

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	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	07/01/2022	1	1,696.34
CD02	TRANSFER FOR PR AND AP	07/11/2022	1	500,000.00
CD12	SEMI ANNUAL DEBT PAYMENT TRANSFER	07/31/2022	1	1,113,788.50
CD17	SEMI ANNUAL DEBT PAYMENT TRANSFER	07/31/2022	1	432,223.13
CD25	MUNICAP INVOICE	07/31/2022	1	425.00
CD99	CORRECT PYMT DEP FOR RIOS	07/20/2022	1	150.00
CD	COLONIAL LIFE PREMIUMS	08/01/2022	1	524.02
CD02	MONTHLY MERCHANT CREDIT CARD FEES	08/01/2022	1	357.35
CD04	TRANSFER	08/31/2022	1	9,121.70
CD25	MONTHLY MUNICAP INVOICE	08/15/2022	1	443.75
CD99	MONTHLY TRANSFER FOR JULY	08/01/2022	1	450,000.00
CD	XPRESS BILL PAY MONTHLY MERCHANT FEES	09/01/2022	1	1,887.48
CD02	TRANSFER TO COVER AP AND PAYROLL	09/01/2022	1	500,000.00
CD04	MONTHLY TRANSFER	09/30/2022	1	136.88
CD15	TRANSFER TO COVER AP AND PAYROLL	09/01/2022	1	500,000.00

Journal	Payee or Description	Date	Check Number	Check Amount
CD25	MONTHLY ADMIN FEE	09/30/2022	1	393.75
CD99	MONTHLY TRANSFER	09/26/2022	1	400,000.00
CD	UNUM PREMIUM - SHORT TERM DISABILITY, LIFE, AD&D	10/01/2021	1	5,246.01
CD02	TRANSFER PR AND AP	10/04/2021	1	500,000.00
CD04	ANNUAL FEE AND OUT OF POCKET EXPENSE	10/15/2021	1	3,762.50
CD15	TRANSFER TO COVER AP AND PAYROLL	10/01/2021	1	500,000.00
CD25	RECORD ADMINISTRATIVE FEES PAID	10/31/2021	1	3,381.25
CD27	DEBT SERVICE PAYMENT	10/01/2021	1	265,143.75
CD99	TRANSFER OCTOBER	10/22/2021	1	300,000.00
CD	HSA MONTHLY FEES	11/01/2021	1	118.50
CD02	TRANSFER FOR PAYROLL	11/22/2021	1	500,000.00
CD25	MUNICIPAL INVOICE #102021-275	11/30/2021	1	1,268.75
CD99	MONTHLY TRANSFER	11/26/2021	1	300,000.00
CD	REVERSAL OF CDJE10 AND CDJE 11 11.30.21	12/01/2021	1	315.50-
CD02	MERCHANT FEES	12/03/2021	1	434.97
CD14	AARON CONCRETE EST NO. 1 AND 2	12/10/2021	1	.00
CD25	MUNICIPAL INVOICE #112021-256	12/01/2021	1	593.75
CD99	TRANSFER FUNDS	12/31/2021	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	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	MONTHLY COBRA ADMINISTRATION FEE	07/01/2022	2	94.00
CD02	MONTHLY MERCHANT FEES	07/31/2022	2	663.63
CD99	CORRECT PYMT DEPOSIT - ANGUISH	07/26/2022	2	104.22
CD	UNUM - ST DISABILITY	08/01/2022	2	1,323.56
CD04	TRANSFER JUNE ADMIN FEE	08/15/2022	2	318.00
CD99	MONTHLY TRANSFER	08/31/2022	2	450,000.00
CD	UNITED HEALTH CARE	09/01/2022	2	111,524.18
CD02	MONTHLY MERCHANT FEES	09/06/2022	2	471.00
CD04	MONTHLY TRANSFER	09/30/2022	2	318.00
CD	COLONIAL LIFE PREMIUM	10/01/2021	2	577.50
CD02	RECORD CREDIT CARD MERCHANT FEES	10/04/2021	2	346.21
CD25	RECORD ADMINISTRATIVE FEES PAID	10/31/2021	2	194.00
CD	MONTHLY INSURANCE PREMIUMS - UNUM	11/01/2021	2	1,318.24
CD02	MERCHANT FEES	11/03/2021	2	356.63
CD	REVERSAL OF CDJE10 AND CDJE 11 11.30.21	12/01/2021	2	227.79-
CD02	RECLASS UTILITY PYMT PROCESSED INCORRECT PAY CODE	12/31/2021	2	434.63
CD14	AARON CONCRETE EST NO. 3	12/16/2021	2	.00
CD99	RECORD RETURNED PYMNTS PENDING AT MONTH END	12/30/2021	2	510.23
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

Journal	Payee or Description	Date	Check Number	Check Amount
CD02	SIMPLIFILE ANNUAL FEE	03/17/2022	3	100.00
CD04	MONTHLY TRANSFER TO REGIONS	03/31/2022	3	3,559.03
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	COLONIAL LIFE PREMIUMS	07/01/2022	3	577.50
CD02	TRANSFER FOR PAYROLL AND AP	07/22/2022	3	500,000.00
CD	UNUM - ER LIFE/LTD	08/01/2022	3	2,277.36
CD04	MONTHLY ADMIN FEE	08/15/2022	3	318.00
CD	PRINCIPAL DENTAL AND VISION	09/01/2022	3	5,736.19
CD02	TRANSFER FOR PR AND AP	09/15/2022	3	500,000.00
CD	PRINCIPAL DENTAL AND VISION PREMIUMS	10/01/2021	3	7,053.34
CD02	SAFE DEPOSIT BOX	10/31/2021	3	30.00
CD	MONTHLY INSURANCE PREMIUMS - UNUM	11/01/2021	3	1,747.59
CD	HOLIDAY GIFT CARDS FOR EMPLOYEES	12/02/2021	3	3,980.00
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	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	UNITED HEALTHCARE	07/01/2022	4	101,038.83
CD	UNUM - LIFE AND ADD	08/01/2022	4	1,751.13
CD	PRINCIPAL DENTAL AND VISION	09/01/2022	4	1,012.08
CD02	SIMPLIFILE ACH PAYMENT	09/01/2022	4	59.00
CD	UNITED HEALTHCARE PREMIUMS	10/01/2021	4	102,004.23
CD	MONTHLY INSURANCE PREMIUMS - UNUM	11/01/2021	4	2,279.92
CD	XPRESS BILL PAY MERCHANT FEES	12/01/2021	4	1,561.12
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	MONTHLY PREMIUM - UNUM - SHORT TERM DISABILITY	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	UNUM - SHORT TERM DISABILITY	07/01/2022	5	1,267.22
CD	PRINCIPAL DENTAL AND VISION	08/01/2022	5	6,104.39
CD	COLONIAL LIFE	09/01/2022	5	524.02
CD	HSA - MONTHLY FEES	10/01/2021	5	102.70
CD	MONTHLY INSURANCE PREMIUMS - UNITED HEALTHCARE	11/01/2021	5	93,425.78
CD	HSA MONTHLY FEES	12/01/2021	5	114.55
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	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	UNUM - SUPP LIFE	07/01/2022	6	1,732.66
CD	PRINCIPAL DENTAL AND VISION	08/01/2022	6	1,136.34
CD	UNUM - ST DISABILITY	09/01/2022	6	1,192.13
CD	BERNARD HEALTH-ALPINE PREMIUM	10/01/2021	6	93.00

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CD	MONTHLY INSURANCE PREMIUMS - PRINCIPAL DENTAL & VISION	11/01/2021	6	6,735.05
CD	UNUM MONTHLY	12/01/2021	6	1,346.88
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	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	UNUM - LIFE AND LTD DISABILITY	07/01/2022	7	2,211.09
CD	UNITED HEALTHCARE	08/01/2022	7	100,912.97
CD	UNUM - ER LIFE	09/01/2022	7	2,252.74
CD	XPRESS BILL PAY MONTHLY FEE	10/01/2021	7	1,630.48
CD	MONTHLY INSURANCE PREMIUMS - COLONIAL LIFE	11/01/2021	7	577.50
CD	UNUM - SUPP LIFE	12/01/2021	7	1,710.39
CD	UNITED HEALTHCARE	01/01/2022	8	98,936.53
CD	UNUM - FEBRUARY 2022	02/01/2022	8	2,188.29
CD04	JANUARY 2022 FUNDS TRANSFER	02/23/2022	8	318.00
CD	UNUM - AD&D	03/01/2022	8	5,956.43
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	PRINCIPAL - DENTAL	07/01/2022	8	5,693.57
CD	HSA MONTHLY FEE	08/01/2022	8	94.80
CD	UNUM - VOLUNTARY LIFE	09/01/2022	8	1,776.13
CD	PAYMENTECH FEE	10/01/2021	8	3,533.97
CD	XPRESS BILL PAY CC FEES	11/01/2021	8	1,512.38
CD	UNUM - LIFE, AD&D	12/01/2021	8	2,297.58
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	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	PRINCIPAL - VISION	07/01/2022	9	1,050.78
CD	HSA MONTHLY FEE	08/01/2022	9	98.75
CD	MONTHLY COBRA FEE	09/01/2022	9	96.00
CD	PAYMENTECH FEE	10/01/2021	9	354.16
CD	BERNARD HEALTH/BERNIE PORTAL INV 11.01.21	11/30/2021	9	100.00
CD	PRINCIPAL - VISION	12/01/2021	9	6,878.45
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	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	MONTHLY FEE	07/01/2022	10	5.00
CD	COBRA FOR AUGUST	08/01/2022	10	98.00
CD	PAYMENT TECH FEES - UTILITY	09/01/2022	10	3,448.32
CD	NATIONAL CRIME SEARCH	10/01/2021	10	95.40
CD	RECORD SS/MC TAX AND 401A SUPPLEMENTAL CHECK	11/30/2021	10	315.50
CD	UNITED HEALTHCARE	12/01/2021	10	95,870.17
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	LOT MOWING RETURNED CHECK - LUCILA GARZA DE SHERIDAN	04/12/2022	11	390.00

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CD	NATIONAL CRIME SEARCH	05/03/2022	11	95.40
CD	PAYMENTECH MONTHLY FEES	06/01/2022	11	3,767.69
CD	MONTHLY FEE	07/01/2022	11	369.71
CD	NATIONAL CRIME SEARCH BACKGROUND CHECKS	08/01/2022	11	482.35
CD	PAYMENT TECH FEES - LOT MOWING	09/01/2022	11	345.76
CD	GLOBAL PAYMENTS MONTHLLY FEES	10/01/2021	11	8.00
CD	RECORD SS/MC TAX AND 401A SUPPLEMENTAL CHECK	11/30/2021	11	227.79
CD	COLONIAL LIFE	12/01/2021	11	577.50
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	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	MONTHLY FEE	07/01/2022	12	4,161.60
CD	XPRESS BILL PAY MONTHLY MERCHANT FEES	08/01/2022	12	1,722.83
CD	GLOBAL PAYMENTS MERCHANT FEE	09/01/2022	12	5.00
CD	CREDIT CARD MERCHANT FEES - COURT	11/02/2021	12	6.57
CD	JANUARY UNUM PREPAID	12/31/2021	12	9,283.76
CD	PAYMENT TECH MERCHANT FEES	01/03/2022	13	3,823.77
CD	PAYENTECH MONTHLY FEES - UTILITY	03/03/2022	13	3.29
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	RETURNED CHECK - MCBRYDE FAMILY PARTNERSHIP	07/12/2022	13	164.31
CD	PAYMENTECH MONTHLY MERCHANT FEE	08/01/2022	13	3,064.88
CD	NATIONAL CRIME SEARCH	09/01/2022	13	95.40
CD	CREDIT CARD MERCHANT FEES - LOT MOWING	11/02/2021	13	4,015.07
CD	PAYMENTECH MONTHLY FEE - LOT MOWING	03/03/2022	14	325.30
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	SEMI ANNUAL DEBT PYMT -HORS514CO	07/27/2022	14	126,740.63
CD	PAYMENTECH MONTHLY MERCHANT FEE	08/01/2022	14	338.62
CD	TRANSFER DEPOSIT	09/01/2022	14	334.00
CD	DALTON POE REISSUE PR CK RETURNED	11/16/2021	14	538.81
CD	GLOBAL PAYMENTS MONTHLY FEE	03/02/2022	15	5.00
CD	TRANSFER PRIN PAYMENTS TO SUMMIT ROCK PID	06/13/2022	15	19,600.00
CD	SEMI ANNUAL DEBT PYMT - HORS1016CO	07/27/2022	15	318,750.00
CD	CHARGEBACK #026626-01	08/03/2022	15	531.00
CD	RETURNED CHECK - ALEXA FRAZZINI	09/22/2022	15	168.90
CD	TRANSFER PAYMENT RECEIVED VIA THE PAYMENT GROUP	06/09/2022	16	144.00
CD	SEMI ANNUAL DEBT PYMT - HORS1120CO	07/27/2022	16	209,450.00
CD	WEX MONTHLY PAYMENT	08/01/2022	16	260.59
CD	RETURNED CHECK - RUDOLPH WOERNLE	09/23/2022	16	232.34
CD	NSF CHECK - MCBRYDE FAMILY #2010	06/30/2022	17	129.31
CD	SEMI ANNUAL DEBT PYMT - HORS1119CO	07/27/2022	17	328,625.00
CD	MONTHLY MERCHANT FEE	08/02/2022	17	5.00
CD	TRANSFER ARPA FUNDS RECEIVED	09/27/2022	17	500,000.00
CD	WEX - 711 INVOICE	06/30/2022	18	149.15
CD	UNCLAIMED PROPERTY SUBMISSION	07/25/2022	18	1,396.72
CD	BANK DEPOSIT BOOKS	08/24/2022	18	234.07
CD	EARLY PAYMENT OF WASTE MANAGMENT BILLING FOR JUNE	06/30/2022	20	12,760.91
CDA	WASTE MANAGEMENT	10/31/2021	135	31,813.27
CDA	WASTE MANAGEMENT	10/13/2021	136	69,485.23
CDA	LOWER COLORADO RIVER AUTHORITY	10/13/2021	137	29,149.39
CDA	FUELMAN	10/13/2021	138	3,345.62
CDA	FUELMAN	10/18/2021	145	3,955.48

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	STATE COMPTROLLER	10/22/2021	146	8,616.81
CDA	STATE COMPTROLLER	10/22/2021	147	8,105.44
CDA	STATE COMPTROLLER	10/22/2021	148	8,135.17
CDA	VERIZON WIRELESS	10/27/2021	149	3,110.48
CDA	FUELMAN	10/29/2021	150	4,386.38
CDA	FUELMAN	11/05/2021	150	7,062.45
CDA	PEDERNALES ELECTRIC CO-OP	10/29/2021	151	30,349.35
CDA	WASTE MANAGEMENT	11/30/2021	152	6,918.19
CDA	WASTE MANAGEMENT	11/05/2021	153	5,800.00
CDA	FUELMAN	11/19/2021	160	1,722.97
CDA	FUELMAN	12/03/2021	161	6,314.21
CDA	LOWER COLORADO RIVER AUTHORITY	12/03/2021	162	27,278.94
CDA	PEDERNALES ELECTRIC CO-OP	12/03/2021	163	28,951.66
CDA	WASTE MANAGEMENT	12/14/2021	164	69,642.67
CDA	WASTE MANAGEMENT	12/14/2021	168	.00
CDA	STATE COMPTROLLER	12/16/2021	170	7,675.75
CDA	FUELMAN	12/23/2021	171	1,694.20
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
CDA	WASTE MANAGEMENT	11/11/2021	1522	68,737.52
CDA	LOWER COLORADO RIVER AUTHORITY	11/05/2021	1523	30,091.64
CDA	VERIZON WIRELESS	12/10/2021	1644	12,029.62
CDC	TUCSN VILLAGE SUMMIT ROCK	12/24/2021	14617	.00
CDC	GOING GREEN IRRIGATION	01/05/2022	14620	150.00
CDC	STEPHANIE BLACK	10/08/2021	16982	896.09
CDC	ARTISAN CREATIVE HOMES	10/08/2021	16988	200.00
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	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	07/08/2022	92201	187,409.70
CDP	DIRECT DEPOSIT TOTAL	08/05/2022	92201	185,551.64
CDP	DIRECT DEPOSIT TOTAL	09/02/2022	92201	190,220.64
CDP	DIRECT DEPOSIT TOTAL	10/01/2021	92201	169,759.81
CDP	DIRECT DEPOSIT TOTAL	11/12/2021	92201	178,425.63
CDP	DIRECT DEPOSIT TOTAL	12/10/2021	92201	192,621.68
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
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	07/22/2022	92202	182,646.92
CDP	DIRECT DEPOSIT TOTAL	08/19/2022	92202	188,673.70
CDP	DIRECT DEPOSIT TOTAL	09/16/2022	92202	185,963.68
CDP	DIRECT DEPOSIT TOTAL	10/15/2021	92202	168,270.87
CDP	DIRECT DEPOSIT TOTAL	11/23/2021	92202	1,361.21
CDP	DIRECT DEPOSIT TOTAL	12/23/2021	92202	171,610.73
CDP	DIRECT DEPOSIT TOTAL	04/29/2022	92203	197,039.58
CDP	DIRECT DEPOSIT TOTAL	09/30/2022	92203	197,974.35
CDP	DIRECT DEPOSIT TOTAL	10/29/2021	92203	184,423.61
CDP	DIRECT DEPOSIT TOTAL	11/26/2021	92203	172,231.47
CDP	DIRECT DEPOSIT TOTAL	11/29/2021	92204	1,243.34
CDC	HORACE ROBB	07/23/2022	145382	59.25-

Journal	Payee or Description	Date	Check Number	Check Amount
CD	Luna's Investments	07/23/2022	145808	34.28-
CDC	RUDY FINCKE	02/10/2022	146024	150.00-
CD	Blount, W E Jr. & Bonnie	07/23/2022	146039	73.50-
CD	McClellan, Robert, Linda & Amy	07/23/2022	146052	55.61-
CD	Zielinski, Greg & Donna	07/23/2022	146066	25.66-
CDC	5 V IRRIGATION	12/17/2021	146546	150.00
CDA	HORSESHOE BAY ACE HARDWARE	03/11/2022	146715	277.52-
CDA	FENCECRETE AMERICAN LTD	11/19/2021	146806	8,650.00-
CDC	CSCB, INC.	10/22/2021	146887	300.00-
CDC	Llano County Clerk	10/22/2021	146922	194.00-
CDA	ALL PRO SHREDDING AND TREE SERVICE	10/01/2021	146931	7,442.00
CDA	AMAZON CAPITAL SERVICES	10/01/2021	146932	1,454.60
CDA	AQUA-TECH LABORATORIES INC	10/01/2021	146933	1,629.50
CDA	ASCO EQUIPMENT	10/01/2021	146934	473.70
CDA	BAKER & ROBERTSON	10/01/2021	146935	3,720.00
CDA	CANON FINANCIAL SERVICES INC.	10/01/2021	146936	317.64
CDA	CAPITAL ONE TRADE CREDIT	10/01/2021	146937	88.99
CDA	CASELLE INC	10/31/2021	146938	.00
CDA	CHAMELEON INDUSTRIES	10/01/2021	146939	1,454.96
CDA	CITIBANK	10/01/2021	146940	17,760.51
CDA	CITY ELECTRIC SUPPLY	10/01/2021	146941	505.94
CDA	CONDOR DOCUMENT SERVICES	10/01/2021	146942	108.00
CDA	CORE & MAIN LP	10/01/2021	146943	12,930.78
CDA	DITCH WITCH OF CENTRAL TEXAS INC.	10/01/2021	146944	1,506.72
CDA	DPC INDUSTRIES INC.	10/01/2021	146945	5,638.07
CDA	ENVIRONMENTAL IMPROVEMENTS INC	10/01/2021	146946	600.00
CDA	FASTENAL COMPANY	10/01/2021	146947	134.16
CDA	FERGUSON WATERWORKS #1106	10/01/2021	146948	1,035.84
CDA	GATE SPECIALTIES INC	10/01/2021	146949	678.50
CDA	GRAINGER INC.	10/01/2021	146950	401.55
CDA	H & H AUTO SUPPLY COMPANY	10/01/2021	146951	80.84
CDA	HAYNES PRINTING	10/01/2021	146952	116.40
CDA	HILL COUNTRY SPRINGS	10/01/2021	146953	137.99
CDA	HORSESHOE BAY ACE HARDWARE	10/01/2021	146954	65.37
CDA	INTERSTATE BATTERY	10/01/2021	146955	290.90
CDA	JMAR LAWN AND LAND LLC	10/01/2021	146956	10,675.00
CDA	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2021	146957	362.01
CDA	LANCES FIRE TRUCK REPAIR	10/01/2021	146958	7,486.59
CDA	LAWNS AND MORE	10/01/2021	146959	2,300.00
CDA	LOFTIN EQUIPMENT COMPANY	10/01/2021	146960	4,785.00
CDA	MASON SHORT STOP	10/01/2021	146961	10.06
CDA	MATT KUENSTLER	10/01/2021	146962	4,148.00
CDA	METRO GOLF CARS	10/01/2021	146963	16,972.10
CDA	MKM SALES INC	10/01/2021	146964	31,241.49
CDA	MTM RECOGNITION	10/01/2021	146965	181.64
CDA	NEXTCARE URGENT CARE TX	10/01/2021	146966	166.00
CDA	OFFICE DEPOT	10/01/2021	146967	400.35
CDA	PITNEY BOWES	10/01/2021	146968	500.00
CDA	RAIN CONTRACTING	10/01/2021	146969	6,088.00
CDA	ROSS GANNAWAY PLLC	10/01/2021	146970	175.00
CDA	SAFETY-KLEEN SYSTEMS INC	10/01/2021	146971	595.38
CDA	TECHLINE PIPE LLP	10/01/2021	146972	20.28
CDA	TONY L. WILLIAMS	10/01/2021	146973	1,220.00
CDA	T-PREP AND CLEARING LLC	10/01/2021	146974	350.00
CDA	UNIFIRST CORPORATION	10/01/2021	146975	145.62
CDA	WINGMAN OIL CHANGE CENTER	10/01/2021	146976	460.00
CDA	YourMembership.com, Inc.	10/01/2021	146977	349.00

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CDC	RENEE HAGEN	10/08/2021	146978	57.68
CDC	DANE M. BYBEE	10/08/2021	146979	7,135.50
CDC	STEPHANIE BLACK	10/22/2021	146980	.00
CDA	CITY ELECTRIC SUPPLY	10/01/2021	146983	93.98
CDC	TRAVIS DEAN	10/08/2021	146984	175.00
CDC	TRAVIS DEAN	11/29/2021	146984	175.00-
CDC	TRAVIS DEAN	10/08/2021	146985	175.00
CDC	MARBLE FALLS SPA & POOL	10/08/2021	146986	525.00
CDC	BLUE HOLE POOLS	10/08/2021	146987	525.00
CDC	CAROLINE BRADSHAW	10/08/2021	146989	150.00
CDC	NICHOLAS WOOD	10/08/2021	146990	227.85
CDC	TEXAS FIRELOGIX, LLC	10/08/2021	146991	2,868.40
CDC	TEXAS FIRELOGIX, LLC	11/29/2021	146991	2,868.40-
CDC	TUSCAN VILLAGE SUMMIT ROCK. LP	10/08/2021	146992	679.95
CDC	RILEY & SONS ROOFING	10/08/2021	146993	150.00
CDA	ALL PRO SHREDDING AND TREE SERVICE	10/11/2021	146994	6,466.00
CDA	AMAZON CAPITAL SERVICES	10/11/2021	146995	791.21
CDA	ASCENDANT STRATEGY MANAGEMENT GROUP LLC	10/11/2021	146996	8,960.00
CDA	AUSTIN MOBILE DRUG TESTING	10/11/2021	146997	150.00
CDA	BACKBONE VALLEY NURSERY	10/11/2021	146998	233.47
CDA	CATS LANDSCAPING SERVICES	10/11/2021	146999	3,952.25
CDA	CHEMEQUIP SERVICES LLC	10/11/2021	147000	2,015.00
CDA	CORE & MAIN LP	10/11/2021	147001	595.60
CDA	CREATED FOR YOU	10/11/2021	147002	40.00
CDA	DAX WARE	10/11/2021	147003	240.00
CDA	FASTENAL COMPANY	10/11/2021	147004	2,032.55
CDA	FRONTIER COMMUNICATIONS	10/11/2021	147005	1,170.31
CDA	GALLS LLC	10/11/2021	147006	104.28
CDA	GCS TECHNOLOGIES INC	10/11/2021	147007	5,513.36
CDA	HILL COUNTRY HUMANE SOCIETY	10/11/2021	147008	3,375.00
CDA	HORSESHOE BAY ACE HARDWARE	10/11/2021	147009	51.03
CDA	HORSESHOE BAY VETERINARY CLINIC	10/11/2021	147010	32.00
CDA	JMAR LAWN AND LAND LLC	10/11/2021	147011	15,128.00
CDA	JUNE FLEAGER	10/11/2021	147012	1,687.50
CDA	KEN'S HEATING & A/C	10/11/2021	147013	3,870.00
CDA	LANCES FIRE TRUCK REPAIR	10/11/2021	147014	7,668.32
CDA	MATT KUENSTLER	10/11/2021	147015	2,928.00
CDA	MAXXVOX	10/11/2021	147016	1,114.83
CDA	MKM SALES INC	10/11/2021	147017	13,040.00
CDA	NEON CLOUD PRODUCTIONS LLC	10/11/2021	147018	1,350.00
CDA	NEXTCARE URGENT CARE TX	10/11/2021	147019	50.00
CDA	PUFFER SWEIVEN LP	10/11/2021	147020	7,389.94
CDA	RAIN CONTRACTING	10/11/2021	147021	1,696.00
CDA	SHARP CONSULTING SERVICE LLC	10/11/2021	147022	1,077.50
CDA	SPARK HIRE, INC.	10/11/2021	147023	2,388.00
CDA	SUPREME IMAGE SILKSCREEN & EMBROIDERY	10/11/2021	147024	785.00
CDA	SUZETTE COLE	10/11/2021	147025	94.70
CDA	TECHLINE PIPE LLP	10/11/2021	147026	585.33
CDA	TIRE MAN	10/11/2021	147027	20.00
CDA	TONY L. WILLIAMS	10/11/2021	147028	1,403.00
CDA	TRANSUNION RISK & ALTERNATIVE	10/11/2021	147029	75.00
CDA	UNIFIRST CORPORATION	10/11/2021	147030	246.58
CDA	WALTER P. MOORE AND ASSOCIATES INC.	10/11/2021	147031	1,365.00
CDA	WINGMAN OIL CHANGE CENTER	10/11/2021	147032	92.00
CDP	RUSSELL, RANSEN L	10/15/2021	147033	1,743.02
CDC	RILEY & SONS ROOFING	10/15/2021	147034	300.00
CDC	JEFF JACKSON CUSTOM HOMES	10/15/2021	147035	1,359.40

Journal	Payee or Description	Date	Check Number	Check Amount
CDC	RILEY & SONS ROOFING	10/15/2021	147036	150.00
CDC	TEXAS PREMIER FENCING	10/15/2021	147037	150.00
CDC	BROWNING POOLSCAPED	10/15/2021	147038	525.00
CDC	TEXAS PRIMA	10/22/2021	147039	.00
CDC	DANIEL CERVANTEZ	10/22/2021	147040	.00
CDC	KERRI CRAIG	10/15/2021	147041	465.36
CDC	CYNTHIA CLINESMITH	10/15/2021	147042	1,540.67
CDA	ALL PRO SHREDDING AND TREE SERVICE	10/15/2021	147043	3,843.00
CDA	BERNARD HEALTH	10/15/2021	147044	4,074.00
CDA	CARTEGRAPH SYSTEMS LLC	10/15/2021	147045	31,210.82
CDA	CHEROKEE CAPTURING SERVICES	10/15/2021	147046	4,995.00
CDA	CITY OF MARBLE FALLS	10/15/2021	147047	26,641.98
CDA	CORE & MAIN LP	10/15/2021	147048	5,995.48
CDA	CREATED FOR YOU	10/15/2021	147049	37.50
CDA	EDUARDO ARREDONDO, P. CO.	10/15/2021	147050	850.00
CDA	GCS TECHNOLOGIES INC	10/15/2021	147051	2,513.00
CDA	HIGHLAND DRONE	10/15/2021	147052	1,962.50
CDA	HIGHLAND LAKES NEWSPAPERS	10/15/2021	147053	1,800.00
CDA	HI-LINE INC	10/15/2021	147054	232.57
CDA	HORSESHOE BAY ACE HARDWARE	10/15/2021	147055	47.03
CDA	HORSESHOE BAY BEACON	10/15/2021	147056	1,553.00
CDA	JMAR LAWN AND LAND LLC	10/15/2021	147057	13,847.00
CDA	JULIETTE MADRIGAL-DERSCH MD	10/15/2021	147058	1,500.00
CDA	KONICA MINOLTA PREMIER FINANCE	10/15/2021	147059	346.14
CDA	LAW OFFICES OF KEVIN MADISON	10/15/2021	147060	1,700.00
CDA	MARBLE FALLS GLASS & MIRROR IN	10/15/2021	147061	225.01
CDA	MATT KUENSTLER	10/15/2021	147062	2,013.00
CDA	METAL MART	10/15/2021	147063	8,388.00
CDA	MISSION RESTAURANT SUPPLY	10/15/2021	147064	120.00
CDA	MKM SALES INC	10/15/2021	147065	19,080.60
CDA	NATIVE AMERICAN SEED	10/15/2021	147066	96.90
CDA	ND-TX HOLDINGS	10/15/2021	147067	130.00
CDA	OFFICE DEPOT	10/15/2021	147068	1,230.16
CDA	PREMIUM LAWNCARE & MAINTENANCE, INC.	10/15/2021	147069	1,410.20
CDA	TECHLINE PIPE LLP	10/15/2021	147070	197.70
CDA	TEXAS EXCAVATION SAFETY SYSTEM INC	10/15/2021	147071	101.65
CDA	THIRD COAST NAPA LLC	10/15/2021	147072	304.77
CDA	T-PREP AND CLEARING LLC	10/15/2021	147073	3,870.00
CDA	TYLER TECHNOLOGIES INC.	10/15/2021	147074	50.00
CDA	VYVE BROADBAND	10/15/2021	147075	1,040.00
CDA	WEX BANK - WRIGHT EXPRESS	10/15/2021	147076	392.22
CDC	HORSESHOE BAY BUSINESS ALLIANCE	10/15/2021	147078	75.00
CDC	BETH KUENTZ	10/15/2021	147079	366.38
CD	Alamo Transport & Development, Attn: Leo	10/15/2021	147080	196.86
CD	Anderson, Robert & Karen	10/15/2021	147081	132.32
CD	Anderson, Scott & Jackie	10/15/2021	147082	52.72
CD	Baker, Mary Ann	10/15/2021	147083	33.05
CD	Baumann Family Trust	10/15/2021	147084	11,005.00
CD	Baumann Family Trust	10/15/2021	147085	200.00
CD	Berardelli, Sergio and Luana	10/15/2021	147086	76.60
CD	Butler Homes of Texas	10/15/2021	147087	83.72
CD	Corcoran, Ronald F.	10/15/2021	147088	80.58
CD	Cozby, Weston	10/15/2021	147089	112.42
CD	Draper, Jedediah	07/23/2022	147090	165.43-
CD	Draper, Jedediah	10/15/2021	147090	165.43
CD	Garlett, Gary	10/15/2021	147091	7.57
CD	Garrison, Greg and Stacy	10/15/2021	147092	80.58

Journal	Payee or Description	Date	Check Number	Check Amount
CD	Grant, Ryan	10/15/2021	147093	72.73
CD	Harris, William & Joanne	07/23/2022	147094	72.11-
CD	Harris, William & Joanne	10/15/2021	147094	72.11
CD	Hinojosa, Joshua	10/15/2021	147095	66.49
CD	Jackson Custom Homes	10/15/2021	147096	43.28
CD	Kimberly Carter	10/15/2021	147097	68.63
CD	Langley, Janis	10/15/2021	147098	27.38
CD	Leverett, Deborah	10/15/2021	147099	80.58
CD	Niemeyer, David & Debra	10/15/2021	147100	40.77
CD	PCJW LLC, Paul and Carrie Wikander	10/15/2021	147101	20.06
CD	Persinger, Stacey	10/15/2021	147102	.97
CD	RAIMAN, RICHARD & SHERRY JON	10/15/2021	147103	65.00
CD	RAIMAN, RICHARD A & SHERRY JON	10/15/2021	147104	65.00
CD	Rodriguez, Amanda Luisa	10/15/2021	147105	76.60
CD	Sumrall, Dale	10/15/2021	147106	66.49
CD	Thomson, Morgan and Anita	10/15/2021	147107	63.21
CD	Whitley, Johnny W	10/15/2021	147108	200.00
CDC	Elsie Thurman	10/18/2021	147109	863.31
CDC	BLUE HOLE POOLS	10/19/2021	147110	450.00
CDC	BLUE HOLE POOLS	10/19/2021	147111	450.00
CDC	JOSEPH SCHULTZ	10/19/2021	147112	225.00
CDC	TOMMY PIPES	10/19/2021	147113	225.00
CDC	BAUMANN FAMILY TRUST	10/19/2021	147114	2,952.25
CDC	EMERALD IRRIGATION	10/19/2021	147115	150.00
CDC	MARCOS VILLAREAL JR.	10/19/2021	147116	150.00
CDC	TEXAS FIRELOGIX LLC	10/19/2021	147117	2,868.40
CDC	TYLER SALADINO	10/19/2021	147118	100.00
CDC	CASA FOR THE HIGHLAND LAKES AREA	10/21/2021	147119	1,500.00
CDC	JUAN FLORES	10/20/2021	147120	48.00
CDC	COLE REASOR	10/20/2021	147121	140.00
CDA	STATE COMPTROLLER	10/22/2021	147122	219.40
CDC	PHOENIX CENTER	10/21/2021	147122	1,500.00
CDC	HILL COUNTRY CHILD ADVOCACY CENTER	10/21/2021	147123	1,500.00
CDC	PHOENIX CENTER	10/21/2021	147124	1,500.00
CDC	DANIEL CERVANTEZ	10/21/2021	147125	178.99
CDC	DANIEL CERVANTEZ	12/01/2021	147125	178.99-
CDA	ABC HOME AND COMMERCIAL SERV.	10/22/2021	147129	70.00
CDA	ALL PRO SHREDDING AND TREE SERVICE	10/22/2021	147130	9,089.00
CDA	ALPHA PAVING INDUSTRIES LLC	10/22/2021	147131	3,450.00
CDA	AMERICAN PLANNING ASSOCIATION	10/22/2021	147132	129.00
CDA	AMERICAN WATER WORKS ASSOCIATION	10/22/2021	147133	372.00
CDA	ATS ENGINEERS INSPECTORS INC	10/22/2021	147134	18,420.00
CDA	BAKER & ROBERTSON	10/22/2021	147135	2,220.00
CDA	CATS LANDSCAPING SERVICES	10/22/2021	147136	2,750.00
CDA	CHEROKEE CAPTURING SERVICES	10/22/2021	147137	5,550.00
CDA	CITIBANK	10/22/2021	147138	11,899.40
CDA	CONDOR DOCUMENT SERVICES	10/22/2021	147139	75.00
CDA	DPC INDUSTRIES INC.	10/22/2021	147140	6,589.13
CDA	FRANKLIN DIGITAL SOLUTIONS	10/22/2021	147141	395.00
CDA	HACH COMPANY	10/22/2021	147142	5,640.39
CDA	HAYNES PRINTING	10/22/2021	147143	36.95
CDA	HORSESHOE BAY ACE HARDWARE	10/22/2021	147144	602.94
CDA	JMAR LAWN AND LAND LLC	10/22/2021	147145	15,494.00
CDA	KEN STOEPPEL FORD INC.	10/22/2021	147146	30,983.80
CDA	KONICA MINOLTA PREMIER FINANCE	10/22/2021	147147	701.17
CDA	LANDS' END	10/22/2021	147148	29.00
CDA	LLANO CENTRAL APPRAISAL DISTRICT	10/22/2021	147149	25,234.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	MATT KUENSTLER	10/22/2021	147150	2,318.00
CDA	OFFICE DEPOT	10/22/2021	147151	627.23
CDA	OMNIBASE SERVICES OF TEXAS	10/22/2021	147152	60.00
CDA	PITNEY BOWES	10/22/2021	147153	1,016.73
CDA	RAIN CONTRACTING	10/22/2021	147154	6,952.00
CDA	SIGNATURE STREETSCAPES	10/22/2021	147155	69.00
CDA	STATE COMPTROLLER	10/22/2021	147156	.00
CDA	TEXAS MUNICIPAL LEAGUE	10/22/2021	147157	232,812.06
CDA	THIRD COAST NAPA LLC	10/22/2021	147158	31.42
CDA	TYLER TECHNOLOGIES INC.	10/22/2021	147159	5,615.61
CDA	VALVE AND EQUIPMENT CONSULTANTS, INC.	10/22/2021	147160	7,662.00
CDC	MICHELLE DAVIS	10/27/2021	147161	85.00
CDC	DUSTY JOWERS	10/27/2021	147162	150.00
CDC	SOUTHERN LIVING POOLS	10/27/2021	147163	450.00
CDC	J M MELTON LLC	10/27/2021	147164	150.00
CDC	GREG FRAZIER BLDG. CORP.	10/27/2021	147165	2,698.00
CDC	BRENDA MORA	10/27/2021	147166	150.00
CDC	STERLING REED VIA	10/27/2021	147167	300.00
CDC	CUT ABOVE CONSTRUCTION	10/27/2021	147168	225.00
CDA	ALL PRO SHREDDING AND TREE SERVICE	10/28/2021	147169	7,320.00
CDA	AMAZON CAPITAL SERVICES	10/28/2021	147170	767.52
CDA	ATS ENGINEERS INSPECTORS INC	10/28/2021	147171	8,165.00
CDA	AUSTIN MOBILE DRUG TESTING	10/28/2021	147172	271.50
CDA	AXON ENTEPRISE INC	10/28/2021	147173	3,996.00
CDA	BACKBONE VALLEY NURSERY	10/28/2021	147174	143.54
CDA	BACKBONE VALLEY NURSERY	12/01/2021	147174	143.54-
CDA	BENMARK SUPPLY COMPANY INC	10/28/2021	147175	1,365.00
CDA	CHEROKEE CAPTURING SERVICES	10/28/2021	147176	2,960.00
CDA	CORE & MAIN LP	10/28/2021	147177	5,487.73
CDA	DITCH WITCH OF CENTRAL TEXAS INC.	10/28/2021	147178	978.72
CDA	FASTENAL COMPANY	10/28/2021	147179	1,501.45
CDA	FMS - FLUID METER SERVICE, CORP	10/28/2021	147180	425.00
CDA	GRAINGER INC.	10/28/2021	147181	1,684.57
CDA	H & H AUTO SUPPLY COMPANY	10/28/2021	147182	101.06
CDA	HAYNES PRINTING	10/28/2021	147183	73.90
CDA	HI-LINE INC	10/28/2021	147184	415.55
CDA	HORSESHOE BAY ACE HARDWARE	10/28/2021	147185	145.24
CDA	JMAR LAWN AND LAND LLC	10/28/2021	147186	13,847.00
CDA	JOBY HUFFMAN PLUMBING	10/28/2021	147187	291.00
CDA	MATT KUENSTLER	10/28/2021	147188	1,342.00
CDA	MKM SALES INC	10/28/2021	147189	30,767.89
CDA	MOMAR	10/28/2021	147190	1,032.36
CDA	MUNICIPAL EMERGENCY SERVICES INC	10/28/2021	147191	403.45
CDA	NAI XPRESS	10/28/2021	147192	448.50
CDA	O'CONNER TRAILER SALES	10/28/2021	147193	.00
CDA	OFFICE DEPOT	10/28/2021	147194	2,957.77
CDA	PINNACLE - MARBLE FALLS TX	10/28/2021	147195	130.70
CDA	RAIN CONTRACTING	10/28/2021	147196	2,570.00
CDA	ROSS GANNAWAY PLLC	10/28/2021	147197	100.00
CDA	TECHLINE PIPE LLP	10/28/2021	147198	36.50
CDA	TONY L. WILLIAMS	10/28/2021	147199	1,891.00
CDA	T-PREP AND CLEARING LLC	10/28/2021	147200	150.00
CDA	VERIZON WIRELESS	10/28/2021	147201	2,874.35
CDA	WINGMAN OIL CHANGE CENTER	10/28/2021	147202	92.00
CDA	O'CONNER TRAILER SALES	10/29/2021	147203	942.48
CDC	JEFF JACKSON CUSTOM HOMES	11/03/2021	147204	1,532.15
CDC	HANCOCK HOMES	11/03/2021	147205	448.85

Journal	Payee or Description	Date	Check Number	Check Amount
CDC	KT WATERFRONT CONSTRUCTION	11/03/2021	147206	150.00
CDC	TUSCAN VILLAGE SUMMIT ROCK, LP	11/03/2021	147207	667.10
CDC	RENEE HAGEN	11/03/2021	147208	60.48
CDC	TUSCAN VILLAGE SUMMIT ROCK, LP	11/03/2021	147209	1,101.45
CDC	KIM HOWZE	11/03/2021	147210	225.00
CDC	NEIMAN-FOSTER	11/03/2021	147211	873.35
CD	Angley, Cindy L.	11/04/2021	147212	95.17
CD	Butler Homes of Texas LLC	11/04/2021	147213	240.01
CD	Edwards, Tom and Claire	11/04/2021	147214	30.40
CD	Gloria, Bianca	11/04/2021	147215	124.97
CD	Gotcher's Trace LLC	11/04/2021	147216	250.00
CD	Greg Frazier Building Corporation	11/04/2021	147217	167.94
CD	Higareda, Alicia	11/04/2021	147218	92.13
CD	Legend Communities Inc.	11/04/2021	147219	102.68
CD	Legend Communities Inc.	11/04/2021	147220	189.89
CD	Neiman Foster Homes & Construction	11/04/2021	147221	64.39
CD	Turrentine Properties Holdings, LLC	11/04/2021	147222	112.02
CD	White, Danny	11/04/2021	147223	19.90
CD	Woods, Mariah	11/04/2021	147224	12.71
CD	Jaffe Interests LP	11/04/2021	147225	117.76
CD	L & L Austex	11/04/2021	147226	51.59
CDC	BRENT BATLA	11/04/2021	147227	79.99
CDC	HARLAND CLARKE	11/04/2021	147228	806.45
CDC	ADAM KUNTZ	11/04/2021	147229	180.00
CDA	ALL PRO SHREDDING AND TREE SERVICE	11/05/2021	147230	9,882.00
CDA	AMAZON CAPITAL SERVICES	11/05/2021	147231	9,406.20
CDA	AQUA-TECH LABORATORIES INC	11/05/2021	147232	5,795.00
CDA	ATLAS COPCO	11/05/2021	147233	3,856.07
CDA	BUSINESS CREDIT REPORTS INC	11/05/2021	147234	185.00
CDA	CANON FINANCIAL SERVICES INC.	11/05/2021	147235	317.64
CDA	CAPITAL ONE TRADE CREDIT	11/05/2021	147236	2,773.06
CDA	CATS LANDSCAPING SERVICES	11/05/2021	147237	325.00
CDA	CHEROKEE CAPTURING SERVICES	11/05/2021	147238	4,255.00
CDA	CIVICPLUS INC	11/05/2021	147239	1,000.00
CDA	COLLIER MATERIALS INC	11/05/2021	147240	4,342.05
CDA	DPC INDUSTRIES INC.	11/05/2021	147241	6,273.44
CDA	EDUARDO ARREDONDO, P. CO.	11/05/2021	147242	850.00
CDA	FASTENAL COMPANY	11/05/2021	147243	1,324.99
CDA	GCS TECHNOLOGIES INC	11/05/2021	147244	87.50
CDA	GLOBAL INDUSTRIAL	11/05/2021	147245	1,436.99
CDA	GRAINGER INC.	11/05/2021	147246	461.53
CDA	HACH COMPANY	11/05/2021	147247	763.44
CDA	HIGHLAND LAKES NEWSPAPERS	11/05/2021	147248	108.00
CDA	HILL COUNTRY SPRINGS	11/05/2021	147249	150.00
CDA	HORSESHOE BAY ACE HARDWARE	11/05/2021	147250	109.99
CDA	HORSESHOE BAY BEACON	11/05/2021	147251	696.50
CDA	JAH-CON INSTRUMENTATION LLC	11/05/2021	147252	4,400.00
CDA	JMAR LAWN AND LAND LLC	11/05/2021	147253	17,141.00
CDA	KONICA MINOLTA PREMIER FINANCE	11/05/2021	147254	362.01
CDA	LAW OFFICES OF KEVIN MADISON	11/05/2021	147255	1,700.00
CDA	LAWN STARS LLC	11/05/2021	147256	2,135.00
CDA	LAWNS AND MORE	11/05/2021	147257	3,300.00
CDA	LEADS ON LINE LLC	11/05/2021	147258	1,100.00
CDA	MATT KUENSTLER	11/05/2021	147259	5,185.00
CDA	MAXXVOX	11/05/2021	147260	1,114.83
CDA	MKM SALES INC	11/05/2021	147261	28,449.70
CDA	MOMAR	11/05/2021	147262	316.88

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	NARDIS PUBLIC SAFETY	11/05/2021	147263	153.47
CDA	NATIONAL CRIME SEARCH INC	11/05/2021	147264	95.40
CDA	NATIONAL CRIME SEARCH INC	12/01/2021	147264	95.40-
CDA	NEXTCARE URGENT CARE TX	11/05/2021	147265	111.00
CDA	OFFICE DEPOT	11/05/2021	147266	1,258.88
CDA	RAIN CONTRACTING	11/05/2021	147267	5,904.00
CDA	RUSH TRUCK CENTER	11/05/2021	147268	70,271.64
CDA	SAFEGUARD PSYCHOLOGICAL SERVICES	11/05/2021	147269	300.00
CDA	SUNSET CANYON VETERINARY CLINIC	11/05/2021	147270	2,258.50
CDA	TECHLINE PIPE LLP	11/05/2021	147271	909.35
CDA	Void Check	11/05/2021	147273	.00
CDA	TEXAS POLICE CHIEFS ASSOCIATION	11/05/2021	147274	100.00
CDA	TEXAS POLICE CHIEFS ASSOCIATION	12/14/2021	147274	100.00-
CDA	Void Check	11/05/2021	147275	.00
CDA	Void Check	11/05/2021	147276	.00
CDA	TEXAS POLICE ASSOCIATION	11/05/2021	147278	802.00
CDA	Void Check	11/05/2021	147279	1,647.00
CDA	Void Check	11/05/2021	147280	75.00
CDA	UNIFIRST CORPORATION	11/05/2021	147281	165.20
CDA	WORKERS ASSISTANCE PROGRAM INC	11/05/2021	147282	616.32
CDA	Void Check	11/05/2021	147283	3,231.44
CDC	DALTON POE	11/11/2021	147284	179.99
CDC	BETH KUENTZ	11/11/2021	147285	355.00
CDC	HORSESHOE BAY PARK, INC.	11/11/2021	147286	10,000.00
CDC	EVERVIEW HOMES	11/11/2021	147287	561.85
CDC	EVERVIEW HOMES	11/11/2021	147288	499.30
CDC	CRESCENT ESTATES CUSTOM HOMES	11/11/2021	147289	1,092.35
CDC	OLSHAN FOUNDATION REPAIR	11/11/2021	147290	150.00
CDC	R & R INDUSTRIES	11/11/2021	147292	150.00
CDC	RIO RANCHO HOMES	11/11/2021	147293	225.00
CDA	ALL PRO SHREDDING AND TREE SERVICE	11/11/2021	147294	4,270.00
CDA	AMAZON CAPITAL SERVICES	11/11/2021	147295	1,505.19
CDA	ASSOCIATED SUPPLY COMPANY INC	11/11/2021	147296	872.34
CDA	ATS ENGINEERS INSPECTORS INC	11/11/2021	147297	7,500.00
CDA	BAUDVILLE	11/11/2021	147298	287.45
CDA	CAPITAL ONE TRADE CREDIT	11/11/2021	147299	121.07
CDA	CATS LANDSCAPING SERVICES	11/11/2021	147300	3,952.78
CDA	CIRCLE S PEST CONTROL INC	11/11/2021	147301	1,590.00
CDA	CIRCLE S PEST CONTROL INC	12/01/2021	147301	1,590.00-
CDA	CITIBANK	11/11/2021	147302	9,582.52
CDA	CITY ELECTRIC SUPPLY	11/11/2021	147303	4,709.33
CDA	DISCOUNT TIRE	11/11/2021	147304	187.04
CDA	DITCH WITCH OF CENTRAL TEXAS INC.	11/11/2021	147305	5,167.52
CDA	DSHS CENTRAL LAB MC2004	11/11/2021	147306	541.38
CDA	FERGUSON ENTERPRISES LLC	11/11/2021	147307	62.73
CDA	FRONTIER COMMUNICATIONS	11/11/2021	147308	1,136.01
CDA	GRAINGER INC.	11/11/2021	147309	504.98
CDA	HIGHLAND LAKES NEWSPAPERS	11/11/2021	147310	492.00
CDA	HI-LINE INC	11/11/2021	147311	240.30
CDA	HORSESHOE BAY ACE HARDWARE	11/11/2021	147312	54.55
CDA	HOT ROD IRON WORKS	11/11/2021	147313	10,526.85
CDA	JAMES MIERTSCHIN & ASSOC INC	11/11/2021	147314	277.50
CDA	JMAR LAWN AND LAND LLC	11/11/2021	147315	15,860.00
CDA	KDL INNOVATIONS LLC	11/11/2021	147316	2,000.00
CDA	KEN'S HEATING & A/C	11/11/2021	147317	360.00
CDA	KONICA MINOLTA PREMIER FINANCE	11/11/2021	147318	285.59
CDA	LAWNS AND MORE	11/11/2021	147319	700.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	MATT KUENSTLER	11/11/2021	147320	4,148.00
CDA	MISSION RESTAURANT SUPPLY	11/11/2021	147321	129.60
CDA	MKM SALES INC	11/11/2021	147322	5,216.00
CDA	MOMAR	11/11/2021	147323	804.71
CDA	MUSTANG EQUIPMENT COMPANY INC	11/11/2021	147324	1,030.81
CDA	OFFICE DEPOT	11/11/2021	147325	330.40
CDA	OHIO ELECTRIC CONTROL INC	11/11/2021	147326	9,436.81
CDA	PUMPS OF HOUSTON, INC.	11/11/2021	147327	23,400.00
CDA	TCEQ	11/11/2021	147328	1,250.00
CDA	TECHLINE PIPE LLP	11/11/2021	147329	3,529.41
CDA	TEXAS EXCAVATION SAFETY SYSTEM INC	11/11/2021	147330	75.05
CDA	TONY L. WILLIAMS	11/11/2021	147331	427.00
CDA	T-PREP AND CLEARING LLC	11/11/2021	147332	3,680.00
CDA	UNIFIRST CORPORATION	11/11/2021	147333	1,032.78
CDA	USA BLUE BOOK INC.	11/11/2021	147334	1,523.06
CDA	VYVE BROADBAND	11/11/2021	147335	1,040.00
CDA	WALTER P. MOORE AND ASSOCIATES INC.	11/11/2021	147336	4,030.00
CDA	WEX BANK - WRIGHT EXPRESS	11/11/2021	147337	572.91
CDA	WILLIS ENVIRONMENTAL ENG INC.	11/11/2021	147338	590.00
CDC	CYNTHIA CLINESMITH	11/19/2021	147339	43.20
CDC	ROBERT ISAAC	11/19/2021	147340	25.00
CDC	VS ENTERPRISES	11/19/2021	147341	225.00
CDC	FOSSIL CREEK POOLS	11/19/2021	147342	525.00
CDC	MARIO RANGEL	11/19/2021	147343	225.00
CDC	LES ROPER	11/19/2021	147344	150.00
CDC	CRESCENT ESTATES CUSTOM HOMES	11/19/2021	147345	835.90
CDC	JAY FRANKLIN	11/19/2021	147346	356.50
CDC	ARTISAN CREATIVE HOMES	11/19/2021	147347	300.00
CDC	BRIT ODIORNE	11/19/2021	147348	150.00
CDC	TABB IMPROVEMENTS, LLC	11/19/2021	147349	548.80
CDC	ELIZABETH PALOS	11/19/2021	147350	1,150.00
CDC	BRANDI L. LAIN	11/19/2021	147351	575.00
CDC	MARGARITA F. CARDENAS	11/19/2021	147352	1,150.00
CDC	KERRI D. CRAIG	11/19/2021	147353	1,150.00
CDC	SHELLY E. LINDER	11/19/2021	147354	1,840.00
CDC	ROBERT J. ISAAC	11/19/2021	147356	1,495.00
CDC	MICHELLE DAVIS	11/19/2021	147357	1,150.00
CDC	BB TEXAS HOME SERVICES	11/19/2021	147358	1,500.00
CDC	BRAD HOLDEN	11/19/2021	147359	20.00
CDA	ACT PIPE & SUPPLY	11/19/2021	147360	3,850.95
CDA	ALL PRO SHREDDING AND TREE SERVICE	11/19/2021	147361	14,091.00
CDA	AMAZON CAPITAL SERVICES	11/19/2021	147362	384.00
CDA	ATLAS COPCO	11/19/2021	147363	2,344.00
CDA	BUSINESS CREDIT REPORTS INC	11/19/2021	147364	166.50
CDA	CAPITAL ONE TRADE CREDIT	11/19/2021	147365	3,715.03
CDA	CHEROKEE CAPTURING SERVICES	11/19/2021	147366	5,550.00
CDA	CITIBANK	11/19/2021	147367	628.78
CDA	CORE & MAIN LP	11/19/2021	147368	312.60
CDA	DPC INDUSTRIES INC.	11/19/2021	147369	50.00
CDA	FASTENAL COMPANY	11/19/2021	147370	570.35
CDA	GCS TECHNOLOGIES INC	11/19/2021	147371	2,681.00
CDA	GRAINGER INC.	11/19/2021	147372	257.45
CDA	HACH COMPANY	11/19/2021	147373	239.56
CDA	HILL COUNTRY SPRINGS	11/19/2021	147374	92.99
CDA	HORSESHOE BAY ACE HARDWARE	11/19/2021	147375	118.24
CDA	JMAR LAWN AND LAND LLC	11/19/2021	147376	23,119.00
CDA	KONICA MINOLTA PREMIER FINANCE	11/19/2021	147377	701.17

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	KUSSMAUL ELECTRONICS, LLC	06/30/2022	147378	710.32-
CDA	KUSSMAUL ELECTRONICS, LLC	11/19/2021	147378	710.32
CDA	MATT KUENSTLER	11/19/2021	147379	3,782.00
CDA	MKM SALES INC	11/19/2021	147380	19,551.90
CDA	OFFICE DEPOT	11/19/2021	147381	243.06
CDA	RAIN CONTRACTING	11/19/2021	147382	12,685.00
CDA	SIGNS2GO	11/19/2021	147383	68.00
CDA	TANKER'S PLUMBING & SEPTICS, LLC	11/19/2021	147384	518.23
CDA	TEXAS POLICE CHIEFS ASSOCIATION	11/19/2021	147385	363.00
CDA	TEXAS WATER UTILITIES ASSOC	11/19/2021	147386	134.00
CDA	VERIZON CONNECT	11/19/2021	147387	1,205.10
CDA	FUND ACCOUNT SOLUTION TECHNOLOGIES INC	11/22/2021	147388	3,937.50
CDA	NOE AARON ARANA	11/24/2021	147389	2,835.00
CDA	T-PREP AND CLEARING LLC	11/24/2021	147390	1,375.00
CDC	CASH	12/03/2021	147391	88.53
CDC	JOHN PATE	12/03/2021	147393	150.00
CDC	MICHELLE DAVIS	12/03/2021	147394	35.00
CDC	JASON GRAHAM	12/03/2021	147395	20.00
CDC	BETH KUENTZ	12/03/2021	147397	101.94
CDC	MICHELLE DAVIS	12/03/2021	147398	49.74
CDA	ALL CLEAR AUTO GLASS	12/03/2021	147399	779.00
CDA	ALL PRO SHREDDING AND TREE SERVICE	12/03/2021	147400	14,274.00
CDA	AMAZON CAPITAL SERVICES	12/03/2021	147401	3,270.40
CDA	AQUA-TECH LABORATORIES INC	12/03/2021	147402	1,749.50
CDA	ASCO EQUIPMENT	12/03/2021	147403	2,450.06
CDA	ATLAS COPCO	12/03/2021	147404	1,875.00
CDA	ATS ENGINEERS INSPECTORS INC	12/03/2021	147405	5,415.00
CDA	BAKER & ROBERTSON	12/03/2021	147406	4,060.00
CDA	BAUDVILLE	12/03/2021	147407	104.23
CDA	BETA TECHNOLOGY INC	12/03/2021	147408	412.50
CDA	BURNET COUNTY CENTRAL APPRAISAL DISTRICT	12/03/2021	147409	2,833.36
CDA	BUSINESS CREDIT REPORTS INC	12/03/2021	147410	55.50
CDA	CANON FINANCIAL SERVICES INC.	12/03/2021	147411	317.64
CDA	CD ELECTRIC LLC	12/03/2021	147412	159.76
CDA	CIRCLE S PEST CONTROL INC	12/03/2021	147413	880.00
CDA	CITIBANK	12/03/2021	147414	11,988.45
CDA	CIVICPLUS INC	12/03/2021	147415	8,091.76
CDA	COLLIER MATERIALS INC	12/03/2021	147416	3,663.26
CDA	CORE & MAIN LP	12/03/2021	147417	2,550.00
CDA	CREATED FOR YOU	12/03/2021	147418	67.50
CDA	DOYLE ELECTRIC, LLC	12/03/2021	147419	3,337.00
CDA	DPC INDUSTRIES INC.	12/03/2021	147420	246.50
CDA	DSHS CENTRAL LAB MC2004	12/14/2021	147421	.00
CDA	FASTENAL COMPANY	12/03/2021	147422	572.35
CDA	FORD & CREW HOME & HARDWARE	12/03/2021	147423	61.16
CDA	FRONTIER COMMUNICATIONS	12/03/2021	147424	1,192.79
CDA	GLOBAL INDUSTRIAL	12/03/2021	147425	533.97
CDA	GRAINGER INC.	12/03/2021	147426	501.08
CDA	H & H AUTO SUPPLY COMPANY	12/03/2021	147427	309.80
CDA	HACH COMPANY	12/03/2021	147428	1,048.25
CDA	HIGHLAND DRONE	12/03/2021	147429	862.50
CDA	HI-LINE INC	12/03/2021	147430	200.40
CDA	HILL COUNTRY SPRINGS	12/03/2021	147431	161.99
CDA	HINDS PAVING	12/03/2021	147432	68,879.74
CDA	HORSESHOE BAY ACE HARDWARE	12/03/2021	147433	333.36
CDA	HOTSY CARLSON EQUIPMENT	12/03/2021	147434	28.90
CDA	JMAR LAWN AND LAND LLC	12/03/2021	147435	43,554.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	JOHNSON TGS, LLC	12/03/2021	147436	8,113.00
CDA	KONICA MINOLTA PREMIER FINANCE	12/03/2021	147437	547.60
CDA	LAWN STARS LLC	12/03/2021	147438	3,721.00
CDA	LAWNS AND MORE	12/03/2021	147439	4,225.00
CDA	MAXXVOX	12/03/2021	147440	1,114.83
CDA	MICKIE SERVICE COMPANY INC	12/03/2021	147441	5,075.00
CDA	MKM SALES INC	12/03/2021	147442	11,822.00
CDA	NEXTCARE URGENT CARE TX	12/03/2021	147443	438.00
CDA	OFFICE DEPOT	12/03/2021	147444	1,938.45
CDA	POWER MONKEY MOTORS LLC	12/03/2021	147445	198.18
CDA	PURCHASE POWER	12/03/2021	147446	553.66
CDA	RMA TOLL PROCESSING	12/03/2021	147447	3.36
CDA	ROSS GANNAWAY PLLC	12/03/2021	147448	150.00
CDA	SMITH & LOVELESS INC.	12/03/2021	147449	836.88
CDA	TECHLINE PIPE LLP	12/03/2021	147450	19,836.21
CDA	THIRD COAST NAPA LLC	12/03/2021	147451	126.46
CDA	UNIFIRST CORPORATION	12/03/2021	147452	571.12
CDA	UNITED RENTALS INC	12/03/2021	147453	1,102.56
CDA	USA BLUE BOOK INC.	12/03/2021	147454	4,839.78
CDA	USIO OUTPUT SOLUTIONS INC.	12/03/2021	147455	3,749.43
CDA	WAGONER TIRE	12/03/2021	147456	491.96
CDA	WILLIAM H ENGINEERING, LLC	12/03/2021	147457	1,500.00
CDA	WINGMAN OIL CHANGE CENTER	12/03/2021	147458	247.50
CDA	USIO OUTPUT SOLUTIONS INC.	12/03/2021	147459	1,672.29
CDA	AARON CONCRETE CONTRACTORS LP	12/10/2021	147460	246,072.71
CDA	ALL CLEAR AUTO GLASS	12/10/2021	147461	389.00
CDA	ALPHA PAVING INDUSTRIES LLC	12/10/2021	147462	17,000.00
CDA	AMAZON CAPITAL SERVICES	12/10/2021	147463	793.28
CDA	ATLAS COPCO	12/10/2021	147464	1,193.48
CDA	CAD SUPPLIES SPECIALITY INC.	12/10/2021	147465	145.45
CDA	CATS LANDSCAPING SERVICES	12/10/2021	147466	3,952.78
CDA	CITIBANK	12/10/2021	147467	375.99
CDA	CIVICPLUS INC	12/10/2021	147468	2,616.98
CDA	CORNERSTONE ONDEMAND INC.	12/10/2021	147469	13,276.69
CDA	DITCH WITCH OF CENTRAL TEXAS INC.	12/10/2021	147470	2,021.00
CDA	EDUARDO ARREDONDO, P. CO.	12/10/2021	147471	850.00
CDA	FASTENAL COMPANY	12/10/2021	147472	148.09
CDA	FRANKLIN LEGAL PUBLISHING	12/10/2021	147473	5,860.00
CDA	GRAINGER INC.	12/10/2021	147474	422.90
CDA	HACH COMPANY	12/10/2021	147475	4,077.84
CDA	HAYNES PRINTING	12/10/2021	147476	591.25
CDA	HILL COUNTRY SPRINGS	12/10/2021	147477	117.99
CDA	HORSESHOE BAY ACE HARDWARE	12/10/2021	147478	804.71
CDA	INDUSTRIAL INSTANCE LLC	12/10/2021	147479	2,862.00
CDA	JMAR LAWN AND LAND LLC	12/10/2021	147480	3,355.00
CDA	JOHNSON TGS, LLC	12/10/2021	147481	2,135.00
CDA	LAW OFFICES OF KEVIN MADISON	12/10/2021	147482	1,700.00
CDA	LAWN STARS LLC	12/10/2021	147483	793.00
CDA	LAWNS AND MORE	12/10/2021	147484	700.00
CDA	LLANO COUNTY ELECTIONS	12/10/2021	147485	3,192.75
CDA	METAL MART	12/10/2021	147486	25,164.00
CDA	MKM SALES INC	12/10/2021	147487	10,432.00
CDA	MUNICIPAL EMERGENCY SERVICES INC	12/10/2021	147488	160.00
CDA	OFFICE DEPOT	12/10/2021	147489	465.95
CDA	ONG CONSULTING, LLC	12/10/2021	147490	7,537.59
CDA	RAIN CONTRACTING	12/10/2021	147491	16,813.00
CDA	RINGSTAFF TWISTED DIESEL LLC	12/10/2021	147492	725.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SAGEPLAN INC.	12/10/2021	147493	1,992.00
CDA	SHARP CONSULTING SERVICE LLC	12/10/2021	147494	2,268.75
CDA	TCEQ	12/10/2021	147495	8,758.75
CDA	TEXAS EXCAVATION SAFETY SYSTEM INC	12/10/2021	147496	92.15
CDA	THIRD COAST NAPA LLC	12/10/2021	147497	252.31
CDA	T-PREP AND CLEARING LLC	12/10/2021	147498	2,775.00
CDA	TRANSUNION RISK & ALTERNATIVE	12/10/2021	147499	75.00
CDA	UNIFIRST CORPORATION	12/10/2021	147500	355.09
CDA	VYVE BROADBAND	12/10/2021	147501	455.00
CDA	WASTE MANAGEMENT	12/10/2021	147502	2,850.00
CDC	5V IRRIGATION	12/10/2021	147503	150.00
CDC	MARCOS VILLARREAL, JR.	12/10/2021	147504	100.00
CDC	CUT ABOVE CONSTRUCTION	12/10/2021	147505	350.00
CDC	BARBARA SCHRADER CONSTRUCTION	12/10/2021	147506	150.00
CDC	AMBER MARTIN	12/10/2021	147507	1,218.50
CDC	MARCOS VILLARREAL, JR.	12/10/2021	147508	100.00
CDC	SOUTHERN LIVING POOLS	12/10/2021	147509	525.00
CDC	J & J HOME JOINT VENTURES	12/10/2021	147510	777.80
CDC	TUSCAN VILLAGE SUMMIT ROCK LP	12/10/2021	147511	1,415.75
CDC	VOLTAIRE, LLC	12/10/2021	147512	1,190.00
CDC	TANYA ALDERMAN	12/10/2021	147513	150.00
CDC	BOB ROWAN CUSTOM HOMES	12/10/2021	147514	1,365.00
CDC	MIKE WALSH	12/10/2021	147515	330.00
CDC	MICHELLE DAVIS	12/10/2021	147516	35.00
CDC	CAROLYN BRANHAM	12/10/2021	147517	50.00
CD	Adams, Trudy	12/10/2021	147518	10.67
CD	Allen, Corky	12/10/2021	147519	170.73
CD	Arriola, Conrad J.	12/10/2021	147520	79.77
CD	Bob Rowan Custom Homes	12/10/2021	147521	127.42
CD	Burk, Andrew A	12/10/2021	147522	88.28
CD	Cerda Builders LLC	12/13/2021	147523	.00
CD	Crescent Estate Custom Homes	12/10/2021	147524	63.69
CD	Demel, Robert	12/10/2021	147525	143.90
CD	Legend Communities Inc.	12/10/2021	147526	14.58
CD	Legend Communities Inc.	12/10/2021	147527	48.42
CD	Martinez-Yousuf, Michelle	12/10/2021	147528	53.40
CD	Moran-Rivas, Ana	12/10/2021	147529	43.02
CD	Nichols, Russell	12/10/2021	147530	129.07
CD	Olson, Tammy	12/10/2021	147531	76.60
CD	Parsons and Parsons Management	12/10/2021	147532	6.27
CD	Robertson, Debbie D.	12/10/2021	147533	152.24
CD	Rutledge, Linda	12/10/2021	147534	20.86
CD	Smollen, John & Bonnie	12/10/2021	147535	64.81
CD	Tabb Improvements	12/10/2021	147536	20.09
CD	Wesson, Laura	12/10/2021	147537	76.58
CD	Winters, Gail	12/10/2021	147538	64.81
CDC	OWENA TOTORICA	12/17/2021	147541	150.00
CDC	APRIL MAYO	12/17/2021	147542	150.00
CDC	LAKE COUNTRY HOMES	12/17/2021	147543	150.00
CDC	VS ENTERPRISES	12/17/2021	147544	300.00
CDC	JACK BAYLESS	12/17/2021	147545	150.00
CDC	5 V IRRIGATION	12/17/2021	147547	250.00
CDC	ARROWHEAD CONSTRUCTION	12/17/2021	147548	300.00
CDC	LAYNE MARCELLE BUILDERS	12/17/2021	147549	275.00
CDC	CLIFFORD GRUBBS INVESTMENTS	12/17/2021	147550	938.80
CDC	CRESENT ESTATES CUSTOM HOMES	12/17/2021	147551	974.40
CDC	MARLENE SCOTT	12/17/2021	147552	150.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDC	SOUTHERN LIVING POOLS	12/17/2021	147553	450.00
CDC	L-RDZ LANDSCAPING	12/17/2021	147554	100.00
CDC	GRASS WORKS LAWN CARE	12/17/2021	147555	100.00
CDC	RENEE HAGEN	12/17/2021	147556	59.92
CDC	JACOB ESQUIVEL	12/17/2021	147557	80.07
CDA	ALL PRO SHREDDING AND TREE SERVICE	12/17/2021	147559	6,649.00
CDA	AMAZON CAPITAL SERVICES	12/17/2021	147560	1,565.39
CDA	ASCO EQUIPMENT	12/17/2021	147561	4,429.44
CDA	ATS ENGINEERS INSPECTORS INC	12/17/2021	147562	7,790.00
CDA	AUSTIN MOBILE DRUG TESTING	12/17/2021	147563	250.00
CDA	AXON ENTEPRISE INC	12/17/2021	147564	8,376.00
CDA	BAKER & ROBERTSON	12/17/2021	147565	3,300.00
CDA	CHAMELEON INDUSTRIES	12/17/2021	147566	9,687.82
CDA	CHEROKEE CAPTURING SERVICES	12/17/2021	147567	1,850.00
CDA	CITIBANK	12/17/2021	147568	110.46
CDA	CITIBANK	12/17/2021	147569	13,670.25
CDA	CITY ELECTRIC SUPPLY	12/17/2021	147570	1,232.07
CDA	CORE & MAIN LP	12/17/2021	147571	2,366.68
CDA	DPC INDUSTRIES INC.	12/17/2021	147572	6,516.15
CDA	ESO SOLUTIONS INC	12/31/2021	147573	.00
CDA	FASTENAL COMPANY	12/17/2021	147574	1,420.98
CDA	FEDEX	12/17/2021	147575	70.53
CDA	GCS TECHNOLOGIES INC	12/17/2021	147576	2,461.00
CDA	GRAINGER INC.	12/17/2021	147577	24.60
CDA	HACH COMPANY	12/17/2021	147578	327.62
CDA	HI-LINE INC	12/17/2021	147579	126.50
CDA	HILL COUNTRY HUMANE SOCIETY	12/17/2021	147580	3,375.00
CDA	HORSESHOE BAY ACE HARDWARE	12/17/2021	147581	121.62
CDA	HORSESHOE BAY BEACON	12/17/2021	147582	2,189.00
CDA	HOTSY CARLSON EQUIPMENT	12/17/2021	147583	243.90
CDA	INTERSTATE BATTERY	12/17/2021	147584	207.90
CDA	JOHNSON SEWELL FORD/LINCOLN	12/17/2021	147585	288.24
CDA	KEN'S HEATING & A/C	12/17/2021	147586	370.25
CDA	KONICA MINOLTA PREMIER FINANCE	12/17/2021	147587	355.03
CDA	LAWN STARS LLC	12/17/2021	147588	1,891.00
CDA	LLANO CENTRAL APPRAISAL DISTRICT	12/17/2021	147589	25,968.50
CDA	LLANO COUNTY TREASURER	12/17/2021	147590	2,113.75
CDA	MCCI, LLC	12/17/2021	147591	11,647.00
CDA	MISSION RESTAURANT SUPPLY	12/17/2021	147592	129.60
CDA	MKM SALES INC	12/17/2021	147593	9,842.00
CDA	OFFICE DEPOT	12/17/2021	147594	1,215.10
CDA	PEDERNALES ELECTRIC CO-OP	12/17/2021	147595	306.00
CDA	RAIN CONTRACTING	12/17/2021	147596	2,536.00
CDA	SMITH & LOVELESS INC.	12/17/2021	147597	457.99
CDA	SPENCER C. MARION	12/17/2021	147598	600.00
CDA	THE REYNOLDS COMPANY	12/17/2021	147599	4,372.35
CDA	THIRD COAST NAPA LLC	12/17/2021	147600	317.96
CDA	T-PREP AND CLEARING LLC	12/17/2021	147601	1,500.00
CDA	UNIFIRST CORPORATION	12/17/2021	147602	178.52
CDA	UNIQUE TRUCK EQUIPMENT INC	12/17/2021	147603	447.99
CDA	USIO OUTPUT SOLUTIONS INC.	12/17/2021	147604	3,448.76
CDA	VYVE BROADBAND	12/17/2021	147605	585.00
CDA	WALTER P. MOORE AND ASSOCIATES INC.	12/17/2021	147606	3,006.25
CDA	WEX BANK - WRIGHT EXPRESS	12/17/2021	147607	33.52
CDA	WINGMAN OIL CHANGE CENTER	12/17/2021	147608	109.00
CDA	USIO OUTPUT SOLUTIONS INC.	12/17/2021	147609	1,676.34
CDA	AARON CONCRETE CONTRACTORS LP	12/17/2021	147610	240,597.18

Journal	Payee or Description	Date	Check Number	Check Amount
CDC	LARRY WAGONER	12/24/2021	147612	.00
CDC	HORSESHOE BAY INVESTMENTS LLC	12/24/2021	147613	1,070.00
CDC	ALLEN GASS ROOFING	12/24/2021	147614	150.00
CDC	ALISA BUTLER	12/24/2021	147615	225.00
CDC	LINDA VISTA LANDSCAPING & IRRIGATION	12/24/2021	147616	150.00
CDC	TUCSN VILLAGE SUMMIT ROCK	12/24/2021	147617	.00
CDC	BROOKHILL CUSTOM HOMES INC	12/24/2021	147618	377.15
CD	Cerda Builders LLC	12/23/2021	147619	109.78
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	RIVER ROCK LANDSCAPE	12/29/2021	147625	150.00-
CDC	LIVING ARCHITECTURE	01/05/2022	147626	225.00
CDC	LIVING ARCHITECTURE	12/29/2021	147626	225.00-
CDC	VANDIVER VENTURES	12/30/2021	147627	.00
CDC	TREO SIGNATURE HOMES	12/30/2021	147628	.00
CDC	WENDY SCHAAL	12/30/2021	147629	.00
CDC	ALLEN GASS ROOFING	12/30/2021	147630	.00
CDC	FINISHED WORK ROOFING	12/30/2021	147631	.00
CDC	ALAN MENKE	12/30/2021	147632	.00
CDC	KIM CHANDLER	12/30/2021	147633	.00
CDC	LIVING ARCHITECTURE	01/05/2022	147634	225.00
CDC	LIVING ARCHITECTURE	12/29/2021	147634	225.00-
CDC	AARON STEWART	01/06/2022	147635	195.58-
CDC	AARON STEWART	12/30/2021	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
CDA	AARON CONCRETE CONTRACTORS LP	12/17/2021	147640	.00
CDA	AMAZON CAPITAL SERVICES	12/22/2021	147641	364.48
CDA	AQUA-TECH LABORATORIES INC	12/22/2021	147642	1,629.50
CDA	AUSTIN MOBILE DRUG TESTING	12/22/2021	147643	221.50
CDC	AUSTIN ROOFING & CONSTRUCTION	01/05/2022	147644	450.00
CDA	BROOKSWATSON & COMPANY PLLC	12/22/2021	147644	11,500.00
CDA	CITIBANK	12/22/2021	147645	472.27
CDA	CITY ELECTRIC SUPPLY	12/22/2021	147646	69.24
CDA	CORE & MAIN LP	12/22/2021	147647	5,155.00
CDA	FASTENAL COMPANY	12/22/2021	147648	221.35
CDA	FUELMAN	12/22/2021	147649	1,743.46
CDA	GRAINGER INC.	12/22/2021	147650	543.69
CDA	HI-LINE INC	12/22/2021	147651	159.35
CDA	HORSESHOE BAY ACE HARDWARE	12/22/2021	147652	232.03
CDA	KONICA MINOLTA PREMIER FINANCE	12/22/2021	147653	346.14
CDA	MKM SALES INC	12/22/2021	147654	10,432.00
CDA	MUNIBILLING	12/22/2021	147655	300.00
CDA	PINNACLE - MARBLE FALLS TX	12/22/2021	147656	803.59
CDA	PREMIUM LANDSCAPE SUPPLY CO	12/22/2021	147657	510.00
CDA	SMITH PUMP COMPANY INC.	12/22/2021	147658	31,042.74
CDA	TECHLINE PIPE LLP	12/22/2021	147659	1,508.87
CDA	TRAVIS COUNTY, CONSTABLE PCT 5	12/22/2021	147660	50.00
CDA	VERIZON CONNECT	12/22/2021	147661	401.70
CDA	WILLIS ENVIRONMENTAL ENG INC.	12/22/2021	147662	585.00
CDC	GERARDO MEZA	01/05/2022	147663	150.00
CDC	SOUTHERN LIVING POOLS	01/05/2022	147665	450.00

Journal	Payee or Description	Date	Check Number	Check Amount
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	VANDIVIER VENTURES LLC	12/29/2021	147674	766.00-
CDC	VICKIE JOHNSON	01/13/2022	147675	1,047.90
CDC	WENDY SCHAAL	01/05/2022	147676	300.00
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

Journal	Payee or Description	Date	Check Number	Check Amount
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
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

Journal	Payee or Description	Date	Check Number	Check Amount
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
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

Journal	Payee or Description	Date	Check Number	Check Amount
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
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
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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

Journal	Payee or Description	Date	Check Number	Check Amount
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
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

Journal	Payee or Description	Date	Check Number	Check Amount
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
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	FERGUSON ENTERPRISES LLC	08/01/2022	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

Journal	Payee or Description	Date	Check Number	Check Amount
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
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 & Charlsa	02/11/2022	148030	4.56
CD	Hillman, Doug & Charlsa	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 Pallenés	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	Viaille, 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

Journal	Payee or Description	Date	Check Number	Check Amount
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
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

Journal	Payee or Description	Date	Check Number	Check Amount
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
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

Journal	Payee or Description	Date	Check Number	Check Amount
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
CD	HSB Space Center	03/03/2022	148223	59.85
CD	Hull, Susan	03/03/2022	148224	145.71
CD	Khollman, 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	BENMARK 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

Journal	Payee or Description	Date	Check Number	Check Amount
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	MCCARTY CUSTOM HOMES	07/23/2022	148277	338.87-
CDC	BIG CREEK CONSTRUCTION	03/11/2022	148278	33.17
CDC	BETH KUENTZ	03/11/2022	148279	57.91
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

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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
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

Journal	Payee or Description	Date	Check Number	Check Amount
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
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

Journal	Payee or Description	Date	Check Number	Check Amount
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
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
CDA	ABILA	04/01/2022	148469	3,267.83
CD	CD – NSF Checks – 1060630012	03/31/2022	148470	175.00
CDA	AMAZON CAPITAL SERVICES	04/01/2022	148470	291.24
CDA	AUSTIN MOBILE DRUG TESTING	04/01/2022	148471	.00
CDA	BENCHMARK 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

Journal	Payee or Description	Date	Check Number	Check Amount
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
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	KEITH ANDERSON	07/23/2022	148542	527.23-
CDC	TEXAS COMMISSION ON LAW ENFORCEMENT	04/08/2022	148543	35.00

Journal	Payee or Description	Date	Check Number	Check Amount
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
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	BENCHMARK SUPPLY COMPANY INC	04/14/2022	148601	15,488.48
CDA	BETA TECHNOLOGY INC	04/14/2022	148602	483.00

Journal	Payee or Description	Date	Check Number	Check Amount
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
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

Journal	Payee or Description	Date	Check Number	Check Amount
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
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

Journal	Payee or Description	Date	Check Number	Check Amount
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
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

Journal	Payee or Description	Date	Check Number	Check Amount
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
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

Journal	Payee or Description	Date	Check Number	Check Amount
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
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

Journal	Payee or Description	Date	Check Number	Check Amount
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
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

Journal	Payee or Description	Date	Check Number	Check Amount
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
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

Journal	Payee or Description	Date	Check Number	Check Amount
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
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	Moran, John	07/23/2022	149028	44.78-
CD	Nalle Custom Homes	06/07/2022	149029	196.80
CD	Ochsner, Robert	06/07/2022	149030	87.92
CD	Pflugger, Karl and Cecilia	06/07/2022	149031	27.15
CD	Purkiewicz, Edward & Susane	06/07/2022	149032	88.98
CD	Samaniego, 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

Journal	Payee or Description	Date	Check Number	Check Amount
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
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

Journal	Payee or Description	Date	Check Number	Check Amount
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
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

Journal	Payee or Description	Date	Check Number	Check Amount
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	BENMARK 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
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

Journal	Payee or Description	Date	Check Number	Check Amount
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	TABB IMPROVEMENTS	07/01/2022	149237	522.55
CDC	PAT SCHOCH	07/01/2022	149238	175.00
CDC	SAN GABRIEL BUILDERS	07/01/2022	149239	549.95
CDC	SRCI DESIGN BUILD	07/01/2022	149240	375.00
CDC	ICONIC POOLS	07/01/2022	149241	525.00
CDC	KT WATERFRONT	07/01/2022	149242	225.00
CDC	JOSH WIMBERLEY	07/01/2022	149243	53.36
CDC	LINDEN THORP	07/01/2022	149244	316.76
CDC	VEHICLE TITLES AND REGISTRATION DIVISION	07/28/2022	149245	.00
CDC	RENEE HAGEN	07/01/2022	149246	57.92
CDC	CASH	07/01/2022	149247	69.77
CDA	ALL PRO SHREDDING AND TREE SERVICE	07/01/2022	149248	7,874.00
CDA	ALPHA PAVING INDUSTRIES LLC	07/01/2022	149249	8,500.00
CDA	ALSCO INC	07/01/2022	149250	1,529.15
CDA	AMAZON CAPITAL SERVICES	07/01/2022	149251	1,122.14
CDA	AQUA-TECH LABORATORIES INC	07/01/2022	149252	1,119.75
CDA	ATLAS COPCO COMPRESSORS LLC	07/01/2022	149253	1,249.09
CDA	BENCHMARK SUPPLY COMPANY INC	07/01/2022	149254	236.57
CDA	BILLY JEAN HARBOUR	07/01/2022	149255	4,950.00
CDA	BURNET COUNTY CLERK	07/01/2022	149256	896.29
CDA	CIRCLE S PEST CONTROL INC	07/01/2022	149257	186.00
CDA	CITIBANK	07/01/2022	149258	3,987.18
CDA	CORE & MAIN LP	07/01/2022	149259	4,158.80
CDA	DOYLE ELECTRIC, LLC	07/01/2022	149260	450.00
CDA	DPC INDUSTRIES INC.	07/01/2022	149261	7,989.94
CDA	ELLIOTT ELECTRIC SUPPLY INC	07/01/2022	149262	512.05
CDA	FASTENAL COMPANY	07/01/2022	149263	671.40
CDA	FERGUSON ENTERPRISES LLC	07/01/2022	149264	7.91
CDA	FERGUSON WATERWORKS #1106	07/01/2022	149265	3,857.71
CDA	FMS - FLUID METER SERVICE, CORP	07/01/2022	149266	350.00
CDA	FRONTIER COMMUNICATIONS	07/01/2022	149267	1,128.67
CDA	FUELMAN	07/01/2022	149268	17,178.98
CDA	GRAINGER INC.	07/01/2022	149269	469.60
CDA	H & H AUTO SUPPLY COMPANY	07/01/2022	149270	343.61
CDA	HI-LINE INC	07/01/2022	149271	32.50
CDA	HOBBS TIRE SERVICE	07/01/2022	149272	1,919.12
CDA	HORSESHOE BAY ACE HARDWARE	07/01/2022	149273	73.59
CDA	HORSESHOE BAY RESORT	07/01/2022	149274	12,500.00
CDA	INTERSTATE BATTERY	07/01/2022	149275	103.95
CDA	JMAR LAWN AND LAND LLC	07/01/2022	149276	20,088.00
CDA	JOHNSON SEWELL FORD/LINCOLN	07/01/2022	149277	102.68
CDA	KEN'S HEATING & A/C	07/01/2022	149278	208.50
CDA	KONICA MINOLTA PREMIER FINANCE	07/01/2022	149279	547.60
CDA	KSR AIR, LLC	07/01/2022	149280	242.50
CDA	LAWNS AND MORE	07/01/2022	149281	3,100.00
CDA	LINE-X OF CONROE	07/01/2022	149282	24,694.73
CDA	LLANO CENTRAL APPRAISAL DISTRICT	07/01/2022	149283	25,968.50
CDA	MATT KUENSTLER	07/01/2022	149284	3,348.00
CDA	MOTOROLA SOLUTIONS INC	07/01/2022	149285	10,551.79
CDA	MUNIBILLING	07/01/2022	149286	286.00
CDA	NAFECO INC	07/01/2022	149287	556.67
CDA	ODP BUSINESS SOLUTIONS, LLC	07/01/2022	149288	807.10
CDA	PURCHASE POWER	07/01/2022	149289	600.00
CDA	RAIN CONTRACTING	07/01/2022	149290	11,538.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	ROSS GANNAWAY PLLC	07/01/2022	149291	302.50
CDA	TECHLINE PIPE LLP	07/01/2022	149292	22,794.09
CDA	THIRD COAST NAPA LLC	07/01/2022	149293	402.03
CDA	THRIVE RESPONSE LLC	07/01/2022	149294	1,235.00
CDA	TIMMY FULLER	07/01/2022	149295	650.00
CDA	T-PREP AND CLEARING LLC	07/01/2022	149296	945.00
CDC	KONA ICE HILL COUNTRY	06/30/2022	149297	250.00
CD	Austin, Stacy Kay	07/08/2022	149298	48.14
CD	Burright LLC	07/08/2022	149299	21.50
CD	Cerdafied Builders	07/08/2022	149300	3.57
CD	Chavez, Dora	07/08/2022	149301	35.56
CD	Davis, Christopher	07/08/2022	149302	103.77
CD	Fran Shelton	07/08/2022	149303	67.68
CD	Hanson, Mary E.	07/08/2022	149304	79.71
CD	Hopke, Y. A.	07/08/2022	149305	87.72
CD	Horseshoe Bay Resort Development LLC	07/08/2022	149306	59.97
CD	Hughes, Cynthia & Tm	07/08/2022	149307	21.36
CD	JRMSpringfield LLC (Strieter, Mike)	07/08/2022	149308	20.53
CD	Lange, Rebecca	07/08/2022	149309	30.16
CD	Legacy Housing Corp	07/08/2022	149310	111.74
CD	Legend Communities	07/08/2022	149311	143.37
CD	Legend Communities Inc	07/08/2022	149312	140.85
CD	Legend Communities Inc.	07/08/2022	149313	125.14
CD	McRae, Brian	07/08/2022	149314	23.59
CD	Randolph, Billie Marie	07/08/2022	149315	79.71
CD	Roe, Keith & Tara	07/08/2022	149316	45.57
CD	Rog, Francis	07/08/2022	149317	103.77
CD	Rushing , Dana	07/08/2022	149318	91.73
CD	San Gabriel Builders	07/08/2022	149319	44.82
CD	Shack, Erin	07/08/2022	149320	33.71
CD	Tabb Improvements LLC	07/08/2022	149321	45.16
CD	Teague, J	07/08/2022	149322	19.55
CD	Via, Sterling	07/08/2022	149323	103.77
CD	Wright, Sherrill	07/08/2022	149324	103.77
CD	CD – NSF Checks – 1032640002	07/31/2022	149325	129.31-
CD	CD – NSF Checks – 1032640002	07/31/2022	149326	164.31-
CD	CD – NSF Checks – 1032640002	07/31/2022	149327	129.31
CDC	DEBORAH DUJKA	07/08/2022	149327	175.00
CD	CD – NSF Checks – 1032640002	07/31/2022	149328	164.31
CDC	BLUE HOLE POOLS	07/08/2022	149328	525.00
CDC	RICK NASH	07/08/2022	149329	375.00
CDC	BROWNING POOLSCAPES INC.	07/08/2022	149330	450.00
CDC	TURRENTINE PROPERTIES	07/08/2022	149331	1,500.00
CDC	NEIMAN-FOSTER HOMES CONSTRUCTION	07/08/2022	149332	884.90
CDC	CRESCENT ESTATES CUSTOM HOMES	07/08/2022	149333	275.00
CDC	LINDA LEA	07/08/2022	149334	175.00
CDC	BLUE HOLE POOLS	07/08/2022	149335	900.00
CDC	OUTBACK CONSTRUCTION AUSTIN	07/08/2022	149336	300.00
CDC	BARBARA SCHRADER CONSTRUCTION	07/08/2022	149337	525.00
CDC	MICHELLE DAVIS	07/08/2022	149338	35.00
CDC	JAMES WILLIAMS	07/08/2022	149339	280.00
CDC	RICHARD WILLIAMS	07/08/2022	149340	280.00
CDC	GERRAD CRANFILL	07/08/2022	149341	120.00
CDC	JAMES DAMICO	07/08/2022	149342	120.00
CDC	AUSTIN DUNAVANT	07/08/2022	149343	120.00
CDC	TRAVIS MASSINGILL	07/08/2022	149344	120.00
CDA	AARON CONCRETE CONTRACTORS LP	07/08/2022	149345	2,025.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	ALL PRO SHREDDING AND TREE SERVICE	07/08/2022	149346	3,596.00
CDA	ALPHA PAVING INDUSTRIES LLC	07/08/2022	149347	8,500.00
CDA	ALSCO INC	07/08/2022	149348	117.18
CDA	AMAZON CAPITAL SERVICES	07/08/2022	149349	467.31
CDA	AQUA-TECH LABORATORIES INC	07/08/2022	149350	7,456.75
CDA	ASCO EQUIPMENT	07/08/2022	149351	85.25
CDA	ATLAS COPCO COMPRESSORS LLC	07/08/2022	149352	13,398.27
CDA	AUSTIN WOOD RECYCLING, INC.	07/08/2022	149353	48,250.00
CDA	BAUDVILLE	07/08/2022	149354	104.83
CDA	BENCHMARK SUPPLY COMPANY INC	07/08/2022	149355	3,242.46
CDA	BICKERSTAFF HEATH DELGADO ACOSTA LLP	07/08/2022	149356	16,047.00
CDA	BILLY JEAN HARBOUR	07/08/2022	149357	1,225.00
CDA	BROWN'S GARAGE DOORS LLC	07/08/2022	149358	3,971.50
CDA	CANON FINANCIAL SERVICES INC.	07/08/2022	149359	317.64
CDA	CATS' LANDSCAPING SERVICES	07/08/2022	149360	3,952.78
CDA	CHAMELEON INDUSTRIES	07/08/2022	149361	4,813.62
CDA	CITIBANK	07/08/2022	149362	16,645.59
CDA	CIVICPLUS INC	07/08/2022	149363	250.00
CDA	CORE & MAIN LP	07/08/2022	149364	877.38
CDA	DOYLE ELECTRIC, LLC	07/08/2022	149365	21,051.84
CDA	DUNHAM ENGINEERING INC.	07/08/2022	149366	10,000.00
CDA	EDUARDO ARREDONDO, P. CO.	07/08/2022	149367	850.00
CDA	ELLIOTT ELECTRIC SUPPLY INC	07/08/2022	149368	2,800.00
CDA	FASTENAL COMPANY	07/08/2022	149369	484.05
CDA	GLOBAL INDUSTRIAL	07/08/2022	149370	721.39
CDA	GRAINGER INC.	07/08/2022	149371	27.25
CDA	H & H AUTO SUPPLY COMPANY	07/08/2022	149372	48.30
CDA	HORSESHOE BAY ACE HARDWARE	07/08/2022	149373	166.87
CDA	HYDRO PRO SOLUTIONS LLC	07/08/2022	149374	46,800.81
CDA	INDUSTRIAL INSTANCE LLC	07/08/2022	149375	2,640.40
CDA	J BAR CONTRACTOR'S SERVICES	07/08/2022	149376	1,592.80
CDA	JMAR LAWN AND LAND LLC	07/08/2022	149377	2,418.00
CDA	JULIE'S COCINA	07/08/2022	149378	712.56
CDA	JULIETTE MADRIGAL-DERSCH MD	07/08/2022	149379	1,500.00
CDA	KEN'S HEATING & A/C	07/08/2022	149380	353.75
CDA	KNIGHTEN MACHINE AND SERVICE INC	07/08/2022	149381	2,605.00
CDA	LANCES FIRE TRUCK REPAIR	07/08/2022	149382	5,826.85
CDA	LAW OFFICES OF KEVIN R. MADISON, P.C.	07/08/2022	149383	1,700.00
CDA	LAWNS AND MORE	07/08/2022	149384	700.00
CDA	M & C FONSECA CONSTRUCTION	07/08/2022	149385	49,000.00
CDA	MAXXVOX	07/08/2022	149386	1,226.58
CDA	MIDWEST MILITARY EQUIPMENT	07/08/2022	149387	4,627.90
CDA	MUNICIPAL EMERGENCY SERVICES INC	07/08/2022	149388	82.45
CDA	NEXTCARE URGENT CARE TX	07/08/2022	149389	50.00
CDA	ODP BUSINESS SOLUTIONS, LLC	07/08/2022	149390	439.59
CDA	PUMPS OF HOUSTON, INC.	07/08/2022	149391	5,000.00
CDA	RADWELL INTERNATIONAL, INC.	07/08/2022	149392	1,183.40
CDA	RINGSTAFF TWISTED DIESEL LLC	07/08/2022	149393	672.50
CDA	RVK ARCHITECTURE	07/08/2022	149394	22,244.44
CDA	SATELLITE STATION FIRE & SECURITY	07/08/2022	149395	2,328.37
CDA	SHARP CONSULTING SERVICE LLC	07/08/2022	149396	1,280.00
CDA	SMITH & LOVELESS INC.	07/08/2022	149397	845.37
CDA	TECHLINE PIPE LLP	07/08/2022	149398	2,532.35
CDA	TEXAS EXCAVATION SAFETY SYSTEM INC	07/08/2022	149399	113.05
CDA	TEXAS MUNICIPAL LEAGUE	07/08/2022	149400	26,440.40
CDA	THIRD COAST NAPA LLC	07/08/2022	149401	97.05
CDA	T-PREP AND CLEARING LLC	07/08/2022	149402	1,000.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	TRANSUNION RISK & ALTERNATIVE	07/08/2022	149403	75.00
CDA	TXTAG	07/08/2022	149404	3.71
CDA	WORKERS ASSISTANCE PROGRAM INC	07/08/2022	149405	225.68
CDC	TABB IMPROVEMENTS	07/15/2022	149406	516.25
CDC	CRESCENT ESTATES CUSTOM HOMES, LP	07/15/2022	149407	1,303.75
CDC	LCRA	07/15/2022	149408	3,725.00
CDC	RUDY FINCKE	07/15/2022	149409	100.00
CDC	DALE AMSTUTZ	07/15/2022	149410	233.66
CDC	PHILLIP REEVES	07/15/2022	149411	203.97
CDC	KEVIN ARD	07/15/2022	149412	22.85
CDA	AARON CONCRETE CONTRACTORS LP	07/15/2022	149413	5,000.00
CDA	ADVANCED RESCUE SYSTEMS	07/15/2022	149414	500.00
CDA	ALSCO INC	07/15/2022	149415	307.68
CDA	AMAZON CAPITAL SERVICES	07/15/2022	149416	357.72
CDA	APPLETREE ANSWERS	07/15/2022	149417	572.73
CDA	ATS ENGINEERS INSPECTORS INC	07/15/2022	149418	11,540.00
CDA	BILLY JEAN HARBOUR	07/15/2022	149419	1,050.00
CDA	BOJORQUEZ LAW FIRM PC	07/15/2022	149420	1,285.00
CDA	BURNET COUNTY CLERK	07/15/2022	149421	5,000.00
CDA	BUSINESS CREDIT REPORTS INC	07/15/2022	149422	74.00
CDA	CASELLE INC	07/15/2022	149423	4,034.00
CDA	CITIBANK	07/15/2022	149424	11,632.31
CDA	CONDOR DOCUMENT SERVICES	07/15/2022	149425	195.00
CDA	CORE & MAIN LP	07/15/2022	149426	1,154.85
CDA	DANIEL GILL	07/15/2022	149427	100.00
CDA	DPC INDUSTRIES INC.	07/15/2022	149428	17.41
CDA	FASTENAL COMPANY	07/15/2022	149429	818.34
CDA	GCS TECHNOLOGIES INC	07/15/2022	149430	2,434.00
CDA	GRACE WATER SERVICES, LLC.	07/15/2022	149431	7,880.00
CDA	GRAINGER INC.	07/15/2022	149432	1,996.02
CDA	HILL COUNTRY SPRINGS	07/15/2022	149433	87.49
CDA	HORSESHOE BAY ACE HARDWARE	07/15/2022	149434	432.88
CDA	HORSESHOE BAY BEACON	07/15/2022	149435	1,865.25
CDA	INTERSTATE BATTERY	07/15/2022	149436	296.40
CDA	JMAR LAWN AND LAND LLC	07/15/2022	149437	8,866.00
CDA	KNIGHTEN MACHINE AND SERVICE INC	07/15/2022	149438	38,047.70
CDA	KONICA MINOLTA	07/15/2022	149439	269.59
CDA	LAWN STARS LLC	07/15/2022	149440	2,604.00
CDA	MATT KUENSTLER	07/15/2022	149441	4,164.00
CDA	MISSION RESTAURANT SUPPLY	07/15/2022	149442	129.60
CDA	NAFECO INC	07/15/2022	149443	.00
CDA	ODP BUSINESS SOLUTIONS, LLC	07/15/2022	149444	1,240.09
CDA	OMNIBASE SERVICES OF TEXAS	07/15/2022	149445	36.00
CDA	RAIN CONTRACTING	07/15/2022	149446	6,948.00
CDA	SATELLITE STATION FIRE & SECURITY	07/15/2022	149447	5,587.10
CDA	TECHLINE PIPE LLP	07/15/2022	149448	1,243.68
CDA	TEXAS GROUND SERVICES	07/15/2022	149449	2,976.00
CDA	TRAVIS COUNTY, CONSTABLE PCT 5	07/15/2022	149450	50.00
CDA	USOXO GAS SUPPLY CENTERS	07/15/2022	149451	40.40
CDA	VIGILANT SOLUTIONS, LLC	07/15/2022	149452	1,900.00
CDA	VYVE BROADBAND	07/15/2022	149453	1,139.95
CDA	WAPCO DISTRIBUTION	07/15/2022	149454	3,951.90
CDA	WINGMAN OIL CHANGE CENTER	07/15/2022	149455	259.50
CDC	RUSSELL WAGONER	07/22/2022	149456	175.00
CDC	DAN GILLEAN	07/22/2022	149457	325.00
CDC	RUSSELL RUEGER	07/22/2022	149458	375.00
CDC	CRESCENT ESTATES CUSTOM HOMES	07/22/2022	149459	1,190.90

Journal	Payee or Description	Date	Check Number	Check Amount
CDC	TONY BENNETT	07/22/2022	149460	750.00
CDC	JOSH WIMBERLEY	07/22/2022	149461	292.00
CDC	SRCI DESIGN-BUILD	07/22/2022	149462	225.00
CDC	DOUGLAS PETERSON	07/22/2022	149463	532.45
CDC	MARIO RUIZ	07/22/2022	149464	185.96
CDC	MICHELLE DAVIS	07/22/2022	149465	35.00
CDC	ROBERTO RAMOS	07/22/2022	149466	170.00
CDC	CARLOS ALMAGUER	07/22/2022	149467	39.05
CDC	RUDY ISNER	07/22/2022	149468	200.00
CDA	AARON CONCRETE CONTRACTORS LP	07/22/2022	149469	155,551.60
CDA	AMAZON CAPITAL SERVICES	07/22/2022	149470	576.27
CDA	BENMARK SUPPLY COMPANY INC	07/22/2022	149471	20,757.14
CDA	BILLS LOCKSMITH SERVICE LLC	07/22/2022	149472	25.00
CDA	BRENNTAG SOUTHWEST INC	07/22/2022	149473	11,067.90
CDA	CITY OF MARBLE FALLS	07/22/2022	149474	28,346.76
CDA	DPC INDUSTRIES INC.	07/22/2022	149475	9,094.27
CDA	DSHS CENTRAL LAB MC2004	07/22/2022	149476	427.84
CDA	FASTENAL COMPANY	07/22/2022	149477	1,215.06
CDA	GRACE WATER SERVICES, LLC.	07/22/2022	149478	16,780.00
CDA	GRAINGER INC.	07/22/2022	149479	5,092.23
CDA	H & H AUTO SUPPLY COMPANY	07/22/2022	149480	14.93
CDA	HIGHLAND DRONE	07/22/2022	149481	350.00
CDA	HIGHLAND LAKES NEWSPAPERS	07/22/2022	149482	288.00
CDA	HILL COUNTRY SPRINGS	07/22/2022	149483	109.49
CDA	HOBBS TIRE SERVICE	07/22/2022	149484	912.00
CDA	HORSESHOE BAY ACE HARDWARE	07/22/2022	149485	506.24
CDA	HOTSY CARLSON EQUIPMENT	07/22/2022	149486	175.00
CDA	JAH-CON INSTRUMENTATION LLC	07/22/2022	149487	7,165.00
CDA	JMAR LAWN AND LAND LLC	07/22/2022	149488	3,906.00
CDA	KMP GRAPHICS INC.	07/22/2022	149489	2,995.31
CDA	KONICA MINOLTA PREMIER FINANCE	07/22/2022	149490	355.03
CDA	LOFTIN EQUIPMENT COMPANY	07/22/2022	149491	6,000.00
CDA	MATT KUENSTLER	07/22/2022	149492	6,652.00
CDA	MAXXVOX	07/22/2022	149493	318.95
CDA	MILSTEAD SERVICE CENTER	07/22/2022	149494	6,305.45
CDA	NAFECO INC	07/22/2022	149495	454.26
CDA	NARDIS PUBLIC SAFETY	07/22/2022	149496	540.66
CDA	NOE AARON ARANA	07/22/2022	149497	570.00
CDA	ODP BUSINESS SOLUTIONS, LLC	07/22/2022	149498	463.29
CDA	PINNACLE PROPANE LLC	07/22/2022	149499	1,506.12
CDA	RAIN CONTRACTING	07/22/2022	149500	16,598.00
CDA	TECHLINE PIPE LLP	07/22/2022	149501	3,195.00
CDA	TEXAS GROUND SERVICES	07/22/2022	149502	3,410.00
CDA	THIRD COAST NAPA LLC	07/22/2022	149503	293.69
CDA	ULINE	07/22/2022	149504	557.51
CDA	USA BLUE BOOK INC.	07/22/2022	149505	786.55
CDA	USIO OUTPUT SOLUTIONS INC.	07/22/2022	149506	1,493.71
CDA	WHITE KNIGHT WINDOWS	07/22/2022	149507	300.00
CDA	WINGMAN OIL CHANGE CENTER	07/22/2022	149508	59.00
CDA	USIO OUTPUT SOLUTIONS INC.	07/22/2022	149509	859.09
CDC	MICHAEL APONTE	07/22/2022	149510	120.00
CDC	BANK OF AMERICA NA	07/25/2022	149511	487,671.00
CDC	GREG FRAZIER BLDG CORP	07/29/2022	149512	1,500.00
CDC	HANCOCK HOMES	07/29/2022	149513	387.70
CDC	RICHARD SLYKER CUSTOM HOMES	07/29/2022	149514	375.00
CDC	JOE TELLEZ	07/29/2022	149515	150.00
CDC	HANCOCK HOMES, LLC	07/29/2022	149516	175.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDC	TEXAS PREMIER FENCING	07/29/2022	149517	175.00
CDC	WILL HERRON	07/29/2022	149518	408.88
CDC	CAPITAL AREA METRO PLANNING ORGANIZATION	07/29/2022	149519	591.00
CDC	BURNET COUNTY CLERK	07/29/2022	149521	43.75
CDC	LLANO COUNTY CLERK	07/29/2022	149522	77.50
CDC	AUGUST PFLUGER OFFICE SUPPLY ACCOUNT	07/29/2022	149523	33.65
CDA	AARON CONCRETE CONTRACTORS LP	07/29/2022	149524	6,900.00
CDA	ALL PRO SHREDDING AND TREE SERVICE	07/29/2022	149525	806.00
CDA	AMAZON CAPITAL SERVICES	07/29/2022	149526	346.97
CDA	ATS ENGINEERS INSPECTORS INC	07/29/2022	149527	6,570.00
CDA	AUSTIN CRANE SERVICE	07/29/2022	149528	1,288.32
CDA	BAKER & ROBERTSON	07/29/2022	149529	2,320.00
CDA	BAUDVILLE	07/29/2022	149530	406.67
CDA	BAYSIDE FRESH MARKET	07/29/2022	149531	286.00
CDA	BENMARK SUPPLY COMPANY INC	07/29/2022	149532	1,853.50
CDA	BOUND TREE MEDICAL LLC	07/29/2022	149533	1,592.27
CDA	CANON FINANCIAL SERVICES INC.	07/29/2022	149534	317.64
CDA	DPC INDUSTRIES INC.	07/29/2022	149535	499.72
CDA	FEDEX	07/29/2022	149536	85.93
CDA	FUELMAN	07/29/2022	149537	14,510.96
CDA	GRAINGER INC.	07/29/2022	149538	489.04
CDA	H & H AUTO SUPPLY COMPANY	07/29/2022	149539	395.52
CDA	HI-LINE INC	07/29/2022	149540	184.68
CDA	HORSESHOE BAY ACE HARDWARE	07/29/2022	149541	349.29
CDA	HORSESHOE BAY BEACON	07/29/2022	149542	220.00
CDA	INDUCTIVE AUTOMATION, LLC	07/29/2022	149543	2,428.06
CDA	INTERSTATE BATTERY	07/29/2022	149544	183.95
CDA	JMAR LAWN AND LAND LLC	07/29/2022	149545	19,778.00
CDA	KONICA MINOLTA	07/29/2022	149546	185.59
CDA	KONICA MINOLTA PREMIER FINANCE	07/29/2022	149547	708.15
CDA	MATT KUENSTLER	07/29/2022	149548	3,362.00
CDA	MKM SALES INC	07/29/2022	149549	3,843.34
CDA	ODP BUSINESS SOLUTIONS, LLC	07/29/2022	149550	390.73
CDA	PALL ADVANCED SEPARATIONS CORP	07/29/2022	149551	13,340.00
CDA	PINNACLE PROPANE LLC	07/29/2022	149552	601.61
CDA	PITNEY BOWES GLOBAL FINANCIAL SERVICES	07/29/2022	149553	1,016.73
CDA	PURCHASE POWER	07/29/2022	149554	300.00
CDA	RECORDS CONSULTANTS, INC.	07/29/2022	149555	1,560.75
CDA	REGIONS BANK	07/29/2022	149556	74,775.00
CDA	SIGNS2GO	07/29/2022	149557	90.00
CDA	TECHLINE PIPE LLP	07/29/2022	149558	98.08
CDA	TONY L. WILLIAMS	07/29/2022	149559	186.00
CDA	TXTAG	07/29/2022	149560	1.15
CDA	VERIZON CONNECT	07/29/2022	149561	401.70
CDA	WALKER PARTNERS LLC	07/29/2022	149562	24,223.37
CDA	WILLIS ENVIRONMENTAL ENG INC.	07/29/2022	149563	33,565.00
CDA	WINGMAN OIL CHANGE CENTER	07/29/2022	149564	100.00
CDA	YOUNGBLOOD AUTO AND TIRE	07/29/2022	149565	3,696.96
CDC	JUAN FERNANDEZ	07/29/2022	149566	55.00
CDC	CINDY ALEXANDER	08/05/2022	149567	275.00
CDC	SRCI DESIGN BUILD	08/05/2022	149568	225.00
CDC	L.H. OWEN	08/05/2022	149569	175.00
CDC	ELAINE WADDILL	08/05/2022	149570	175.00
CDC	CORY MORTON	08/05/2022	149571	150.00
CDC	LAKE COUNTRY HOMES	08/05/2022	149572	607.40
CDC	SAN GABRIEL BUILDERS	08/05/2022	149573	1,287.80
CDC	NEIMAN-FOSTER CUSTOM HOMES	08/05/2022	149574	1,017.20

Journal	Payee or Description	Date	Check Number	Check Amount
CDC	DK HOMES	08/05/2022	149575	126.95
CDC	BRANDI LAIN	08/05/2022	149576	35.53
CDC	RENEE HAGEN	08/05/2022	149577	79.38
CD	Baker, Thomas	08/05/2022	149578	24.94
CD	Holmes, James E.	08/05/2022	149579	41.40
CD	JB REI	08/05/2022	149580	144.86
CD	Lake Country Homes, LLC	08/05/2022	149581	123.06
CD	Legend Communities Inc.	08/05/2022	149582	111.81
CD	Longoria, Ron	08/05/2022	149583	21.18
CD	Neiman Foster Homes & Const	08/05/2022	149584	93.43
CD	Penders, Jim	08/05/2022	149585	99.02
CD	Peterson, Ruth and Dennis	08/05/2022	149586	37.02
CD	Rodriguez, Elizabeth	08/05/2022	149587	54.59
CD	San Gabriel Builders LLC	08/05/2022	149588	112.92
CD	San Gabriel Builders, LLC	08/05/2022	149589	123.99
CD	Stolba, Hannah	08/05/2022	149590	91.35
CD	Toney, Sean	08/05/2022	149591	95.22
CD	White, Edward	08/05/2022	149592	9.87
CDC	TOP NOTCH DETAILING	08/05/2022	149593	250.00
CDC	MICHELLE DAVIS	08/05/2022	149594	70.00
CDA	ALSCO INC	08/05/2022	149595	985.37
CDA	ALSCO INC	09/20/2022	149595	985.37-
CDA	AMAZON CAPITAL SERVICES	08/05/2022	149596	686.95
CDA	AQUA-TECH LABORATORIES INC	08/05/2022	149597	2,845.50
CDA	ATLAS COPCO COMPRESSORS LLC	08/05/2022	149598	5,034.00
CDA	ATS ENGINEERS INSPECTORS INC	08/05/2022	149599	2,960.00
CDA	AUSTIN MOBILE DRUG TESTING	08/05/2022	149600	311.00
CDA	BENCHMARK SUPPLY COMPANY INC	08/05/2022	149601	9,842.85
CDA	BETA TECHNOLOGY INC	08/05/2022	149602	450.00
CDA	BOJORQUEZ LAW FIRM PC	08/05/2022	149603	4,200.22
CDA	CARTEGRAPH SYSTEMS LLC	08/05/2022	149604	38,838.15
CDA	CE SOLUTIONS	08/05/2022	149605	303.00
CDA	CHAMELEON INDUSTRIES	08/05/2022	149606	5,291.00
CDA	CORE & MAIN LP	08/05/2022	149607	3,826.78
CDA	DITCH WITCH OF CENTRAL TEXAS INC.	08/05/2022	149608	386.40
CDA	DOYLE ELECTRIC, LLC	08/05/2022	149609	180.00
CDA	DPC INDUSTRIES INC.	08/05/2022	149610	8,686.96
CDA	EDUARDO ARREDONDO, P. CO.	08/05/2022	149611	850.00
CDA	FASTENAL COMPANY	08/05/2022	149612	752.54
CDA	FERGUSON WATERWORKS #1106	08/05/2022	149613	229.05
CDA	FIRST DUE CUSTOMS	08/05/2022	149614	4,995.00
CDA	GAJESKE INC.	08/05/2022	149615	5,851.92
CDA	GCS TECHNOLOGIES INC	08/05/2022	149616	1,164.18
CDA	GRAINGER INC.	08/05/2022	149617	197.20
CDA	H & H AUTO SUPPLY COMPANY	08/05/2022	149618	747.67
CDA	HI-LINE INC	08/05/2022	149619	98.89
CDA	HORSESHOE BAY ACE HARDWARE	08/05/2022	149620	80.90
CDA	LAW OFFICES OF KEVIN R. MADISON, P.C.	08/05/2022	149621	1,700.00
CDA	LAWNS AND MORE	08/05/2022	149622	4,750.00
CDA	LOFTIN EQUIPMENT COMPANY	08/05/2022	149623	172,635.05
CDA	MATT KUENSTLER	08/05/2022	149624	4,774.00
CDA	MAXXVOX	08/05/2022	149625	1,226.58
CDA	MIDWEST MILITARY EQUIPMENT	08/05/2022	149626	1,689.31
CDA	MOTION INDUSTRIES INC	08/05/2022	149627	829.06
CDA	MUNICIPAL EMERGENCY SERVICES INC	08/05/2022	149628	181.51
CDA	PEDRO RAMIREZ	08/05/2022	149629	2,689.00
CDA	RADWELL INTERNATIONAL, INC.	08/05/2022	149630	869.53

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	RAIN CONTRACTING	08/05/2022	149631	6,275.00
CDA	TASC	08/05/2022	149632	99.00
CDA	TECHLINE PIPE LLP	08/05/2022	149633	16,612.68
CDA	TEXAS GROUND SERVICES	08/05/2022	149634	62.00
CDA	THIRD COAST NAPA LLC	08/05/2022	149635	137.49
CDA	TRANSUNION RISK & ALTERNATIVE	08/05/2022	149636	75.00
CDA	TYLER TECHNOLOGIES INC.	08/05/2022	149637	155.00
CDA	WESTBROOK METALS, INC.	08/05/2022	149638	3,699.20
CDA	WINGMAN OIL CHANGE CENTER	08/05/2022	149639	125.50
CDA	WORKERS ASSISTANCE PROGRAM INC	08/05/2022	149640	225.68
CDA	YOUNGBLOOD AUTO AND TIRE	08/05/2022	149641	1,695.41
CDC	FAT BOY BURGERS	08/05/2022	149642	382.45
CDC	CODY LAYTON	08/12/2022	149643	300.00
CDC	CERTSTAFFIX TRAINING	08/12/2022	149644	900.00
CDC	FAT BOY BURGERS	08/12/2022	149645	1,529.81
CDC	MCLEAN DEVELOPING SERVICES	08/12/2022	149646	1,427.50
CDC	BLAKE MURRAY	08/12/2022	149647	175.00
CDC	GARRET MILBY	08/12/2022	149648	175.00
CDC	TEXAS NATIVE ENVIORNMENTAL	08/12/2022	149649	175.00
CDC	TEXAS NATIVE ENVIRONMENTAL	08/12/2022	149650	175.00
CDC	TEXAS NATIVE ENVIORNMENTAL	08/12/2022	149652	175.00
CDC	GENERATOR SUPERCENTER OF AUSTIN	08/12/2022	149653	250.00
CDC	EVERVIEW HOMES	08/12/2022	149654	424.60
CDC	RIVER ROCK LANDSCAPE	08/12/2022	149655	225.00
CDC	WILLIAM J. SCHWEITZER, MD	08/12/2022	149656	300.00
CDC	KERRI CRAIG	08/12/2022	149657	486.25
CDA	AMAZON CAPITAL SERVICES	08/12/2022	149658	226.78
CDA	ATS ENGINEERS INSPECTORS INC	08/12/2022	149659	6,980.00
CDA	BENMARK SUPPLY COMPANY INC	08/12/2022	149660	1,304.71
CDA	BETA TECHNOLOGY INC	08/12/2022	149661	113.00
CDA	BROOKSWATSON & COMPANY PLLC	08/12/2022	149662	3,500.00
CDA	BUSINESS CREDIT REPORTS INC	08/12/2022	149663	55.50
CDA	CASELLE INC	08/12/2022	149664	4,034.00
CDA	CATS' LANDSCAPING SERVICES	08/12/2022	149665	3,952.78
CDA	CORE & MAIN LP	08/12/2022	149666	1,093.40
CDA	FEDEX	08/12/2022	149667	81.54
CDA	FRONTIER COMMUNICATIONS	08/12/2022	149668	1,155.56
CDA	GCS TECHNOLOGIES INC	08/12/2022	149669	2,434.00
CDA	GRAINGER INC.	08/12/2022	149670	1,291.10
CDA	HILL COUNTRY SPRINGS	08/12/2022	149671	455.47
CDA	HOBBS TIRE SERVICE	08/12/2022	149672	536.00
CDA	HOLT ENGINEERING INC.	08/12/2022	149673	9,362.33
CDA	HORSESHOE BAY ACE HARDWARE	08/12/2022	149674	85.38
CDA	JOBY HUFFMAN PLUMBING	08/12/2022	149675	1,450.00
CDA	KONICA MINOLTA	08/12/2022	149676	269.59
CDA	MKM SALES INC	08/12/2022	149677	27,205.75
CDA	ODP BUSINESS SOLUTIONS, LLC	08/12/2022	149678	394.61
CDA	RECORDS CONSULTANTS, INC.	08/12/2022	149679	19,656.25
CDA	SATELLITE STATION FIRE & SECURITY	08/12/2022	149680	105.00
CDA	SIRCHIE FINGER PRINT LABS INC	08/12/2022	149681	267.88
CDA	STATE COMPTRROLLER	08/12/2022	149682	.00
CDA	STOP STICK, LTD.	08/12/2022	149683	3,806.00
CDA	TECHLINE PIPE LLP	08/12/2022	149684	930.28
CDA	THIRD COAST NAPA LLC	08/12/2022	149685	20.99
CDA	UNITED RENTALS INC	08/12/2022	149686	5,441.42
CDA	VYVE BROADBAND	08/12/2022	149687	1,139.95
CDA	WESTBROOK METALS, INC.	08/12/2022	149688	699.50

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	WINGMAN OIL CHANGE CENTER	08/12/2022	149689	72.50
CDA	WORKQUEST	08/12/2022	149690	130.00
CDA	MATT KUENSTLER	08/12/2022	149691	3,200.00
CDC	ARTISAN CREATIVE HOMES	08/19/2022	149692	629.75
CDC	BB TEXAS HOME SERVICES	08/19/2022	149693	350.00
CDC	PATRICIA YATES	08/19/2022	149694	250.00
CDC	TABB IMPROVEMENT	08/19/2022	149695	416.25
CDC	JR FENCING & WELDING	08/19/2022	149696	150.00
CDC	JANET STEHLING	08/19/2022	149697	383.25
CDA	ABC HOME AND COMMERCIAL SERV.	08/19/2022	149698	70.00
CDA	AMAZON CAPITAL SERVICES	08/19/2022	149699	3,614.90
CDA	APPLETREE ANSWERS	08/19/2022	149700	821.26
CDA	ATS ENGINEERS INSPECTORS INC	08/19/2022	149701	5,955.00
CDA	AUSTIN MOBILE DRUG TESTING	08/19/2022	149702	57.00
CDA	BAKER & ROBERTSON	08/19/2022	149703	1,680.00
CDA	BAUDVILLE	08/19/2022	149704	301.84
CDA	BENMARK SUPPLY COMPANY INC	08/19/2022	149705	1,825.42
CDA	BICKERSTAFF HEATH DELGADO ACOSTA LLP	08/19/2022	149706	7,773.00
CDA	BLAIR'S	08/19/2022	149707	3,775.88
CDA	BOYD STAEDTLER ELECTRIC INC.	08/19/2022	149708	3,450.00
CDA	BROTHERS PAVING	08/19/2022	149709	2,100.00
CDA	CARTEGRAPH SYSTEMS LLC	08/19/2022	149710	103.00
CDA	CINDEE SHARP	08/19/2022	149711	146.25
CDA	CITIBANK	08/19/2022	149712	29,708.05
CDA	DISCOUNT TIRE	08/19/2022	149713	1,689.00
CDA	DOYLE ELECTRIC, LLC	08/19/2022	149714	1,746.42
CDA	DPC INDUSTRIES INC.	08/19/2022	149715	9,102.42
CDA	FASTENAL COMPANY	08/19/2022	149716	1,741.14
CDA	H & H AUTO SUPPLY COMPANY	08/19/2022	149717	9.47
CDA	HIGHLAND LAKES NEWSPAPERS	08/19/2022	149718	792.00
CDA	HI-LINE INC	08/19/2022	149719	153.50
CDA	HOBBS TIRE SERVICE	08/19/2022	149720	25.00
CDA	HORSESHOE BAY ACE HARDWARE	08/19/2022	149721	54.99
CDA	HORSESHOE BAY BEACON	08/19/2022	149722	798.75
CDA	INTERSTATE BATTERY	08/19/2022	149723	296.40
CDA	JOHNSON LAKE MANAGEMENT SERVICE	08/19/2022	149724	1,930.95
CDA	KONICA MINOLTA PREMIER FINANCE	08/19/2022	149725	701.17
CDA	MATT KUENSTLER	08/19/2022	149726	3,200.00
CDA	MISSION RESTAURANT SUPPLY	08/19/2022	149727	129.60
CDA	MOTOROLA SOLUTIONS INC	08/19/2022	149728	5,348.05
CDA	NEXTCARE URGENT CARE TX	08/19/2022	149729	182.00
CDA	NIGHT SCENES CORP	08/19/2022	149730	1,336.65
CDA	ODP BUSINESS SOLUTIONS, LLC	08/19/2022	149731	302.50
CDA	PINNACLE PROPANE LLC	08/19/2022	149732	3,419.96
CDA	PK DOUBLE C ENVIRONMENTAL CONSULTING	08/19/2022	149733	5,015.00
CDA	PUMPS OF HOUSTON, INC.	08/19/2022	149734	40,500.00
CDA	QUANTUM PROCESS SEPARATIONS	08/19/2022	149735	1,440.90
CDA	QUANTUM PROCESS SEPARATIONS	09/20/2022	149735	1,440.90-
CDA	RAIN CONTRACTING	08/19/2022	149736	6,200.00
CDA	RMA TOLL PROCESSING	08/19/2022	149737	17.18
CDA	TECHLINE PIPE LLP	08/19/2022	149738	6,786.03
CDA	TEXAS EXCAVATION SAFETY SYSTEM INC	08/19/2022	149739	103.55
CDA	USOXO GAS SUPPLY CENTERS	08/19/2022	149740	41.18
CDA	VERIZON CONNECT	08/19/2022	149741	401.70
CDA	WALTER P. MOORE AND ASSOCIATES INC.	08/19/2022	149742	16,347.50
CDC	HILL COUNTRY FENCE	08/26/2022	149743	175.00
CDC	DAVID BRIGHAM	08/26/2022	149744	225.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDC	TEXAS PREMIER FENCING	08/26/2022	149745	175.00
CDC	BLUE HOLE POOLS	08/26/2022	149746	525.00
CDC	JUDY ELLIS	08/26/2022	149747	375.00
CDC	CRESCENT ESTATES CUSTOM HOMES	08/26/2022	149748	150.00
CDC	HARD ROCK LANDSCAPES	08/26/2022	149749	250.00
CDC	STREAMLINE ENVIRONMENTAL	08/26/2022	149750	250.00
CDC	HARD ROCK LANDSCAPES	08/26/2022	149751	250.00
CDC	PAUL VERETTE	08/26/2022	149752	150.00
CDC	DLD ENTERPRISES	08/26/2022	149753	225.00
CDC	RICARDO FERRER	08/26/2022	149754	356.80
CDC	RIVER ROCK LANDSCAPE	08/26/2022	149755	250.00
CDC	JB REI, LLC	08/26/2022	149757	715.90
CDC	BOBBY D KRAFT BUILDERS	08/26/2022	149758	775.00
CDC	STEVE BOYD	08/26/2022	149759	32.50
CDC	HAYES TRUCKING SERVICE INC.	08/26/2022	149760	825.00
CDC	JANET STEHLING	08/26/2022	149761	22.50
CDA	AMAZON CAPITAL SERVICES	08/26/2022	149763	312.34
CDA	BENMARK SUPPLY COMPANY INC	08/26/2022	149764	5,767.08
CDA	BROTHERS PAVING	08/26/2022	149765	2,100.00
CDA	BURNET COUNTY CLERK	08/26/2022	149766	.00
CDA	CANON FINANCIAL SERVICES INC.	08/26/2022	149767	317.64
CDA	CHAMELEON INDUSTRIES	08/26/2022	149768	5,291.00
CDA	COLLIER MATERIALS INC	08/26/2022	149769	743.16
CDA	CONNELL & ASSOCIATES LLC	08/26/2022	149770	250.00
CDA	CORE & MAIN LP	08/26/2022	149771	7,893.64
CDA	CREATED FOR YOU	08/26/2022	149772	40.00
CDA	DPC INDUSTRIES INC.	08/26/2022	149773	216.58
CDA	DUNAWAY	08/26/2022	149774	6,528.00
CDA	FASTENAL COMPANY	08/26/2022	149775	1,497.66
CDA	GRACE WATER SERVICES, LLC.	08/26/2022	149776	8,385.00
CDA	GRAINGER INC.	08/26/2022	149777	256.92
CDA	H & H AUTO SUPPLY COMPANY	08/26/2022	149778	107.88
CDA	HORSESHOE BAY ACE HARDWARE	08/26/2022	149779	283.21
CDA	KONICA MINOLTA PREMIER FINANCE	08/26/2022	149780	547.60
CDA	LLANO COUNTY CLERK	08/26/2022	149781	26.00
CDA	LLANO COUNTY ROAD & BRIDGE	08/26/2022	149782	11,272.00
CDA	MATT KUENSTLER	08/26/2022	149783	3,200.00
CDA	MKM SALES INC	08/26/2022	149784	18,976.57
CDA	NARDIS PUBLIC SAFETY	08/26/2022	149785	186.22
CDA	ODP BUSINESS SOLUTIONS, LLC	08/26/2022	149786	196.98
CDA	RAIN CONTRACTING	08/26/2022	149787	9,180.00
CDA	REESE'S TRUCK PIECES	08/26/2022	149788	1,500.00
CDA	RMA TOLL PROCESSING	08/26/2022	149789	18.64
CDA	SMITH & LOVELESS INC.	08/26/2022	149790	1,092.01
CDA	TECHLINE PIPE LLP	08/26/2022	149791	1,010.76
CDA	TIRE MAN	08/26/2022	149792	1,000.00
CDA	TRAVIS COUNTY, CONSTABLE PCT 5	08/26/2022	149793	100.00
CDA	TXTAG	08/26/2022	149794	20.83
CDA	UNIFIRST CORPORATION	08/26/2022	149795	1,341.43
CDA	USA BLUE BOOK INC.	08/26/2022	149796	10,354.17
CDA	USIO OUTPUT SOLUTIONS INC.	08/26/2022	149797	1,595.81
CDA	VICTORY MEDIA	08/26/2022	149798	300.00
CDA	WALKER PARTNERS LLC	08/26/2022	149799	938.75
CDA	WILLIS ENVIRONMENTAL ENG INC.	08/26/2022	149800	21,395.00
CDA	WINGMAN OIL CHANGE CENTER	08/26/2022	149801	100.00
CDA	USIO OUTPUT SOLUTIONS INC.	08/26/2022	149802	791.85
CDC	BURNET COUNTY CLERK	08/26/2022	149803	26.50

Journal	Payee or Description	Date	Check Number	Check Amount
CDC	CASH	08/31/2022	149804	48.80
CDC	RENEE HAGEN	09/02/2022	149805	49.38
CDC	JASON THAMES	09/02/2022	149806	50.00
CDC	CENTRAL TEXAS POOL & PATIO	08/31/2022	149807	450.00
CDC	SOUTHERN CROSS POOLS	08/31/2022	149808	525.00
CDC	WILLIAMSON ROOFING	08/31/2022	149809	350.00
CDC	ARTISAN CREATIVE HOMES	08/31/2022	149810	300.00
CDC	BOATS, BATTERIES AND SLIPS	08/31/2022	149811	225.00
CDC	LAYNE-MARCELLE BUILDERS, INC.	08/31/2022	149812	300.00
CDC	DEBRA HEWLETT	08/31/2022	149813	250.00
CDA	ALSCO INC	09/02/2022	149814	621.02
CDA	AMAZON CAPITAL SERVICES	09/02/2022	149815	3,038.07
CDA	BURNET COUNTY CENTRAL APPRAISAL DISTRICT	09/02/2022	149816	2,833.34
CDA	CHAMELEON INDUSTRIES	09/02/2022	149817	6,942.54
CDA	COLLIER MATERIALS INC	09/02/2022	149818	339.61
CDA	CORE & MAIN LP	09/02/2022	149819	25,751.17
CDA	DPC INDUSTRIES INC.	09/02/2022	149820	8,915.23
CDA	ENVIRONMENTAL IMPROVEMENTS INC	09/02/2022	149821	1,771.00
CDA	FASTENAL COMPANY	09/02/2022	149822	91.10
CDA	FRONTIER COMMUNICATIONS	09/02/2022	149823	1,160.88
CDA	FUELMAN	09/02/2022	149824	16,559.21
CDA	HILL COUNTRY 100 CLUB	09/02/2022	149825	250.00
CDA	HILL COUNTRY SPRINGS	09/02/2022	149826	212.48
CDA	HORSESHOE BAY ACE HARDWARE	09/02/2022	149827	129.61
CDA	JOHNSON SEWELL FORD/LINCOLN	09/02/2022	149828	151.25
CDA	KEN'S HEATING & A/C	09/02/2022	149829	148.75
CDA	LAWNS AND MORE	09/02/2022	149830	3,975.00
CDA	MARSHAL STUFF INC.	09/02/2022	149831	4,100.00
CDA	MATT KUENSTLER	09/02/2022	149832	3,000.00
CDA	MIDWEST MILITARY EQUIPMENT	09/02/2022	149833	2,214.68
CDA	MOUNTAIN UNIFORMS	09/02/2022	149834	6,647.00
CDA	MTM RECOGNITION	09/02/2022	149835	180.36
CDA	MUNICIPAL EMERGENCY SERVICES INC	09/02/2022	149836	4,790.00
CDA	ODP BUSINESS SOLUTIONS, LLC	09/02/2022	149837	390.88
CDA	PINNACLE PROPANE LLC	09/02/2022	149838	328.43
CDA	PUMP MECHANICAL TECHNICAL SERVICE LLC	09/02/2022	149839	15,610.60
CDA	PURCHASE POWER	09/02/2022	149840	300.00
CDA	ROSS GANNAWAY PLLC	09/02/2022	149841	137.50
CDA	SHARP CONSULTING SERVICE LLC	09/02/2022	149842	1,473.75
CDA	SIGNATURE STREETSCAPES	09/02/2022	149843	92.00
CDA	SMITH & LOVELESS INC.	09/02/2022	149844	844.70
CDA	SMITH PUMP COMPANY INC.	09/02/2022	149845	41,900.00
CDA	THIRD COAST NAPA LLC	09/02/2022	149846	232.62
CDA	T-PREP AND CLEARING LLC	09/02/2022	149847	2,750.00
CDA	UNITED AG & TURF	09/02/2022	149848	315.18
CDA	WAGONER TIRE	09/02/2022	149849	160.00
CDA	WALTER P. MOORE AND ASSOCIATES INC.	09/02/2022	149850	2,420.00
CDA	WHITE KNIGHT WINDOWS	09/02/2022	149851	100.00
CD	Aaron Concrete	09/09/2022	149852	294.12
CD	Amber Sunsets LLC	09/09/2022	149853	71.94
CD	Brady, Ryan and Savannah	09/09/2022	149854	65.79
CD	Burke, Thomas & Robert	09/09/2022	149855	89.19
CD	Carrell, Ashley	09/09/2022	149856	28.43
CD	Davis, Greg	09/09/2022	149857	44.78
CD	Erskine, Mark	09/09/2022	149858	75.83
CD	Evans, Sandra and Jonathan	09/09/2022	149859	43.48
CD	Gernon, Steve	09/09/2022	149860	200.00

Journal	Payee or Description	Date	Check Number	Check Amount
CD	Gilbert, Donald W.	09/09/2022	149861	139.86
CD	Gillbros LLC	09/09/2022	149862	200.00
CD	Hammond, Kyle & Lori	09/09/2022	149863	22.96
CD	Herman, Linda	09/09/2022	149864	180.43
CD	Herzig, Sherri	09/09/2022	149865	99.12
CD	Hess, Forrest	09/09/2022	149866	14.07
CD	Huebner, Dorothy S	09/09/2022	149867	78.48
CD	Ida Bujan	09/09/2022	149868	48.67
CD	McSwain, Cary	09/09/2022	149869	75.83
CD	Stark, Andra	09/09/2022	149870	14.06
CD	Turner, Cathy	09/09/2022	149871	24.06
CD	Huebner, Dorothy S	09/09/2022	149872	200.00
CD	Lovelady, David	09/09/2022	149873	44.93
CD	CD – NSF Checks – 1060502002	09/30/2022	149874	168.90-
CDC	KONA ICE HILL COUNTRY	09/09/2022	149874	250.00
CD	CD – NSF Checks – 1030740004	09/30/2022	149875	232.34-
CDC	JV IRRIGATION	09/09/2022	149875	250.00
CD	CD – NSF Checks – 1060502002	09/30/2022	149876	168.90
CDC	STAG POOLS	09/09/2022	149876	525.00
CD	CD – NSF Checks – 1030740004	09/30/2022	149877	232.34
CDC	TWILIGHT RE INVESTORS LLC	09/09/2022	149877	175.00
CDC	JS2 PARTNERS LLC	09/09/2022	149878	659.40
CDC	STEVE HUGHES CUSTOM HOMES	09/09/2022	149879	1,481.20
CDC	TUSCAN VILLAGE SUMMIT ROCK, LP	09/09/2022	149880	672.05
CDC	JOHN T BARNETT	09/09/2022	149881	1,500.00
CDC	BETH KUENTZ	09/09/2022	149882	74.36
CDA	AMAZON CAPITAL SERVICES	09/09/2022	149883	16.00
CDA	AMERICAN UNDERWATER SERVICES INC.	09/09/2022	149884	5,800.00
CDA	AQUA-TECH LABORATORIES INC	09/09/2022	149885	1,933.00
CDA	ATS ENGINEERS INSPECTORS INC	09/09/2022	149886	12,650.00
CDA	BICKERSTAFF HEATH DELGADO ACOSTA LLP	09/09/2022	149887	6,989.00
CDA	BOJORQUEZ LAW FIRM PC	09/09/2022	149888	8,056.64
CDA	CAPITAL AREA COUNCIL OF GOVERNMENT	09/09/2022	149889	449.00
CDA	CATS' LANDSCAPING SERVICES	09/09/2022	149890	3,952.78
CDA	CHEMNATION, INC.	09/09/2022	149891	450.00
CDA	CITY ELECTRIC SUPPLY	09/09/2022	149892	2,822.21
CDA	CL ELECTRIC, INC.	09/09/2022	149893	31,765.80
CDA	COLLIER MATERIALS INC	09/09/2022	149894	320.63
CDA	CORE & MAIN LP	09/09/2022	149895	1,310.00
CDA	EDUARDO ARREDONDO, P. CO.	09/09/2022	149896	850.00
CDA	ENVIRONMENTAL IMPROVEMENTS INC	09/09/2022	149897	.00
CDA	FASTENAL COMPANY	09/09/2022	149898	714.28
CDA	GCS TECHNOLOGIES INC	09/09/2022	149899	87.50
CDA	HOBBS TIRE SERVICE	09/09/2022	149900	32.00
CDA	HORSESHOE BAY ACE HARDWARE	09/09/2022	149901	140.70
CDA	HORSESHOE BAY BEACON	09/09/2022	149902	2,361.00
CDA	INTERSTATE BATTERY	09/09/2022	149903	246.85
CDA	JULIE'S COCINA	09/09/2022	149904	1,059.84
CDA	LAW OFFICES OF KEVIN R. MADISON, P.C.	09/09/2022	149905	1,700.00
CDA	MAXXVOX	09/09/2022	149906	1,226.58
CDA	MOMAR	09/09/2022	149907	1,143.27
CDA	MTM RECOGNITION	09/09/2022	149908	980.00
CDA	MUNICIPAL EMERGENCY SERVICES INC	09/09/2022	149909	1,817.69
CDA	ODP BUSINESS SOLUTIONS, LLC	09/09/2022	149910	91.66
CDA	OHIO ELECTRIC CONTROL INC	09/09/2022	149911	4,589.18
CDA	RAIN CONTRACTING	09/09/2022	149912	4,560.00
CDA	SIMPLIFILE LC	09/19/2022	149913	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	TEXAS EXCAVATION SAFETY SYSTEM INC	09/09/2022	149914	105.45
CDA	THE HIGHLANDER	09/09/2022	149915	59.00
CDA	TRANSUNION RISK & ALTERNATIVE	09/09/2022	149916	75.00
CDA	USOXO GAS SUPPLY CENTERS	09/09/2022	149917	41.18
CDA	WALTER P. MOORE AND ASSOCIATES INC.	09/09/2022	149918	22,717.05
CDA	WINGMAN OIL CHANGE CENTER	09/09/2022	149919	200.00
CDA	MATT KUENSTLER	09/09/2022	149920	2,000.00
CDC	YOUNG HOMES LLC	09/16/2022	149921	936.70
CDC	VOLTAIRE	09/16/2022	149922	825.00
CDC	NALLE CUSTOM HOMES	09/16/2022	149923	1,731.20
CDC	SAVANNAH WESTWAY LAGO DEVELOPMENT	09/16/2022	149924	1,301.75
CDC	EVERVIEW HOMES	09/16/2022	149925	667.55
CDC	PETER TRAN	09/16/2022	149926	175.00
CDC	MARBLE FALLS SPA & POOLS	09/16/2022	149927	525.00
CDC	G. RYAN HOMES	09/16/2022	149928	225.00
CDC	JACKIE GILL	09/16/2022	149929	275.00
CDC	KT WATERFRONT CONSTRUCTION	09/16/2022	149930	225.00
CDC	MARK WHITTENBURG	09/16/2022	149931	120.00
CDC	DEREK RILEY	09/16/2022	149932	120.00
CDC	BRYAN RODRIGUEZ	09/16/2022	149933	120.00
CDC	TYLER WILLIAMS	09/16/2022	149934	120.00
CDC	DALLAS HAYNES	09/16/2022	149935	120.00
CDC	LLANO COUNTY CLERK	09/16/2022	149936	3.00
CDA	AARON CONCRETE CONTRACTORS LP	09/16/2022	149937	116,032.64
CDA	ALPHA PAVING INDUSTRIES LLC	09/16/2022	149938	49,125.00
CDA	ALSCO INC	09/16/2022	149939	1,136.85
CDA	AMAZON CAPITAL SERVICES	09/16/2022	149940	36.25
CDA	AMERICAN TANK COMPANY, LLC.	09/16/2022	149941	1,868.41
CDA	APPLETREE ANSWERS	09/16/2022	149942	821.99
CDA	AUSTIN MOBILE DRUG TESTING	09/16/2022	149943	501.50
CDA	BAKER & ROBERTSON	09/16/2022	149944	3,270.00
CDA	BENCHMARK SUPPLY COMPANY INC	09/16/2022	149945	832.24
CDA	CASELLE INC	09/16/2022	149946	4,034.00
CDA	CE SOLUTIONS	09/16/2022	149947	.00
CDA	CITIBANK	09/16/2022	149948	18,923.13
CDA	DEFENDER SUPPLY	09/16/2022	149949	335.00
CDA	DOYLE ELECTRIC, LLC	09/16/2022	149950	731.96
CDA	DPC INDUSTRIES INC.	09/16/2022	149951	50.00
CDA	DSHS CENTRAL LAB MC2004	09/16/2022	149952	455.76
CDA	FASTENAL COMPANY	09/16/2022	149953	601.09
CDA	GCS TECHNOLOGIES INC	09/16/2022	149954	2,626.80
CDA	GRAINGER INC.	09/16/2022	149955	103.97
CDA	H & H AUTO SUPPLY COMPANY	09/16/2022	149956	290.00
CDA	HACH COMPANY	09/16/2022	149957	306.88
CDA	HAYNES PRINTING	09/16/2022	149958	189.75
CDA	HORSESHOE BAY ACE HARDWARE	09/16/2022	149959	47.97
CDA	HOTSY CARLSON EQUIPMENT	09/16/2022	149960	175.00
CDA	INDUSTRIAL INSTANCE LLC	09/16/2022	149961	1,195.20
CDA	INTERNATIONAL CODE COUNCIL	09/16/2022	149962	760.11
CDA	JOHNSON LAKE MANAGEMENT SERVICE	09/16/2022	149963	1,920.27
CDA	KONICA MINOLTA	09/16/2022	149964	269.59
CDA	KONICA MINOLTA PREMIER FINANCE	09/16/2022	149965	701.17
CDA	LEADS ON LINE LLC	09/16/2022	149966	2,261.00
CDA	LOFTIN EQUIPMENT COMPANY	09/16/2022	149967	100,140.00
CDA	MATT KUENSTLER	09/16/2022	149968	2,124.00
CDA	MISSION RESTAURANT SUPPLY	09/16/2022	149969	129.60
CDA	MOMAR	09/16/2022	149970	1,248.16

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	NARDIS PUBLIC SAFETY	09/16/2022	149971	13.09
CDA	ODP BUSINESS SOLUTIONS, LLC	09/16/2022	149972	186.75
CDA	OHIO ELECTRIC CONTROL INC	09/16/2022	149973	790.72
CDA	PATRIOT SUPPLY COMPANY	09/16/2022	149974	256.00
CDA	RAIN CONTRACTING	09/16/2022	149975	3,400.00
CDA	RAIN FOR RENT SAN ANTONIO	09/16/2022	149976	2,564.91
CDA	SATELLITE STATION FIRE & SECURITY	09/16/2022	149977	105.00
CDA	TECHLINE PIPE LLP	09/16/2022	149978	1,012.30
CDA	USIO OUTPUT SOLUTIONS INC.	09/16/2022	149979	1,600.69
CDA	VYVE BROADBAND	09/16/2022	149980	1,154.95
CDA	WASTEWATER TRANSPORT SERVICES	09/16/2022	149981	306.57
CDA	WEX BANK - WRIGHT EXPRESS	09/16/2022	149982	53.63
CDA	WILLIS ENVIRONMENTAL ENG INC.	09/16/2022	149983	3,260.00
CDA	WINGMAN OIL CHANGE CENTER	09/16/2022	149984	384.50
CDA	USIO OUTPUT SOLUTIONS INC.	09/16/2022	149985	794.39
CDC	CITY OF HORSESHOE BAY	09/23/2022	149986	200.00
CDC	BRENDA MORA	09/23/2022	149987	350.00
CDC	KT WATERFRONT CONSTRUCTION	09/23/2022	149988	175.00
CDC	DARREN & TINA TRUMETER	09/23/2022	149989	325.00
CDC	CHRIS DANIELS	09/23/2022	149990	525.00
CDC	BREVEN HOMES LLC	09/23/2022	149991	200.00
CDC	PETERSON BUILDERS	09/23/2022	149992	751.20
CDC	GARY MORSE	09/23/2022	149993	969.60
CDC	SOUTHERN LIVING POOLS	09/23/2022	149994	450.00
CDA	ALSCO INC	09/23/2022	149996	985.37
CDA	AMAZON CAPITAL SERVICES	09/23/2022	149997	1,014.51
CDA	CE SOLUTIONS	09/23/2022	149998	139.00
CDA	CREATED FOR YOU	09/23/2022	149999	70.00
CDA	DPC INDUSTRIES INC.	09/23/2022	150000	9,150.74
CDA	FASTENAL COMPANY	09/23/2022	150001	616.39
CDA	FRIENDS OF THE MARBLE FALLS LIBRARY	09/23/2022	150002	5,000.00
CDA	GATE SPECIALTIES INC	09/23/2022	150003	185.00
CDA	GRAINGER INC.	09/23/2022	150004	235.39
CDA	H & H AUTO SUPPLY COMPANY	09/23/2022	150005	211.20
CDA	HIGHLAND LAKES NEWSPAPERS	09/23/2022	150006	2,929.20
CDA	HI-LINE INC	09/23/2022	150007	103.05
CDA	HILL COUNTRY SPRINGS	09/23/2022	150008	136.99
CDA	HORSESHOE BAY ACE HARDWARE	09/23/2022	150009	33.90
CDA	HYDRO PRO SOLUTIONS LLC	09/23/2022	150010	3,360.95
CDA	INTERSTATE BATTERY	09/23/2022	150011	131.66
CDA	JAH-CON INSTRUMENTATION LLC	09/23/2022	150012	4,450.00
CDA	KEN'S HEATING & A/C	09/23/2022	150013	535.50
CDA	KONICA MINOLTA PREMIER FINANCE	09/23/2022	150014	362.01
CDA	LLANO COUNTY TREASURER	09/23/2022	150015	2,107.50
CDA	MATT KUENSTLER	09/23/2022	150016	1,200.00
CDA	MKM SALES INC	09/23/2022	150017	68,301.25
CDA	MOTOROLA SOLUTIONS INC	09/23/2022	150018	252.00
CDA	ODP BUSINESS SOLUTIONS, LLC	09/23/2022	150019	332.60
CDA	PEDRO RAMIREZ	09/23/2022	150020	2,000.00
CDA	QUANTUM PROCESS SEPARATIONS	09/23/2022	150021	1,440.90
CDA	TECHLINE PIPE LLP	09/23/2022	150022	2,609.76
CDA	THIRD COAST NAPA LLC	09/23/2022	150023	21.99
CDA	TIRE MAN	09/23/2022	150024	20.00
CDA	TRAVIS COUNTY, CONSTABLE PCT 5	09/23/2022	150025	150.00
CDA	UNITED RENTALS INC	09/23/2022	150026	9,218.97
CDA	VERIZON CONNECT	09/23/2022	150027	401.70
CDC	LLANO COUNTY CLERK	09/23/2022	150028	190.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDC	INDEPENDENCE TITLE	09/23/2022	150029	1,316.30
CDC	BRENT BATLA	09/30/2022	150030	94.49
CDC	GLENN SALEM	09/30/2022	150031	1,042.30
CDC	JR FENCING WELDING	09/30/2022	150032	175.00
CDC	KT WATERFRONT	09/30/2022	150033	300.00
CDC	ADAM BRUST	09/30/2022	150034	25.00
CDC	TUSCAN VILLAGE SUMMIT ROCK LP	09/30/2022	150036	523.80
CDC	HILL COUNTRY FENCE	09/30/2022	150037	175.00
CDC	G. RYAN HOMES	09/30/2022	150038	1,657.60
CDC	CRESCENT ESTATES CUSTOM HOMES	09/30/2022	150039	895.05
CDC	JANET STEHLING	09/30/2022	150040	144.38
CDA	ALSCO INC	09/30/2022	150041	1,036.25
CDA	AMAZON CAPITAL SERVICES	09/30/2022	150042	3,250.57
CDA	AMERICAN TANK COMPANY, LLC.	09/30/2022	150043	6,315.39
CDA	AQUA-TECH LABORATORIES INC	09/30/2022	150044	5,449.55
CDA	AUSTIN MOBILE DRUG TESTING	09/30/2022	150045	75.00
CDA	BENMARK SUPPLY COMPANY INC	09/30/2022	150046	860.41
CDA	BETA TECHNOLOGY INC	09/30/2022	150047	450.00
CDA	BRENNTAG SOUTHWEST INC	09/30/2022	150048	22,491.31
CDA	CANON FINANCIAL SERVICES INC.	09/30/2022	150049	317.64
CDA	CHAMELEON INDUSTRIES	09/30/2022	150050	5,291.00
CDA	CHEVROLET BUICK MARBLE FALLS	09/30/2022	150051	459.83
CDA	CITY ELECTRIC SUPPLY	09/30/2022	150052	473.21
CDA	CORE & MAIN LP	09/30/2022	150053	5,154.68
CDA	DISCOUNT TIRE	09/30/2022	150054	2,149.50
CDA	DPC INDUSTRIES INC.	09/30/2022	150055	333.14
CDA	FUELMAN	09/30/2022	150056	10,944.23
CDA	GRAINGER INC.	09/30/2022	150057	23.74
CDA	GREASE MONKEY 1120	09/30/2022	150058	494.75
CDA	H & H AUTO SUPPLY COMPANY	09/30/2022	150059	250.81
CDA	HACH COMPANY	09/30/2022	150060	2,012.67
CDA	HERCULES INDUSTRIES INC	09/30/2022	150061	2,785.26
CDA	HORSESHOE BAY ACE HARDWARE	09/30/2022	150062	550.64
CDA	JOHNSON SEWELL FORD/LINCOLN	09/30/2022	150063	76.04
CDA	KONICA MINOLTA PREMIER FINANCE	09/30/2022	150064	185.59
CDA	MATT KUENSTLER	09/30/2022	150065	1,000.00
CDA	MILSTEAD SERVICE CENTER	09/30/2022	150066	6,443.05
CDA	MKM SALES INC	09/30/2022	150067	1,733.40
CDA	ODP BUSINESS SOLUTIONS, LLC	09/30/2022	150068	2,109.21
CDA	PINNACLE PROPANE LLC	09/30/2022	150069	1,636.41
CDA	PURCHASE POWER	09/30/2022	150070	600.00
CDA	THE FIRE CENTER LLC	09/30/2022	150071	341.00
CDA	THIRD COAST NAPA LLC	09/30/2022	150072	16.07
CDA	T-PREP AND CLEARING LLC	09/30/2022	150073	850.00
CDA	TXTAG	09/30/2022	150074	6.60
CDC	RENEE HAGEN	10/08/2021	1468378	57.68
CDC	TEXAS PRIMA	10/15/2021	1470399	100.00
CDC	BRENT LAND	11/11/2021	1470400	225.00
CDC	CRESCENT ESTATES CUSTOM HOMES	12/24/2021	1470401	922.25
CDA	TEXAS AQUA STORE TANKS & DOMES	11/05/2021	2122022	5,250.00
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

Journal	Payee or Description	Date	Check Number	Check Amount
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
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
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
CDA	VERIZON WIRELESS	06/03/2022	2122085	3,186.62
CDA	STATE COMPTROLLER	06/10/2022	2122086	8,587.84

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	WASTE MANAGEMENT	06/10/2022	2122087	70,954.62
CDA	MARTIN CHRYSLER, LLC	06/23/2022	2122088	37,519.80
CDA	PEDERNALES ELECTRIC CO-OP	07/01/2022	2122089	38,267.05
CDA	VERIZON WIRELESS	07/01/2022	2122090	3,326.62
CDA	LOWER COLORADO RIVER AUTHORITY	07/08/2022	2122091	34,059.10
CDA	STATE COMPTROLLER	07/08/2022	2122092	8,544.90
CDA	WASTE MANAGEMENT	07/31/2022	2122093	.00
CDA	STATE COMPTROLLER	07/14/2022	2122094	9,020.41
CDA	WASTE MANAGEMENT	07/31/2022	2122095	79,662.33
CDA	LOWER COLORADO RIVER AUTHORITY	08/08/2022	2122096	38,300.48
CDA	PEDERNALES ELECTRIC CO-OP	08/08/2022	2122097	42,443.77
CDA	VERIZON WIRELESS	08/08/2022	2122098	3,600.44
CDA	WASTE MANAGEMENT	08/08/2022	2122099	77,894.03
CDA	STATE COMPTROLLER	08/11/2022	2122100	8,696.60
CDA	VERIZON WIRELESS	09/01/2022	2122101	3,296.38
CDA	WALDROP WIRELESS TECHNICIANS, LLC	09/01/2022	2122102	129,150.00
CDA	PEDERNALES ELECTRIC CO-OP	09/12/2022	2122103	40,786.32
CDA	STATE COMPTROLLER	09/12/2022	2122104	8,592.01
CDA	WASTE MANAGEMENT	09/12/2022	2122105	75,885.52
CDA	LOWER COLORADO RIVER AUTHORITY	09/15/2022	2122106	41,603.89
CDA	WASTE MANAGEMENT	09/15/2022	2122107	1,550.00
CDA	SIMPLIFILE LC	09/19/2022	2122108	.00
CDA	PEDERNALES ELECTRIC CO-OP	09/28/2022	2122109	36,538.76
CDA	VERIZON WIRELESS	09/28/2022	2122110	3,269.17
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
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	10/04/2021	70921052	56,907.90
CDPT	Expert Pay	10/04/2021	70921053	33.23
CDPT	Health Equity	10/04/2021	70921054	9,190.91
CDPT	Nationwide	10/04/2021	70921055	29,405.31
CDPT	Smart Pay	10/04/2021	70921056	800.07
CDPT	EFTPS	10/14/2021	70921057	57,069.53
CDPT	Expert Pay	10/14/2021	70921058	33.23
CDPT	Health Equity	10/14/2021	70921059	8,983.53
CDPT	Nationwide	10/14/2021	70921060	40,410.76
CDPT	Smart Pay	10/14/2021	70921061	800.07
CDPT	EFTPS	10/28/2021	70921062	61,341.62
CDPT	Expert Pay	10/28/2021	70921063	33.23
CDPT	Nationwide	10/28/2021	70921064	39,294.62
CDPT	Smart Pay	10/28/2021	70921065	800.07
CDPT	EFTPS	11/10/2021	70921066	60,370.15
CDPT	Expert Pay	11/10/2021	70921067	33.23
CDPT	Health Equity	11/10/2021	70921068	8,431.64
CDPT	Nationwide	11/10/2021	70921069	40,766.81
CDPT	Smart Pay	11/10/2021	70921070	800.07
CDPT	EFTPS	11/24/2021	70921071	58,304.18
CDPT	Expert Pay	11/24/2021	70921072	33.23
CDPT	Health Equity	11/24/2021	70921073	8,204.12
CDPT	Nationwide	11/24/2021	70921074	39,666.75

Journal	Payee or Description	Date	Check Number	Check Amount
CDPT	Smart Pay	11/24/2021	70921075	800.07
CDPT	EFTPS	11/29/2021	70921076	315.50
CDPT	Nationwide	11/29/2021	70921077	227.79
CDPT	EFTPS	12/14/2021	70921078	66,964.75
CDPT	Expert Pay	12/14/2021	70921079	33.23
CDPT	Health Equity	12/14/2021	70921080	8,122.11
CDPT	Nationwide	12/14/2021	70921081	43,639.99
CDPT	Smart Pay	12/14/2021	70921082	800.07
CDPT	EFTPS	12/22/2021	70921083	56,590.96
CDPT	Expert Pay	12/22/2021	70921084	33.23
CDPT	Health Equity	12/22/2021	70921085	8,183.49
CDPT	Nationwide	12/22/2021	70921086	41,019.68
CDPT	Smart Pay	12/22/2021	70921087	800.07
CDPT	Health Equity	12/22/2021	70921088	150.10
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
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

Journal	Payee or Description	Date	Check Number	Check Amount
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
CDPT	EFTPS	07/08/2022	70921144	62,753.74
CDPT	Health Equity	07/08/2022	70921145	9,429.40
CDPT	Nationwide	07/08/2022	70921146	41,288.19
CDPT	Smart Pay	07/08/2022	70921147	1,025.30
CDPT	EFTPS	07/22/2022	70921148	60,024.55
CDPT	Health Equity	07/22/2022	70921149	8,199.02
CDPT	Nationwide	07/22/2022	70921150	41,658.60
CDPT	Smart Pay	07/22/2022	70921151	1,025.30
CDPT	EFTPS	08/05/2022	70921152	61,510.43
CDPT	Health Equity	08/05/2022	70921153	8,198.92
CDPT	Nationwide	08/05/2022	70921154	40,920.53
CDPT	Smart Pay	08/05/2022	70921155	1,025.30
CDPT	EFTPS	08/19/2022	70921156	61,385.51
CDPT	Health Equity	08/19/2022	70921157	8,199.02
CDPT	Nationwide	08/19/2022	70921158	41,854.99
CDPT	Smart Pay	08/19/2022	70921159	1,025.30
CDPT	EFTPS	09/04/2022	70921160	62,644.67
CDPT	Health Equity	09/04/2022	70921161	8,198.92
CDPT	Nationwide	09/04/2022	70921162	41,529.04
CDPT	Smart Pay	09/04/2022	70921163	1,025.30
CDPT	EFTPS	09/16/2022	70921164	61,382.29
CDPT	Health Equity	09/16/2022	70921165	8,199.02
CDPT	Nationwide	09/16/2022	70921166	43,430.17
CDPT	Smart Pay	09/16/2022	70921167	1,569.62
CDPT	EFTPS	09/30/2022	70921168	64,603.23
CDPT	Nationwide	09/30/2022	70921169	41,197.45
CDPT	Smart Pay	09/30/2022	70921170	1,858.64
Grand Totals:				<u>41,195,814.57</u>