

Journal	Payee or Description	Date	Check Number	Check Amount
CD	RETURNED CHECK - ACCT CLOSED - LATERAL SOLUTIONS	01/03/2022	1	65.00
CD02	CREDIT CARD MERCHANT FEES	01/03/2022	1	361.12
CD12	TRANSFER FUNDS FOR QUARTERLY DEBT PAYMENT	01/25/2022	1	57,671.00
CD25	RECORD MUNICAP INVOICE	01/31/2022	1	631.25
CD99	MONTHLY TRANSFER	01/31/2022	1	400,000.00
CDC	zz	01/13/2022	1	.00
CD	RETURNED CHECK - CAROLYN RAMIREZ - DEPOSIT	02/16/2022	1	200.00
CD02	MERCHANT FEES	02/03/2022	1	215.76
CD04	OCTOBER 2021 FUNDS TRANSFER	02/23/2022	1	56,432.34
CD12	TRANSFER TO DISB FOR DEBT PAYMENTS	02/09/2022	1	598,888.50
CD17	TRANSFER TO DISB FOR DEBT PAYMENTS	02/09/2022	1	629,723.13
CD25	MUNICAP INVOICE	02/01/2022	1	512.50
CD26	TRANSFER OCTOBER ASSESSMENTS	02/28/2022	1	4,948.40
CD99	MONTHLY TRANSFER OF FUNDS	02/24/2022	1	225,000.00
CD	NATIONAL CRIME SEARCH	03/01/2022	1	463.30
CD02	TRANSFER FUNDS FOR PR AND AP	03/14/2022	1	500,000.00
CD03	RECLASS DEPOSITS PROCESSED WITH INCORRECT PAY CODE	03/31/2022	1	257.58
CD04	FEBRUARY 2022 WIRE	03/07/2022	1	23,501.13
CD25	MUNICAP INVOICE	03/01/2022	1	1,881.25
CD26	TRANSFER TO ESCONDIDO PID 8083	03/31/2022	1	272,654.06
CD28	PYMT TO AARON CONCRETE - STREET PROJECT	03/17/2022	1	787,393.87
CD99	MONTHLY TRANSFER	03/28/2022	1	300,000.00
CD	WASTE MANAGEMENT - RECYCLING CENTER - 2122023	01/14/2022	2	4,233.68
CD	RETURNED CHECK - JAMES NICHOLS	02/17/2022	2	121.56
CD02	RECLASS PYMNT CODE ERROR - NOT LOT MOWING CC	02/28/2022	2	120.23
CD04	OCTOBER 2021 FUNDS TRANSFER	02/23/2022	2	318.00
CD26	TRANSFER NOVEMBER ASSESSMENTS	02/23/2022	2	1,695.51
CD02	MONTHLY CREDIT CARD PROCESSING FEE	03/03/2022	2	194.07
CD04	ADMIN FEE TRANSFER FOR FEBRUARY 2022	03/07/2022	2	318.00
CD25	TRANSFER	03/31/2022	2	10,538.89
CD26	TRANSFER	03/31/2022	2	1,890.78
CD	MONTHLY COBRA - BERNIE PORTAL	01/01/2022	3	92.00
CD	UNITED HEALTHCARE - FEBRUARY 2022	02/01/2022	3	89,251.90
CD04	NOVEMBER 2021 FUNDS TRANSFER	02/23/2022	3	21,382.10
CD26	TRANSFER DECEMBER ASSESSMENTS	02/23/2022	3	6,372.51
CD	RETURNED CHECK - ALEXA FRAZZINI	03/04/2022	3	118.00
CD02	SIMPLIFILE ANNUAL FEE	03/17/2022	3	100.00
CD04	MONTHLY TRANSFER TO REGIONS	03/31/2022	3	3,559.03
CD	ACCT CLOSED - CAROL M RIPOLL VEGA - #5299702	01/18/2022	4	65.00
CD	PRINCIPAL DENTAL & VISSION - FEBRUARY 2022	02/01/2022	4	6,876.25
CD04	NOVEMBER 2021 FUNDS TRANSFER	02/23/2022	4	318.00
CD26	TRANSFER JANUARY ASSESSMENTS	02/23/2022	4	12,522.47
CD	MONTHLY COBRA ADMINISTRATION FEE	03/01/2022	4	95.00
CD	XPRESS BILL PAY CREDIT CARD FEES	01/01/2022	5	1,665.01
CD	COLONIAL LIFE - FEBRUARY 2022	02/01/2022	5	577.50
CD04	DECEMBER 2021 FUNDS TRANSFER	02/23/2022	5	71,782.13
CD	COLONIAL LIFE	03/01/2022	5	577.50
CD	PRINCIPAL DENTAL AND VISION	01/01/2022	6	6,381.37
CD	UNUM - FEBRUARY 2022	02/01/2022	6	1,241.98
CD04	DECEMBER 2021 FUNDS TRANSFER	02/23/2022	6	318.00
CD	PRINCIPAL DENTAL AND VISION	03/01/2022	6	7,040.52
CD	COLONIAL LIFE	01/01/2022	7	577.50
CD	UNUM - FEBRUARY 2022	02/01/2022	7	1,611.89
CD04	JANUARY 2022 FUNDS TRANSFER	02/23/2022	7	138,057.49
CD	UNITED HEALTHCARE	03/01/2022	7	102,701.73
CD	UNITED HEALTHCARE	01/01/2022	8	98,936.53
CD	UNUM - FEBRUARY 2022	02/01/2022	8	2,188.29

Journal	Payee or Description	Date	Check Number	Check Amount
CD04	JANUARY 2022 FUNDS TRANSFER	02/23/2022	8	318.00
CD	UNUM - AD&D	03/01/2022	8	5,956.43
CD	UNUM - SHORT TERM DISAB	01/01/2022	9	1,220.67
CD	ALPINE COBRA - FEBRUARY 2022	02/01/2022	9	94.00
CD04	RECORD SERVICE CHARGE ASSESSED	02/28/2022	9	20.00
CD	HEALTH EQUITY MONTHLY FEES	03/07/2022	9	102.70
CD	SUPP LIFE	01/01/2022	10	1,758.89
CD	NATIONAL CRIME SEARCH	02/01/2022	10	5,264.60
CD	HEALTH EQUITY	03/23/2022	10	102.70
CD	UNUM - LIFE, ADD	01/01/2022	11	2,225.20
CD	CHARGEBACK UTILITY PAYMENT	02/09/2022	11	349.88
CD	MONTHLY FEE - XPRESS BILL PAY	03/01/2022	11	1,507.74
CD	TWC	01/01/2022	12	599.91
CD	RETURNED CHECK - BTM SERVICES	02/28/2022	12	175.00
CD	PAYENTECH MONTHLY FEES - UTILITY	03/03/2022	12	2,938.63
CD	PAYMENT TECH MERCHANT FEES	01/03/2022	13	3,823.77
CD	PAYENTECH MONTHLY FEES - UTILITY	03/03/2022	13	3.29
CD	PAYMENTECH MONTHLY FEE - LOT MOWING	03/03/2022	14	325.30
CD	GLOBAL PAYMENTS MONTHLY FEE	03/02/2022	15	5.00
CDA	FUELMAN	01/05/2022	180	3,437.82
CDA	PEDERNALES ELECTRIC CO-OP	01/05/2022	181	23,768.97
CDA	LOWER COLORADO RIVER AUTHORITY	01/10/2022	185	23,919.08
CDC	GOING GREEN IRRIGATION	01/05/2022	14620	150.00
CDP	DIRECT DEPOSIT TOTAL	01/07/2022	92201	191,107.84
CDP	DIRECT DEPOSIT TOTAL	02/04/2022	92201	175,364.19
CDP	DIRECT DEPOSIT TOTAL	03/04/2022	92201	185,915.10
CDP	DIRECT DEPOSIT TOTAL	01/21/2022	92202	188,634.79
CDP	DIRECT DEPOSIT TOTAL	02/18/2022	92202	183,283.89
CDP	DIRECT DEPOSIT TOTAL	03/18/2022	92202	187,394.77
CDC	RUDY FINCKE	02/10/2022	146024	150.00-
CDA	HORSESHOE BAY ACE HARDWARE	03/11/2022	146715	277.52-
CDC	JACKSON MCKINNEY	01/05/2022	147621	100.00
CDC	LARRY WAGONER	01/05/2022	147622	450.10
CDC	TUSCAN VILLAGE SUMMIT ROCK	01/05/2022	147623	875.10
CDC	RIVERBEND HOMES GROUP	01/05/2022	147624	1,083.70
CDC	RIVER ROCK LANDSCAPE	01/05/2022	147625	150.00
CDC	LIVING ARCHITECTURE	01/05/2022	147626	225.00
CDC	LIVING ARCHITECTURE	01/05/2022	147634	225.00
CDC	AARON STEWART	01/06/2022	147635	195.58-
CDC	MICHELLE DAVIS	01/05/2022	147636	30.00
CDC	AARON STEWART	01/05/2022	147637	195.58
CDC	RENEE HAGEN	01/05/2022	147638	42.56
CDC	D & L PRINTING INC	01/05/2022	147639	97.51
CDC	AUSTIN ROOFING & CONSTRUCTION	01/05/2022	147644	450.00
CDC	GERARDO MEZA	01/05/2022	147663	150.00
CDC	SOUTHERN LIVING POOLS	01/05/2022	147665	450.00
CDC	CODY POOLS	01/05/2022	147666	525.00
CDC	FRASIER CONSTRUCTION	01/05/2022	147667	300.00
CDC	TODD BRANDT	01/05/2022	147668	225.00
CDC	KERRY CRAIG	01/05/2022	147669	417.48
CDC	JANET STERLING	01/05/2022	147670	387.82
CDC	JANET STERLING	01/05/2022	147671	387.82
CDC	LEIF JOHNSON FORD TRUCK CITY	01/12/2022	147672	49,999.99
CD	Falkenburg, Gary	01/13/2022	147673	.00
CDC	VICKIE JOHNSON	01/13/2022	147673	300.00
CDC	VICKIE JOHNSON	01/13/2022	147675	1,047.90
CDC	WENDY SCHAAL	01/05/2022	147676	300.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDC	ALLEN GASS ROOFING	01/05/2022	147677	150.00
CDC	FINISHED WORK ROOFING	01/05/2022	147678	150.00
CDC	ALAN MENKE	01/05/2022	147679	300.00
CDC	KIM CHANDLER	01/05/2022	147680	450.00
CDC	RIVER ROCK LANDSCAPE	01/05/2022	147681	150.00
CDC	LIVING ARCHITECTURE	01/05/2022	147682	225.00
CDC	VANDIVIER VENTURES	01/05/2022	147683	766.00
CDA	AARON CONCRETE CONTRACTORS LP	01/05/2022	147684	1,425.00
CDA	ABC HOME AND COMMERCIAL SERV.	01/05/2022	147685	70.00
CDA	ADVANCED RESCUE SYSTEMS	01/05/2022	147686	1,500.00
CDA	ADVANTAGE COMMUNICATIONS INC	01/05/2022	147687	2,676.08
CDA	AMAZON CAPITAL SERVICES	01/05/2022	147688	1,020.48
CDA	ASCO EQUIPMENT	01/05/2022	147689	2,850.35
CDA	BENMARK SUPPLY COMPANY INC	01/05/2022	147690	7,789.76
CDA	BOUND TREE MEDICAL LLC	01/05/2022	147691	1,302.70
CDA	CANON FINANCIAL SERVICES INC.	01/05/2022	147692	317.64
CDA	CATS LANDSCAPING SERVICES	01/05/2022	147693	3,952.78
CDA	CITIBANK	01/05/2022	147694	3,103.75
CDA	CONDOR DOCUMENT SERVICES	01/05/2022	147695	75.00
CDA	CORE & MAIN LP	01/05/2022	147696	1,513.44
CDA	Denis Connelly	01/05/2022	147697	979.00
CDA	DPC INDUSTRIES INC.	01/05/2022	147698	123.25
CDA	EDUARDO ARREDONDO, P. CO.	01/05/2022	147699	850.00
CDA	FASTENAL COMPANY	01/05/2022	147700	2,403.79
CDA	FLOW MSP INC	01/05/2022	147701	2,400.00
CDA	FRONTIER COMMUNICATIONS	01/05/2022	147702	1,249.61
CDA	GASES 101 LLC	01/05/2022	147703	385.90
CDA	H & H OIL COMPANY (AUSTIN)	01/05/2022	147704	157.50
CDA	HACH COMPANY	01/05/2022	147705	460.75
CDA	HERCULES INDUSTRIES INC	01/05/2022	147706	1,757.40
CDA	HI-LINE INC	01/05/2022	147707	126.50
CDA	HILL COUNTRY SPRINGS	01/05/2022	147708	92.99
CDA	HOME SMART	01/05/2022	147709	95.00
CDA	HORSESHOE BAY ACE HARDWARE	01/05/2022	147710	123.20
CDA	HOTSY CARLSON EQUIPMENT	01/05/2022	147711	175.00
CDA	JULIETTE MADRIGAL-DERSCH MD	01/05/2022	147712	1,500.00
CDA	JUNE FLEAGER	01/05/2022	147713	2,131.25
CDA	KIMCO SERVICES INC	01/05/2022	147714	608.80
CDA	KNAPHEIDE TRUCK EQUIPMENT CENTER	01/05/2022	147715	8,475.00
CDA	KONICA MINOLTA PREMIER FINANCE	01/05/2022	147716	547.60
CDA	LAW OFFICES OF KEVIN MADISON	01/05/2022	147717	1,700.00
CDA	LAWNS AND MORE	01/05/2022	147718	2,875.00
CDA	LOFTIN EQUIPMENT COMPANY	01/11/2022	147719	.00
CDA	MATT KUENSTLER	01/05/2022	147720	6,486.00
CDA	MAXXVOX	01/05/2022	147721	1,114.83
CDA	MKM SALES INC	01/05/2022	147722	12,450.00
CDA	MOMAR	01/05/2022	147723	383.22
CDA	MOTOROLA SOLUTIONS INC	01/05/2022	147724	11,157.46
CDA	MUNIBILLING	01/05/2022	147725	300.00
CDA	MUNICIPAL EMERGENCY SERVICES INC	01/05/2022	147726	403.40
CDA	NEXTCARE URGENT CARE TX	01/05/2022	147727	665.00
CDA	OFFICE DEPOT	01/05/2022	147728	1,023.90
CDA	RAIN CONTRACTING	01/05/2022	147729	3,572.00
CDA	TECHLINE PIPE LLP	01/05/2022	147730	1,068.65
CDA	THIRD COAST NAPA LLC	01/05/2022	147731	1,052.59
CDA	TYLER TECHNOLOGIES INC.	01/05/2022	147732	5,615.61
CDA	ULINE	01/05/2022	147733	3,288.42

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CDA	UNIFIRST CORPORATION	01/05/2022	147734	454.03
CDA	USOXO GAS SUPPLY CENTERS	01/05/2022	147735	7,034.76
CDA	VERIZON WIRELESS	01/05/2022	147736	3,300.79
CDA	WITMER PUBLIC SAFETY GROUP	01/05/2022	147737	431.47
CDC	CODY LAYTON	01/05/2022	147738	225.70
CDC	W7 CONSTRUCTION	01/12/2022	147739	450.00
CDC	TRINITY SERVICES	01/12/2022	147740	525.00
CDC	MARCOS VILLAREAL JR	01/12/2022	147741	100.00
CDC	STAG POOLS	01/12/2022	147742	525.00
CDC	NICHOLS LANDSCAPING	01/12/2022	147743	100.00
CDC	HILL COUNTRY FENCE	01/12/2022	147744	150.00
CDC	5V IRRIGATION	01/12/2022	147745	100.00
CDC	RUDY FINKE	01/12/2022	147746	150.00
CDC	BRAD MEYER	01/12/2022	147747	1,798.40
CDC	JUAN'S FLOOR COVERING	01/13/2022	147748	1,105.00
CDC	WILLIAM FRANKLIN DEVELOPMENT LLC	01/13/2022	147749	65.00
CDC	TX DEPT OF MOTOR VEHICLES	01/13/2022	147750	7.50
CDC	ROCKY WARDLOW	01/13/2022	147751	74.42
CDC	MICHELLE DAVIS	01/13/2022	147752	35.00
CDC	TYLER WILLIAMS	01/13/2022	147753	36.00
CDC	LANDON SPRUIELL	01/13/2022	147754	36.00
CDC	DALTON POE	01/13/2022	147755	36.00
CD	Bristow, William Cody	01/13/2022	147756	74.85
CD	Burttschell, Howard & Marie	01/13/2022	147757	122.44
CD	Collazo, Carl J.	01/13/2022	147758	83.65
CD	Crescent Estate Custom Homes	01/13/2022	147759	43.20
CD	Crescent Estates Custom Homes	01/13/2022	147760	77.51
CD	Duffy Company LLC	01/13/2022	147761	18.78
CD	Eubank, Debra	01/13/2022	147762	68.13
CDC	Falkenburg, Gary	01/13/2022	147763	17.72
CD	Grandview Homes LLC	01/13/2022	147764	450.00
CD	Hoover, Rick & Nattie	01/13/2022	147765	75.89
CD	Lake Country Homes	01/13/2022	147766	52.50
CD	Legend Communities Inc.	01/13/2022	147767	193.91
CD	Legend Communities Inc.	01/13/2022	147768	172.57
CD	Luna, David E & Vesta L	01/13/2022	147769	52.63
CD	Moody, WJ	01/13/2022	147770	68.13
CD	Nash, Eric	01/13/2022	147771	89.46
CD	Pease, Kimberly	01/13/2022	147772	134.07
CD	Real Property Management Highlands	01/13/2022	147773	200.00
CD	Renfro, John & Cathy	01/13/2022	147774	146.98
CD	Robbins, Bruce	01/13/2022	147775	122.44
CD	Smith, Michael R.	01/13/2022	147776	150.00
CD	Wall, Richard & Ann	01/13/2022	147777	61.09
CDA	AMAZON CAPITAL SERVICES	01/13/2022	147778	492.20
CDA	ATS ENGINEERS INSPECTORS INC	01/13/2022	147779	8,310.00
CDA	BAYSIDE FRESH MARKET	01/13/2022	147780	500.00
CDA	CASELLE INC	01/13/2022	147781	3,916.00
CDA	CHEROKEE CAPTURING SERVICES	01/13/2022	147782	5,365.00
CDA	CITIBANK	01/13/2022	147783	8,035.91
CDA	CREATED FOR YOU	01/13/2022	147784	37.50
CDA	DENIS CONNELLY	01/13/2022	147785	973.50
CDA	GRAINGER INC.	01/13/2022	147786	2,063.35
CDA	HILL COUNTRY SPRINGS	01/13/2022	147787	67.99
CDA	HORSESHOE BAY ACE HARDWARE	01/13/2022	147788	98.87
CDA	HORSESHOE BAY BEACON	01/13/2022	147789	1,426.00
CDA	HYDRO PRO SOLUTIONS LLC	01/13/2022	147790	10,000.00

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CDA	INDOOR ENVIRONMENTAL CONSULTAN	01/13/2022	147791	1,775.00
CDA	JAMES MIERTSCHIN & ASSOC INC	01/13/2022	147792	7,343.40
CDA	MASTER METER INC	01/13/2022	147793	16,929.72
CDA	MISSION RESTAURANT SUPPLY	01/13/2022	147794	129.60
CDA	MKM SALES INC	01/13/2022	147795	3,236.00
CDA	MOMAR	01/13/2022	147796	331.00
CDA	MUNICIPAL EMERGENCY SERVICES INC	01/13/2022	147797	256.45
CDA	OFFICE DEPOT	01/13/2022	147798	199.98
CDA	PUMPS OF HOUSTON, INC.	01/13/2022	147799	11,700.00
CDA	RAIN CONTRACTING	01/13/2022	147800	4,844.00
CDA	SAFETY-KLEEN SYSTEMS INC	01/13/2022	147801	668.61
CDA	TECHLINE PIPE LLP	01/13/2022	147802	3,571.00
CDA	TEXAS EXCAVATION SAFETY SYSTEM INC	01/13/2022	147803	95.95
CDA	T-PREP AND CLEARING LLC	01/13/2022	147804	500.00
CDA	TRANSUNION RISK & ALTERNATIVE	01/13/2022	147805	75.00
CDA	UNIFIRST CORPORATION	01/13/2022	147806	153.74
CDA	UNITED RENTALS INC	01/13/2022	147807	418.92
CDA	USOXO GAS SUPPLY CENTERS	01/13/2022	147808	89.50
CDA	WALTER P. MOORE AND ASSOCIATES INC.	01/13/2022	147809	2,400.00
CDA	WINGMAN OIL CHANGE CENTER	01/13/2022	147810	99.00
CDC	CERDA BUILDERS	01/24/2022	147811	.00
CDC	BRENT BATLA	01/21/2022	147812	126.22
CDC	D-T SERVICES	01/21/2022	147813	150.00
CDC	LIGHTHOUSE CONSTRUCTION	01/21/2022	147814	150.00
CDC	FARMER'S NURSERY INC	01/21/2022	147815	150.00
CDC	NIEMAN-FOSTER	01/21/2022	147816	1,040.65
CDC	MOZZAFAITO HOMES	01/21/2022	147817	337.00
CDC	MANUEL ALARMS	01/21/2022	147818	540.00
CDC	C B & K FIRE PROTECTION	01/21/2022	147819	570.00
CDC	STAINLESS STEEL FABRICATORS	01/21/2022	147820	500.00
CDC	ABEL CONSTRUCTION	01/21/2022	147821	150.00
CDC	DK HOMES	01/21/2022	147822	760.75
CDC	BETH KUENTZ	01/21/2022	147823	229.02
CDC	BOLING CONSTRUCTION	01/21/2022	147824	150.00
CDC	EVERVIEW HOMES	01/21/2022	147825	660.10
CDC	THE HILLS POA	01/20/2022	147826	.00
CDC	THE HILLS POA	01/20/2022	147827	250.00
CDA	Void Check	01/20/2022	147828	.00
CDA	Void Check	01/20/2022	147829	.00
CDA	Void Check	01/20/2022	147830	.00
CDA	Void Check	01/20/2022	147831	.00
CDA	Void Check	01/20/2022	147832	.00
CDA	Void Check	01/20/2022	147833	.00
CDA	Void Check	01/20/2022	147834	.00
CDA	Void Check	01/20/2022	147835	.00
CDA	Void Check	01/20/2022	147836	.00
CDA	Void Check	01/20/2022	147837	.00
CDA	Void Check	01/20/2022	147838	.00
CDA	Void Check	01/20/2022	147839	.00
CDA	Void Check	01/20/2022	147840	.00
CDA	Void Check	01/20/2022	147841	.00
CDA	Void Check	01/20/2022	147842	.00
CDA	Void Check	01/20/2022	147843	.00
CDA	Void Check	01/20/2022	147844	.00
CDA	Void Check	01/20/2022	147845	.00
CDA	Void Check	01/20/2022	147846	.00
CDA	Void Check	01/20/2022	147847	.00

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CDA	Void Check	01/20/2022	147848	.00
CDA	Void Check	01/20/2022	147849	.00
CDA	Void Check	01/20/2022	147850	.00
CDA	Void Check	01/20/2022	147851	.00
CDA	Void Check	01/20/2022	147852	.00
CDA	Void Check	01/20/2022	147853	.00
CDA	Void Check	01/20/2022	147854	.00
CDA	Void Check	01/20/2022	147855	.00
CDA	Void Check	01/20/2022	147856	.00
CDA	Void Check	01/20/2022	147857	.00
CDA	Void Check	01/20/2022	147858	.00
CDA	Void Check	01/20/2022	147859	.00
CDA	Void Check	01/20/2022	147860	.00
CDA	Void Check	01/20/2022	147861	.00
CDA	Void Check	01/20/2022	147862	.00
CDA	Void Check	01/20/2022	147863	.00
CDA	Void Check	01/20/2022	147864	.00
CDA	Void Check	01/20/2022	147865	.00
CDA	Void Check	01/20/2022	147866	.00
CDA	Void Check	01/20/2022	147867	.00
CDA	Void Check	01/20/2022	147868	.00
CDA	Void Check	01/20/2022	147869	.00
CDA	Void Check	01/20/2022	147870	.00
CDA	Void Check	01/20/2022	147871	.00
CDA	AARON CONCRETE CONTRACTORS LP	01/20/2022	147872	95,218.75
CDA	ACT PIPE & SUPPLY	01/20/2022	147873	13,434.19
CDA	AMAZON CAPITAL SERVICES	01/20/2022	147874	1,312.48
CDA	BAKER & ROBERTSON	01/20/2022	147875	3,540.00
CDA	BAYSIDE FRESH MARKET	01/20/2022	147876	639.78
CDA	BENMARK SUPPLY COMPANY INC	01/20/2022	147877	654.00
CDA	BETA TECHNOLOGY INC	01/20/2022	147878	232.00
CDA	BIG TEX TRAILERWORLD INC.	01/20/2022	147879	2,671.52
CDA	BRENNTAG SOUTHWEST INC	01/20/2022	147880	10,896.30
CDA	CITIBANK	01/20/2022	147881	101.01
CDA	COLLIER MATERIALS INC	01/20/2022	147882	1,517.61
CDA	CORE & MAIN LP	01/20/2022	147883	24,559.95
CDA	DISCOUNT TIRE	01/20/2022	147884	2,600.00
CDA	DPC INDUSTRIES INC.	01/20/2022	147885	11,247.61
CDA	DSHS CENTRAL LAB MC2004	01/20/2022	147886	427.84
CDA	FASTENAL COMPANY	01/20/2022	147887	2,351.36
CDA	GAJESKE INC.	01/20/2022	147888	828.10
CDA	GCS TECHNOLOGIES INC	01/20/2022	147889	2,453.00
CDA	HACH COMPANY	01/20/2022	147890	256.26
CDA	HIGHLAND LAKES NEWSPAPERS	01/20/2022	147891	264.00
CDA	HORSESHOE BAY ACE HARDWARE	01/20/2022	147892	63.72
CDA	J BAR CONTRACTOR'S SERVICES	01/20/2022	147893	3,064.25
CDA	KNIGHTEN MACHINE AND SERVICE INC	01/20/2022	147894	127.54
CDA	KONICA MINOLTA PREMIER FINANCE	01/20/2022	147895	355.03
CDA	LOFTIN EQUIPMENT COMPANY	01/20/2022	147896	1,240.00
CDA	MKM SALES INC	01/20/2022	147897	22,775.72
CDA	MUNICIPAL EMERGENCY SERVICES INC	01/20/2022	147898	69.95
CDA	O'CONNOR TRAILER SALES	01/20/2022	147899	6,911.52
CDA	OFFICE DEPOT	01/20/2022	147900	5,552.48
CDA	RAIN CONTRACTING	01/20/2022	147901	2,824.00
CDA	SAN SABA FIRE SAFETY EQUIP	01/20/2022	147902	464.20
CDA	SENSAPHONE	01/20/2022	147903	1,214.12
CDA	SMITH & LOVELESS INC.	01/20/2022	147904	836.09

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	TECHLINE PIPE LLP	01/20/2022	147905	1,637.17
CDA	TEXAS MUNICIPAL LEAGUE	01/20/2022	147906	1,720.00
CDA	THIRD COAST NAPA LLC	01/20/2022	147907	650.67
CDA	TRUCK COUNTRY OUTFITTERS	01/20/2022	147908	3,545.00
CDA	TRUCK COUNTRY OUTFITTERS	02/14/2022	147908	3,545.00-
CDA	TYLER TECHNOLOGIES INC.	01/20/2022	147909	102.50
CDA	UNIFIRST CORPORATION	01/20/2022	147910	151.26
CDA	UNITED RENTALS INC	01/20/2022	147911	219.68
CDA	VERIZON CONNECT	01/20/2022	147912	401.70
CDA	VYVE BROADBAND	01/20/2022	147913	1,188.31
CDA	WALKER PARTNERS LLC	01/20/2022	147914	4,377.50
CDA	WINGMAN OIL CHANGE CENTER	01/20/2022	147915	184.00
CDC	CERDA BUILDERS	01/24/2022	147916	101.30
CDC	CENTRAL TEXAS COATING, INC.	01/28/2022	147917	475.00
CDC	HILL COUNTRY FENCE INC	01/28/2022	147918	150.00
CDC	MYRIAH CABELLO	01/28/2022	147919	561.50
CDC	PATTY PRICE	01/28/2022	147920	150.00
CDC	DOUG PETERSON	01/28/2022	147921	812.00
CDC	MSMT HOLDINGS	01/28/2022	147922	1,107.75
CDC	ROUND ONE LLC	01/28/2022	147923	110.45
CDA	AMAZON CAPITAL SERVICES	01/28/2022	147924	1,354.49
CDA	BAKER & ROBERTSON	01/28/2022	147925	780.00
CDA	BETA TECHNOLOGY INC	01/28/2022	147926	500.00
CDA	BOJORQUEZ LAW FIRM PC	01/28/2022	147927	1,182.50
CDA	BOUND TREE MEDICAL LLC	01/28/2022	147928	466.52
CDA	BUSINESS CREDIT REPORTS INC	01/28/2022	147929	92.50
CDA	CATS LANDSCAPING SERVICES	01/28/2022	147930	298.50
CDA	CE SOLUTIONS	01/28/2022	147931	25.00
CDA	CITIBANK	01/28/2022	147932	5,819.52
CDA	CITY OF MARBLE FALLS	01/28/2022	147933	30,051.54
CDA	CREATED FOR YOU	01/28/2022	147934	58.00
CDA	DENIS CONNELLY	01/28/2022	147935	990.00
CDA	DISCOUNT TIRE	01/28/2022	147936	1,294.00
CDA	DPC INDUSTRIES INC.	01/28/2022	147937	284.30
CDA	ESO SOLUTIONS INC	01/28/2022	147938	3,866.30
CDA	FASTENAL COMPANY	01/28/2022	147939	572.35
CDA	H & H AUTO SUPPLY COMPANY	01/28/2022	147940	106.27
CDA	H & H OIL COMPANY (AUSTIN)	01/28/2022	147941	85.00
CDA	HACH COMPANY	01/28/2022	147942	284.30
CDA	HORSESHOE BAY ACE HARDWARE	01/28/2022	147943	782.73
CDA	J BAR CONTRACTOR'S SERVICES	01/28/2022	147944	2,974.13
CDA	JAMES MIERTSCHIN & ASSOC INC	01/28/2022	147945	925.00
CDA	KNIGHTEN MACHINE AND SERVICE INC	01/28/2022	147946	7,143.85
CDA	KONICA MINOLTA PREMIER FINANCE	01/28/2022	147947	893.74
CDA	LOFTIN EQUIPMENT COMPANY	01/28/2022	147948	11,770.27
CDA	MKM SALES INC	01/28/2022	147949	18,884.00
CDA	OFFICE DEPOT	01/28/2022	147950	215.72
CDA	OMNIBASE SERVICES OF TEXAS	01/28/2022	147951	60.00
CDA	PINNACLE - MARBLE FALLS TX	01/28/2022	147952	1,103.62
CDA	PITNEY BOWES	01/28/2022	147953	1,016.73
CDA	PUMP MECHANICAL TECHNICAL SERVICE LLC	01/28/2022	147954	1,046.96
CDA	PURCHASE POWER	01/28/2022	147955	300.00
CDA	SAN SABA FIRE SAFETY EQUIP	01/28/2022	147956	618.65
CDA	SIGNATURE STREETSCAPES	01/28/2022	147957	222.00
CDA	SIGNS2GO	01/28/2022	147958	71.00
CDA	SIGNS2GO	02/10/2022	147958	71.00-
CDA	TECHLINE PIPE LLP	01/28/2022	147959	176.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	THIRD COAST NAPA LLC	01/28/2022	147960	561.57
CDA	TIRE MAN	01/28/2022	147961	20.00
CDA	T-PREP AND CLEARING LLC	01/28/2022	147962	850.00
CDA	TRAVIS COUNTY, CONSTABLE PCT 5	01/28/2022	147963	100.00
CDA	UNIFIRST CORPORATION	01/28/2022	147964	476.50
CDA	USIO OUTPUT SOLUTIONS INC.	01/28/2022	147965	1,490.25
CDA	WHITE KNIGHT WINDOWS	01/28/2022	147966	280.00
CDA	WITMER PUBLIC SAFETY GROUP	01/28/2022	147967	125.98
CDA	USIO OUTPUT SOLUTIONS INC.	01/28/2022	147968	1,766.38
CDC	TEXAS DEPT OF MOTOR VEHICLES	01/28/2022	147969	16.75
CDC	JUAN'S FLOOR COVERING	01/31/2022	147970	800.00
CDC	CASH	01/31/2022	147971	75.66
CDC	RENEE HAGEN	01/31/2022	147972	58.24
CDC	TUSCAN VILLAGE SUMMIT ROCK LP	01/31/2022	147973	150.00
CDC	ABEL CONSTRUCTION	01/31/2022	147974	150.00
CDC	SPIVEY CUSTOM HOMES	01/31/2022	147975	916.75
CDC	THE GRASS PATCH	01/31/2022	147976	150.00
CDC	HILL COUNTRY FENCE	01/31/2022	147977	150.00
CDC	JIMMIE HOMBURG	01/31/2022	147978	150.00
CDC	HILL COUNTRY FENCE	01/31/2022	147979	150.00
CDC	EMERALD IRRIGATION	01/31/2022	147980	100.00
CDA	AMAZON CAPITAL SERVICES	02/04/2022	147981	292.00
CDA	AQUA-TECH LABORATORIES INC	02/04/2022	147982	1,373.50
CDA	ATKINS PHARMACY SERVICES INC	02/04/2022	147983	255.50
CDA	ATLAS COPCO	02/04/2022	147984	5,034.00
CDA	ATS ENGINEERS INSPECTORS INC	02/04/2022	147985	8,930.00
CDA	BROOKSWATSON & COMPANY PLLC	02/04/2022	147986	8,068.22
CDA	CANALES SHEETMETAL & WELDING INC	02/04/2022	147987	10,850.00
CDA	CANON FINANCIAL SERVICES INC.	02/04/2022	147988	317.64
CDA	CASCO INDUSTRIES INC.	02/04/2022	147989	2,608.55
CDA	CORE & MAIN LP	02/04/2022	147990	6,423.44
CDA	ETC	02/04/2022	147991	1,182.69
CDA	FERGUSON ENTERPRISES LLC	02/04/2022	147992	2,188.08
CDA	GRAINGER INC.	02/04/2022	147993	3,133.95
CDA	H & H AUTO SUPPLY COMPANY	02/04/2022	147994	177.30
CDA	HACH COMPANY	02/04/2022	147995	1,004.65
CDA	HI-LINE INC	02/04/2022	147996	510.02
CDA	HILL COUNTRY SPRINGS	02/04/2022	147997	125.98
CDA	HOLT ENGINEERING INC.	02/04/2022	147998	1,266.84
CDA	HORSESHOE BAY ACE HARDWARE	02/04/2022	147999	305.83
CDA	LAS 3E CONSTRUCTION	02/04/2022	148000	16,025.00
CDA	LAWNS AND MORE	02/04/2022	148001	3,625.00
CDA	LOFTIN EQUIPMENT COMPANY	02/04/2022	148002	.00
CDA	MAXXVOX	02/04/2022	148003	1,114.83
CDA	MKM SALES INC	02/04/2022	148004	4,626.00
CDA	MOMAR	02/04/2022	148005	1,737.78
CDA	OFFICE DEPOT	02/04/2022	148006	67.58
CDA	PINNACLE INDUSTRIES	02/04/2022	148007	408.12
CDA	PRODUCTIVITY CENTER	02/04/2022	148008	400.00
CDA	PUMPS OF HOUSTON, INC.	02/04/2022	148009	39,000.00
CDA	RHEA PLUMBING	02/04/2022	148010	4,000.00
CDA	ROSS GANNAWAY PLLC	02/04/2022	148011	100.00
CDA	SAN SABA FIRE SAFETY EQUIP	02/04/2022	148012	378.90
CDA	SATELLITE STATION FIRE & SECURITY	02/04/2022	148013	105.00
CDA	THIRD COAST NAPA LLC	02/04/2022	148014	27.31
CDA	TIRE MAN	02/04/2022	148015	20.00
CDA	T-PREP AND CLEARING LLC	02/04/2022	148016	300.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	TRACTOR SUPPLY COMPANY	02/04/2022	148017	135.98
CDA	TRANSUNION RISK & ALTERNATIVE	02/04/2022	148018	75.00
CDA	ULINE	02/04/2022	148019	1,657.54
CDA	VERIZON WIRELESS	02/04/2022	148020	3,772.61
CDA	WINGMAN OIL CHANGE CENTER	02/04/2022	148021	161.00
CD	ACSBLDR dba Everview Homes	02/11/2022	148022	77.71
CD	Auber, Andrew	02/11/2022	148023	103.04
CD	Briles, Jan	02/11/2022	148024	6.98
CD	Cerda Builders LLC	02/11/2022	148025	48.42
CD	DK Homes, LLC	02/11/2022	148026	34.08
CD	Estate of Charles Bayless	02/11/2022	148027	24.85
CD	FRIAR, JERRY AND HELEN	02/11/2022	148028	65.00
CD	Grubbs Construction	02/11/2022	148029	152.00
CD	Hillman, Doug & Charisa	02/11/2022	148030	4.56
CD	Hillman, Doug & Charisa	02/11/2022	148031	137.29
CD	INTERNATIONAL BANK OF COMMERCE,	02/11/2022	148032	65.00
CD	Kelley, Belinda	02/11/2022	148033	120.23
CD	KING, DWIGHT AND JAMIE	02/11/2022	148034	455.00
CD	KING, DWIGHT AND JAMIE	02/11/2022	148035	455.00
CD	La Cascada, LLC	02/11/2022	148036	26.41
CD	Moczygemba, Faith	02/15/2022	148037	.00
CD	Neiman-Foster Homes and Construction	02/11/2022	148038	95.77
CD	Odmark, Theodore	02/11/2022	148039	117.29
CD	Orth, Richard	02/11/2022	148040	43.64
CD	Ramiro Pallenes	02/11/2022	148041	101.88
CD	SCHNARS, WINIFRED	02/11/2022	148042	260.00
CD	SCHNARS, WINIFRED	02/11/2022	148043	260.00
CD	Spivey Custom Homes	02/11/2022	148044	32.85
CD	Tabb Improvements LLC	02/11/2022	148045	108.13
CD	Townsend, Cheryl	02/11/2022	148046	95.14
CD	TWISTED OAK VENTURES LLC	02/11/2022	148047	130.00
CD	Vialle, Vince	02/11/2022	148048	118.56
CD	Voltaire LLC	02/11/2022	148049	84.01
CD	White, Skye & Lorae	02/11/2022	148050	36.69
CDC	BARBARA GRAHAM & GUILLERMO LAVIN	02/11/2022	148051	65.00
CDC	BURNET COUNTY SHERIFF OFFICE	02/11/2022	148052	25.00
CDC	LEN SNYDER	02/11/2022	148053	55.00
CDC	TOP NOTCH DETAILING	02/11/2022	148054	.00
CDC	TOP NOTCH DETAILING	02/11/2022	148055	300.00
CDC	RUDY FINCKE	02/11/2022	148056	150.00
CDC	JAN BRILES	02/11/2022	148093	43.64
CDC	JOSH NAIL	02/11/2022	148094	98.70
CDC	FAITH MOCZYGEMBA	02/18/2022	148095	200.00
CDC	SONNY W LAHUE	02/18/2022	148096	375.00
CDC	CRESCENT ESTATES CUSTOM HOMES	02/18/2022	148097	1,018.85
CDC	SV IRRIGATION	02/18/2022	148098	100.00
CDC	5V IRRIGATION	02/18/2022	148099	150.00
CDC	CODY POOLS	02/18/2022	148100	350.00
CDC	GRANDVIEW HOMES	02/18/2022	148101	103.50
CDC	CLIFFORD JESKE	02/18/2022	148102	225.00
CDA	AMAZON CAPITAL SERVICES	02/18/2022	148103	300.94
CDA	BAKER & ROBERTSON	02/18/2022	148104	8,610.00
CDA	BAUDVILLE	02/18/2022	148105	104.23
CDA	BEARCOM	02/18/2022	148106	350.00
CDA	BICKERSTAFF HEATH DELGADO ACOSTA LLP	02/18/2022	148107	1,952.50
CDA	CASELLE INC	02/18/2022	148108	4,584.00
CDA	CITIBANK	02/18/2022	148109	19,205.07

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	CITY ELECTRIC SUPPLY	02/18/2022	148110	160.91
CDA	CORE & MAIN LP	02/18/2022	148111	3,400.00
CDA	CREATED FOR YOU	02/18/2022	148112	10.00
CDA	DPC INDUSTRIES INC.	02/18/2022	148113	7,160.12
CDA	FASTENAL COMPANY	02/18/2022	148114	872.91
CDA	FRONTIER COMMUNICATIONS	02/18/2022	148115	1,139.08
CDA	FUELMAN	02/18/2022	148116	2,087.58
CDA	GAJESKE INC.	02/18/2022	148117	631.00
CDA	GCS TECHNOLOGIES INC	02/18/2022	148118	2,393.00
CDA	GRAINGER INC.	02/18/2022	148119	310.27
CDA	H & H AUTO SUPPLY COMPANY	02/18/2022	148120	255.65
CDA	HI-LINE INC	02/18/2022	148121	126.50
CDA	HILL COUNTRY CITY CLERKS ASSOC	02/18/2022	148122	100.00
CDA	HORSESHOE BAY ACE HARDWARE	02/18/2022	148123	228.55
CDA	HOT ROD IRON WORKS	02/18/2022	148124	13,600.00
CDA	KONICA MINOLTA PREMIER FINANCE	02/18/2022	148125	701.17
CDA	MISSION RESTAURANT SUPPLY	02/18/2022	148126	129.60
CDA	MKM SALES INC	02/18/2022	148127	11,790.46
CDA	NOE AARON ARANA	02/18/2022	148128	540.00
CDA	OFFICE DEPOT	02/18/2022	148129	519.04
CDA	PEDRO RAMIREZ	02/18/2022	148130	275.00
CDA	RAIN CONTRACTING	02/18/2022	148131	5,326.00
CDA	REGIONS BANK	02/18/2022	148132	806.25
CDA	SIGNATURE PROMOTIONAL GROUP	02/18/2022	148133	1,533.00
CDA	TECHLINE PIPE LLP	02/18/2022	148134	1,507.04
CDA	TEXAS EXCAVATION SAFETY SYSTEM INC	02/18/2022	148135	119.70
CDA	TRUCK COUNTRY OUTFITTERS	02/18/2022	148136	3,545.00
CDA	ULINE	02/18/2022	148137	313.70
CDA	UNIFIRST CORPORATION	02/18/2022	148138	225.98
CDA	UNITED RENTALS INC	02/18/2022	148139	2,308.50
CDA	USA BLUE BOOK INC.	02/18/2022	148140	1,601.06
CDA	USIO OUTPUT SOLUTIONS INC.	02/18/2022	148141	1,490.82
CDA	USOXO GAS SUPPLY CENTERS	02/18/2022	148142	37.62
CDA	VYVE BROADBAND	02/18/2022	148143	1,139.95
CDA	USIO OUTPUT SOLUTIONS INC.	02/18/2022	148144	983.28
CDC	LINDA MARKINS	02/18/2022	148145	470.00
CDC	AARON WATSON	02/18/2022	148146	107.00
CDC	DALTON POE	02/18/2022	148147	17.28
CDC	JAMES DAMICO	02/18/2022	148148	20.00
CDC	GEORGE WATSON	02/18/2022	148149	218.84
CDC	CODY MARTIN	02/18/2022	148150	48.81
CDC	SAMANTHA SOSA	02/18/2022	148151	178.81
CDC	JON WAYNE HEATING & AIR CONDITIONING	02/25/2022	148152	225.00
CDC	PAM BECSEY-WALL	02/25/2022	148153	225.00
CDC	STARR ROOFING & GUTTERS	02/25/2022	148154	150.00
CDC	CINDY JUDGE KINZELMANN	02/25/2022	148155	305.07
CDC	MICHELLE DAVIS	02/25/2022	148156	35.00
CDC	KERRI LUKE	02/25/2022	148157	200.00
CDC	DAVID HAYS	02/25/2022	148158	225.00
CD	ELLIOTT, JIMMIE T AND BLANCHE	02/25/2022	148159	65.00
CD	FRANKS, CHARLES B AND DORIS	02/25/2022	148160	130.00
CDC	DIRK SANFORD	02/25/2022	148161	95.00
CDA	AMAZON CAPITAL SERVICES	02/25/2022	148162	383.31
CDA	AMERICAN UNDERWATER SERVICES INC.	02/25/2022	148163	5,800.00
CDA	AQUA-TECH LABORATORIES INC	02/25/2022	148164	3,241.84
CDA	ATS ENGINEERS INSPECTORS INC	02/25/2022	148165	14,772.20
CDA	AUSTIN MOBILE DRUG TESTING	02/25/2022	148166	114.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	AXON ENTEPRISE INC	02/25/2022	148167	487.12
CDA	BAYSIDE FRESH MARKET	02/25/2022	148168	48.77
CDA	CAD SUPPLIES SPECIALITY INC.	02/25/2022	148169	368.63
CDA	CHEMEQUIP SERVICES LLC	02/25/2022	148170	4,150.00
CDA	CHEROKEE CAPTURING SERVICES	02/25/2022	148171	2,035.00
CDA	CITIBANK	02/25/2022	148172	745.49
CDA	CREATED FOR YOU	02/25/2022	148173	111.50
CDA	DENIS CONNELLY	02/25/2022	148174	1,331.00
CDA	DPC INDUSTRIES INC.	02/25/2022	148175	50.00
CDA	ESRI: ENVIRONMENTAL SYSTEMS RESEARCH	02/25/2022	148176	16,800.00
CDA	FASTENAL COMPANY	02/25/2022	148177	1,172.82
CDA	FMS - FLUID METER SERVICE, CORP	02/25/2022	148178	500.00
CDA	GRAPHIC PRODUCTS INC	02/25/2022	148179	828.28
CDA	HIGHLAND LAKES NEWSPAPERS	02/25/2022	148180	594.00
CDA	HILL COUNTRY SPRINGS	02/25/2022	148181	485.96
CDA	HORSESHOE BAY ACE HARDWARE	02/25/2022	148182	60.79
CDA	JOHNSON SEWELL FORD/LINCOLN	02/25/2022	148183	7.00
CDA	KONICA MINOLTA PREMIER FINANCE	02/25/2022	148184	547.60
CDA	MIDWEST RADAR & EQUIPMENT	02/25/2022	148185	400.00
CDA	MKM SALES INC	02/25/2022	148186	40,513.22
CDA	NATIVE AMERICAN SEED	02/25/2022	148187	97.01
CDA	NEWEDGE SERVICES LLC	02/25/2022	148188	15,000.00
CDA	O'CONNOR TRAILER SALES	02/25/2022	148189	540.00
CDA	OFFICE DEPOT	02/25/2022	148190	114.17
CDA	PUFFER SWEIVEN LP	02/25/2022	148191	351.45
CDA	THIRD COAST NAPA LLC	02/25/2022	148192	19.53
CDA	THIRD COAST NAPA LLC	03/02/2022	148192	19.53-
CDA	TIRE MAN	02/25/2022	148193	60.00
CDA	TRAVIS COUNTY, CONSTABLE PCT 5	02/25/2022	148194	350.00
CDA	VERIZON CONNECT	02/25/2022	148195	401.70
CDA	WALKER PARTNERS LLC	02/25/2022	148196	25,231.23
CDA	WASTE MANAGEMENT	02/25/2022	148197	1,750.00
CDA	WAUKESHA-PEARCE INDUSTRIES LLC	02/25/2022	148198	182.30
CDA	WHITE KNIGHT WINDOWS	02/25/2022	148199	100.00
CDA	WHITTLESEY LANDSCAPE INC	02/25/2022	148200	2,200.00
CDA	WINGMAN OIL CHANGE CENTER	02/25/2022	148201	92.00
CDC	CITY OF HORSESHOE BAY	02/25/2022	148202	545.97
CDC	TUSCAN VILLAGE SUMMIT ROCK, LP	03/04/2022	148203	479.90
CDC	VOLTAIRE, LLC	03/04/2022	148204	300.00
CDC	ALICIA LOWRY	03/04/2022	148205	150.00
CDC	RENEE HAGEN	03/04/2022	148206	63.22
CD	CARRETTA, ROBERT C AND ROWLAND WILL	03/04/2022	148207	65.00
CD	KIRKWOOD, VIVIAN	03/04/2022	148208	65.00
CDC	HILL COUNTRY FENCE	03/04/2022	148209	150.00
CDC	SOUTHERN LIVING POOLS	03/04/2022	148210	450.00
CDC	PSL TECHNOLOGY	03/04/2022	148211	225.00
CDC	KERRI CRAIG	03/04/2022	148212	41.65
CDC	WILL HERRON	03/04/2022	148213	396.63
CD	Avary JR., Bobby C.	03/03/2022	148214	122.70
CD	Ayotte, Arthur A.	03/03/2022	148215	25.48
CD	Big Creek Construction, Ltd.	03/03/2022	148216	158.79
CD	Brumbelow, Payson	03/03/2022	148217	36.83
CD	Chisenhall, Tammy	03/03/2022	148218	49.71
CD	Curtis, Kendall & Lori	03/03/2022	148219	25.67
CD	Gray, Steve & Joanne	03/03/2022	148220	65.36
CD	Gurley, Katy	03/03/2022	148221	5.59
CD	Henry, Paul and Linda	03/03/2022	148222	98.46

Journal	Payee or Description	Date	Check Number	Check Amount
CD	HSB Space Center	03/03/2022	148223	59.85
CD	Hull, Susan	03/03/2022	148224	145.71
CD	Kholman, Maurice and Margo	03/03/2022	148225	71.17
CD	Riverbend Homes Group LLC	03/03/2022	148226	400.40
CD	Ruth, Lloyd	03/03/2022	148227	6.98
CD	Rutledge, Russ & Jeannie	03/03/2022	148228	48.56
CD	Sanders, Mary Nell	03/03/2022	148229	54.67
CD	Sharp, Alan	03/03/2022	148230	57.04
CD	Smith, James M.	03/03/2022	148231	2.47
CD	Strange, Matt	03/03/2022	148232	92.64
CD	Thompson, Denise	03/03/2022	148233	79.77
CD	Walker, Matthew	03/03/2022	148234	38.71
CD	Wilkinson, Scott	03/03/2022	148235	56.98
CDA	4-T PROPANE, LLC	03/04/2022	148236	10,457.10
CDA	ABC HOME AND COMMERCIAL SERV.	03/04/2022	148237	70.00
CDA	ACT PIPE & SUPPLY	03/04/2022	148238	6,752.43
CDA	AMAZON CAPITAL SERVICES	03/04/2022	148239	305.19
CDA	AQUA-TECH LABORATORIES INC	03/04/2022	148240	1,740.75
CDA	ATS ENGINEERS INSPECTORS INC	03/04/2022	148241	10,110.00
CDA	BAUDVILLE	03/04/2022	148242	104.23
CDA	BENCHMARK SUPPLY COMPANY INC	03/04/2022	148243	222.00
CDA	BICKERSTAFF HEATH DELGADO ACOSTA LLP	03/04/2022	148244	10,295.00
CDA	CANON FINANCIAL SERVICES INC.	03/04/2022	148245	317.64
CDA	CHAMELEON INDUSTRIES	03/04/2022	148246	15,820.00
CDA	CHEROKEE CAPTURING SERVICES	03/04/2022	148247	740.00
CDA	CITY ELECTRIC SUPPLY	03/04/2022	148248	160.91
CDA	CREATED FOR YOU	03/04/2022	148249	10.00
CDA	DPC INDUSTRIES INC.	03/04/2022	148250	284.30
CDA	ENVIRONMENTAL IMPROVEMENTS INC	03/04/2022	148251	2,200.00
CDA	FASTENAL COMPANY	03/04/2022	148252	163.61
CDA	FMS - FLUID METER SERVICE, CORP	03/04/2022	148253	750.00
CDA	GRAINGER INC.	03/04/2022	148254	406.13
CDA	HOLT ENGINEERING INC.	03/04/2022	148255	8,627.93
CDA	HORSESHOE BAY ACE HARDWARE	03/04/2022	148256	1,081.47
CDA	HYDRO SOURCE SERVICES INC	03/04/2022	148257	14,198.07
CDA	LAWNS AND MORE	03/04/2022	148258	3,000.00
CDA	MAXXVOX	03/04/2022	148259	1,114.83
CDA	MKM SALES INC	03/04/2022	148260	20,125.00
CDA	MUNICIPAL EMERGENCY SERVICES INC	03/04/2022	148261	306.95
CDA	OFFICE DEPOT	03/04/2022	148262	1,119.45
CDA	PINNACLE - MARBLE FALLS TX	03/04/2022	148263	60.00
CDA	PITNEY BOWES	03/04/2022	148264	300.00
CDA	RAIN CONTRACTING	03/04/2022	148265	8,877.00
CDA	SHARP CONSULTING SERVICE LLC	03/04/2022	148266	3,073.75
CDA	SIGNATURE STREETSCAPES	03/04/2022	148267	244.95
CDA	STU'S CUSTOM METAL LLC	03/04/2022	148268	1,050.00
CDA	TECHLINE PIPE LLP	03/04/2022	148269	9,155.90
CDA	THE POLICE AND SHERIFFS PRESS	03/04/2022	148270	32.58
CDA	THIRD COAST NAPA LLC	03/04/2022	148271	611.69
CDA	TIRE MAN	03/04/2022	148272	2,315.00
CDA	TRANSUNION RISK & ALTERNATIVE	03/04/2022	148273	76.00
CDA	UNIFIRST CORPORATION	03/04/2022	148274	588.91
CDA	USA BLUE BOOK INC.	03/04/2022	148275	76.35
CDA	WORKERS ASSISTANCE PROGRAM INC	03/04/2022	148276	222.56
CDC	MCCARTY CUSTOM HOMES	03/11/2022	148277	338.87
CDC	BIG CREEK CONSTRUCTION	03/11/2022	148278	33.17
CDC	BETH KUENTZ	03/11/2022	148279	57.91

Journal	Payee or Description	Date	Check Number	Check Amount
CDC	TEXAS DEPT. OF MOTOR VEHICLES	03/11/2022	148280	7.50
CDC	TEXAS DEPT. OF MOTOR VEHICLES	03/11/2022	148281	7.50
CDC	SOUTHERN LEGACY BUILDING GROUP	03/11/2022	148282	650.45
CDC	TUSCAN VILLAGE SUMMIT ROCK, LP	03/11/2022	148283	756.45
CDC	MARCOS VILLARREAL JR.	03/11/2022	148284	150.00
CDC	JEFF KRANZ	03/11/2022	148285	225.00
CDC	SHARON LOTZ	03/11/2022	148286	150.00
CDC	NICHOLS LANDSAPING	03/11/2022	148287	150.00
CDC	MICHELLE DAVIS	03/11/2022	148288	50.00
CDA	4ALLPROMOS LLC	03/11/2022	148289	296.54
CDA	4IMPRINT INC	03/11/2022	148290	90.25
CDA	AARON CONCRETE CONTRACTORS LP	03/11/2022	148291	116,500.00
CDA	ALPHA PAVING INDUSTRIES LLC	03/11/2022	148292	8,500.00
CDA	AMAZON CAPITAL SERVICES	03/11/2022	148293	2,778.32
CDA	ASCO EQUIPMENT	03/11/2022	148294	212.88
CDA	AUSTIN MOBILE DRUG TESTING	03/11/2022	148295	155.00
CDA	AUTOMATION DIRECT	03/11/2022	148296	366.00
CDA	BOJORQUEZ LAW FIRM PC	03/11/2022	148297	4,867.50
CDA	BOYD STAEDTLER ELECTRIC INC.	03/11/2022	148298	10,500.00
CDA	BURNET COUNTY CENTRAL APPRAISAL DISTRICT	03/11/2022	148299	2,833.36
CDA	CATS LANDSCAPING SERVICES	03/11/2022	148300	3,952.78
CDA	CHEVROLET BUICK MARBLE FALLS	03/11/2022	148301	99.95
CDA	CHRISTMASDESIGNERS.COM LLC	03/11/2022	148302	16,702.25
CDA	CINDEE SHARP	03/11/2022	148303	180.45
CDA	CITIBANK	03/11/2022	148304	17,938.22
CDA	CLENDENNEN SERVICES LLC	03/11/2022	148305	420.00
CDA	CORE & MAIN LP	03/11/2022	148306	9,350.00
CDA	EDUARDO ARREDONDO, P. CO.	03/11/2022	148307	850.00
CDA	FASTENAL COMPANY	03/11/2022	148308	572.35
CDA	FEDEX	03/11/2022	148309	67.75
CDA	FRONTIER COMMUNICATIONS	03/11/2022	148310	1,196.03
CDA	GATE SPECIALTIES INC	03/11/2022	148311	1,295.00
CDA	GCS TECHNOLOGIES INC	03/11/2022	148312	2,393.00
CDA	GLOBAL INDUSTRIAL	03/11/2022	148313	1,067.93
CDA	GRAINGER INC.	03/11/2022	148314	788.71
CDA	HACH COMPANY	03/11/2022	148315	452.99
CDA	HORSESHOE BAY ACE HARDWARE	03/11/2022	148316	372.76
CDA	HYDRO SOURCE SERVICES INC	03/11/2022	148317	2,850.00
CDA	JUNE FLEAGER	03/11/2022	148318	1,985.00
CDA	LAW ENFORCEMENT SYSTEMS INC	03/11/2022	148319	540.00
CDA	LAW OFFICES OF KEVIN R. MADISON, P.C.	03/11/2022	148320	1,700.00
CDA	LOFTIN EQUIPMENT COMPANY	03/11/2022	148321	93,370.00
CDA	MINUTEMAN RENTALS	03/11/2022	148322	41.81
CDA	MISSION RESTAURANT SUPPLY	03/11/2022	148323	129.60
CDA	MKM SALES INC	03/11/2022	148324	5,302.68
CDA	MUNICIPAL EMERGENCY SERVICES INC	03/11/2022	148325	2,517.12
CDA	MUSTANG ELECTRIC	03/11/2022	148326	7,635.84
CDA	NARDIS PUBLIC SAFETY	03/11/2022	148327	251.22
CDA	NEXTCARE URGENT CARE TX	03/11/2022	148328	282.00
CDA	OFFICE DEPOT	03/11/2022	148329	1,217.23
CDA	PITNEY BOWES	03/11/2022	148330	300.00
CDA	SHERWIN-WILLIAMS COMPANY	03/11/2022	148331	158.42
CDA	TECHLINE PIPE LLP	03/11/2022	148332	194.45
CDA	TEXAS EXCAVATION SAFETY SYSTEM INC	03/11/2022	148333	81.70
CDA	TEXAS MUNICIPAL LEAGUE	03/11/2022	148334	10,364.00
CDA	UNITED RENTALS INC	03/11/2022	148335	906.89
CDA	USA BLUE BOOK INC.	03/11/2022	148336	426.99

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	VYVE BROADBAND	03/11/2022	148337	1,139.95
CDA	WEX BANK - WRIGHT EXPRESS	03/11/2022	148338	96.54
CDA	WILLIS ENVIRONMENTAL ENG INC.	03/11/2022	148339	1,810.00
CDA	WINGMAN OIL CHANGE CENTER	03/11/2022	148340	184.00
CDA	WORKFORCE NETWORK INC	03/11/2022	148341	10,000.00
CDC	KEITH PAYNE	03/18/2022	148342	260.90
CD	BULLOCK, CLEM AND JUANITA	03/18/2022	148343	65.00
CDC	OHANA HILLS	03/18/2022	148344	225.00
CDC	GRANDVIEW HOMES	03/18/2022	148345	430.00
CDC	KARL KOSCHAK	03/18/2022	148346	225.00
CDC	5V IRRIGATION	03/18/2022	148347	150.00
CDC	PHILLIP REEVES	03/18/2022	148348	60.00
CDC	MICHELLE DAVIS	03/18/2022	148349	123.15
CDC	JOSH WIMBERLEY	03/18/2022	148350	75.72
CDA	USIO OUTPUT SOLUTIONS INC.	03/18/2022	148351	1,491.64
CDA	4IMPRINT INC	03/18/2022	148352	531.73
CDA	AARON CONCRETE CONTRACTORS LP	03/18/2022	148353	787,393.87
CDA	ADVANTAGE COMMUNICATIONS INC	03/18/2022	148354	47.50
CDA	AMAZON CAPITAL SERVICES	03/18/2022	148355	778.56
CDA	ATS ENGINEERS INSPECTORS INC	03/18/2022	148356	4,770.00
CDA	BAKER & ROBERTSON	03/18/2022	148357	5,930.00
CDA	BLAIR'S	03/18/2022	148358	150.00
CDA	BOJORQUEZ LAW FIRM PC	03/18/2022	148359	4,865.00
CDA	BOUND TREE MEDICAL LLC	03/18/2022	148360	760.92
CDA	BURNET COUNTY TREASURER/AUDITOR	03/18/2022	148361	62.00
CDA	BUSINESS CREDIT REPORTS INC	03/18/2022	148362	203.50
CDA	CARQUEST AUTO PARTS	03/18/2022	148363	.00
CDA	CITIBANK	03/18/2022	148364	4,101.82
CDA	CORE & MAIN LP	03/18/2022	148365	7,383.60
CDA	CREATED FOR YOU	03/18/2022	148366	7.00
CDA	DPC INDUSTRIES INC.	03/18/2022	148367	50.00
CDA	ELLIOTT ELECTRIC SUPPLY INC	03/18/2022	148368	1,400.00
CDA	FASTENAL COMPANY	03/18/2022	148369	87.52
CDA	FORD & CREW HOME & HARDWARE	03/18/2022	148370	103.96
CDA	FUELMAN	03/18/2022	148371	.00
CDA	GCS TECHNOLOGIES INC	03/18/2022	148372	637.50
CDA	GRAINGER INC.	03/18/2022	148373	239.57
CDA	HORSESHOE BAY ACE HARDWARE	03/18/2022	148374	406.66
CDA	KONICA MINOLTA PREMIER FINANCE	03/18/2022	148375	701.17
CDA	MOMAR	03/18/2022	148376	356.71
CDA	MUNICIPAL EMERGENCY SERVICES INC	03/18/2022	148377	509.40
CDA	MUNICIPAL VALVE & EQUIPMENT COMPANY, INC	03/18/2022	148378	8,262.65
CDA	ODESSA PUMPS & EQUIPMENT INC	03/18/2022	148379	7,942.83
CDA	OFFICE DEPOT	03/18/2022	148380	345.52
CDA	POWER MONKEY MOTORS LLC	03/18/2022	148381	7.00
CDA	RAIN CONTRACTING	03/18/2022	148382	2,682.00
CDA	SMITH & LOVELESS INC.	03/18/2022	148383	1,069.89
CDA	TECHLINE PIPE LLP	03/18/2022	148384	868.80
CDA	THIRD COAST NAPA LLC	03/18/2022	148385	684.14
CDA	UNIFIRST CORPORATION	03/18/2022	148386	330.60
CDA	USIO OUTPUT SOLUTIONS INC.	03/18/2022	148387	680.30
CDA	USOXO GAS SUPPLY CENTERS	03/18/2022	148388	36.84
CDA	VICTORY PUBLISHING COMPANYLTD	03/18/2022	148389	650.00
CDA	WALKER PARTNERS LLC	03/18/2022	148390	20,092.50
CDA	WILLIS ENVIRONMENTAL ENG INC.	03/18/2022	148391	700.00
CDA	VERIZON CONNECT	03/18/2022	148392	401.70
CDC	JOSEPH DEATKINE	03/24/2022	148393	150.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDC	IRVIN J. RIVERA	03/24/2022	148394	891.10
CDC	SAUL RIOS	03/24/2022	148395	150.00
CDC	B & E INTERESTS	03/24/2022	148396	868.80
CDC	CHRIS DANIELS	03/24/2022	148397	225.00
CDC	JOHN ALEXANDER	03/25/2022	148398	150.00
CDC	JAY FRANKLIN	03/25/2022	148399	851.20
CDC	CINDY EDWARDS	03/25/2022	148400	256.00
CDC	DANE M. BYBEE	03/25/2022	148401	68.00
CDC	MICHELLE DAVIS	03/25/2022	148402	35.00
CDA	4IMPRINT INC	03/25/2022	148403	439.90
CDA	AARON CONCRETE CONTRACTORS LP	03/25/2022	148404	698,053.72
CDA	AMAZON CAPITAL SERVICES	03/25/2022	148405	33.94
CDA	ATS ENGINEERS INSPECTORS INC	03/25/2022	148406	5,925.00
CDA	BAUDVILLE	03/25/2022	148407	104.23
CDA	BILLY JEAN HARBOUR	03/25/2022	148408	410.00
CDA	BOUND TREE MEDICAL LLC	03/25/2022	148409	749.20
CDA	BOYD STAEDTLER ELECTRIC INC.	03/25/2022	148410	4,500.00
CDA	CANON FINANCIAL SERVICES INC.	03/25/2022	148411	317.64
CDA	COLLIER MATERIALS INC	03/25/2022	148412	702.84
CDA	CORE & MAIN LP	03/25/2022	148413	159.86
CDA	DPC INDUSTRIES INC.	03/25/2022	148414	287.01
CDA	FASTENAL COMPANY	03/25/2022	148415	1,418.46
CDA	FIRE PUMP SPECIALTY	03/25/2022	148416	1,467.00
CDA	FIREPRO RESOURCES, LLC.	03/25/2022	148417	1,500.00
CDA	GRAINGER INC.	03/25/2022	148418	300.26
CDA	HACH COMPANY	03/25/2022	148419	474.85
CDA	HIGHLAND LAKES NEWSPAPERS	03/25/2022	148420	540.00
CDA	HI-LINE INC	03/25/2022	148421	218.92
CDA	HILL COUNTRY SPRINGS	03/25/2022	148422	109.49
CDA	HORSESHOE BAY ACE HARDWARE	03/25/2022	148423	694.30
CDA	HORSESHOE BAY BEACON	03/25/2022	148424	2,611.25
CDA	INDUSTRIAL INSTANCE LLC	03/25/2022	148425	1,024.80
CDA	KEN'S HEATING & A/C	03/25/2022	148426	401.25
CDA	KONICA MINOLTA PREMIER FINANCE	03/25/2022	148427	362.01
CDA	LANCES FIRE TRUCK REPAIR	03/25/2022	148428	6,253.14
CDA	MKM SALES INC	03/25/2022	148429	16,451.04
CDA	NARDIS PUBLIC SAFETY	03/25/2022	148430	148.73
CDA	OFFICE DEPOT	03/25/2022	148431	1,089.59
CDA	OHIO ELECTRIC CONTROL INC	03/25/2022	148432	11,260.41
CDA	PINNACLE - MARBLE FALLS TX	03/25/2022	148433	287.29
CDA	PUMPS OF HOUSTON, INC.	03/25/2022	148434	31,368.24
CDA	TECHLINE PIPE LLP	03/25/2022	148435	32,168.34
CDA	TIRE MAN	03/25/2022	148436	520.00
CDA	T-PREP AND CLEARING LLC	03/25/2022	148437	2,100.00
CDA	TRUCK COUNTRY OUTFITTERS	03/25/2022	148438	2,740.00
CDA	UNIFIRST CORPORATION	03/25/2022	148439	165.30
CDC	DIRK SANFORD	03/31/2022	148440	208.37
CDC	AARON STEWART	03/31/2022	148441	208.37
CDC	JOE BATES	03/31/2022	148442	208.37
CDC	JAKE ESQUIVEL	03/31/2022	148443	208.37
CDC	CARLOS ALMAGUER	03/31/2022	148444	208.37
CDC	JOSH NAIL	03/31/2022	148445	208.37
CDC	KYLE SCHMIDT	03/31/2022	148446	208.37
CDC	BEN MILLER	03/31/2022	148447	208.37
CDC	JON MORRISON	03/31/2022	148448	20.00
CDC	KURT GOSHEN	03/31/2022	148449	20.00
CDC	WILL HERRON	03/31/2022	148450	20.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDC	RYAN GUTHRIE	03/31/2022	148451	20.00
CDC	LEROY BOWLES	03/31/2022	148452	20.00
CDC	JASON BLACKMON	03/31/2022	148453	20.00
CDC	JOSH WIMBERLEY	03/31/2022	148454	20.00
CDC	CASH	03/31/2022	148455	100.99
CDC	NASH BUILDERS	03/31/2022	148456	1,226.50
CDC	JEFF JACKSON CUSTOM HOMES, INC.	03/31/2022	148457	148.75
CDC	TEXAS PREMIER FENCING	03/31/2022	148458	150.00
CDC	LAKE COUNTRY HOMES	03/31/2022	148459	1,400.00
CDC	H D BURTTSCHELL CONSTRUCTION	03/31/2022	148460	814.65
CDC	5V IRRIGATION	03/31/2022	148461	150.00
CDC	OHANA HILLS CUSTOM HOME BUILDER	03/31/2022	148462	1,140.05
CDC	JANET STEHLING	03/31/2022	148463	486.68
CD	RUMSEY-BETTES, CHARLES G RUMSEY & CAROL	03/31/2022	148464	65.00
CD	CD – NSF Checks – 1052320001	03/31/2022	148465	121.56-
CDC	PHILLIP REEVES	03/31/2022	148465	110.00
CD	CD – NSF Checks – 1060502002	03/31/2022	148466	118.00-
CDC	BRENT BATLA	03/31/2022	148466	51.62
CD	CD – NSF Checks – 1060630012	03/31/2022	148467	175.00-
CDC	CHASE HIGGINBOTHAM	03/31/2022	148467	20.00
CD	CD – NSF Checks – 1052320001	03/31/2022	148468	121.56
CDC	JAMES WHITE	03/31/2022	148468	20.00
CD	CD – NSF Checks – 1060502002	03/31/2022	148469	118.00
CD	CD – NSF Checks – 1060630012	03/31/2022	148470	175.00
CDA	WASTE MANAGEMENT	01/14/2022	2122023	68,983.91
CDA	STATE COMPTROLLER	01/21/2022	2122024	15,963.48
CDA	FUELMAN	01/28/2022	2122025	5,545.33
CDA	LOWER COLORADO RIVER AUTHORITY	02/04/2022	2122026	24,777.25
CDA	PEDERNALES ELECTRIC CO-OP	02/04/2022	2122027	24,395.55
CDA	ALPHA PAVING INDUSTRIES LLC	02/11/2022	2122028	17,000.00
CDA	AMAZON CAPITAL SERVICES	02/11/2022	2122029	501.39
CDA	AUSTIN MOBILE DRUG TESTING	02/11/2022	2122030	275.00
CDA	CATS LANDSCAPING SERVICES	02/11/2022	2122031	3,952.78
CDA	CHEROKEE CAPTURING SERVICES	02/11/2022	2122032	3,885.00
CDA	CITIBANK	02/11/2022	2122033	2,894.07
CDA	CREATED FOR YOU	02/11/2022	2122034	50.00
CDA	DENIS CONNELLY	02/11/2022	2122035	814.00
CDA	EDUARDO ARREDONDO, P. CO.	02/11/2022	2122036	850.00
CDA	FASTENAL COMPANY	02/11/2022	2122037	78.80
CDA	FBI-LEEDA INC	02/11/2022	2122038	50.00
CDA	FERGUSON WATERWORKS #1106	02/11/2022	2122039	2,188.08
CDA	FISHER IRON & METALS IND	02/11/2022	2122040	48.69
CDA	GALLS LLC	02/11/2022	2122041	60.80
CDA	H & H AUTO SUPPLY COMPANY	02/11/2022	2122042	408.13
CDA	HAYNES PRINTING	02/11/2022	2122043	695.00
CDA	HILL COUNTRY CITY CLERKS ASSOC	02/15/2022	2122044	.00
CDA	HORSESHOE BAY ACE HARDWARE	02/11/2022	2122045	180.84
CDA	HORSESHOE BAY BEACON	02/11/2022	2122046	262.50
CDA	JAH-CON INSTRUMENTATION LLC	02/11/2022	2122047	2,475.00
CDA	JOHNSON SEWELL FORD/LINCOLN	02/11/2022	2122048	317.11
CDA	LAW OFFICES OF KEVIN R. MADISON, P.C.	02/11/2022	2122049	1,700.00
CDA	LAWNS AND MORE	02/11/2022	2122050	684.00
CDA	MAGNUM WINDOW TINTING	02/11/2022	2122051	360.00
CDA	MKM SALES INC	02/11/2022	2122052	2,608.00
CDA	MUNICIPAL EMERGENCY SERVICES INC	02/11/2022	2122053	544.40
CDA	NARDIS PUBLIC SAFETY	02/11/2022	2122054	244.96
CDA	NEXTCARE URGENT CARE TX	02/11/2022	2122055	166.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	OFFICE DEPOT	02/11/2022	2122056	282.67
CDA	UNIFIRST CORPORATION	02/11/2022	2122057	137.56
CDA	WILLIS-SHERMAN ASSOCIATES INC	02/11/2022	2122058	2,655.50
CDA	WITMER PUBLIC SAFETY GROUP	02/11/2022	2122059	213.58
CDA	WASTE MANAGEMENT	02/11/2022	2122060	69,232.46
CDA	STATE COMPTROLLER	02/18/2022	2122061	8,193.14
CDA	FUELMAN	02/18/2022	2122062	4,276.05
CDA	PEDERNALES ELECTRIC CO-OP	02/25/2022	2122063	25,356.76
CDA	FUELMAN	03/04/2022	2122064	6,649.74
CDA	LOWER COLORADO RIVER AUTHORITY	03/04/2022	2122065	22,929.06
CDA	VERIZON	03/04/2022	2122066	3,278.09
CDA	STATE COMPTROLLER	03/11/2022	2122067	8,165.76
CDA	WASTE MANAGEMENT	03/11/2022	2122068	73,183.15
CDA	FUELMAN	03/24/2022	2122069	1,818.24
CDC	BANK OF AMERICA	01/28/2022	5160212	57,671.00
CDC	BOK FINANCIAL	02/14/2022	5242336	48,750.00
CDC	BOK FINANCIAL	02/14/2022	5242362	78,625.00
CDC	BOK FINANCIAL	02/14/2022	5242384	39,450.00
CDC	BOK FINANCIAL	02/14/2022	5242674	449,940.63
CDC	REGIONS CORPORATE TRUST	02/14/2022	5242711	554,175.00
CDPT	EFTPS	01/06/2022	70921089	67,204.64
CDPT	Expert Pay	01/06/2022	70921090	33.23
CDPT	Health Equity	01/06/2022	70921091	8,845.33
CDPT	Nationwide	01/06/2022	70921092	46,585.78
CDPT	Smart Pay	01/06/2022	70921093	800.07
CDPT	EFTPS	01/20/2022	70921094	66,708.45
CDPT	Expert Pay	01/20/2022	70921095	33.23
CDPT	Health Equity	01/20/2022	70921096	8,775.35
CDPT	Nationwide	01/20/2022	70921097	44,502.43
CDPT	Smart Pay	01/20/2022	70921098	800.07
CDPT	EFTPS	02/04/2022	70921099	59,433.47
CDPT	Expert Pay	02/04/2022	70921100	33.23
CDPT	Health Equity	02/04/2022	70921101	8,716.89
CDPT	Nationwide	02/04/2022	70921102	41,912.36
CDPT	Smart Pay	02/04/2022	70921103	1,210.84
CDPT	EFTPS	02/20/2022	70921104	62,102.38
CDPT	Expert Pay	02/20/2022	70921105	33.23
CDPT	Health Equity	02/20/2022	70921106	8,917.02
CDPT	Nationwide	02/20/2022	70921107	40,892.52
CDPT	Smart Pay	02/20/2022	70921108	1,210.84
CDPT	EFTPS	03/04/2022	70921109	62,487.04
CDPT	Health Equity	03/04/2022	70921110	8,916.89
CDPT	Nationwide	03/04/2022	70921111	44,981.90
CDPT	Smart Pay	03/04/2022	70921112	1,210.84
CDPT	EFTPS	03/18/2022	70921113	62,524.20
CDPT	Health Equity	03/18/2022	70921114	9,077.12
CDPT	Nationwide	03/18/2022	70921115	43,029.56
CDPT	Smart Pay	03/18/2022	70921116	1,210.84
Grand Totals:				<u>11,196,805.85</u>