Corp.	06/07/2022	149026	116.51
CD	Marcum, Melinda	06/07/2022	149027	58.63
CD	Moran, John	06/07/2022	149028	44.78
CD	Nalle Custom Homes	06/07/2022	149029	196.80
CD	Ochsner, Robert	06/07/2022	149030	87.92
CD	Pflugler, Karl and Cecilia	06/07/2022	149031	27.15
CD	Purkiewicz, Edward & Susane	06/07/2022	149032	88.98
CD	Samaniago, Hector & Gladys	06/07/2022	149033	62.03
CD	Saxton, Leegay McVay	06/07/2022	149034	9.04
CD	Shelton, Rick	06/07/2022	149035	130.16
CD	Sidhom, Farouk	06/07/2022	149036	25.83
CD	Sitterle Homes Austin LLC	06/07/2022	149037	65.80
CD	Smith, W. Brett	06/07/2022	149038	150.00
CD	Steinle, Melissa	06/07/2022	149039	66.18
CD	Yockey, Megan and Michael	06/07/2022	149040	102.99
CD	Grandview Homes LLC	06/10/2022	149041	81.28
CD	Howard, Gary	06/10/2022	149042	36.25
CD	Neiman Foster Homes & Construction	06/10/2022	149043	415.19
CD	Semon, McKenzie	06/10/2022	149044	6.11
CDC	BADGER DAYLIGHTING	06/10/2022	149045	76.09
CDC	LISA WORTHING	06/10/2022	149046	16.98
CDC	BETH KUENTZ	06/10/2022	149047	1,159.75
CDA	ACT PIPE & SUPPLY	06/10/2022	149048	2,978.45
CDA	ALL PRO SHREDDING AND TREE SERVICE	06/10/2022	149049	11,966.00
CDA	ALSCO INC	06/10/2022	149050	609.01
CDA	AMAZON CAPITAL SERVICES	06/10/2022	149051	35.34
CDA	BICKERSTAFF HEATH DELGADO ACOSTA LLP	06/10/2022	149052	3,853.00
CDA	BILLY JEAN HARBOUR	06/10/2022	149053	2,500.00
CDA	CASELLE INC	06/10/2022	149054	4,034.00
CDA	CATS LANDSCAPING SERVICES	06/10/2022	149055	3,952.78
CDA	CHAMELEON INDUSTRIES	06/10/2022	149056	14,924.00
CDA	CITIBANK	06/10/2022	149057	10,817.43
CDA	CITY ELECTRIC SUPPLY	06/10/2022	149058	15,891.03
CDA	CORE & MAIN LP	06/10/2022	149059	1,640.00
CDA	DPC INDUSTRIES INC.	06/10/2022	149060	8,089.63
CDA	EDUARDO ARREDONDO, P. CO.	06/10/2022	149061	850.00
CDA	ELLIOTT ELECTRIC SUPPLY INC	06/10/2022	149062	569.68
CDA	GAJESKE INC.	06/10/2022	149063	6,030.87
CDA	HORSESHOE BAY ACE HARDWARE	06/10/2022	149064	443.34
CDA	HORSESHOE BAY BEACON	06/10/2022	149065	447.00
CDA	INTERSTATE BATTERY	06/10/2022	149066	296.40
CDA	JMAR LAWN AND LAND LLC	06/10/2022	149067	16,244.00
CDA	JOHNSON SEWELL FORD/LINCOLN	06/10/2022	149068	7.00
CDA	LANDS' END	06/10/2022	149069	27.90
CDA	LAW OFFICES OF KEVIN R. MADISON, P.C.	06/10/2022	149070	1,700.00
CDA	LLANO COUNTY TREASURER	06/10/2022	149071	2,113.75
CDA	LOFTIN EQUIPMENT COMPANY	06/10/2022	149072	3,482.92
CDA	LOWER COLORADO RIVER AUTHORITY	06/10/2022	149073	29,422.91
CDA	MATT KUENSTLER	06/10/2022	149074	5,084.00
CDA	MAXXVOX	06/10/2022	149075	756.23
CDA	MCCi, LLC	06/10/2022	149076	9,272.00
CDA	MUNICIPAL EMERGENCY SERVICES INC	06/10/2022	149077	393.90

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	NEARMAP US, INC.	06/10/2022	149078	5,000.00
CDA	ODP BUSINESS SOLUTIONS, LLC	06/10/2022	149079	1,025.58
CDA	SHERWIN-WILLIAMS COMPANY	06/10/2022	149080	635.64
CDA	START SAFETY, INC.	06/10/2022	149081	24,950.00
CDA	TEXAS GROUND SERVICES	06/10/2022	149082	5,952.00
CDA	THIRD COAST NAPA LLC	06/10/2022	149083	574.99
CDA	TIRE MAN	06/10/2022	149084	360.00
CDA	TONY L. WILLIAMS	06/10/2022	149085	4,216.00
CDA	TRANSUNION RISK & ALTERNATIVE	06/10/2022	149086	100.80
CDA	UNITED RENTALS INC	06/10/2022	149087	271.61
CDA	USOXO GAS SUPPLY CENTERS	06/10/2022	149088	41.18
CDA	VYVE BROADBAND	06/10/2022	149089	1,139.95
CDA	WASTE MANAGEMENT	06/10/2022	149090	6,604.67
CDA	WINGMAN OIL CHANGE CENTER	06/10/2022	149091	97.00
CDC	GERARDO GUADIANA	06/15/2022	149092	60.00
CDC	BURNET COUNTY SHERIFF'S OFFICE	06/17/2022	149093	100.00
CDC	ELDON BLOUNT	06/17/2022	149094	175.00
CDC	ARTISAN CREATIVE HOMES	06/17/2022	149095	275.00
CDC	BERNARDINO OJEDO	06/17/2022	149096	1,500.00
CDC	BIG STEP IRRIGATION	06/17/2022	149097	150.00
CDC	BLUE HOLE POOLS	06/17/2022	149098	350.00
CDC	CZAM DESIGN AND BUILD	06/17/2022	149099	875.00
CDC	CRESCENT ESTATES CUSTOM HOMES	06/17/2022	149100	1,315.30
CDC	DAVID MILLIGAN	06/17/2022	149101	150.00
CDC	5V IRRIGATION	06/17/2022	149102	150.00
CDC	4H ELECTRICAL SERVICES	06/17/2022	149103	175.00
CDC	FIDENCIO CASAS	06/17/2022	149104	150.00
CDC	GARZA MADE LLC	06/17/2022	149105	300.00
CDC	GRASS WORKS LAWN CARE	06/17/2022	149106	300.00
CDC	HILL COUNTRY FENCE	06/17/2022	149107	175.00
CDC	NICHOLS LANDSCAPING	06/17/2022	149108	150.00
CDC	ROUND ONE B, LLC	06/17/2022	149109	1,077.75
CDC	TUSCAN VILLAGE SUMMIT ROCK, LP	06/17/2022	149110	888.45
CDC	WAGNER LAWNS & IRRIGATION	06/17/2022	149111	150.00
CDC	AARON STEWART	06/17/2022	149112	273.78
CDC	JACOB ESQUIVEL	06/17/2022	149113	273.78
CDC	JOE BATES	06/17/2022	149114	273.78
CDC	JANET STEHLING	06/17/2022	149115	80.44
CDC	RICHARD WILLIAMS	06/17/2022	149116	83.96
CDC	BRENT BATLA	06/17/2022	149117	847.83
CDC	VICKI BRIGGS	06/17/2022	149118	319.98
CDC	COLORADO RIVER ALLIANCE	06/17/2022	149119	1,600.00
CDA	AARON CONCRETE CONTRACTORS LP	06/17/2022	149124	111,532.76
CDA	ACT PIPE & SUPPLY	06/17/2022	149125	6,101.20
CDA	ALL PRO SHREDDING AND TREE SERVICE	06/17/2022	149126	7,564.00
CDA	ALSCO INC	06/17/2022	149127	279.11
CDA	AMAZON CAPITAL SERVICES	06/17/2022	149128	4,395.83
CDA	ATS ENGINEERS INSPECTORS INC	06/17/2022	149129	14,040.00
CDA	BENCHMARK SUPPLY COMPANY INC	06/17/2022	149130	34,033.50
CDA	BUSINESS CREDIT REPORTS INC	06/17/2022	149131	92.50
CDA	CATS LANDSCAPING SERVICES	06/17/2022	149132	2,775.00
CDA	CITIBANK	06/17/2022	149133	16,094.51
CDA	CIVICPLUS INC	06/17/2022	149134	750.00
CDA	COLLIER MATERIALS INC	06/17/2022	149135	1,131.14
CDA	CORE & MAIN LP	06/17/2022	149136	1,736.58
CDA	CREATED FOR YOU	06/17/2022	149137	95.00
CDA	FASTENAL COMPANY	06/17/2022	149138	1,519.65

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	GCS TECHNOLOGIES INC	06/17/2022	149139	2,433.00
CDA	HI-LINE INC	06/17/2022	149140	55.11
CDA	HILL COUNTRY HUMANE SOCIETY	06/17/2022	149141	3,375.00
CDA	HOBBS TIRE SERVICE	06/17/2022	149142	25.00
CDA	HORSESHOE BAY ACE HARDWARE	06/17/2022	149143	731.87
CDA	JMAR LAWN AND LAND LLC	06/17/2022	149144	26,660.00
CDA	KNOWBE4, INC.	06/17/2022	149145	3,519.00
CDA	KONICA MINOLTA	06/17/2022	149146	269.59
CDA	KONICA MINOLTA PREMIER FINANCE	06/17/2022	149147	701.17
CDA	LANDS' END	06/17/2022	149148	187.99
CDA	MATT KUENSTLER	06/17/2022	149149	2,914.00
CDA	MKM SALES INC	06/17/2022	149150	32,016.66
CDA	MOMAR	06/17/2022	149151	250.76
CDA	NARDIS PUBLIC SAFETY	06/17/2022	149152	242.46
CDA	ODP BUSINESS SOLUTIONS, LLC	06/17/2022	149153	3,909.79
CDA	PINNACLE INDUSTRIES	06/17/2022	149154	.00
CDA	PUMPS OF HOUSTON, INC.	06/17/2022	149155	37,800.00
CDA	RAIN CONTRACTING	06/17/2022	149156	6,996.00
CDA	SIGNATURE STREETSCAPES	06/17/2022	149157	203.00
CDA	TECHLINE PIPE LLP	06/17/2022	149158	8,988.64
CDA	TEXAS GROUND SERVICES	06/17/2022	149159	10,788.00
CDA	THIRD COAST NAPA LLC	06/17/2022	149160	229.06
CDA	T-PREP AND CLEARING LLC	06/17/2022	149161	5,350.00
CDA	UNIFIRST CORPORATION	06/17/2022	149162	480.34
CDA	USIO OUTPUT SOLUTIONS INC.	06/17/2022	149163	2,140.42
CDA	VERIZON CONNECT	06/17/2022	149164	401.70
CDA	WILLIS ENVIRONMENTAL ENG INC.	06/17/2022	149165	3,950.00
CDA	WINGMAN OIL CHANGE CENTER	06/17/2022	149166	216.00
CDA	USIO OUTPUT SOLUTIONS INC.	06/17/2022	149167	1,287.60
CDC	PHILLIP REEVES	06/17/2022	149168	80.00
CDC	TUSCAN VILLAGE SUMMIT ROCK, LP	06/24/2022	149169	525.10
CDC	SOUTHERN LIVING POOLS	06/24/2022	149170	350.00
CDC	SOUTHERN LIVING POOLS	06/24/2022	149171	450.00
CDC	JEFF JACKSON CUSTOM HOMES	06/24/2022	149172	903.10
CDC	MEZA'S OUTDOOR	06/24/2022	149173	150.00
CDC	BRIT ODIORNE	06/24/2022	149174	150.00
CDC	GERARDO MEZA	06/24/2022	149175	150.00
CDC	PRODIGAL HABITS INC	06/24/2022	149176	1,026.55
CDC	BRENT BATLA	06/24/2022	149177	114.60
CD	Prodigal Habits Inc	06/24/2022	149178	3,250.00
CD	Prodigal Habits Inc	06/24/2022	149179	200.00
CDC	PHILLIP REEVES	06/24/2022	149180	294.00
CDC	MICHELLE DAVIS	06/24/2022	149181	40.00
CDA	ABC HOME AND COMMERCIAL SERV.	06/24/2022	149182	70.00
CDA	ADVANCED RESCUE SYSTEMS	06/24/2022	149183	448.41
CDA	ALL PRO SHREDDING AND TREE SERVICE	06/24/2022	149184	8,556.00
CDA	ALSCO INC	06/24/2022	149185	55.28
CDA	AMAZON CAPITAL SERVICES	06/24/2022	149186	754.74
CDA	APPLETREE ANSWERS	06/24/2022	149187	686.95
CDA	AUSTIN MOBILE DRUG TESTING	06/24/2022	149188	496.50
CDA	BAKER & ROBERTSON	06/24/2022	149189	1,000.00
CDA	BENCHMARK SUPPLY COMPANY INC	06/24/2022	149190	27,268.21
CDA	BETA TECHNOLOGY INC	06/24/2022	149191	241.00
CDA	BLAIR'S	06/24/2022	149192	150.00
CDA	BOJORQUEZ LAW FIRM PC	06/24/2022	149193	6,595.50
CDA	CERTIFIED ARBOR CARE INC	06/24/2022	149194	3,625.00
CDA	CHEVROLET BUICK MARBLE FALLS	06/24/2022	149195	182.16

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	CINDEE SHARP	06/24/2022	149196	172.35
CDA	CIVICPLUS INC	06/24/2022	149197	594.52
CDA	CORE & MAIN LP	06/24/2022	149198	7,727.78
CDA	DOYLE ELECTRIC, LLC	06/24/2022	149199	14,630.78
CDA	DPC INDUSTRIES INC.	06/24/2022	149200	358.48
CDA	DSHS CENTRAL LAB MC2004	06/24/2022	149201	499.30
CDA	ELLIOTT ELECTRIC SUPPLY INC	06/24/2022	149202	3,795.44
CDA	FASTENAL COMPANY	06/24/2022	149203	872.85
CDA	FMS - FLUID METER SERVICE, CORP	06/24/2022	149204	725.00
CDA	GAJESKE INC.	06/24/2022	149205	6,508.67
CDA	GATE SPECIALTIES INC	06/24/2022	149206	5,925.00
CDA	GLOBAL INDUSTRIAL	06/24/2022	149207	685.80
CDA	GRAINGER INC.	06/24/2022	149208	571.85
CDA	H & H AUTO SUPPLY COMPANY	06/24/2022	149209	124.31
CDA	HDR ENGINEERING INC	06/24/2022	149210	7,000.00
CDA	HILL COUNTRY SPRINGS	06/24/2022	149211	256.98
CDA	HOBBS TIRE SERVICE	06/24/2022	149212	978.16
CDA	HORSESHOE BAY ACE HARDWARE	06/24/2022	149213	518.41
CDA	HORSESHOE BAY BEACON	06/24/2022	149214	1,500.00
CDA	JMAR LAWN AND LAND LLC	06/24/2022	149215	27,404.00
CDA	JOHNSON SEWELL FORD/LINCOLN	06/24/2022	149216	136.68
CDA	LOFTIN EQUIPMENT COMPANY	06/24/2022	149217	7,831.06
CDA	MATT KUENSTLER	06/24/2022	149218	2,294.00
CDA	MCCI, LLC	06/24/2022	149219	12,815.50
CDA	MISSION RESTAURANT SUPPLY	06/24/2022	149220	129.60
CDA	MOTION INDUSTRIES INC	06/24/2022	149221	855.28
CDA	MUNICIPAL EMERGENCY SERVICES INC	06/24/2022	149222	385.75
CDA	NAI XPRESS	06/24/2022	149223	1,140.00
CDA	ODP BUSINESS SOLUTIONS, LLC	06/24/2022	149224	806.56
CDA	PINNACLE PROPANE LLC	06/24/2022	149225	68.00
CDA	PUMPS OF HOUSTON, INC.	06/24/2022	149226	58,100.00
CDA	SMITH & LOVELESS INC.	06/24/2022	149227	1,091.68
CDA	TECHLINE PIPE LLP	06/24/2022	149228	1,375.90
CDA	TEXAS EXCAVATION SAFETY SYSTEM INC	06/24/2022	149229	117.80
CDA	TEXAS FACILITIES COMMISSION FEDERAL	06/24/2022	149230	8,100.00
CDA	TEXAS GROUND SERVICES	06/24/2022	149231	8,432.00
CDA	TEXAS TRUCK & TRAILER	06/24/2022	149232	3,200.00
CDA	THIRD COAST NAPA LLC	06/24/2022	149233	58.78
CDA	WAGONER TIRE	06/24/2022	149234	1,168.00
CDA	WILLIS ENVIRONMENTAL ENG INC.	06/24/2022	149235	3,195.00
CDA	WINGMAN OIL CHANGE CENTER	06/24/2022	149236	69.50
CDC	KONA ICE HILL COUNTRY	06/30/2022	149297	250.00
CDA	PEDERNALES ELECTRIC CO-OP	04/01/2022	2122070	27,039.31
CDA	VERIZON WIRELESS	04/01/2022	2122071	3,298.48
CDA	LOWER COLORADO RIVER AUTHORITY	04/08/2022	2122072	22,849.38
CDA	STATE COMPTROLLER	04/08/2022	2122073	7,907.95
CDA	WASTE MANAGEMENT	04/08/2022	2122074	70,176.73
CDA	FUELMAN	04/08/2022	2122075	11,563.84
CDA	STATE COMPTROLLER	04/14/2022	2122076	6,295.83
CDA	WASTE MANAGEMENT	04/14/2022	2122077	5,050.00
CDA	PEDERNALES ELECTRIC CO-OP	04/29/2022	2122078	31,143.53
CDA	FUELMAN	05/06/2022	2122079	11,576.22
CDA	LOWER COLORADO RIVER AUTHORITY	05/06/2022	2122080	25,543.22
CDA	STATE COMPTROLLER	05/06/2022	2122081	8,485.22
CDA	WASTE MANAGEMENT	05/06/2022	2122082	75,472.22
CDA	PEDERNALES ELECTRIC CO-OP	05/27/2022	2122083	32,781.41
CDA	FUELMAN	06/03/2022	2122084	17,232.07

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CDA	VERIZON WIRELESS	06/03/2022	2122085	3,186.62
CDA	STATE COMPTROLLER	06/10/2022	2122086	8,587.84
CDA	WASTE MANAGEMENT	06/10/2022	2122087	70,954.62
CDA	MARTIN CHRYSLER, LLC	06/23/2022	2122088	37,519.80
CDC	GERMAN SOLIS	04/11/2022	5242712	36.00
CDC	TUSCAN VILLAGE SUMMIT ROCK	04/14/2022	5242713	2,258.65
CDC	MICHELLE DAVIS	04/29/2022	5242714	35.00
CDC	PECAN CREEK POA	05/06/2022	5242715	700.00
CDPT	EFTPS	04/01/2022	70921117	64,458.14
CDPT	Health Equity	04/01/2022	70921118	8,819.99
CDPT	Nationwide	04/01/2022	70921119	44,605.31
CDPT	Smart Pay	04/01/2022	70921120	1,210.84
CDPT	EFTPS	04/14/2022	70921121	60,683.03
CDPT	Health Equity	04/14/2022	70921122	9,224.13
CDPT	Nationwide	04/14/2022	70921123	41,471.10
CDPT	Smart Pay	04/14/2022	70921124	1,210.84
CDPT	EFTPS	04/29/2022	70921125	66,411.34
CDPT	Nationwide	04/29/2022	70921126	45,368.82
CDPT	Smart Pay	04/29/2022	70921127	1,210.84
CDPT	EFTPS	05/13/2022	70921128	60,837.51
CDPT	Health Equity	05/13/2022	70921129	8,534.51
CDPT	Nationwide	05/13/2022	70921130	42,274.98
CDPT	Smart Pay	05/13/2022	70921131	1,025.30
CDPT	EFTPS	05/27/2022	70921132	60,361.93
CDPT	Health Equity	05/27/2022	70921133	8,534.62
CDPT	Nationwide	05/27/2022	70921134	43,565.53
CDPT	Smart Pay	05/27/2022	70921135	1,025.30
CDPT	EFTPS	06/10/2022	70921136	64,483.78
CDPT	Health Equity	06/10/2022	70921137	9,729.51
CDPT	Nationwide	06/10/2022	70921138	44,747.08
CDPT	Smart Pay	06/10/2022	70921139	1,025.30
CDPT	EFTPS	06/24/2022	70921140	60,580.45
CDPT	Health Equity	06/24/2022	70921141	9,795.33
CDPT	Nationwide	06/24/2022	70921142	44,460.31
CDPT	Smart Pay	06/24/2022	70921143	1,025.30
Grand Totals:				<u><u>8,615,639.99</u></u>