

Accounts Payable

Checks by Date - Summary by Check Number

User: Laura
 Printed: 5/20/2021 11:02 AM



The City of Fredericksburg

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	ICMA-RC	ICMA Retirement Corporation	03/09/2020	1,328.64
ACH	ICMA-RC	ICMA Retirement Corporation	06/12/2020	185.00
ACH	ICMA-RC	ICMA Retirement Corporation	12/02/2019	1,063.04
ACH	ICMA-RC	ICMA Retirement Corporation	11/02/2019	1,063.04
ACH	ICMA-RC	ICMA Retirement Corporation	10/07/2019	1,038.04
ACH	ICMA-RC	ICMA Retirement Corporation	08/10/2020	1,328.64
ACH	ICMA-RC	ICMA Retirement Corporation	01/13/2020	1,328.64
ACH	ICMA-RC	ICMA Retirement Corporation	07/13/2020	1,328.64
ACH	TMRS	Texas Municipal Retirement	01/15/2020	158,855.65
ACH	TMRS	Texas Municipal Retirement	10/15/2019	133,417.84
ACH	TMRS	Texas Municipal Retirement	12/13/2019	197,984.68
ACH	ICMA-RC	ICMA Retirement Corporation	12/16/2019	185.00
ACH	ICMA-RC	ICMA Retirement Corporation	11/18/2019	1,063.04
ACH	ICMA-RC	ICMA Retirement Corporation	04/20/2020	1,328.64
ACH	ICMA-RC	ICMA Retirement Corporation	10/21/2019	1,063.04
ACH	ICMA-RC	ICMA Retirement Corporation	02/24/2020	1,328.64
ACH	ICMA-RC	ICMA Retirement Corporation	01/27/2020	1,328.64
ACH	TMRS	Texas Municipal Retirement	02/14/2020	195,477.02
ACH	TMRS	Texas Municipal Retirement	05/21/2020	1,022.63
ACH	ICMA-RC	ICMA Retirement Corporation	06/29/2020	1,328.64
ACH	ICMA-RC	ICMA Retirement Corporation	07/27/2020	1,328.64
ACH	ICMA-RC	ICMA Retirement Corporation	09/21/2020	1,328.64
ACH	ICMA-RC	ICMA Retirement Corporation	02/10/2020	1,328.64
ACH	ICMA-RC	ICMA Retirement Corporation	05/18/2020	1,328.64
ACH	TMRS	Texas Municipal Retirement	06/15/2020	262,198.33
ACH	TMRS	Texas Municipal Retirement	04/15/2020	184,558.26
ACH	TMRS	Texas Municipal Retirement	09/15/2020	179,224.71
ACH	ICMA-RC	ICMA Retirement Corporation	03/23/2020	1,328.64
ACH	TMRS	Texas Municipal Retirement	05/15/2020	178,568.58
ACH	ICMA-RC	ICMA Retirement Corporation	06/01/2020	1,328.64
ACH	ICMA-RC	ICMA Retirement Corporation	04/06/2020	1,328.64
ACH	ICMA-RC	ICMA Retirement Corporation	08/24/2020	1,328.64
ACH	ICMA-RC	ICMA Retirement Corporation	09/08/2020	1,328.64
ACH	ICMA-RC	ICMA Retirement Corporation	12/30/2019	185.00
ACH	TMRS	Texas Municipal Retirement	03/15/2020	180,027.72
ACH	ICMA-RC	ICMA Retirement Corporation	05/04/2020	1,328.64
ACH	TMRS	Texas Municipal Retirement	07/15/2020	184,700.92
ACH	TMRS	Texas Municipal Retirement	08/15/2020	184,637.67
ACH	TMRS	Texas Municipal Retirement	11/15/2019	132,537.36
1006	Lochte	Lochte Storage &	10/10/2019	362.65
1007	MazuChri	Christopher C Mazur	10/31/2019	150.00
1008	Deerskin	Deerskin Manufacturing Inc.	01/30/2020	734.00
1009	HerbAuto	Herbort Auto Supply	02/13/2020	280.44
1010	Kraftsmn	Kraftsman LP	02/20/2020	25,217.83
1011	MazuChri	Christopher C Mazur	02/20/2020	150.00
1012	Engraver	Engravers Inc	03/05/2020	35.00
1013	MazuChri	Christopher C Mazur	03/26/2020	150.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
1014	Engraver	Engravers Inc	04/16/2020	1,156.00
1015	HCVet	Hill Country Veterinary	04/16/2020	177.00
1016	MazuChri	Christopher C Mazur	04/16/2020	150.00
1017	PedVet	Pedernales Veterinary Center	04/16/2020	126.00
1018	FrndVet	Friendship Veterinary Center, Inc	05/14/2020	445.00
1019	GillVet	Gillespie Veterinary Center	05/14/2020	9.00
1020	HCVet	Hill Country Veterinary	05/14/2020	49.00
1021	PedVet	Pedernales Veterinary Center	05/14/2020	40.00
1022	FbgVCent	Fredericksburg Veterinary Center	05/21/2020	123.00
1023	MazuChri	Christopher C Mazur	05/21/2020	450.00
1024	FrndVet	Friendship Veterinary Center, Inc	06/18/2020	202.40
1025	HCVet	Hill Country Veterinary	06/18/2020	50.00
1026	MazuChri	Christopher C Mazur	06/18/2020	150.00
1027	PedVet	Pedernales Veterinary Center	06/18/2020	187.00
1028	Lochte	Lochte Storage &	07/09/2020	359.70
1029	FbgVCent	Fredericksburg Veterinary Center	07/17/2020	50.00
1030	FrndVet	Friendship Veterinary Center, Inc	07/17/2020	137.00
1031	GillVet	Gillespie Veterinary Center	07/17/2020	59.00
1032	HCVet	Hill Country Veterinary	07/17/2020	150.00
1033	MazuChri	Christopher C Mazur	07/17/2020	300.00
1034	PedVet	Pedernales Veterinary Center	07/17/2020	163.00
1035	FrndVet	Friendship Veterinary Center, Inc	08/13/2020	154.00
1036	MazuChri	Christopher C Mazur	08/13/2020	300.00
1037	FbgVCent	Fredericksburg Veterinary Center	08/20/2020	9.00
1038	GillVet	Gillespie Veterinary Center	08/20/2020	9.00
1039	HCVet	Hill Country Veterinary	08/20/2020	66.00
1040	PedVet	Pedernales Veterinary Center	08/20/2020	172.00
1041	Walmart	WalMart Community	09/03/2020	189.88
1042	FrndVet	Friendship Veterinary Center, Inc	09/11/2020	215.80
1043	Compass	Compassionate Care Vet	09/17/2020	373.27
1044	FbgVCent	Fredericksburg Veterinary Center	09/17/2020	9.00
1045	GillVet	Gillespie Veterinary Center	09/17/2020	30.00
1046	MazuChri	Christopher C Mazur	09/17/2020	300.00
1047	PedVet	Pedernales Veterinary Center	09/17/2020	50.00
1048	HCVet	Hill Country Veterinary	09/24/2020	186.00
10001	AllenPau	Paul E Allen Company Inc	05/14/2020	2,020.00
10002	Kraftsmn	Kraftsman LP	05/14/2020	4,268.59
10003	PaloAlto	Palo Alto Materials Inc	07/17/2020	256.00
10004	McCoys	McCoy Corporation	09/11/2020	6,681.41
10005	QualHard	Quality Hardwoods	09/17/2020	2,182.50
10006	PerezJam	James Perez	09/24/2020	1,200.00
10007	AllenPau	Paul E Allen Company Inc	09/30/2020	2,020.00
10061	Deborah	Deborah Lynn Farquhar, Inc	10/18/2019	7,167.86
10062	HeartTXP	Heart of Texas Promotional Products, LLC	10/18/2019	607.74
10063	OktFest	Oktoberfest	10/18/2019	1,000.00
10064	BurtRoss	Ross Burtwell	10/23/2019	250.00
10065	CKCFarms	CKC Farms	10/23/2019	250.00
10066	CurdStev	Steve Curd	10/23/2019	300.00
10067	DellJohn	John Dell	10/23/2019	1,000.00
10068	FischerW	Fischer & Wieser	10/23/2019	250.00
10069	GomeFran	Frank Gomez	10/23/2019	1,200.00
10070	ItzS	Stephen Itz	10/23/2019	2,000.00
10071	RepuBev	Republic National Distributing Co LLC	10/23/2019	1,648.20
10072	SavanhLe	Leu Savanh	10/23/2019	250.00
10073	sealjay	Jay Seale	10/23/2019	1,000.00
10074	SpiesRob	Robert Spies	10/23/2019	7,000.00
10075	StoneGre	Gregory R Stone - Do Not Use	10/23/2019	1,850.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
10076	AxisWine	Axis Winery	10/28/2019	1,128.00
10077	BeckerVi	Becker Farms Inc	10/28/2019	1,668.93
10078	BlueRibb	Blue Ribbon Printing	10/28/2019	1,539.00
10079	Cicada	Cicada Brands Inc	10/28/2019	900.00
10080	Engraver	Engravers Inc	10/28/2019	322.50
10081	HeathSW	Heath Sparkling Wines	10/28/2019	1,248.00
10082	Keg1	Keg 1 O'Neal, LLC	10/28/2019	1,351.00
10083	BenKeith	Ben E Keith Company	10/28/2019	812.00
10084	MessiHof	Messina Hof	10/28/2019	1,640.00
10086	TXHilVin	Texas Hills Vineyard	10/28/2019	946.92
10087	UnlimSec	Unlimited Security Services	10/28/2019	3,904.00
10088	BendBrch	Bending Branch Estate Vineyard LLC	10/30/2019	1,395.80
10089	ChenJym	Jym Chenault	10/30/2019	1,420.00
10090	ChisTrWn	Chisholm Trail Winery	10/30/2019	696.67
10091	KFireWin	Kenneth W. & Gail A. Fowler	10/30/2019	741.00
10092	GrapeVin	Grape Creek Vineyards	10/30/2019	2,376.00
10093	HaakVine	Haak Vineyards & Winery Inc	10/30/2019	1,235.50
10094	GeorgWin	Daniel Marek	10/30/2019	2,090.00
10095	ThirstMu	Daniel Marek	10/30/2019	1,170.00
10096	BlueWine	MnM Beverage Company LLC	10/30/2019	1,720.70
10097	OFarrell	O'Farrell Country Vineyards	10/30/2019	888.00
10098	WeddOak	San Saba Wine Cellars LLC	10/30/2019	962.50
10099	BlueMule	Wild Wild West LLC	10/30/2019	912.00
10100	Zero815	Zero 815 Winery	10/30/2019	361.89
10101	LostDraw	#TX Wine Warehouse	10/31/2019	1,092.00
10102	McPhCell	McPherson Cellars, Inc.	10/31/2019	476.22
10103	BeckerVi	Becker Farms Inc	11/15/2019	533.26
10104	ClassA	Class A Rentals & Sales Inc	11/15/2019	9,767.46
10105	DeliDet	Delicious Details Catering LLC	11/15/2019	2,913.50
10106	FeasMerr	Feast & Merriment	11/15/2019	3,652.00
10107	ITZElec	Itz Electric Inc	11/15/2019	1,525.00
10108	HCPump	Duane Neffendorf	11/15/2019	1,210.00
10109	OktFest	Oktoberfest	11/15/2019	30.00
10110	StahrIce	Stahr Ice	11/15/2019	546.00
10111	GotchaCo	We've Gotcha Covered, Inc.	11/15/2019	7,442.93
10112	DeliDet	Delicious Details Catering LLC	11/21/2019	11,540.40
10113	Deborah	Deborah Lynn Farquhar,Inc	11/21/2019	5,724.80
10114	MessiHof	Messina Hof	11/21/2019	5,032.00
10115	Deborah	Deborah Lynn Farquhar,Inc	12/12/2019	5,117.15
10117	WastConn	Waste Connections Lone Star, Inc.	12/12/2019	433.57
10118	BoltSmit	Bolton Smith	12/19/2019	171.75
10119	Deborah	Deborah Lynn Farquhar,Inc	01/09/2020	1,335.35
10120	FBGCity	City of Fredericksburg	01/17/2020	20,000.00
10121	Deborah	Deborah Lynn Farquhar,Inc	03/05/2020	1,815.40
10122	Deborah	Deborah Lynn Farquhar,Inc	02/06/2020	1,888.00
10123	Deborah	Deborah Lynn Farquhar,Inc	04/02/2020	1,825.35
10124	Deborah	Deborah Lynn Farquhar,Inc	04/09/2020	1,900.00
10125	Deborah	Deborah Lynn Farquhar,Inc	05/01/2020	1,423.45
10126	CoroKeel	Keely Corona	06/04/2020	500.00
10127	Deborah	Deborah Lynn Farquhar,Inc	06/04/2020	1,379.90
10128	Deborah	Deborah Lynn Farquhar,Inc	07/17/2020	1,518.30
10129	FBGCham	Fredericksburg Chamber	07/17/2020	92.50
10130	Deborah	Deborah Lynn Farquhar,Inc	08/06/2020	1,353.10
10131	AnnJohn	Ann Johnson	08/06/2020	50.00
10132	VicMac	Victoria MacNaughton	08/06/2020	280.00
10133	MegRich	Megan Richardson	08/06/2020	250.00
10134	TXHCOLiv	Texas Hill Country Olive Company	08/06/2020	150.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
10135	FleeFarm	Fleegal Farms Soaps	08/27/2020	150.00
10136	ElaiJohn	Elaine Johnson	08/27/2020	250.00
10137	Deborah	Deborah Lynn Farquhar,Inc	09/03/2020	1,533.55
10138	MarkDouc	Mark Doucet	09/11/2020	100.00
10139	OnTheSqu	On The Square	09/11/2020	150.00
10140	AccUncor	Accessories Uncorked	09/17/2020	150.00
10899	secstbnk	Security State Bank	10/01/2019	680.00
10900	secstbnk	Security State Bank	10/03/2019	168.00
10901	PeerEqui	WW Peerless LLC	10/07/2019	1,995.53
10902	uspstms	United States Postmaster	10/08/2019	2,101.55
10903	SchulzBr	Broc Schulz	10/10/2019	483.32
10904	secstbnk	Security State Bank	10/21/2019	181.87
10905	secstbnk	Security State Bank	10/22/2019	145.48
10906	uspstms	United States Postmaster	10/23/2019	223.80
10907	secstbnk	Security State Bank	10/23/2019	110.00
10908	secstbnk	Security State Bank	10/25/2019	335.70
10909	secstbnk	Security State Bank	11/04/2019	119.48
10910	OlsonKen	Kenneth Olson	11/08/2019	200.00
10911	uspstms	United States Postmaster	11/08/2019	2,104.61
10912	secstbnk	Security State Bank	11/12/2019	50.00
10913	Frost	Frost National Bank	11/13/2019	404,048.75
10914	secstbnk	Security State Bank	11/15/2019	16,020.70
10915	StepDann	Danny Stephenson	11/15/2019	1,228.00
10916	PeteLeia	Leian Peterson	11/18/2019	1,182.54
10917	secstbnk	Security State Bank	11/20/2019	151.43
10918	uspstms	United States Postmaster	11/25/2019	249.00
10919	SchmidtP	Preston Schmidt	11/26/2019	152.00
10920	PradoJon	Jonathan Prado	11/26/2019	152.00
10921	secstbnk	Security State Bank	11/30/2019	187.54
10922	secstbnk	Security State Bank	12/20/2019	340.00
10923	uspstms	United States Postmaster	12/09/2019	2,100.04
10924	secstbnk	Security State Bank	12/17/2019	285.00
10925	secstbnk	Security State Bank	12/20/2019	219.79
10926	uspstms	United States Postmaster	12/26/2019	242.00
10927	Novitas	Novitas Solutions Inc	12/31/2019	266.62
10929	HCTitle	Hill Country Titles Inc.	01/06/2020	34.50
10930	uspstms	United States Postmaster	01/08/2020	2,092.18
10931	GillClrk	Gillespie County Clerk	01/08/2020	218.00
10932	OrtegonR	Ray Ortegon	01/15/2020	75.00
10933	SecStBnk	Security State Bank	01/16/2020	85.91
10934	SecStBnk	Security State Bank	01/21/2020	993.66
10935	uspstms	United States Postmaster	01/23/2020	224.07
10936	SecStBnk	Security State Bank	01/23/2020	113.38
10937	GillTax	Gillespie County Tax	01/23/2020	22.00
10939	SecStBnk	Security State Bank	01/31/2020	94.93
10941	GillTax	Gillespie County Tax	02/10/2020	7.50
10942	AACOG	Alamo Area Council Of	02/14/2020	2,900.00
10943	SecStBnk	Security State Bank	02/19/2020	184.40
10944	GillTax	Gillespie County Tax	02/26/2020	22.00
10945	SecStBnk	Security State Bank	02/26/2020	132.00
10946	DavKella	David Kellam	03/03/2020	430.86
10947	secstbnk	Security State Bank	03/05/2020	363.34
10948	secstbnk	Security State Bank	03/12/2020	523.29
10949	secstbnk	Security State Bank	03/17/2020	24.00
10950	Binder	Binder Lift LLC	03/31/2020	1,522.00
10951	secstbnk	Security State Bank	03/30/2020	78.19
10952	secstbnk	Security State Bank	04/02/2020	158.06

Check No	Vendor No	Vendor Name	Check Date	Check Amount
10953	gilltax	Gillespie County Tax	04/02/2020	50.25
10954	secstbnk	Security State Bank	05/15/2020	70.81
10955	secstbnk	Security State Bank	05/18/2020	105.00
10956	GillTax	Gillespie County Tax	05/19/2020	16.75
10957	secstbnk	Security State Bank	05/21/2020	10.00
10958	SecStBnk	Security State Bank	06/03/2020	209.53
10959	Frost	Frost National Bank	06/12/2020	191.49
10960	TXComEnv	Texas Commission on	06/23/2020	50.00
10961	secstbnk	Security State Bank	07/15/2020	398.59
10962	USIRS	United States Treasury	07/28/2020	711.20
10963	secstbnk	Security State Bank	07/31/2020	466.15
10965	secstbnk	Security State Bank	08/10/2020	4,088.32
10966	secstbnk	Security State Bank	08/10/2020	155.10
10967	secstbnk	Security State Bank	08/14/2020	100.00
10969	secstbnk	Security State Bank	08/20/2020	90.00
10970	secstbnk	Security State Bank	08/27/2020	429.41
10971	Frost	Frost National Bank	09/14/2020	150.00
10972	secstbnk	Security State Bank	09/24/2020	200.00
10973	secstbnk	Security State Bank	09/24/2020	190.40
10974	CrenMoto	Crenwelge Motor Sales	09/24/2020	32,400.00
10975	secstbnk	Security State Bank	09/28/2020	39.00
84632	AgPro	Ag Pro Companies	10/03/2019	4,414.27
84633	AmaParty	Amanzi Party Rentals, LLC	10/03/2019	2,399.00
84634	AnderSha	Shannon Anderson	10/03/2019	200.00
84635	AquaMetr	Aqua-Metric Sales Co	10/03/2019	2,580.91
84636	AtmosEng	Atmos Energy	10/03/2019	94.63
84637	AtticBig	Attic Storage	10/03/2019	160.00
84638	AR-BFI/	BFI/Allied Waste LLC	10/03/2019	1,659.00
84639	BlueRibb	Blue Ribbon Printing	10/03/2019	995.00
84640	KateBraz	Katelyn Brazell	10/03/2019	148.48
84641	BrennSW	Brenntag Southwest	10/03/2019	284.00
84642	BrittSus	Susie Britton	10/03/2019	100.00
84643	UB*02959	MELINDA BROWN	10/03/2019	16.40
84644	BryanTxU	Bryan Texas Utilities	10/03/2019	1,212.43
84645	BoBurch	Bo Allen Burch	10/03/2019	37.00
84646	JMPipe	Gaspar Caracheo	10/03/2019	6,250.00
84647	CivicPls	CivicPlus	10/03/2019	7,328.34
84648	DwntnDec	Downtown Decorations Inc	10/03/2019	2,299.05
84649	DDWeld	Barret Duecker	10/03/2019	1,500.00
84650	FEC	Farmers Electric Co-op Inc	10/03/2019	81.51
84651	UB*02956	MANUEL GARZA	10/03/2019	154.64
84652	UB*02958	LEAH HAGEMEIER	10/03/2019	33.81
84653	HDREng	HDR Engineering Inc	10/03/2019	21,404.00
84654	UB*02955	OSCAR HERNANDEZ	10/03/2019	40.64
84655	HCBroad	Hill Country Broadcasting LLC	10/03/2019	80.00
84656	Intface	Interface Security Systems LLC	10/03/2019	42.00
84657	JPMorgan	JPMorgan Equipment Finance	10/03/2019	70,295.75
84658	UB*02962	BRYCE JUNG	10/03/2019	31.11
84659	KonMin4	Konica Minolta Premier Finance	10/03/2019	66.95
84660	BarbKrie	Barbara Krieger	10/03/2019	100.00
84661	lcra	Lower Colorado River Authority	10/03/2019	231.43
84662	NanceWil	William A. Nance	10/03/2019	5,135.49
84663	UB*02963	YOLISA NERI	10/03/2019	35.35
84664	OfficeDe	Office Depot	10/03/2019	874.65
84665	UB*02964	P & H CONSTRUCTION	10/03/2019	40.07
84666	Pathmark	Pathmark Traffic Products	10/03/2019	99.00
84667	UB*02961	ADDISON POWERS	10/03/2019	76.55

Check No	Vendor No	Vendor Name	Check Date	Check Amount
84668	UB*02957	SITHA PRAK	10/03/2019	16.29
84669	RDJSpec	RDJ Specialties Inc	10/03/2019	4,131.24
84670	SafeLane	SafeLane Traffic Supply LLC	10/03/2019	1,218.75
84671	DannStep	Charles Danny Stephenson, Jr.	10/03/2019	1,670.00
84672	AnnStoye	Anne Stoyer	10/03/2019	100.00
84673	StrackJo	John Strackbein	10/03/2019	100.00
84674	StroeSon	Stroehner & Son Inc	10/03/2019	4,772.90
84675	Techline	Techline, Inc.	10/03/2019	72.00
84676	UB*02960	JOSHUA TREIBS	10/03/2019	200.00
84677	ULINE	ULINE	10/03/2019	2,219.61
84678	Walmart	WalMart Community	10/03/2019	930.22
84679	FBGCity	City of Fredericksburg	10/03/2019	135,619.96
84680	KottLo	Lorna Kott	10/03/2019	103.84
84681	McKaneRo	Rose McKane	10/03/2019	229.62
84682	Nationwd	Nationwide Retirement Solutions	10/03/2019	3,540.53
84683	DavPeak	David Peake	10/03/2019	631.95
84684	Beyer	Beyer Fertilizer & Feed	10/10/2019	96.85
84685	BrennSW	Brenntag Southwest	10/10/2019	144.84
84686	Bld1stSr	Builders FirstSource Inc	10/10/2019	316.90
84687	CleanId	Cleaning Ideas Inc	10/10/2019	311.91
84688	DittLumb	Dittmar Lumber Corp	10/10/2019	19.84
84689	FbgInsid	Fredericksburg Inside Story LLC	10/10/2019	146.45
84690	GillAuto	Gillespie Automotive	10/10/2019	511.42
84691	WWGrain	W W Grainger, Inc.	10/10/2019	103.71
84692	HerbAuto	Herbert Auto Supply	10/10/2019	1,844.85
84693	ITZElec	Itz Electric Inc	10/10/2019	1,497.24
84694	JDFinanc	John Deere Financial	10/10/2019	3,342.80
84695	KneePblg	Kneese Plumbing & Supply	10/10/2019	71.35
84696	Lochte	Lochte Storage &	10/10/2019	258.00
84697	MclanFrd	McLane Ford	10/10/2019	85.82
84698	MooreSup	Moore Supply Co	10/10/2019	481.58
84699	OReilly	O'Reilly Auto Enterprises, LLC	10/10/2019	113.77
84700	PaloAlto	Palo Alto Materials Inc	10/10/2019	512.00
84701	SafwySup	Safeway Supply Inc	10/10/2019	1,590.20
84702	Straube	Straube Machine & Welding Shop	10/10/2019	399.80
84703	StroeOlf	Stroehner & Olfers Inc	10/10/2019	9,523.71
84704	StroeSon	Stroehner & Son Inc	10/10/2019	136.51
84705	UGRA	Upper Guadalupe River	10/10/2019	498.00
84706	Vapo	Vapo Propane	10/10/2019	38.00
84707	Wesco	WESCO Receivables Corp	10/10/2019	9,260.70
84708	AbilenO2	Abilene Oxygen Inc	10/11/2019	70.00
84709	AACOG	Alamo Area Council Of	10/11/2019	2,900.00
84710	AIW	Alamo Iron Works	10/11/2019	1,009.18
84711	ArmaMate	Armadillo Materials LLC	10/11/2019	1,153.80
84712	BosqSam	Sammy Bosquez	10/11/2019	111.00
84713	BudGriff	Bud Griffin Customer Support	10/11/2019	550.00
84714	CathRe	Rebekah Cathey	10/11/2019	102.00
84715	CertLab	Certified Laboratories Division	10/11/2019	6,286.50
84716	ChrisSan	Christus Santa Rosa Health	10/11/2019	900.00
84717	CivicPls	CivicPlus	10/11/2019	5,000.01
84718	DentSele	DentalSelect	10/11/2019	2,710.50
84719	DPC	DPC Industries Inc	10/11/2019	3,725.00
84720	ERCOT	Electric Reliability Council of Texas, Inc	10/11/2019	2,000.00
84721	EllElecS	Elliott Electric Supply	10/11/2019	28.88
84722	LindFisk	Lindsay Fisk	10/11/2019	112.00
84723	FBGCity	City of Fredericksburg	10/11/2019	7,522.42
84724	FBGCity	City of Fredericksburg	10/11/2019	70,050.08

Check No	Vendor No	Vendor Name	Check Date	Check Amount
84725	FbgVCent	Fredericksburg Veterinary Center	10/11/2019	449.00
84726	FreeNich	Freese & Nichols	10/11/2019	194,272.63
84727	FritzDsl	Fritztown Diesel & Truck	10/11/2019	125.72
84728	GillCou4	Gillespie County	10/11/2019	78,346.04
84729	GTDist	GT Distributors, Inc.	10/11/2019	4,494.42
84730	HCMHWell	Hill Country Memorial Wellness Center	10/11/2019	2,475.00
84731	HCPprop	Hill Country Propane, Inc.	10/11/2019	25.97
84732	HCTelecm	Hill Country Telecommunications	10/11/2019	1,059.66
84733	HCvet	Hill Country Veterinary	10/11/2019	9.00
84735	IslndBus	Island Business Group Inc	10/11/2019	400.00
84736	JSPEnt	JSP Entertainment, LLC	10/11/2019	2,402.50
84737	MartM	Melvin Martin - Broker	10/11/2019	1,875.00
84738	MCCo	Masterpiece Cleaning Company	10/11/2019	900.00
84739	MeckJ	James Meckel	10/11/2019	150.00
84740	MESA	MESA	10/11/2019	175.00
84741	Olfek	Kelli Olfers	10/11/2019	102.00
84742	ONCOR	Oncor	10/11/2019	55,184.69
84743	PedVet	Pedernales Veterinary Center	10/11/2019	498.00
84744	PCashPD2	Petty Cash - Yvonne Alberthal	10/11/2019	41.65
84745	PollCont	Pollution Control Service	10/11/2019	2,573.17
84746	PressMic	Michael Pressler	10/11/2019	77.72
84747	Pulley	Pulley, LLC	10/11/2019	12,600.00
84748	RoemB	Braxton Roemer	10/11/2019	120.00
84749	SeelDe	Derek Seelig	10/11/2019	204.00
84750	SkyWonde	Sky Wonder Pyrotechnics, LLC	10/11/2019	11,250.00
84751	SPRINT	SPRINT	10/11/2019	509.44
84752	TexSelfS	Texan Self Storage	10/11/2019	3,024.00
84753	TDH	Texas Dept of State Health Services	10/11/2019	75.00
84754	TXPower	Texas Municipal Power Agency	10/11/2019	1,820.28
84755	TimeCabl	Time Warner Cable	10/11/2019	1,330.03
84756	Wakfield	Wakefield & Associates, Inc	10/11/2019	901.86
84757	WeldSup	Welders Supply Company	10/11/2019	19.50
84758	FBGCity	City of Fredericksburg	10/17/2019	15,723.26
84759	KottLo	Lorna Kott	10/17/2019	103.84
84760	McKaneRo	Rose McKane	10/17/2019	229.62
84761	Nationwd	Nationwide Retirement Solutions	10/17/2019	3,514.76
84762	DavPeak	David Peake	10/17/2019	631.95
84763	APSCO	Abilene Plumbing Supply Co., Inc	10/18/2019	144.00
84764	Accela	Accela, Inc	10/18/2019	1,353.60
84765	AFLAC	AFLAC	10/18/2019	432.93
84766	AllAmeri	All American Pump Solutions, Inc.	10/18/2019	8,432.31
84767	AmerEle	American Electric Power	10/18/2019	16,749.74
84768	AnytFitn	Anytime Fitness	10/18/2019	578.76
84769	UB*02972	JAMES ARNOLD	10/18/2019	6.50
84770	ASCO	ASCO	10/18/2019	2,338.74
84771	AT&TMobi	AT&T Mobility	10/18/2019	8,883.49
84772	ATTMob	AT&T Mobility	10/18/2019	3,130.56
84773	UB*02971	BELINDA ATWELL	10/18/2019	28.84
84774	UB*02969	KASSIDY BEELER	10/18/2019	200.00
84775	BobHoust	Bobcat of Houston	10/18/2019	43,542.00
84776	BTreeMed	Bound Tree Medical, LLC	10/18/2019	52.99
84777	BrazosEl	Brazos Electric	10/18/2019	5,107.20
84778	BrwnPUB	Brownsville Public Utilities Board	10/18/2019	266.21
84779	CAD	CAD Supplies Specialty	10/18/2019	318.50
84780	UB*02967	SHANNAN CANAVAN	10/18/2019	40.93
84781	CREHAB	HCMH Cardiac & Pulmonary Rehab	10/18/2019	63.00
84782	CTEC	Central Texas Electric	10/18/2019	16,731.56

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84783	CentreTe	Centre Technologies, Inc	10/18/2019	37,110.74
84784	CityClea	City Cleaners	10/18/2019	56.00
84785	Colonial	Colonial Life & Accident	10/18/2019	512.87
84786	ProcNet	Control Networks Plus Inc	10/18/2019	1,783.00
84787	CoreMain	Core & Main LP	10/18/2019	1,455.90
84788	Culligan	Culligan	10/18/2019	327.00
84789	DeerOaks	Deer Oaks EAP Services, LLC	10/18/2019	253.84
84790	DietlSon	Dietel & Son Printing	10/18/2019	1,326.85
84791	DossVFD	Doss Volunteer Fire Dept	10/18/2019	324.00
84792	EatonCor	Eaton Corporation	10/18/2019	903.83
84793	WatcGurd	WatchGuard Video, Inc.	10/18/2019	8,409.00
84794	Entrprse	Enterprise Fleet Management	10/18/2019	30,719.57
84795	ETT	ETT	10/18/2019	12,420.94
84796	FedIntl	Federal International Recycling and Waste	10/18/2019	799.47
84797	FortBend	Fort Bend Services Inc	10/18/2019	1,852.38
84798	FBGCity	City of Fredericksburg	10/18/2019	58,216.45
84799	FBGPubli	Fredericksburg Publishing	10/18/2019	3,113.25
84800	FrndVet	Friendship Veterinary Center, Inc	10/18/2019	304.60
84801	Gall	Galls, LLC	10/18/2019	117.02
84802	Garland	City Of Garland	10/18/2019	2,106.31
84803	GillVet	Gillespie Veterinary Center	10/18/2019	58.00
84804	Grande	Grande Truck Center	10/18/2019	40.72
84805	GreatLnd	Greatland Corporation	10/18/2019	348.18
84806	GUES	City of Greenville - GEUS	10/18/2019	98.88
84807	HCAutoPl	H C Autoplex, LLC	10/18/2019	350.00
84808	HazeD	Don W Hazelett Jr	10/18/2019	273.00
84809	HeartHi	Heart Of The Hills Fire	10/18/2019	2,503.00
84810	HEB	HEB Credit Receivables - Dept 308	10/18/2019	604.13
84811	HCMHWell	Hill Country Memorial Wellness Center	10/18/2019	433.00
84812	HCREfrig	Hill Country Refrigeration Inc	10/18/2019	187.65
84813	HoltCoTX	Holt Cat	10/18/2019	477.92
84814	IPKeys	IP Keys Power Partners, LLC	10/18/2019	2,471.75
84815	KKBPaint	KKB Paint	10/18/2019	135.97
84816	KonMin	Konica Minolta Business Solutions	10/18/2019	8.08
84817	KramClea	Ruth/Andrew Kramer	10/18/2019	390.00
84818	LawmanBa	Lawman Badge Company	10/18/2019	1,862.50
84819	RustLeft	Rusty Leftwich	10/18/2019	100.00
84820	LegShld	Legal Shield	10/18/2019	362.60
84822	UB*02970	FRANZ LORENZ	10/18/2019	60.36
84823	LCRA	Lower Colorado River Authority	10/18/2019	127.78
84824	UB*02965	JONI MARTINEZ	10/18/2019	4.81
84825	MASA	MASA Medical Air Services Association, I	10/18/2019	927.00
84826	Matera	Matera Paper Company Inc	10/18/2019	763.69
84827	MayPaper	Mayfield Paper Company, Inc.	10/18/2019	114.25
84828	UB*02968	AUDRI MCCULLOCH	10/18/2019	0.26
84829	WillMcPh	William McPherson	10/18/2019	20.00
84830	MoelJ	Judy Moellering	10/18/2019	221.61
84831	MOMAR	MOMAR	10/18/2019	215.72
84832	Motorola	Motorola Solutions Inc.	10/18/2019	7,522.02
84833	MunCode	Municode	10/18/2019	5,136.10
84834	NatlFarm	National Farm Life Ins Co	10/18/2019	36.89
84835	NYLife	New York Life Insurance Company	10/18/2019	406.10
84836	GaylRams	Gayle Ramsay	10/18/2019	100.00
84837	RCEC	Rayburn Electric Cooperative Inc.	10/18/2019	362.86
84838	ROKBro	ROK Brothers, Inc.	10/18/2019	5,335.74
84839	SanMigEl	San Miguel Electric	10/18/2019	107.61
84840	SharUt	Sharyland Utilities LP	10/18/2019	1,423.43

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84841	CROSSFIT	Cole J. Smith	10/18/2019	240.00
84842	RAOutDor	Sopris Holdings, LLC	10/18/2019	1,948.11
84843	SoTexEle	South Texas Electric	10/18/2019	3,279.96
84844	Stonew	Stonewall Volunteer	10/18/2019	1,260.00
84845	Suthland	Sutherlands Fredericksburg	10/18/2019	897.84
84846	Techline	Techline, Inc.	10/18/2019	2,357.50
84847	TXEvac	Texas Excavation Safety System	10/18/2019	54.15
84848	TexNMP	Texas-New Mexico Power Co	10/18/2019	2,825.40
84849	TranUnio	TransUnion Risk	10/18/2019	50.00
84850	Unifirst	Unifirst	10/18/2019	3,377.98
84851	Vulcan	Vulcan Materials Co.	10/18/2019	13,592.40
84852	Wakfield	Wakefield & Associates, Inc	10/18/2019	12.73
84853	UB*02953	GREG WASSENICH	10/18/2019	176.43
84854	Wastquip	Wastequip Manufacturing Company, LLC	10/18/2019	8,245.00
84855	UB*02966	HAILEY WEAVER	10/18/2019	0.76
84856	WillCity	Willow City Volunteer	10/18/2019	540.00
84857	WindEngy	Wind Energy Transmission Texas LLC	10/18/2019	3,921.80
84858	AbilenO2	Abilene Oxygen Inc	10/24/2019	74.00
84859	AIW	Alamo Iron Works	10/24/2019	211.39
84860	AmFidel	American Fidelity Assurance Company	10/24/2019	6,335.77
84861	AustEng	Austin Energy	10/24/2019	3,258.21
84862	BobPrice	Bob Price Chevrolet Buick GMC	10/24/2019	213.74
84863	BTreeMed	Bound Tree Medical, LLC	10/24/2019	32.99
84864	CentreTe	Centre Technologies, Inc	10/24/2019	3,757.24
84865	CertLab	Certified Laboratories Division	10/24/2019	395.10
84866	Charter	Charter Communications Holdings, LLC	10/24/2019	1,972.39
84867	Creative	Creative Awards	10/24/2019	51.00
84868	curtis	Curtis 1000 Inc. - Southeast	10/24/2019	98.00
84869	DCInter	DC Interiors	10/24/2019	20,810.60
84870	DealElec	Dealers Electrical Supply	10/24/2019	675.48
84871	DentonUT	Denton Municipal Utilities	10/24/2019	1,933.40
84872	BlanDiaz	Blanca Estela Diaz	10/24/2019	25.00
84873	DarrDown	Darren Downs	10/24/2019	500.00
84874	DursGa	Garrett Durst	10/24/2019	20.00
84875	ECS	ECS House Industries, Inc	10/24/2019	15,022.93
84876	EnviImp	Environmental Improvements Inc	10/24/2019	1,981.76
84877	FedX	Federal Express Corp.	10/24/2019	45.20
84878	FloresEl	Floresville Electric Light	10/24/2019	15.67
84879	RobeFran	Robert Franklin	10/24/2019	100.00
84880	FBGConv	Fredericksburg Convention	10/24/2019	713,857.25
84881	FbgFarms	Fredericksburg Farms Inc	10/24/2019	216.00
84882	FbgVCent	Fredericksburg Veterinary Center	10/24/2019	214.00
84883	Frontier	Frontier Communications	10/24/2019	932.84
84884	Gall	Galls, LLC	10/24/2019	2,047.14
84885	FBGOver	Garage Doors and More Inc.	10/24/2019	1,328.95
84886	GarnRand	Randy Garner	10/24/2019	100.00
84887	GillTax	Gillespie County Tax	10/24/2019	22.50
84888	Grande	Grande Truck Center	10/24/2019	569.00
84889	Vermed	Graphic Controls Acquisition Corp.	10/24/2019	125.84
84890	HeartHi	Heart Of The Hills Fire	10/24/2019	184.00
84891	HCMHWell	Hill Country Memorial Wellness Center	10/24/2019	170.00
84892	HCPrim	Hill Country Primary Care Physicians Corp	10/24/2019	575.00
84893	HCrefrig	Hill Country Refrigeration Inc	10/24/2019	111.25
84894	HRPOA	Houston Retired Police Off Asc	10/24/2019	500.00
84895	Intruder	Intruder Alert Systems, Inc	10/24/2019	59.95
84896	IPKeys	IP Keys Power Partners, LLC	10/24/2019	81.75
84897	CamJasso	Camillio Ray Jasso, III	10/24/2019	1.00

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84898	JonesWen	Wendy Jones	10/24/2019	100.00
84899	KonMin	Konica Minolta Business Solutions	10/24/2019	480.52
84900	KonMin4	Konica Minolta Premier Finance	10/24/2019	628.89
84901	7DayTre	Krauskopf Tire & Wheel	10/24/2019	171.05
84902	LegLiab	Law Enforcement Risk Management Group	10/24/2019	350.00
84903	LesliePo	Leslie's Swimming Pool Supplies, Inc	10/24/2019	1,066.60
84904	LongInt	Longhorn International Trucks, LTD	10/24/2019	602.61
84905	MetroFir	Metro Fire Apparatus Specialists Inc	10/24/2019	4,499.00
84906	MoelJ	Judy Moellering	10/24/2019	149.50
84907	MunCode	Municode	10/24/2019	675.63
84908	NeffG	Gary Ray Neffendorf	10/24/2019	598.57
84909	OfficeDe	Office Depot	10/24/2019	176.27
84910	OktFest	Oktoberfest	10/24/2019	2,500.00
84911	ONCOR	Oncor	10/24/2019	9,199.05
84912	Pathmark	Pathmark Traffic Products	10/24/2019	79.00
84913	PattEqui	Patterson Equipment Company, LLC	10/24/2019	13,200.20
84915	PedVet	Pedernales Veterinary Center	10/24/2019	176.00
84916	PhysCont	Physio-Control Inc	10/24/2019	11,110.44
84917	PolSher	The Police & Sheriffs Press Inc	10/24/2019	17.55
84918	PurPwrPB	Purchase Power	10/24/2019	1,000.00
84919	Quill	Quill Corporation	10/24/2019	461.34
84920	Reeh	Reeh Plumbing	10/24/2019	1,330.92
84921	RelLearn	Relias Learning, LLC	10/24/2019	3,429.18
84922	SACodeBl	SA Code Blue #2	10/24/2019	306.36
84923	SchaJenn	Jennifer Schandua	10/24/2019	30.00
84924	SchnEng	Schneider Engineering, LLC	10/24/2019	3,472.50
84925	1000Bulb	Service Lighting & Electrical Supplies, Inc	10/24/2019	812.26
84926	MegaShif	Megan Shifflet	10/24/2019	1,655.41
84927	SiteOne	SiteOne Landscape Supply Holding, LLC	10/24/2019	1,137.84
84928	STRAC	Southwest Texas Regional	10/24/2019	3,000.00
84929	StroeSon	Stroeher & Son Inc	10/24/2019	4,415.01
84931	ReliTire	T7 Enterprises, LLC	10/24/2019	509.75
84932	TXComEnv	Texas Commission on	10/24/2019	7,501.57
84933	TXComFir	Texas Commission On Fire	10/24/2019	1,800.00
84934	TxLife	Texas Life Insurance Company	10/24/2019	501.50
84935	TXMesqA	Texas Mesquite Association	10/24/2019	3,000.00
84936	TXPolice	Texas Police Association	10/24/2019	650.00
84937	TMLIEBP	TML IEBP	10/24/2019	5,028.27
84938	UPSSStore	The UPS Store #4964	10/24/2019	11.16
84939	VarRes	VAR Resources LLC	10/24/2019	1,332.31
84940	WeldSup	Welders Supply Company	10/24/2019	97.08
84941	Windstrm	Windstream Communications	10/24/2019	24.02
84942	TMLLiab	TML Intergovernmental	10/24/2019	252,427.42
84943	WCentWir	West Central Wireless	10/24/2019	2,923.52
84944	APSCO	Abilene Plumbing Supply Co., Inc	10/31/2019	201.50
84945	Accela	Accela, Inc	10/31/2019	43,204.00
84946	AIW	Alamo Iron Works	10/31/2019	2,655.79
84947	ASCO	ASCO	10/31/2019	698.50
84948	AtmosEng	Atmos Energy	10/31/2019	283.18
84949	BrennSW	Brenntag Southwest	10/31/2019	1,394.76
84950	Broadway	Broadway National Bank	10/31/2019	400.00
84951	CertLab	Certified Laboratories Division	10/31/2019	179.85
84952	CityPS	City Public Service	10/31/2019	7,127.50
84953	AR-CJK	CJK - 1 LLC	10/31/2019	1,304.25
84954	CNPHoust	CNP Houston Electric LLP	10/31/2019	15,868.02
84955	CoreMain	Core & Main LP	10/31/2019	1,577.39
84956	Culligan	Culligan	10/31/2019	614.40

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84957	CurtJohn	John Curtis	10/31/2019	3,601.29
84958	DealElec	Dealers Electrical Supply	10/31/2019	137.94
84959	LDevol	Lesa Devol	10/31/2019	50.00
84960	DPC	DPC Industries Inc	10/31/2019	660.00
84961	DursLyle	Lyle Durst	10/31/2019	100.00
84962	ElIElecS	Elliott Electric Supply	10/31/2019	159.78
84963	FedIntl	Federal International Recycling and Waste	10/31/2019	252.80
84964	AllTXPes	Charles H. (Trey) Field III	10/31/2019	50.00
84965	FluidMe	Fluid Meter Service Corp	10/31/2019	75.00
84966	FortBend	Fort Bend Services Inc	10/31/2019	1,852.38
84967	GillClrk	Gillespie County Clerk	10/31/2019	50.00
84968	GoodShel	Shelley Goodwin	10/31/2019	272.60
84969	HHWaste	H & H Oil	10/31/2019	110.00
84970	HeilTX	Heil Of Texas	10/31/2019	212.14
84971	HCPrim	Hill Country Primary Care Physicians Corp	10/31/2019	350.00
84972	HoltCoTX	Holt Cat	10/31/2019	1,035.92
84973	IndustCh	Industrial Chem Labs & Svcs	10/31/2019	515.44
84974	KleinBJ	B J Klein	10/31/2019	100.00
84975	KnigColu	Knights of Columbus	10/31/2019	3,000.00
84976	KonMin	Konica Minolta Business Solutions	10/31/2019	558.43
84977	KonMin4	Konica Minolta Premier Finance	10/31/2019	466.75
84978	KuhlClea	Arron Kuhlmann	10/31/2019	910.00
84979	KuhlMich	Michelle Kuhlmann	10/31/2019	100.00
84980	Kussmaul	Kussmaul Electronics Co Inc	10/31/2019	658.66
84981	LBJGolf	Lady Bird Johnson Golf Course	10/31/2019	4,870.73
84982	MOMAR	MOMAR	10/31/2019	355.04
84983	ZachMonk	Zachary Monk	10/31/2019	100.00
84984	MyerKent	Kent Myers	10/31/2019	78.42
84985	OfficeDe	Office Depot	10/31/2019	465.63
84986	Pathmark	Pathmark Traffic Products	10/31/2019	907.70
84987	PlatChem	Platinum Chemicals Inc	10/31/2019	1,690.00
84988	ProfAmb	Professional Ambulance Sales & Service LI	10/31/2019	139.28
84989	QuinChoc	Quintessential Chocolates Co. Inc.	10/31/2019	100.00
84990	Reeh	Reeh Plumbing	10/31/2019	185.63
84991	Pioneer	Richland Research Corporation	10/31/2019	5,130.87
84992	SafwySup	Safeway Supply Inc	10/31/2019	277.55
84993	CarlSchw	Carla Schwertner	10/31/2019	500.00
84994	1000Bulb	Service Lighting & Electrical Supplies, Inc	10/31/2019	706.98
84995	PartyAff	Donna Solbrig	10/31/2019	265.00
84996	StroeSon	Stroehrer & Son Inc	10/31/2019	16,728.96
84997	SunbRent	Sunbelt Rentals Inc	10/31/2019	89.99
84998	Techline	Techline, Inc.	10/31/2019	119.00
84999	TXComEnv	Texas Commission on	10/31/2019	16,738.05
85000	TXEvac	Texas Excavation Safety System	10/31/2019	437.95
85001	TreibKyl	Kyle Treibs	10/31/2019	249.32
85002	USABlue	USA Blue Book	10/31/2019	413.34
85003	Winzer	Winzer Corporation	10/31/2019	453.88
85004	FBGCity	City of Fredericksburg	10/31/2019	134,166.86
85005	KottLo	Lorna Kott	10/31/2019	103.84
85006	McKaneRo	Rose McKane	10/31/2019	229.62
85007	Nationwd	Nationwide Retirement Solutions	10/31/2019	3,590.53
85008	DavPeak	David Peake	10/31/2019	631.95
85009	FreeNich	Freese & Nichols	11/01/2019	87,742.47
85010	HDREng	HDR Engineering Inc	11/01/2019	12,841.50
85011	StehlKle	Stehling Klein Thomas	11/01/2019	29,005.00
85012	AATire	A & A Tire Service Inc	11/07/2019	256.00
85013	UB*02983	A C BUILDERS	11/07/2019	164.22

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85014	AbilenO2	Abilene Oxygen Inc	11/07/2019	95.00
85015	UB*02982	BRIANA AFSETH	11/07/2019	1.27
85016	AgPro	Ag Pro Companies	11/07/2019	1,751.63
85017	UB*02985	JALEN AGUILA	11/07/2019	79.12
85018	AmPlan	American Planning Assn	11/07/2019	695.00
85019	AtticBig	Attic Storage	11/07/2019	160.00
85020	UB*02973	CAROL BARNHOUSE	11/07/2019	22.17
85021	Beyer	Beyer Fertilizer & Feed	11/07/2019	178.50
85022	BTreeMed	Bound Tree Medical, LLC	11/07/2019	5,061.68
85023	BrennSW	Brenntag Southwest	11/07/2019	284.00
85024	UB*02978	SEAN BROUGHTON	11/07/2019	125.00
85025	CleanId	Cleaning Ideas Inc	11/07/2019	688.50
85026	ConCord	Concordance Healthcare Solutions, LLC	11/07/2019	899.90
85027	DealElec	Dealers Electrical Supply	11/07/2019	137.94
85028	EwingSha	Sharon Ewing	11/07/2019	100.00
85029	UB*02976	FAIRFIELD INN & SUITES MARRIOTT	11/07/2019	882.38
85030	UB*02977	FAIRFIELD INN & SUITES MARRIOTT	11/07/2019	1,125.59
85031	UB*02980	FREDDIE FARNER	11/07/2019	43.56
85032	FBGCity	City of Fredericksburg	11/07/2019	7,522.42
85033	FBGCity	City of Fredericksburg	11/07/2019	70,050.08
85034	FritzDsl	Fritztown Diesel & Truck	11/07/2019	135.00
85035	GillCou4	Gillespie County	11/07/2019	78,346.04
85036	HCAutoPl	H C Autoplex, LLC	11/07/2019	155.00
85037	Hazelett	Wilbert Hazelett	11/07/2019	5,471.75
85038	HCBroad	Hill Country Broadcasting LLC	11/07/2019	60.00
85039	HCMHWell	Hill Country Memorial Wellness Center	11/07/2019	75.00
85040	UB*02984	DIXIE HODSON	11/07/2019	132.88
85041	HoltCoTX	Holt Cat	11/07/2019	3,426.40
85042	Intface	Interface Security Systems LLC	11/07/2019	2,118.72
85043	DavKella	David Kellam	11/07/2019	26.56
85044	KoenGlen	Glenn Koennecke	11/07/2019	49.83
85045	KonMin4	Konica Minolta Premier Finance	11/07/2019	62.95
85046	7DayTre	Krauskopf Tire & Wheel	11/07/2019	28.00
85047	Lochte	Lochte Storage &	11/07/2019	239.75
85048	MentRich	Richard Mentzer	11/07/2019	500.00
85049	UB*02981	KRYSTAL MILLER	11/07/2019	1.74
85050	MyerKent	Kent Myers	11/07/2019	81.08
85051	JohnNave	John Navejas	11/07/2019	10.00
85052	OfficeDe	Office Depot	11/07/2019	309.06
85053	Omnibase	Omnibase Services Inc	11/07/2019	282.00
85054	Pathmark	Pathmark Traffic Products	11/07/2019	183.25
85055	PedVet	Pedernales Veterinary Center	11/07/2019	49.00
85056	PolSher	The Police & Sheriffs Press Inc	11/07/2019	17.55
85057	PressMic	Michael Pressler	11/07/2019	896.58
85058	UB*02979	JOSEPH SHINN	11/07/2019	21.08
85059	UB*02975	AMANDA SOLOMAN	11/07/2019	99.26
85060	STRAC	Southwest Texas Regional	11/07/2019	1,567.00
85061	SPRINT	SPRINT	11/07/2019	376.80
85062	Stericyc	Stericycle Inc.	11/07/2019	167.61
85063	Stryker	Stryker Sales Corporation	11/07/2019	6,671.49
85064	TXStBor	Texas State Board Of	11/07/2019	55.00
85065	TractorS	Tractor Supply Credit Plan	11/07/2019	1,197.82
85066	HilValde	Hilda Valdez	11/07/2019	100.00
85067	Walmart	WalMart Community	11/07/2019	1,304.30
85068	Walters	Walter's Building &	11/07/2019	608.81
85069	UB*02974	MICHELLE WILLIAMS	11/07/2019	125.00
85070	FBGCity	City of Fredericksburg	11/14/2019	15,759.56

Check No	Vendor No	Vendor Name	Check Date	Check Amount
85071	KottLo	Lorna Kott	11/14/2019	103.84
85072	McKaneRo	Rose McKane	11/14/2019	229.62
85073	Nationwd	Nationwide Retirement Solutions	11/14/2019	3,564.76
85074	AFLAC	AFLAC	11/15/2019	432.93
85075	AmFidel	American Fidelity Assurance Company	11/15/2019	6,335.77
85076	AnytFitn	Anytime Fitness	11/15/2019	510.24
85077	AR-Be I	Be Inspired Events, LLC	11/15/2019	950.00
85078	BobPrice	Bob Price Chevrolet Buick GMC	11/15/2019	53.22
85079	Bld1stSr	Builders FirstSource Inc	11/15/2019	510.15
85080	CAD	CAD Supplies Specialty	11/15/2019	318.50
85081	CREHAB	HCMH Cardiac & Pulmonary Rehab	11/15/2019	63.00
85082	CTEC	Central Texas Electric	11/15/2019	17,370.99
85083	CollChas	Charles Collier	11/15/2019	36.00
85084	Colonial	Colonial Life & Accident	11/15/2019	512.87
85085	Culligan	Culligan	11/15/2019	327.00
85086	DeerOaks	Deer Oaks EAP Services, LLC	11/15/2019	253.84
85087	DentSele	DentalSelect	11/15/2019	2,710.50
85088	DietlSon	Dietel & Son Printing	11/15/2019	1,389.51
85089	DittLumb	Dittmar Lumber Corp	11/15/2019	36.90
85090	Dutch	Dutchman's Market	11/15/2019	30.00
85091	TylFellr	Tyler Feller	11/15/2019	57.00
85092	fbgcity	City of Fredericksburg	11/15/2019	53,754.02
85093	FbgInsid	Fredericksburg Inside Story LLC	11/15/2019	55.19
85094	GillAuto	Gillespie Automotive	11/15/2019	438.47
85095	HerbAuto	Herbert Auto Supply	11/15/2019	2,340.18
85096	HCMHWell	Hill Country Memorial Wellness Center	11/15/2019	479.75
85097	HCPprop	Hill Country Propane, Inc.	11/15/2019	224.42
85098	HCRrefrig	Hill Country Refrigeration Inc	11/15/2019	90.00
85099	JDFinanc	John Deere Financial	11/15/2019	1,642.14
85100	KneePblg	Kneese Plumbing & Supply	11/15/2019	200.27
85101	LegShld	Legal Shield	11/15/2019	362.60
85102	HumbLuna	Humberto Luna	11/15/2019	25.00
85103	MayPaper	Mayfield Paper Company, Inc.	11/15/2019	2,680.83
85104	MclanFrd	McLane Ford	11/15/2019	190.20
85105	MooreSup	Moore Supply Co	11/15/2019	224.67
85106	NatlFarm	National Farm Life Ins Co	11/15/2019	36.89
85107	OReilly	O'Reilly Auto Enterprises, LLC	11/15/2019	14.99
85108	PaloAlto	Palo Alto Materials Inc	11/15/2019	207.00
85109	Rodes	Rode's Iron & Pipe Yard	11/15/2019	1,683.79
85110	CROSSFIT	Cole J. Smith	11/15/2019	240.00
85111	Straube	Straube Machine & Welding Shop	11/15/2019	399.31
85112	StroeOlf	Stroehrer & Olfers Inc	11/15/2019	2,472.38
85113	StroeSon	Stroehrer & Son Inc	11/15/2019	75.71
85114	Sutherland	Sutherlands Fredericksburg	11/15/2019	2,045.31
85115	TxLife	Texas Life Insurance Company	11/15/2019	501.50
85116	TMLIEBP	TML IEBP	11/15/2019	5,028.27
85117	UGRA	Upper Guadalupe River	11/15/2019	498.00
85118	UPSSStore	The UPS Store #4964	11/15/2019	19.91
85119	Vapo	Vapo Propane	11/15/2019	19.00
85120	AbilenO2	Abilene Oxygen Inc	11/21/2019	205.00
85121	AdvComm	Advantage Communications Inc DO NOT U	11/21/2019	4,720.00
85122	RosiAgui	Rosio Aguirre	11/21/2019	50.00
85123	AustinAr	Austin Armature Works, LP	11/21/2019	72.43
85124	AustEng	Austin Energy	11/21/2019	3,258.21
85125	PaulBaul	Paul Baull	11/21/2019	100.00
85126	BizzellL	Lynn Bizzell	11/21/2019	110.00
85127	SideKick	Bobo TNT LLC	11/21/2019	240.00

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85128	Boos	Boos Welding	11/21/2019	387.65
85129	BTreeMed	Bound Tree Medical, LLC	11/21/2019	528.25
85130	BrazosEl	Brazos Electric	11/21/2019	5,107.20
85131	BrennSW	Brenntag Southwest	11/21/2019	1,229.42
85132	BrwnPUB	Brownsville Public Utilities Board	11/21/2019	266.21
85133	BryanTxU	Bryan Texas Utilities	11/21/2019	1,212.43
85134	MegBurd	Meg Burdick	11/21/2019	100.00
85135	BurrierA	Amy Burrier	11/21/2019	152.00
85136	Cherokee	Cherokee County Electric Co-op	11/21/2019	165.00
85137	CleanId	Cleaning Ideas Inc	11/21/2019	202.51
85138	CoreMain	Core & Main LP	11/21/2019	3,077.94
85139	CrosTXTr	Cross Texas Transmission, LLC	11/21/2019	3,038.76
85140	Culligan	Culligan	11/21/2019	403.10
85141	CulpJohn	John Culpepper	11/21/2019	152.00
85142	curtis	Curtis 1000 Inc. - Southeast	11/21/2019	52.68
85143	DealElec	Dealers Electrical Supply	11/21/2019	530.84
85144	DPC	DPC Industries Inc	11/21/2019	1,592.91
85145	EganTom	Tom Egan	11/21/2019	152.00
85146	ElIElecS	Elliott Electric Supply	11/21/2019	55.31
85147	Entrprse	Enterprise Fleet Management	11/21/2019	30,678.38
85148	FedIntl	Federal International Recycling and Waste	11/21/2019	176.95
85149	FergMun	Ferguson Waterworks/Enterprises	11/21/2019	405.72
85150	KathFlan	Kathy Flanagan	11/21/2019	100.00
85151	FloresEl	Floresville Electric Light	11/21/2019	15.67
85152	FluidMe	Fluid Meter Service Corp	11/21/2019	1,155.00
85153	FBGLock	Fredericksburg Lockers	11/21/2019	110.00
85154	UB*03000	FREDERICKSBURG PARKING LLC	11/21/2019	4.74
85155	FbgVCent	Fredericksburg Veterinary Center	11/21/2019	212.00
85156	FrndVet	Friendship Veterinary Center, Inc	11/21/2019	394.40
85157	G4Spatia	G4 Spatial Technologies, LLC	11/21/2019	695.00
85158	Gall	Galls, LLC	11/21/2019	421.86
85159	Garland	City Of Garland	11/21/2019	2,106.31
85160	GillTax	Gillespie County Tax	11/21/2019	105.00
85161	GillVet	Gillespie Veterinary Center	11/21/2019	40.00
85162	GUES	City of Greenville - GEUS	11/21/2019	98.88
85163	GTDist	GT Distributors, Inc.	11/21/2019	3,092.04
85164	HHWaste	H & H Oil	11/21/2019	85.00
85165	UB*02995	AMY HAYWARD	11/21/2019	99.68
85166	HeatSafe	Heat Safety Equipment	11/21/2019	136.59
85167	HEB	HEB Credit Receivables - Dept 308	11/21/2019	640.78
85168	HCPest	Hill Country Pest Control Inc	11/21/2019	450.00
85169	HCTelem	Hill Country Telecommunications	11/21/2019	145.75
85170	HCVet	Hill Country Veterinary	11/21/2019	77.00
85171	UB*02996	CHERYL HOLLIN	11/21/2019	96.95
85172	HoltCoTX	Holt Cat	11/21/2019	402.23
85173	IPKeys	IP Keys Power Partners, LLC	11/21/2019	2,471.75
85174	JonesDan	Daniel Jones	11/21/2019	425.98
85175	JunDavid	David Jung	11/21/2019	152.00
85176	KerrDai1	Kerrville Daily Times	11/21/2019	266.44
85177	KlumpDav	David Klump	11/21/2019	152.00
85178	KonMin	Konica Minolta Business Solutions	11/21/2019	10.99
85179	LegLiab	Law Enforcement Risk Management Group	11/21/2019	295.00
85180	LCRA-TSC	LCRA Transmission Services Corporation	11/21/2019	231.43
85181	LeifJaso	Jason Leifester	11/21/2019	152.00
85182	GracMuno	Graciela V. Linares Munoz	11/21/2019	500.00
85183	LSTrans	Lone Star Transmission LLC	11/21/2019	3,756.73
85184	LCRA	Lower Colorado River Authority	11/21/2019	19,737.00

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85185	CindMapl	Cindy Maple	11/21/2019	50.00
85186	MASA	MASA Medical Air Services Association, I	11/21/2019	945.00
85187	MARC	Mid-American Research Chemical	11/21/2019	481.00
85188	MOMAR	MOMAR	11/21/2019	763.02
85189	CharMori	Charles Moritz	11/21/2019	100.00
85190	MyerKent	Kent Myers	11/21/2019	122.85
85191	NanceWil	William A. Nance	11/21/2019	1,711.83
85192	NYLife	New York Life Insurance Company	11/21/2019	406.10
85193	Oellich	Bennie Oellich	11/21/2019	100.00
85194	OfficeDe	Office Depot	11/21/2019	607.97
85195	ONCOR	Oncor	11/21/2019	8,854.43
85196	UB*02987	P C BRENTWOOD LLC	11/21/2019	285.78
85197	UB*02988	P C BRENTWOOD LLC	11/21/2019	504.67
85198	UB*02989	P C BRENTWOOD LLC	11/21/2019	127.69
85199	UB*02990	P C BRENTWOOD LLC	11/21/2019	107.65
85200	UB*02991	P C BRENTWOOD LLC	11/21/2019	138.21
85201	UB*02992	P C BRENTWOOD LLC	11/21/2019	127.86
85202	UB*02993	P C BRENTWOOD LLC	11/21/2019	1,029.08
85203	UB*02994	P C BRENTWOOD LLC	11/21/2019	108.97
85204	AlmaPard	Alma Pardeda	11/21/2019	100.00
85205	Pathmark	Pathmark Traffic Products	11/21/2019	225.00
85206	PedVet	Pedernales Veterinary Center	11/21/2019	40.00
85207	UB*02997	JOSEPH & AMBER PELTON	11/21/2019	42.58
85208	ProChem	Pro-Chem, Inc.	11/21/2019	710.01
85209	RCEC	Rayburn Electric Cooperative Inc.	11/21/2019	362.86
85210	Reeh	Reeh Plumbing	11/21/2019	204.00
85211	UB*02998	JONATHAN REINKE	11/21/2019	30.08
85212	UB*02986	RON ROSS	11/21/2019	68.99
85213	SanSabFi	San Saba Fire	11/21/2019	630.00
85214	SchaferD	Dana Schafer	11/21/2019	100.00
85215	SchmiWad	Wade Schmidtzinsky	11/21/2019	100.00
85216	SchnEng	Schneider Engineering, LLC	11/21/2019	5,230.00
85217	SeewL	Lori Seewald	11/21/2019	152.00
85218	1000Bulb	Service Lighting & Electrical Supplies, Inc	11/21/2019	2,157.60
85219	SharUt	Sharyland Utilities LP	11/21/2019	1,423.43
85220	RAOutDor	Sopris Holdings, LLC	11/21/2019	2,458.74
85221	ReliTire	T7 Enterprises, LLC	11/21/2019	1,499.50
85222	TerexUtl	Terex Utilities Inc	11/21/2019	2,634.12
85223	TXElec	Texas Electric Cooperatives	11/21/2019	1,300.00
85224	TXEvac	Texas Excavation Safety System	11/21/2019	62.70
85225	TXMHRA	Texas Municipal Human	11/21/2019	90.00
85226	TXPower	Texas Municipal Power Agency	11/21/2019	1,820.28
85227	StComp	Texas Comptroller	11/21/2019	100.00
85228	TimeCabl	Time Warner Cable	11/21/2019	1,268.14
85229	TranUnio	TransUnion Risk	11/21/2019	50.00
85230	USABlue	USA Blue Book	11/21/2019	822.00
85231	CrisVarg	Cristina Vargas	11/21/2019	500.00
85232	VeriWire	Verizon Wireless	11/21/2019	37.99
85233	VoraBri	Brian Vorauer	11/21/2019	127.00
85234	WeavBoGo	Weaver Consultants GroupLLC	11/21/2019	15,232.00
85235	UB*02999	BRIAN WEIRICH	11/21/2019	1.72
85236	WeldSup	Welders Supply Company	11/21/2019	19.50
85237	MichWhit	Michelle White	11/21/2019	45.00
85238	WilkeLuc	Lucy Wilke	11/21/2019	90.00
85239	WindEngy	Wind Energy Transmission Texas LLC	11/21/2019	3,921.80
85240	Winzer	Winzer Corporation	11/21/2019	237.65
85241	Accela	Accela, Inc	11/25/2019	5,070.00

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85242	AmerEle	American Electric Power	11/25/2019	16,749.74
85243	ArchSoc	ArchiveSocial, Inc	11/25/2019	2,388.00
85244	AT&TMobi	AT&T Mobility	11/25/2019	3,511.34
85245	ATTMob	AT&T Mobility	11/25/2019	3,104.19
85246	CentreTe	Centre Technologies, Inc	11/25/2019	4,640.00
85247	CurtJohn	John Curtis	11/25/2019	3,601.29
85248	ETT	ETT	11/25/2019	12,420.94
85249	AllTXPes	Charles H. (Trey) Field III	11/25/2019	95.00
85250	FBGPubli	Fredericksburg Publishing	11/25/2019	2,229.90
85251	FbgVCent	Fredericksburg Veterinary Center	11/25/2019	448.00
85252	Gall	Galls, LLC	11/25/2019	1,855.96
85253	GillClrk	Gillespie County Clerk	11/25/2019	54.00
85254	BarbGraf	Barbara Graf	11/25/2019	500.00
85255	GTDist	GT Distributors, Inc.	11/25/2019	3,568.88
85256	GulfStre	Gulfstream Legal Group, LLC	11/25/2019	150.00
85257	Hazelett	Wilbert Hazelett	11/25/2019	5,382.00
85258	HCTelecm	Hill Country Telecommunications	11/25/2019	860.00
85259	KonMin4	Konica Minolta Premier Finance	11/25/2019	135.77
85260	KramClea	Ruth/Andrew Kramer	11/25/2019	390.00
85261	MeckJ	James Meckel	11/25/2019	150.00
85262	ONCOR	Oncor	11/25/2019	38,267.84
85263	pitney	Pitney Bowes Inc	11/25/2019	69.29
85264	PurPwrPB	Purchase Power	11/25/2019	500.00
85265	Reeh	Reeh Plumbing	11/25/2019	205.25
85266	MissGolf	River City Marketing Inc.	11/25/2019	6,930.00
85267	SanMigEl	San Miguel Electric	11/25/2019	107.61
85268	SoTexEle	South Texas Electric	11/25/2019	3,279.96
85269	StroeSon	Stroehrer & Son Inc	11/25/2019	3,157.85
85270	TayOls	Taylor Olson Adkins Sralla & Elam LLP	11/25/2019	45,053.85
85271	TexNMP	Texas-New Mexico Power Co	11/25/2019	2,903.47
85272	TimeCabl	Time Warner Cable	11/25/2019	63.49
85273	TMLLiab	TML Intergovernmental	11/25/2019	4,398.16
85274	Whooster	Whooster Inc	11/25/2019	649.00
85275	Windstrm	Windstream Communications	11/25/2019	27.52
85276	KottLo	Lorna Kott	11/27/2019	103.84
85277	McKaneRo	Rose McKane	11/27/2019	229.62
85278	Nationwd	Nationwide Retirement Solutions	11/27/2019	3,410.59
85279	Cenco	Cenco, Inc	11/27/2019	569.06
85280	CityPS	City Public Service	11/27/2019	7,127.50
85281	Creative	Creative Awards	11/27/2019	188.50
85282	DPC	DPC Industries Inc	11/27/2019	3,740.75
85283	DDWeld	Barret Duecker	11/27/2019	1,477.27
85284	EnviImp	Environmental Improvements Inc	11/27/2019	4,888.50
85285	FergMun	Ferguson Waterworks/Enterprises	11/27/2019	42.00
85286	JonesDan	Daniel Jones	11/27/2019	192.40
85287	KuhlClea	Arron Kuhlmann	11/27/2019	910.00
85288	MARC	Mid-American Research Chemical	11/27/2019	577.00
85289	MOMAR	MOMAR	11/27/2019	196.30
85290	PollCont	Pollution Control Service	11/27/2019	2,676.77
85291	TXTAG	TXTAG	11/27/2019	13.91
85292	Unifirst	Unifirst	11/27/2019	5,394.30
85293	Winzer	Winzer Corporation	11/27/2019	81.02
85294	AbilenO2	Abilene Oxygen Inc	12/05/2019	55.00
85295	SharAdki	Sharon Adkins	12/05/2019	60.00
85296	AIW	Alamo Iron Works	12/05/2019	2,090.19
85297	AllAmeri	All American Pump Solutions, Inc.	12/05/2019	900.00
85298	AmaParty	Amanzi Party Rentals, LLC	12/05/2019	2,399.00

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85299	AmcoOver	Amco Overhead Door Company	12/05/2019	186.00
85300	AnderSha	Shannon Anderson	12/05/2019	400.00
85301	AquaMetr	Aqua-Metric Sales Co	12/05/2019	36,027.40
85302	ArrowMag	Arrow Magnolia International	12/05/2019	1,921.29
85303	AtmosEng	Atmos Energy	12/05/2019	1,688.93
85304	AtticBig	Attic Storage	12/05/2019	160.00
85305	AvidId	Avid Identification Systems I	12/05/2019	538.22
85306	Webco	William (Roe) Babers	12/05/2019	200.00
85307	BlueRibb	Blue Ribbon Printing	12/05/2019	54.00
85308	BTreeMed	Bound Tree Medical, LLC	12/05/2019	2,980.82
85309	BrennSW	Brenntag Southwest	12/05/2019	142.00
85310	Casco	Casco Industries, Inc.	12/05/2019	1,886.00
85311	CTEC	Central Texas Electric	12/05/2019	10,617.15
85312	CertLab	Certified Laboratories Division	12/05/2019	229.88
85313	Charter	Charter Communications Holdings, LLC	12/05/2019	1,977.66
85314	ChemEquip	ChemEquip	12/05/2019	320.00
85315	Exxon	CitiBank, N.A.	12/05/2019	29.38
85316	CNPHoust	CNP Houston Electric LLP	12/05/2019	15,868.02
85317	RetailCo	Charles Kelly Cofer	12/05/2019	5,000.00
85318	CondDocu	Condor Document Service	12/05/2019	750.00
85319	CoreMain	Core & Main LP	12/05/2019	1,572.08
85320	DealElec	Dealers Electrical Supply	12/05/2019	12.41
85321	DecorIQ	Decor IQ, LLC	12/05/2019	27,191.25
85322	DentonUT	Denton Municipal Utilities	12/05/2019	1,933.40
85323	UB*03009	PATRICK DOOLEY P C	12/05/2019	126.35
85324	DPC	DPC Industries Inc	12/05/2019	619.10
85325	DuecK	Kelton Duecker	12/05/2019	100.00
85326	ElIElecS	Elliott Electric Supply	12/05/2019	198.93
85327	FalcPest	Falco Pest Management	12/05/2019	285.00
85328	FergMun	Ferguson Waterworks/Enterprises	12/05/2019	1,730.00
85329	FluidMe	Fluid Meter Service Corp	12/05/2019	475.00
85330	FortBend	Fort Bend Services Inc	12/05/2019	1,852.38
85331	FBGCity	City of Fredericksburg	12/05/2019	70,050.08
85332	FBGCity	City of Fredericksburg	12/05/2019	7,522.42
85333	PresLab	Fredericksburg Drug Co	12/05/2019	505.50
85334	FbgVCent	Fredericksburg Veterinary Center	12/05/2019	279.00
85335	Frontier	Frontier Communications	12/05/2019	976.61
85336	MarkFull	Mark J. Fuller	12/05/2019	300.00
85337	Gall	Galls, LLC	12/05/2019	1,931.04
85338	FBGOver	Garage Doors and More Inc.	12/05/2019	1,344.00
85339	Garland	City Of Garland	12/05/2019	2,106.31
85340	UB*03003	JAREENE GIESECKE	12/05/2019	35.76
85341	GillCen1	Gillespie Central	12/05/2019	10,981.00
85342	GillCou4	Gillespie County	12/05/2019	78,346.04
85343	WWGrain	W W Grainger, Inc.	12/05/2019	46.82
85344	Graybar	Graybar Electric Co.,Inc.	12/05/2019	2,667.00
85345	GrooveNi	Groove Night Productions, LLC	12/05/2019	1,950.00
85346	GTDist	GT Distributors, Inc.	12/05/2019	27,903.53
85347	GuajAlex	Alex Guajardo	12/05/2019	89.99
85348	UB*03007	MELISSA HALL	12/05/2019	200.00
85349	HCBroad	Hill Country Broadcasting LLC	12/05/2019	64.00
85350	HCMHMem	Hill Country Memorial Hospital	12/05/2019	328.20
85351	HCPprop	Hill Country Propane,Inc.	12/05/2019	738.07
85352	HoltCoTX	Holt Cat	12/05/2019	2,280.92
85353	UB*03008	ESTHER HUESO	12/05/2019	48.47
85354	Hyder	Hyder & Son Safe and Lock	12/05/2019	140.00
85355	Intruder	Intruder Alert Systems, Inc	12/05/2019	285.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
85356	UB*03004	BRYAN JANZEN	12/05/2019	200.00
85357	KonMin	Konica Minolta Business Solutions	12/05/2019	1,084.65
85358	KonMin4	Konica Minolta Premier Finance	12/05/2019	824.10
85359	LanTerry	Terry Langehennig	12/05/2019	172.97
85360	LCRA-TSC	LCRA Transmission Services Corporation	12/05/2019	231.43
85361	LifeAssi	Life-Assist, Inc	12/05/2019	219.68
85362	LSFldSer	Lonestar Field Services	12/05/2019	7,150.00
85363	MailFinc	MailFinance	12/05/2019	833.19
85364	Matera	Matera Paper Company Inc	12/05/2019	154.25
85365	MayPaper	Mayfield Paper Company, Inc.	12/05/2019	737.72
85366	NanceWil	William A. Nance	12/05/2019	1,711.83
85367	NapcoChe	Napco Chemical Company, Inc.	12/05/2019	1,700.00
85368	UB*03001	PAMELA NOLLET	12/05/2019	90.98
85369	UB*03006	KAY NORTHUP	12/05/2019	152.31
85370	OfficeDe	Office Depot	12/05/2019	742.23
85371	PedVet	Pedernales Veterinary Center	12/05/2019	308.00
85372	PerCrane	Perry's Crane & Rigging	12/05/2019	3,825.00
85373	PeteBria	Brian Peters	12/05/2019	100.00
85374	PlatChem	Platinum Chemicals Inc	12/05/2019	1,680.00
85375	Quill	Quill Corporation	12/05/2019	731.29
85376	RCEC	Rayburn Electric Cooperative Inc.	12/05/2019	362.86
85377	ReddyIce	Reddy Ice	12/05/2019	127.20
85378	Reeh	Reeh Plumbing	12/05/2019	857.13
85379	Pioneer	Richland Research Corporation	12/05/2019	5,130.87
85380	UB*03005	SANDRA ROEDER	12/05/2019	147.14
85381	SafeLane	SafeLane Traffic Supply LLC	12/05/2019	1,172.50
85382	1000Bulb	Service Lighting & Electrical Supplies, Inc	12/05/2019	1,322.51
85383	UB*03002	SOUTH CHURCH	12/05/2019	175.00
85384	SPRINT	SPRINT	12/05/2019	645.45
85385	FbgPrint	SRJ Inc	12/05/2019	655.76
85386	StehlKle	Stehling Klein Thomas	12/05/2019	28,350.00
85387	StoneGre	Gregory R Stone - Do Not Use	12/05/2019	1,250.00
85388	StoneMtn	Stone Mountain Ventures Inc	12/05/2019	562.98
85389	StroeSon	Stroehrer & Son Inc	12/05/2019	3,458.90
85390	ReliTire	T7 Enterprises, LLC	12/05/2019	79.50
85391	TerexUtl	Terex Utilities Inc	12/05/2019	677.68
85392	TXComEnv	Texas Commission on	12/05/2019	14,342.30
85393	TXHydrau	Texas Hydraulics & Pneumatics	12/05/2019	1,315.00
85394	TPPA	Texas Public Power Assn	12/05/2019	340.00
85396	VarRes	VAR Resources LLC	12/05/2019	1,332.31
85397	PedrVela	Pedro Vela	12/05/2019	100.00
85398	WastConn	Waste Connections Lone Star, Inc.	12/05/2019	748.95
85399	Winzer	Winzer Corporation	12/05/2019	512.53
85400	AdvComm	Advantage Communications Inc DO NOT U	12/12/2019	630.00
85401	AFLAC	AFLAC	12/12/2019	432.93
85402	AgPro	Ag Pro Companies	12/12/2019	158.19
85403	AllAmeri	All American Pump Solutions, Inc.	12/12/2019	1,050.00
85404	AmFidel	American Fidelity Assurance Company	12/12/2019	6,335.77
85405	AnytFitn	Anytime Fitness	12/12/2019	544.50
85406	UB*03017	MERCEDEZ BLACKMOND	12/12/2019	79.84
85407	BobHoust	Bobcat of Houston	12/12/2019	4,146.00
85408	BrwnPUB	Brownsville Public Utilities Board	12/12/2019	266.21
85409	BryanTxU	Bryan Texas Utilities	12/12/2019	1,212.43
85410	CREHAB	HCMH Cardiac & Pulmonary Rehab	12/12/2019	63.00
85411	CertLab	Certified Laboratories Division	12/12/2019	395.00
85412	CleanId	Cleaning Ideas Inc	12/12/2019	163.10
85413	Colonial	Colonial Life & Accident	12/12/2019	512.87

Check No	Vendor No	Vendor Name	Check Date	Check Amount
85414	UB*03012	DERRICK CRIST	12/12/2019	185.13
85415	CrosTXTr	Cross Texas Transmission, LLC	12/12/2019	6,077.52
85416	Culligan	Culligan	12/12/2019	103.15
85417	UB*03019	TODD DAVIS	12/12/2019	84.04
85418	DealElec	Dealers Electrical Supply	12/12/2019	63.72
85419	DeerOaks	Deer Oaks EAP Services, LLC	12/12/2019	253.84
85420	DentSele	DentalSelect	12/12/2019	2,710.50
85421	DietlSon	Dietel & Son Printing	12/12/2019	815.94
85422	DittLumb	Dittmar Lumber Corp	12/12/2019	9.39
85423	DoolT	Tim Dooley	12/12/2019	42.00
85424	DDWeld	Barret Duecker	12/12/2019	315.00
85425	ecs	ECS House Industries, Inc	12/12/2019	3,197.48
85426	ElIElecS	Elliott Electric Supply	12/12/2019	395.00
85427	BarbElm	Barbara Elmore	12/12/2019	42.00
85428	Entrprse	Enterprise Fleet Management	12/12/2019	33,643.77
85429	FortBend	Fort Bend Services Inc	12/12/2019	1,852.38
85430	FranL	Lester Frantzen	12/12/2019	39.38
85431	FbgFarms	Fredericksburg Farms Inc	12/12/2019	324.00
85432	FBGPubli	Fredericksburg Publishing	12/12/2019	50.00
85433	FritzDsl	Fritztown Diesel & Truck	12/12/2019	728.29
85434	UB*03011	JEFFREY FROGGE	12/12/2019	65.93
85435	Frontier	Frontier Communications	12/12/2019	90.99
85436	Gall	Galls, LLC	12/12/2019	1,343.48
85437	Geograph	Geographic Information Services, Inc	12/12/2019	25,000.00
85438	GillAgNR	Gillespie Ag & Natural	12/12/2019	600.00
85439	GillAuto	Gillespie Automotive	12/12/2019	298.64
85440	GillTax	Gillespie County Tax	12/12/2019	82.50
85441	GUES	City of Greenville - GEUS	12/12/2019	98.88
85442	HHWaste	H & H Oil	12/12/2019	85.00
85443	TexCon	Hays City Corporation	12/12/2019	16,077.27
85444	Hazelett	Wilbert Hazelett	12/12/2019	2,250.00
85445	HEB	HEB Credit Receivables - Dept 308	12/12/2019	265.64
85446	HerbAuto	Herbort Auto Supply	12/12/2019	1,387.80
85447	LorrHess	Lorrie A. Hess	12/12/2019	81.38
85448	HCMHWell	Hill Country Memorial Wellness Center	12/12/2019	441.50
85449	HCRrefrig	Hill Country Refrigeration Inc	12/12/2019	472.80
85450	HCTelecm	Hill Country Telecommunications	12/12/2019	169.71
85451	HoltCoTX	Holt Cat	12/12/2019	3,006.15
85452	IPKeys	IP Keys Power Partners, LLC	12/12/2019	537.53
85453	J4Traile	J4 Trailer Sales	12/12/2019	4,744.00
85454	JoeFly	JF Filtration, Inc	12/12/2019	91.08
85455	JSPEnt	JSP Entertainment, LLC	12/12/2019	2,402.50
85456	KneePblg	Kneese Plumbing & Supply	12/12/2019	19.66
85457	KonMin4	Konica Minolta Premier Finance	12/12/2019	62.95
85458	LegShld	Legal Shield	12/12/2019	362.60
85459	Lochte	Lochte Storage &	12/12/2019	24.75
85460	UB*03010	MANUEL MANDUJANO	12/12/2019	72.97
85461	MASA	MASA Medical Air Services Association, Ii	12/12/2019	927.00
85462	MayPaper	Mayfield Paper Company, Inc.	12/12/2019	553.60
85463	UB*03013	JOSHUA MCKINNEY	12/12/2019	124.05
85464	MclanFrd	McLane Ford	12/12/2019	587.33
85465	MidSci	Midland Scientific, Inc.	12/12/2019	327.15
85466	MooreSup	Moore Supply Co	12/12/2019	429.80
85467	MyerKent	Kent Myers	12/12/2019	127.83
85468	NatlFarm	National Farm Life Ins Co	12/12/2019	36.89
85469	OfficeDe	Office Depot	12/12/2019	1,084.42
85470	ONCOR	Oncor	12/12/2019	47,122.27

Check No	Vendor No	Vendor Name	Check Date	Check Amount
85471	OrtegonR	Ray Ortegon	12/12/2019	85.00
85472	Palmetto	Palmetto State Armory LLC	12/12/2019	4,989.58
85473	PedVet	Pedernales Veterinary Center	12/12/2019	18.00
85474	PitneyCr	Pitney Bowes Global	12/12/2019	755.67
85475	PlantHau	The Plant Haus Nurseries, Inc	12/12/2019	120.49
85476	PlasPlus	Plastix Plus LLC	12/12/2019	3,080.16
85477	PollCont	Pollution Control Service	12/12/2019	1,330.23
85478	UB*03018	PRESS UR LUCK	12/12/2019	98.89
85479	PurPwrPB	Purchase Power	12/12/2019	1,050.25
85480	HeleRode	Helen Rode	12/12/2019	39.38
85481	SanMigEl	San Miguel Electric	12/12/2019	52.95
85482	UB*03014	JULIO SEDA - RODRIGUEZ	12/12/2019	21.16
85483	VendNet	Selectivend	12/12/2019	56.89
85484	PatSigg	Patricia Sigg	12/12/2019	42.00
85485	CROSSFIT	Cole J. Smith	12/12/2019	240.00
85486	SWConсор	Melody's Southwest Consortium	12/12/2019	180.00
85487	FbgPrint	SRJ Inc	12/12/2019	269.83
85488	UB*03015	TIMOTHY STAUFFER	12/12/2019	97.61
85489	StroeOlf	Stroecher & Olfers Inc	12/12/2019	2,823.21
85490	StroeSon	Stroecher & Son Inc	12/12/2019	194.35
85491	Suthland	Sutherlands Fredericksburg	12/12/2019	315.39
85492	UB*03016	TAYLOR SZYMANSKI	12/12/2019	108.09
85493	ReliTire	T7 Enterprises, LLC	12/12/2019	67.50
85494	TayOls	Taylor Olson Adkins Sralla & Elam LLP	12/12/2019	11,606.73
85495	TxLife	Texas Life Insurance Company	12/12/2019	501.50
85496	TMLIEBP	TML IEBP	12/12/2019	5,028.27
85497	TNSF	TNSF Association	12/12/2019	87.85
85498	TractorS	Tractor Supply Credit Plan	12/12/2019	360.16
85499	TranUnio	TransUnion Risk	12/12/2019	50.00
85500	TMCA	TX Municipal Clerks Assn Inc	12/12/2019	50.00
85501	UGRA	Upper Guadalupe River	12/12/2019	432.00
85502	USABlue	USA Blue Book	12/12/2019	117.63
85503	Walmart	WalMart Community	12/12/2019	917.55
85505	WindEngy	Wind Energy Transmission Texas LLC	12/12/2019	3,921.80
85506	WastConn	Waste Connections Lone Star, Inc.	12/12/2019	433.58
85507	FBGCity	City of Fredericksburg	12/12/2019	136,400.96
85508	GeorgesA	Ashley Nicole Georges	12/12/2019	275.00
85509	KottLo	Lorna Kott	12/12/2019	103.84
85510	McKaneRo	Rose McKane	12/12/2019	229.62
85511	Nationwd	Nationwide Retirement Solutions	12/12/2019	3,594.53
85512	Accela	Accela, Inc	12/19/2019	1,089.00
85513	AppliedC	Applied Concepts Inc	12/19/2019	10,438.00
85514	AT&TMobi	AT&T Mobility	12/19/2019	3,551.43
85515	ATTMob	AT&T Mobility	12/19/2019	3,057.57
85516	AutoZone	AutoZone, Inc	12/19/2019	269.99
85517	AxonEnt	Axon Enterprise, Inc	12/19/2019	8,414.00
85518	Bld1stSr	Builders FirstSource Inc	12/19/2019	643.32
85519	BULLARD	Bullard Inc.	12/19/2019	1,160.00
85520	CentreTe	Centre Technologies, Inc	12/19/2019	23,820.75
85521	CleanId	Cleaning Ideas Inc	12/19/2019	687.31
85522	Culligan	Culligan	12/19/2019	327.00
85523	EganTom	Tom Egan	12/19/2019	54.00
85524	ExcaCons	Excalibur Consulting LLC	12/19/2019	800.00
85525	FEC	Farmers Electric Co-op Inc	12/19/2019	81.54
85526	fbgecity	City of Fredericksburg	12/19/2019	44,588.72
85527	FbgVCent	Fredericksburg Veterinary Center	12/19/2019	244.00
85528	FrndVet	Friendship Veterinary Center, Inc	12/19/2019	544.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
85529	FritzDsl	Fritztown Diesel & Truck	12/19/2019	445.55
85530	Gall	Galls, LLC	12/19/2019	3,411.94
85531	GillCen1	Gillespie Central	12/19/2019	18,798.76
85532	GillEcon	Gillespie County Economic	12/19/2019	17,500.00
85533	GillVet	Gillespie Veterinary Center	12/19/2019	9.00
85534	Hazelett	Wilbert Hazelett	12/19/2019	4,393.75
85535	HCTelecm	Hill Country Telecommunications	12/19/2019	860.00
85536	HCVet	Hill Country Veterinary	12/19/2019	107.00
85537	Intface	Interface Security Systems LLC	12/19/2019	42.00
85538	JDFinanc	John Deere Financial	12/19/2019	2,379.59
85539	KonMin4	Konica Minolta Premier Finance	12/19/2019	271.54
85540	KramClea	Ruth/Andrew Kramer	12/19/2019	390.00
85541	LamarEl	Lamar Electric Cooperative	12/19/2019	27.07
85542	LSTrans	Lone Star Transmission LLC	12/19/2019	3,756.73
85543	LCRA	Lower Colorado River Authority	12/19/2019	70.00
85544	HumbLuna	Humberto Luna	12/19/2019	32.00
85545	ChriMalk	Christina Malkus	12/19/2019	450.00
85546	MoniMart	Monica Martinez	12/19/2019	500.00
85547	MayPaper	Mayfield Paper Company, Inc.	12/19/2019	821.13
85548	MCCi	MCCi LLC	12/19/2019	260.64
85549	MeckJ	James Meckel	12/19/2019	181.50
85550	MetroFir	Metro Fire Apparatus Specialists Inc	12/19/2019	695.00
85551	MyerKent	Kent Myers	12/19/2019	1,523.20
85552	DianPatt	Diane Patteson	12/19/2019	300.00
85553	PettyCsh	B Crenwelge Petty Cash	12/19/2019	221.79
85554	RAOutDor	Sopris Holdings, LLC	12/19/2019	1,820.03
85555	SoTexEle	South Texas Electric	12/19/2019	3,279.96
85556	FbgPrint	SRJ Inc	12/19/2019	83.89
85557	Straube	Straube Machine & Welding Shop	12/19/2019	484.03
85558	TexNMP	Texas-New Mexico Power Co	12/19/2019	2,903.47
85559	TimeCabl	Time Warner Cable	12/19/2019	1,331.63
85560	USPstMst	United States Postmaster	12/19/2019	235.00
85561	UPSSStore	The UPS Store #4964	12/19/2019	61.28
85562	Vapo	Vapo Propane	12/19/2019	38.00
85563	VarRes	VAR Resources LLC	12/19/2019	1,465.54
85564	VeriWire	Verizon Wireless	12/19/2019	37.99
85565	BriaWash	Brian Washburn	12/19/2019	4,275.00
85566	Wesco	WESCO Receivables Corp	12/19/2019	6,950.00
85567	JasoWhit	Jason White	12/19/2019	100.00
85568	AbilenO2	Abilene Oxygen Inc	12/23/2019	95.00
85569	AllAmeri	All American Pump Solutions, Inc.	12/23/2019	8,407.01
85570	AmerAmbu	American Ambulance Association	12/23/2019	690.00
85571	AmerEle	American Electric Power	12/23/2019	16,749.74
85572	ArmaMate	Armadillo Materials LLC	12/23/2019	708.91
85573	NormBeab	Norman Beabout	12/23/2019	20.00
85574	BobHoust	Bobcat of Houston	12/23/2019	750.00
85576	AshlBohn	Ashley Bohnert	12/23/2019	100.00
85577	BTreeMed	Bound Tree Medical, LLC	12/23/2019	1,476.99
85578	BrazosEl	Brazos Electric	12/23/2019	5,107.20
85579	BrennSW	Brenntag Southwest	12/23/2019	1,948.95
85580	CertLab	Certified Laboratories Division	12/23/2019	958.10
85581	Charter	Charter Communications Holdings, LLC	12/23/2019	2,002.79
85582	ChemEquip	ChemEquip	12/23/2019	2,172.00
85583	CompactC	Compact Construction Equipment, Inc	12/23/2019	176.72
85584	MegaCort	Megan Cortez	12/23/2019	100.00
85585	DerKuch	Der Kuchen Laden	12/23/2019	100.00
85586	DPC	DPC Industries Inc	12/23/2019	4,192.67

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85587	ETXElec	East Texas Electric Co-op	12/23/2019	53.00
85588	ElIElecS	Elliott Electric Supply	12/23/2019	30.00
85589	ETT	ETT	12/23/2019	12,420.94
85590	AllTXPes	Charles H. (Trey) Field III	12/23/2019	225.00
85591	FloresEl	Floresville Electric Light	12/23/2019	15.67
85592	FBGCham	Fredericksburg Chamber	12/23/2019	3,000.00
85593	FredFlyF	Fredericksburg Fly Fishers	12/23/2019	100.00
85594	FBGPubli	Fredericksburg Publishing	12/23/2019	785.90
85595	FreeNich	Freese & Nichols	12/23/2019	161,154.15
85596	Frontier	Frontier Communications	12/23/2019	1,126.98
85597	Gall	Galls, LLC	12/23/2019	446.53
85598	GTDist	GT Distributors, Inc.	12/23/2019	249.75
85599	JohnHarr	John Harrison	12/23/2019	100.00
85600	HeartHi	Heart Of The Hills Fire	12/23/2019	77.00
85601	HCPProp	Hill Country Propane,Inc.	12/23/2019	322.20
85602	ITZElec	Itz Electric Inc	12/23/2019	990.31
85603	KellerA	Allen Keller Company	12/23/2019	683.91
85604	KimlHorn	Kimley-Horn & Associates Inc	12/23/2019	21,275.00
85605	KonMin	Konica Minolta Business Solutions	12/23/2019	469.12
85606	KonMin4	Konica Minolta Premier Finance	12/23/2019	221.58
85607	LingCrai	Craig Lingnau	12/23/2019	100.00
85608	lcra	Lower Colorado River Authority	12/23/2019	2,350.00
85609	MartM	Melvin Martin - Broker	12/23/2019	316.50
85610	MaurerCa	Carol Maurer	12/23/2019	100.00
85611	mariMcNa	Marilyn McNabb	12/23/2019	100.00
85612	MARC	Mid-American Research Chemical	12/23/2019	213.00
85614	OfficeDe	Office Depot	12/23/2019	190.14
85615	PollCont	Pollution Control Service	12/23/2019	5,125.11
85616	Quill	Quill Corporation	12/23/2019	205.77
85617	Pioneer	Richland Research Corporation	12/23/2019	5,130.86
85618	SACodeBl	SA Code Blue #2	12/23/2019	311.80
85619	SchlM	Melodi Schlueter	12/23/2019	500.00
85620	SchnEng	Schneider Engineering, LLC	12/23/2019	3,802.50
85621	VendNet	Selectivend	12/23/2019	13.22
85622	RaedSmit	Raedon Smith	12/23/2019	152.00
85623	StroeSon	Stroehrer & Son Inc	12/23/2019	6,115.51
85624	SunbRent	Sunbelt Rentals Inc	12/23/2019	56.82
85625	TXElec	Texas Electric Cooperatives	12/23/2019	7,560.00
85626	TEMSA	Texas EMS Alliance	12/23/2019	500.00
85627	TXEvac	Texas Excavation Safety System	12/23/2019	67.45
85628	TXPower	Texas Municipal Power Agency	12/23/2019	1,820.28
85629	TPWD	Texas Parks & Wildlife Department	12/23/2019	280.00
85630	TMCA	TX Municipal Clerks Assn Inc	12/23/2019	56.50
85631	USABlue	USA Blue Book	12/23/2019	1,057.78
85632	VoraBri	Brian Vorauer	12/23/2019	117.43
85633	Windstrm	Windstream Communications	12/23/2019	28.44
85634	NYLife	New York Life Insurance Company	12/23/2019	406.10
85635	ERSTXSOC	ERS - Texas Social Security Program	12/23/2019	35.00
85636	FBGCity	City of Fredericksburg	12/26/2019	15,759.56
85637	GeorgesA	Ashley Nicole Georges	12/26/2019	275.00
85638	KottLo	Lorna Kott	12/26/2019	103.84
85639	McKaneRo	Rose McKane	12/26/2019	229.62
85640	Nationwd	Nationwide Retirement Solutions	12/26/2019	3,564.76
85641	UB*03028	BELEN AGUILAR	01/09/2020	158.11
85642	AACOG	Alamo Area Council Of	01/09/2020	1,101.22
85643	AmMuff	American Muffler & Brake #2	01/09/2020	75.00
85644	AmerTest	American Test Center	01/09/2020	1,079.75

Check No	Vendor No	Vendor Name	Check Date	Check Amount
85645	UB*03035	SAUL ANDRACA - AGUIRRE	01/09/2020	200.00
85646	AtmosEng	Atmos Energy	01/09/2020	1,666.02
85647	AtticBig	Attic Storage	01/09/2020	160.00
85648	UB*03038	STUART & LESLIE BELL	01/09/2020	129.18
85649	BobPrice	Bob Price Chevrolet Buick GMC	01/09/2020	80.88
85650	UB*03040	JUSTIN BRISCOE	01/09/2020	200.00
85651	UB*03029	AMY BROWN	01/09/2020	92.61
85652	CityPS	City Public Service	01/09/2020	7,127.50
85653	CliffPwr	Clifford Power Systems Inc.	01/09/2020	21,897.00
85654	CNPHoust	CNP Houston Electric LLP	01/09/2020	15,868.02
85655	UB*03033	CAMERON CULVER	01/09/2020	92.19
85656	CurtJohn	John Curtis	01/09/2020	3,601.29
85657	curtis	Curtis 1000 Inc. - Southeast	01/09/2020	52.68
85658	DCInter	DC Interiors	01/09/2020	22,985.72
85659	DealElec	Dealers Electrical Supply	01/09/2020	43.30
85660	DentonUT	Denton Municipal Utilities	01/09/2020	1,933.40
85661	ElIElecS	Elliott Electric Supply	01/09/2020	6,829.86
85662	Engraver	Engravers Inc	01/09/2020	494.00
85663	ExcaCons	Excalibur Consulting LLC	01/09/2020	200.00
85664	UB*03025	JOHN FAIN	01/09/2020	240.78
85665	FanninEl	Fannin Electric Cooperative	01/09/2020	40.37
85666	FBGCBTHC	City of Fredericksburg	01/09/2020	233.71
85667	FBGCity	City of Fredericksburg	01/09/2020	7,522.42
85668	FBGCity	City of Fredericksburg	01/09/2020	70,050.08
85669	FBGConv	Fredericksburg Convention	01/09/2020	642,857.25
85670	FbgRockh	Fredericksburg Rockhounds	01/09/2020	500.00
85671	UB*03037	RICK FRENCH	01/09/2020	134.88
85672	FrndVet	Friendship Veterinary Center, Inc	01/09/2020	473.00
85673	Gall	Galls, LLC	01/09/2020	66.98
85674	UB*03023	REFUGIO GARCIA	01/09/2020	25.99
85675	Garland	City Of Garland	01/09/2020	2,106.31
85676	GillAuto	Gillespie Automotive	01/09/2020	127.90
85677	GillCen1	Gillespie Central	01/09/2020	8.46
85678	GillCen1	Gillespie Central	01/09/2020	8,213.24
85679	GillCou4	Gillespie County	01/09/2020	78,346.04
85680	GillCou4	Gillespie County	01/09/2020	3,106.85
85681	GillCou4	Gillespie County	01/09/2020	15,975.00
85682	Grande	Grande Truck Center	01/09/2020	25.28
85683	GUES	City of Greenville - GEUS	01/09/2020	98.88
85684	HHWaste	H & H Oil	01/09/2020	85.00
85685	UB*03024	KIMBERLY HARTGRAVE	01/09/2020	27.50
85686	Hazelett	Wilbert Hazelett	01/09/2020	4,009.25
85687	HerbAuto	Herbert Auto Supply	01/09/2020	1,617.99
85688	HCBroad	Hill Country Broadcasting LLC	01/09/2020	80.00
85689	UB*03027	HILL COUNTRY HOMES OF FREDERIC	01/09/2020	12.66
85690	HCPrim	Hill Country Primary Care Physicians Corp	01/09/2020	63.00
85691	HCPprop	Hill Country Propane, Inc.	01/09/2020	140.38
85692	HoltCoTX	Holt Cat	01/09/2020	1,529.70
85693	Innovyze	Innovyze, Inc	01/09/2020	20,624.83
85694	Intruder	Intruder Alert Systems, Inc	01/09/2020	119.90
85695	UB*03030	JAMES KEETER	01/09/2020	14.48
85696	KonMin	Konica Minolta Business Solutions	01/09/2020	603.75
85697	KonMin4	Konica Minolta Premier Finance	01/09/2020	466.75
85698	Kraftsmn	Kraftsman LP	01/09/2020	10,049.23
85699	KuhlClea	Arron Kuhlmann	01/09/2020	960.00
85700	Kussmaul	Kussmaul Electronics Co Inc	01/09/2020	666.88
85701	UB*03021	DR JOSE LOPEZ	01/09/2020	498.47

Check No	Vendor No	Vendor Name	Check Date	Check Amount
85702	LCRA	Lower Colorado River Authority	01/09/2020	231.43
85703	MayPaper	Mayfield Paper Company, Inc.	01/09/2020	163.97
85704	McMickle	Erskin McMickle	01/09/2020	942.25
85705	MARC	Mid-American Research Chemical	01/09/2020	1,074.00
85706	MooreSup	Moore Supply Co	01/09/2020	864.22
85707	MunCode	Municode	01/09/2020	350.00
85708	Pathmark	Pathmark Traffic Products	01/09/2020	460.00
85709	PCashPrk	Katelyn Brazell Petty Cash - Park	01/09/2020	50.00
85710	PolSher	The Police & Sheriffs Press Inc	01/09/2020	47.92
85711	RCEC	Rayburn Electric Cooperative Inc.	01/09/2020	362.81
85712	ReddyIce	Reddy Ice	01/09/2020	127.20
85713	Reeh	Reeh Plumbing	01/09/2020	266.00
85714	UB*03026	ROMANCING THE STONE	01/09/2020	178.06
85715	UB*03031	TIFFANY SANCHEZ	01/09/2020	111.22
85716	Santex	Santex Truck Ctr LTD	01/09/2020	89,704.00
85717	UB*03020	ERWIN SEGNER	01/09/2020	4.33
85718	SharUt	Sharyland Utilities LP	01/09/2020	1,423.43
85719	SHIIntl	SHI International Corp	01/09/2020	393.10
85720	Siddons	Siddons-Martin Emergency Group	01/09/2020	3,714.14
85721	UB*03034	RICHARD SIMON	01/09/2020	124.89
85722	SPRINT	SPRINT	01/09/2020	316.51
85723	UB*03032	FREDERICK STEIN	01/09/2020	104.48
85724	Straube	Straube Machine & Welding Shop	01/09/2020	298.92
85725	StroeOlf	Stroehrer & Olfers Inc	01/09/2020	2,668.98
85726	StroeSon	Stroehrer & Son Inc	01/09/2020	386.13
85727	TayOls	Taylor Olson Adkins Sralla & Elam LLP	01/09/2020	5,181.74
85728	TXMCEdCt	Texas Municipal Court Education Center	01/09/2020	200.00
85729	TXPower	Texas Municipal Power Agency	01/09/2020	1,820.28
85730	ThysKrup	Thyssenkrupp Elevator Corp	01/09/2020	3,700.26
85731	TractorS	Tractor Supply Credit Plan	01/09/2020	862.00
85732	UB*03036	BELINDA UGARTE	01/09/2020	101.10
85733	UB*03022	VIRDELL DRILLING	01/09/2020	8.07
85734	Walmart	WalMart Community	01/09/2020	1,345.53
85735	WilkeLuc	Lucy Wilke	01/09/2020	774.92
85736	WoodCoLA	Wood County Electric Co-op	01/09/2020	85.00
85737	UB*03039	KOREY ZAVALA	01/09/2020	108.09
85738	FBGCity	City of Fredericksburg	01/09/2020	135,247.61
85739	GeorgesA	Ashley Nicole Georges	01/09/2020	275.00
85740	KottLo	Lorna Kott	01/09/2020	103.84
85741	McKaneRo	Rose McKane	01/09/2020	229.62
85742	Nationwd	Nationwide Retirement Solutions	01/09/2020	3,597.07
85743	NeoUSA	Neopost USA, Inc	01/10/2020	5,000.00
85744	AbilenO2	Abilene Oxygen Inc	01/17/2020	130.00
85745	AdvComm	Advantage Communications Inc DO NOT U	01/17/2020	95.00
85746	AmerEle	American Electric Power	01/17/2020	16,749.74
85747	AnytFitn	Anytime Fitness	01/17/2020	578.76
85748	AustEng	Austin Energy	01/17/2020	3,258.21
85749	BCITech	BCI Technologies	01/17/2020	2,804.00
85750	BTreeMed	Bound Tree Medical, LLC	01/17/2020	69.50
85751	KateBraz	Katelyn Brazell	01/17/2020	204.91
85752	BrazosEl	Brazos Electric	01/17/2020	5,107.20
85753	BrennSW	Brenntag Southwest	01/17/2020	284.00
85754	BrwnPUB	Brownsville Public Utilities Board	01/17/2020	266.21
85755	BryanTxU	Bryan Texas Utilities	01/17/2020	1,212.43
85756	BudGriff	Bud Griffin Customer Support	01/17/2020	572.50
85757	CREHAB	HCMH Cardiac & Pulmonary Rehab	01/17/2020	63.00
85758	AR-Cart1	Cartwheel Coffee	01/17/2020	50.00

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85759	CTEC	Central Texas Electric	01/17/2020	13,880.92
85760	CertLab	Certified Laboratories Division	01/17/2020	160.38
85761	ProcNet	Control Networks Plus Inc	01/17/2020	14,632.00
85762	GaryCovi	Gary Covin	01/17/2020	500.00
85763	CowanZac	Zachary Cowan	01/17/2020	25.00
85764	DeepEast	Deep East Texas	01/17/2020	13.97
85765	DimitKay	Kay Dimitri	01/17/2020	100.00
85766	Elster	Elster Solutions Corporation	01/17/2020	26,491.00
85767	Entrprse	Enterprise Fleet Management	01/17/2020	31,366.73
85768	ETT	ETT	01/17/2020	12,420.94
85769	FIS	Fiber Instrument Sales Inc	01/17/2020	639.36
85770	FBGCity	City of Fredericksburg	01/17/2020	54,257.54
85771	FredHigh	Fredericksburg High School	01/17/2020	100.00
85772	FritzDsl	Fritztown Diesel & Truck	01/17/2020	4,260.49
85774	Gall	Galls, LLC	01/17/2020	763.91
85775	GillTax	Gillespie County Tax	01/17/2020	165.00
85776	GrooveNi	Groove Night Productions, LLC	01/17/2020	2,450.00
85777	HabyElai	Elaine Haby	01/17/2020	399.50
85778	HerrDavi	David Herrera	01/17/2020	209.00
85779	HCMHWell	Hill Country Memorial Wellness Center	01/17/2020	1,679.75
85780	HCTelem	Hill Country Telecommunications	01/17/2020	169.71
85781	HousCoEl	Houston County Electric Co-op	01/17/2020	125.25
85782	Intface	Interface Security Systems LLC	01/17/2020	42.00
85783	IPKeys	IP Keys Power Partners, LLC	01/17/2020	2,471.75
85784	KerrCnty	Kerr County	01/17/2020	800.00
85785	KimbleCo	Kimble County EMS	01/17/2020	950.00
85786	KonMin4	Konica Minolta Premier Finance	01/17/2020	62.95
85787	AR-Schn	Krystle Schnelle	01/17/2020	50.00
85788	LifeAssi	Life-Assist, Inc	01/17/2020	198.02
85789	LCRA	Lower Colorado River Authority	01/17/2020	182.00
85790	McAnStev	Steven McAnally	01/17/2020	100.00
85791	MidSci	Midland Scientific, Inc.	01/17/2020	459.65
85792	MOMAR	MOMAR	01/17/2020	1,184.48
85793	MunozJud	Judith Munoz	01/17/2020	500.00
85794	NYLife	New York Life Insurance Company	01/17/2020	406.10
85795	NTTA	North Texas Tollway Authority	01/17/2020	15.77
85796	OfficeDe	Office Depot	01/17/2020	163.46
85797	AR-Oh M	Oh My Tea	01/17/2020	50.00
85798	ONCOR	Oncor	01/17/2020	46,832.48
85799	PetroEqu	Petroleum Equipment Serv Inc USE BGIS	01/17/2020	570.32
85800	PollCont	Pollution Control Service	01/17/2020	5,098.43
85801	Preload	Preload LLC	01/17/2020	273,659.38
85802	ReyesAnn	Ann Reyes	01/17/2020	100.00
85803	CTRMA	RMA Toll Processing	01/17/2020	6.72
85804	SanMigEl	San Miguel Electric	01/17/2020	56.26
85805	SchnEng	Schneider Engineering, LLC	01/17/2020	5,471.25
85806	CROSSFIT	Cole J. Smith	01/17/2020	240.00
85807	StehlKle	Stehling Klein Thomas	01/17/2020	11,001.30
85808	StraubeG	Glen Straube	01/17/2020	100.00
85809	ReliTire	T7 Enterprises, LLC	01/17/2020	256.00
85810	TXMeter	Texas Meter & Device Co.	01/17/2020	1,908.95
85811	TexNMP	Texas-New Mexico Power Co	01/17/2020	2,903.47
85812	Reynolds	The Reynolds Company	01/17/2020	23,259.34
85813	Toter	Toter, LLC c/o Wastequip, LLC	01/17/2020	2,662.72
85814	TXTAG	TXTAG	01/17/2020	6.08
85815	Unifirst	Unifirst	01/17/2020	3,557.08
85816	USABlue	USA Blue Book	01/17/2020	3,638.12

Check No	Vendor No	Vendor Name	Check Date	Check Amount
85817	VeriWire	Verizon Wireless	01/17/2020	75.98
85818	WCTireSr	WC's Tire Service	01/17/2020	453.00
85819	Wesco	WESCO Receivables Corp	01/17/2020	3,829.00
85820	WindEngy	Wind Energy Transmission Texas LLC	01/17/2020	3,921.80
85821	Accela	Accela, Inc	01/23/2020	1,097.00
85822	AFLAC	AFLAC	01/23/2020	432.93
85823	AmaParty	Amanzi Party Rentals, LLC	01/23/2020	1,566.60
85824	AmFidel	American Fidelity Assurance Company	01/23/2020	6,237.32
85825	ArmaMate	Armadillo Materials LLC	01/23/2020	1,966.84
85826	ShayBert	Shaylin Bertelson	01/23/2020	100.00
85827	Blumenh	Blumenhandler Florist	01/23/2020	75.00
85828	SideKick	Bobo TNT LLC	01/23/2020	340.00
85829	BrennSW	Brenntag Southwest	01/23/2020	2,363.46
85830	Bld1stSr	Builders FirstSource Inc	01/23/2020	410.76
85831	UB*02545	LINDA CASTANEDA	01/23/2020	100.00
85832	CastJim	Jimmy Castillo	01/23/2020	100.00
85833	CentreTe	Centre Technologies, Inc	01/23/2020	10,694.62
85834	CertLab	Certified Laboratories Division	01/23/2020	1,185.10
85835	ClassA	Class A Rentals & Sales Inc	01/23/2020	1,025.11
85836	CleanId	Cleaning Ideas Inc	01/23/2020	201.47
85837	Colonial	Colonial Life & Accident	01/23/2020	512.87
85838	CoreMain	Core & Main LP	01/23/2020	15,559.90
85839	Creative	Creative Awards	01/23/2020	981.75
85840	CrosTXTr	Cross Texas Transmission, LLC	01/23/2020	3,038.76
85841	Culligan	Culligan	01/23/2020	442.05
85842	curtis	Curtis 1000 Inc. - Southeast	01/23/2020	237.80
85843	DecorIQ	Decor IQ, LLC	01/23/2020	385.00
85844	DeerOaks	Deer Oaks EAP Services, LLC	01/23/2020	253.84
85845	DentSele	DentalSelect	01/23/2020	2,560.10
85846	DentonUT	Denton Municipal Utilities	01/23/2020	1,933.40
85847	DietlSon	Dietel & Son Printing	01/23/2020	1,015.96
85848	DittLumb	Dittmar Lumber Corp	01/23/2020	25.99
85849	Dutch	Dutchman's Market	01/23/2020	100.00
85850	EquipDep	Equipment Depot	01/23/2020	809.00
85851	FBILEEDA	FBI-LEEDA Inc.	01/23/2020	695.00
85852	FIS	Fiber Instrument Sales Inc	01/23/2020	337.86
85853	FluidMe	Fluid Meter Service Corp	01/23/2020	2,925.00
85854	FortBend	Fort Bend Services Inc	01/23/2020	1,852.24
85855	FRAZER	Frazer Ltd.	01/23/2020	1,740.00
85856	FBGPubli	Fredericksburg Publishing	01/23/2020	1,618.45
85857	FbgVCent	Fredericksburg Veterinary Center	01/23/2020	595.00
85858	FrndVet	Friendship Veterinary Center, Inc	01/23/2020	8.50
85859	Gall	Galls, LLC	01/23/2020	1,280.10
85860	GillFarm	Gillespie County Farm Bureau	01/23/2020	1,000.00
85861	GillVet	Gillespie Veterinary Center	01/23/2020	156.00
85862	GoldSpEC	Golden Spread Electric	01/23/2020	1,466.58
85863	WWGrain	W W Grainger, Inc.	01/23/2020	107.52
85864	Grande	Grande Truck Center	01/23/2020	340.08
85865	GTDist	GT Distributors, Inc.	01/23/2020	1,161.12
85866	Hazelett	Wilbert Hazelett	01/23/2020	5,845.00
85867	HEB	HEB Credit Receivables - Dept 308	01/23/2020	577.91
85868	HCPrim	Hill Country Primary Care Physicians Corp	01/23/2020	338.00
85869	HCrefrig	Hill Country Refrigeration Inc	01/23/2020	2,716.61
85870	HCVet	Hill Country Veterinary	01/23/2020	256.50
85871	Hoffman	Kenneth Hoffmann Construction	01/23/2020	1,576.00
85872	IckeM	Marlis Icke	01/23/2020	100.00
85873	JDFinanc	John Deere Financial	01/23/2020	967.03

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85874	Konecran	Konecranes Inc	01/23/2020	920.00
85875	KonMin	Konica Minolta Business Solutions	01/23/2020	789.46
85876	KramClea	Ruth/Andrew Kramer	01/23/2020	390.00
85877	KuhlClea	Arron Kuhlmann	01/23/2020	982.00
85878	Kussmaul	Kussmaul Electronics Co Inc	01/23/2020	975.35
85879	LegShld	Legal Shield	01/23/2020	362.60
85880	LSTrans	Lone Star Transmission LLC	01/23/2020	3,756.73
85881	MartinRi	Rick Martin	01/23/2020	144.00
85882	MASA	MASA Medical Air Services Association, I	01/23/2020	927.00
85883	MayPaper	Mayfield Paper Company, Inc.	01/23/2020	553.67
85884	MeckJ	James Meckel	01/23/2020	150.00
85885	MidSci	Midland Scientific, Inc.	01/23/2020	449.28
85886	NatlFarm	National Farm Life Ins Co	01/23/2020	36.89
85887	OfficeDe	Office Depot	01/23/2020	785.44
85888	Omnibase	Omnibase Services Inc	01/23/2020	246.00
85889	PartMfg	Partner's Mfg Group Inc	01/23/2020	4,012.50
85890	PedVet	Pedernales Veterinary Center	01/23/2020	317.40
85891	PollCont	Pollution Control Service	01/23/2020	4,176.22
85892	PriessJa	Jason Priess	01/23/2020	100.00
85893	PurPwrPB	Purchase Power	01/23/2020	500.00
85894	Rabkes	Rabke's Table Ready Meats	01/23/2020	510.00
85895	RioGran	Rio Grande Electric Co-Op Inc	01/23/2020	145.89
85896	CTRMA	RMA Toll Processing	01/23/2020	3.24
85897	Rodes	Rode's Iron & Pipe Yard	01/23/2020	59.57
85898	SafwySup	Safeway Supply Inc	01/23/2020	990.90
85899	ERigging	Sea-Land Distributors, LLC	01/23/2020	1,180.33
85900	SharUt	Sharyland Utilities LP	01/23/2020	1,423.43
85901	RAOutDor	Sopris Holdings, LLC	01/23/2020	1,725.60
85902	SoTexEle	South Texas Electric	01/23/2020	3,279.96
85903	FbgPrint	SRJ Inc	01/23/2020	704.82
85904	StroeSon	Stroeher & Son Inc	01/23/2020	15,716.66
85905	Suthland	Sutherlands Fredericksburg	01/23/2020	287.23
85907	TaackWil	Wilson Taack	01/23/2020	196.50
85908	TXComEnv	Texas Commission on	01/23/2020	8,015.59
85909	TXEvac	Texas Excavation Safety System	01/23/2020	115.90
85910	TXHydrau	Texas Hydraulics & Pneumatics	01/23/2020	830.00
85911	TxLife	Texas Life Insurance Company	01/23/2020	501.50
85912	TMLIEBP	TML IEBP	01/23/2020	5,028.27
85913	TranUnio	TransUnion Risk	01/23/2020	50.00
85914	Unifirst	Unifirst	01/23/2020	4,983.99
85915	UGRA	Upper Guadalupe River	01/23/2020	494.00
85916	USABlue	USA Blue Book	01/23/2020	142.09
85917	Vapo	Vapo Propane	01/23/2020	114.00
85918	VarRes	VAR Resources LLC	01/23/2020	1,332.31
85919	Vertiv	Vertiv Services, Inc	01/23/2020	2,231.86
85920	Windstrm	Windstream Communications	01/23/2020	24.22
85921	Winzer	Winzer Corporation	01/23/2020	889.22
85922	Xylem	Xylem Water Solutions	01/23/2020	32,131.00
85923	FBGCity	City of Fredericksburg	01/23/2020	16,095.61
85924	GeorgesA	Ashley Nicole Georges	01/23/2020	275.00
85925	KottLo	Lorna Kott	01/23/2020	103.84
85926	McKaneRo	Rose McKane	01/23/2020	229.62
85927	Nationwd	Nationwide Retirement Solutions	01/23/2020	3,671.28
85928	AT&TMobi	AT&T Mobility	01/24/2020	3,611.23
85929	ATTMob	AT&T Mobility	01/24/2020	3,881.77
85930	AbilenO2	Abilene Oxygen Inc	01/30/2020	345.00
85931	APSCO	Abilene Plumbing Supply Co., Inc	01/30/2020	558.52

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85932	AdvComm	Advantage Communications Inc DO NOT U	01/30/2020	7,360.00
85933	AIW	Alamo Iron Works	01/30/2020	926.41
85934	UB*03044	ELIZABETH ALBITER	01/30/2020	62.80
85935	AllAmeri	All American Pump Solutions, Inc.	01/30/2020	1,847.00
85936	APPA	American Public Power Association	01/30/2020	4,625.60
85937	AtmosEng	Atmos Energy	01/30/2020	2,096.74
85938	AvidId	Avid Identification Systems I	01/30/2020	544.74
85939	BaroCree	Barons Creekside LTD	01/30/2020	182.62
85940	JaniBeac	Janice Beach	01/30/2020	100.00
85941	Beyer	Beyer Fertilizer & Feed	01/30/2020	45.60
85942	SideKick	Bobo TNT LLC	01/30/2020	240.00
85943	BTreeMed	Bound Tree Medical, LLC	01/30/2020	2,133.13
85944	UB*03058	LAURA BROWN	01/30/2020	30.19
85945	UB*03047	JULI BRUSSELL	01/30/2020	105.28
85946	CadellCr	Crystal Cadell	01/30/2020	100.00
85947	UB*03052	CAMPBELL - BROWN CONSTRUCTION	01/30/2020	44.87
85948	Charter	Charter Communications Holdings, LLC	01/30/2020	1,947.23
85949	AngeCien	Angelica Cienfuegos	01/30/2020	500.00
85950	CityPS	City Public Service	01/30/2020	7,127.50
85951	ClassA	Class A Rentals & Sales Inc	01/30/2020	2,127.20
85952	CleanId	Cleaning Ideas Inc	01/30/2020	734.40
85953	CNPHoust	CNP Houston Electric LLP	01/30/2020	15,868.02
85954	CompactC	Compact Construction Equipment, Inc	01/30/2020	559.97
85955	CurtJohn	John Curtis	01/30/2020	3,601.29
85956	curtis	Curtis 1000 Inc. - Southeast	01/30/2020	53.47
85957	JameCurw	James Curwood	01/30/2020	500.00
85958	DalyCons	Daly Construction, LLC	01/30/2020	69,725.00
85959	DegreeWk	Degrees of Work	01/30/2020	7,000.00
85960	UB*03041	LEE DELONG	01/30/2020	43.43
85961	DPC	DPC Industries Inc	01/30/2020	3,720.75
85962	ElIElecS	Elliott Electric Supply	01/30/2020	138.42
85963	Engraver	Engravers Inc	01/30/2020	495.00
85964	ExcaCons	Excalibur Consulting LLC	01/30/2020	200.00
85965	ProcessC	Noel W. Favre	01/30/2020	537.50
85966	AllTXPes	Charles H. (Trey) Field III	01/30/2020	50.00
85967	FbgFarms	Fredericksburg Farms Inc	01/30/2020	324.00
85968	FbgRockh	Fredericksburg Rockhounds	01/30/2020	500.00
85969	DrakFree	Drake Freeman	01/30/2020	203.84
85970	FreeNich	Freese & Nichols	01/30/2020	53,025.80
85972	Frontier	Frontier Communications	01/30/2020	915.23
85973	Gall	Galls, LLC	01/30/2020	1,211.52
85974	UB*03042	KELBY & LINDSEY GREATHOUSE	01/30/2020	190.56
85975	ClauGrim	Claudia Grimmer	01/30/2020	100.00
85976	HDREng	HDR Engineering Inc	01/30/2020	6,401.60
85977	AR-Heri	Heritage School	01/30/2020	1,000.00
85978	HCBroad	Hill Country Broadcasting LLC	01/30/2020	64.00
85979	HCMHMem	Hill Country Memorial Hospital	01/30/2020	337.18
85980	HCTelec	Hill Country Telecommunications	01/30/2020	860.00
85981	UB*03048	JILLIAN HOLBROOK	01/30/2020	52.46
85982	HoltCoTX	Holt Cat	01/30/2020	193.52
85983	IDS	IDS	01/30/2020	895.37
85984	IndustCh	Industrial Chem Labs & Svcs	01/30/2020	513.81
85985	InnFluid	Innovative Fluid Power South Inc	01/30/2020	4,765.03
85986	Intruder	Intruder Alert Systems, Inc	01/30/2020	59.95
85987	UB*03046	ABIGAIL JONES	01/30/2020	167.62
85988	GilJones	Guilford L. Jones III	01/30/2020	625.00
85989	UB*03051	JUSTINE JORDAN	01/30/2020	4.10

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85990	KimIHorn	Kimley-Horn & Associates Inc	01/30/2020	17,535.00
85991	KMHospst	KM Hospitality LLC	01/30/2020	90.01
85992	KonMin	Konica Minolta Business Solutions	01/30/2020	767.69
85993	KonMin4	Konica Minolta Premier Finance	01/30/2020	493.12
85994	KyriTruc	Kyrish Truck Center - Houston	01/30/2020	35,000.00
85995	LawmanBa	Lawman Badge Company	01/30/2020	1,162.00
85996	LifeAssi	Life-Assist, Inc	01/30/2020	46.30
85997	LukeLind	Luke Linder	01/30/2020	500.00
85998	DortLock	Dorthoy Lockett	01/30/2020	22.76
85999	LSFldSer	Lonestar Field Services	01/30/2020	880.00
86000	WLContra	Lorenz Field Services, LLC	01/30/2020	35,126.05
86001	UB*03057	MAC'S BBQ & CATERING	01/30/2020	2,500.00
86002	CindMapl	Cindy Maple	01/30/2020	100.00
86003	MayPaper	Mayfield Paper Company, Inc.	01/30/2020	1,316.04
86004	MOMAR	MOMAR	01/30/2020	4,938.34
86005	MunCode	Municode	01/30/2020	2,390.96
86006	NanceWil	William A. Nance	01/30/2020	1,711.83
86007	NapcoChe	Napco Chemical Company, Inc.	01/30/2020	1,523.20
86008	OfficeDe	Office Depot	01/30/2020	33.54
86009	UB*03050	OLD WEST SPIRIT INC	01/30/2020	104.53
86010	Oldcastl	Texas Materials Group, Inc.	01/30/2020	21,662.39
86011	OrtegonR	Ray Ortegon	01/30/2020	410.00
86012	UB*03055	JOSEPH PALMER	01/30/2020	185.45
86013	PlatChem	Platinum Chemicals Inc	01/30/2020	4,523.00
86014	PollCont	Pollution Control Service	01/30/2020	986.88
86015	UB*03043	RODNEY POPE	01/30/2020	346.10
86016	MarvProc	Marvin Prochnow	01/30/2020	93.58
86017	SaraPru	Sarah Pruitt	01/30/2020	100.00
86018	UB*03045	MARIE RANSLEBEN	01/30/2020	191.50
86019	RDO	RDO Equipment Co	01/30/2020	5.90
86020	Reeh	Reeh Plumbing	01/30/2020	297.25
86021	Pioneer	Richland Research Corporation	01/30/2020	4,734.06
86022	UB*03054	BETSY SALLMAN	01/30/2020	192.07
86023	SchnTr	Carlton A (Trey) Schnelle III	01/30/2020	391.66
86024	ERigging	Sea-Land Distributors, LLC	01/30/2020	2,159.93
86025	UB*03049	CODY SHARP	01/30/2020	177.88
86026	FbgPrint	SRJ Inc	01/30/2020	240.11
86027	StroeSon	Stroeher & Son Inc	01/30/2020	20,065.10
86028	SVSReal	SVS Realty LLC	01/30/2020	130.59
86029	LaurSwen	Lauren Swenson	01/30/2020	150.00
86030	TPPA	Texas Public Power Assn	01/30/2020	650.00
86031	TimeCabl	Time Warner Cable	01/30/2020	1,347.70
86032	UB*03053	ELIZABETH TORRES	01/30/2020	37.75
86033	TWUAHC	TWUA Hill Country Chapter	01/30/2020	72.00
86034	USABlue	USA Blue Book	01/30/2020	4,566.33
86035	Vaughns	D. Brian Vaughan	01/30/2020	200.00
86036	LisaWalt	Lisa Walter	01/30/2020	7.42
86037	WhitLand	Whittlesey Landscape Supplies & Recyclin	01/30/2020	19,614.24
86038	Winzer	Winzer Corporation	01/30/2020	307.94
86039	KaleWund	Kaleb Wunderlick	01/30/2020	138.00
86040	AdvComm	Advantage Communications Inc DO NOT U	02/03/2020	113.50
86041	AgPro	Ag Pro Companies	02/03/2020	90.94
86042	AmPlan	American Planning Assn	02/03/2020	25.00
86043	AtmosEng	Atmos Energy	02/03/2020	99.79
86044	AtticBig	Attic Storage	02/03/2020	160.00
86045	BONY	Bank Of New York Mellon	02/03/2020	750.00
86046	BosseBen	Ben Bosse	02/03/2020	224.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86047	CityClea	City Cleaners	02/03/2020	443.20
86048	CleanId	Cleaning Ideas Inc	02/03/2020	268.68
86049	WateGurd	WatchGuard Video, Inc.	02/03/2020	110.00
86050	FBGCity	City of Fredericksburg	02/03/2020	7,522.42
86051	FBGCity	City of Fredericksburg	02/03/2020	70,050.08
86052	Gall	Galls, LLC	02/03/2020	269.94
86053	GillCou4	Gillespie County	02/03/2020	78,346.04
86054	HCPprop	Hill Country Propane, Inc.	02/03/2020	303.65
86055	HitProd	Hit Products Inc.	02/03/2020	249.00
86056	Intface	Interface Security Systems LLC	02/03/2020	42.00
86057	NanceWil	William A. Nance	02/03/2020	1,711.83
86058	PetsHe	Heath Petsch	02/03/2020	100.00
86059	SPRINT	SPRINT	02/03/2020	291.33
86060	Stericyc	Stericycle Inc.	02/03/2020	167.61
86061	StoneGre	Gregory R Stone - Do Not Use	02/03/2020	400.00
86062	TractorS	Tractor Supply Credit Plan	02/03/2020	1,346.51
86063	Unifirst	Unifirst	02/03/2020	74.79
86064	Walmart	WalMart Community	02/03/2020	870.99
86065	AFLAC	AFLAC	02/06/2020	326.79
86066	UB*03066	AMERICAN TRADITION CUSTOM HOM	02/06/2020	61.68
86067	UB*03065	JOSHUA ANDERSON	02/06/2020	200.00
86068	AnytFitn	Anytime Fitness	02/06/2020	681.54
86069	UB*03069	SALAM AWAUDA	02/06/2020	60.18
86070	UB*03061	GREGORY BALL	02/06/2020	78.36
86071	BiggMath	Biggs & Mathews	02/06/2020	24,500.00
86072	SideKick	Bobo TNT LLC	02/06/2020	580.00
86073	BryanTxU	Bryan Texas Utilities	02/06/2020	1,212.43
86074	CREHAB	HCMH Cardiac & Pulmonary Rehab	02/06/2020	63.00
86075	ColSta	City of College Station	02/06/2020	1,819.76
86076	Colonial	Colonial Life & Accident	02/06/2020	512.87
86077	UB*03063	ASHLEY CRENWELGE	02/06/2020	70.55
86078	CrosTXTr	Cross Texas Transmission, LLC	02/06/2020	3,038.76
86079	Culligan	Culligan	02/06/2020	61.95
86080	DealElec	Dealers Electrical Supply	02/06/2020	19.16
86081	DeerOaks	Deer Oaks EAP Services, LLC	02/06/2020	253.84
86082	DentSele	DentalSelect	02/06/2020	2,990.50
86083	DietlSon	Dietel & Son Printing	02/06/2020	549.28
86084	DittLumb	Dittmar Lumber Corp	02/06/2020	69.28
86085	Dooleys	Dooley's 5-10 & 25¢ Store	02/06/2020	28.58
86086	UB*03059	RICHARD ESPINOZA	02/06/2020	115.56
86087	FedX	Federal Express Corp.	02/06/2020	427.65
86088	FBGCham	Fredericksburg Chamber	02/06/2020	2,500.00
86089	FbgInsid	Fredericksburg Inside Story LLC	02/06/2020	55.24
86090	Garland	City Of Garland	02/06/2020	2,106.31
86091	GillClrk	Gillespie County Clerk	02/06/2020	916.00
86092	HHWaste	H & H Oil	02/06/2020	85.00
86093	UB*03073	DAVID HAKANSON	02/06/2020	41.06
86094	Hazelett	Wilbert Hazelett	02/06/2020	2,000.00
86095	UB*03060	JASON HICKS	02/06/2020	10.22
86096	HCMHWell	Hill Country Memorial Wellness Center	02/06/2020	488.25
86097	HCPprim	Hill Country Primary Care Physicians Corp	02/06/2020	50.00
86098	HCTelec	Hill Country Telecommunications	02/06/2020	1,029.71
86099	HoltCoTX	Holt Cat	02/06/2020	183.68
86100	KonMin4	Konica Minolta Premier Finance	02/06/2020	533.70
86101	7DayTre	Krauskopf Tire & Wheel	02/06/2020	14.00
86102	LBJGolf	Lady Bird Johnson Golf Course	02/06/2020	276.00
86103	LegShld	Legal Shield	02/06/2020	362.60

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86104	Icra	Lower Colorado River Authority	02/06/2020	263.48
86105	MarquCo	The Marquardt Co	02/06/2020	2,500.00
86106	MayPaper	Mayfield Paper Company, Inc.	02/06/2020	332.94
86107	MooreSup	Moore Supply Co	02/06/2020	1,384.28
86108	MyerKent	Kent Myers	02/06/2020	90.97
86109	NatlFarm	National Farm Life Ins Co	02/06/2020	36.89
86110	NimitzTo	Toby Nimitz	02/06/2020	100.00
86111	Preload	Preload LLC	02/06/2020	499,720.81
86112	ProChem	Pro-Chem, Inc.	02/06/2020	742.23
86113	SchmElec	Schmidt Electric	02/06/2020	410.66
86114	UB*03068	SEARS MS1624	02/06/2020	499.27
86115	UB*03062	SILVER MIRACLE SALON	02/06/2020	79.25
86116	SiteOne	SiteOne Landscape Supply Holding, LLC	02/06/2020	171.43
86117	CROSSFIT	Cole J. Smith	02/06/2020	240.00
86118	StrackJo	John Strackbein	02/06/2020	35.00
86119	StroeOlf	Stroeher & Olfers Inc	02/06/2020	4,638.96
86120	StroeSon	Stroeher & Son Inc	02/06/2020	5,401.47
86121	StubbLee	Lee Stubblefield	02/06/2020	186.86
86122	Techline	Techline, Inc.	02/06/2020	186.00
86123	UB*03070	THE GRANITE & IRON STORE	02/06/2020	344.48
86124	UB*03071	THE GRANITE & IRON STORE	02/06/2020	565.68
86125	UB*03072	THE GRANITE & IRON STORE	02/06/2020	46.14
86126	TMLIEBP	TML IEBP	02/06/2020	5,956.51
86127	UB*03064	TOWN PARK	02/06/2020	59.39
86128	TrinVall	Trinity Valley	02/06/2020	403.81
86129	TMCA	TX Municipal Clerks Assn Inc	02/06/2020	58.50
86130	UB*03067	PATRICIA WILKINS	02/06/2020	101.72
86131	ZennerGa	Garrett Zenner	02/06/2020	99.99
86132	PrecPump	Zone Industries, LLC	02/06/2020	7,800.00
86133	FBGCity	City of Fredericksburg	02/06/2020	134,502.91
86134	GeorgesA	Ashley Nicole Georges	02/06/2020	275.00
86135	KottLo	Lorna Kott	02/06/2020	103.84
86136	McKaneRo	Rose McKane	02/06/2020	229.62
86137	Nationwd	Nationwide Retirement Solutions	02/06/2020	3,420.87
86138	Accela	Accela, Inc	02/10/2020	1,123.00
86139	Bld1stSr	Builders FirstSource Inc	02/10/2020	442.44
86140	CDWGover	CDW Government Inc	02/10/2020	3,255.55
86141	CrenBren	Brenda Crenwelge	02/10/2020	82.00
86142	DealElec	Dealers Electrical Supply	02/10/2020	185.94
86143	ElIElecS	Elliott Electric Supply	02/10/2020	154.80
86144	FrndVet	Friendship Veterinary Center, Inc	02/10/2020	232.00
86145	Gall	Galls, LLC	02/10/2020	109.85
86146	GillAuto	Gillespie Automotive	02/10/2020	60.07
86147	JDFinanc	John Deere Financial	02/10/2020	1,658.34
86148	MclanFrd	McLane Ford	02/10/2020	1,599.80
86149	SchnD	Daisy Schneider	02/10/2020	172.97
86150	Straube	Straube Machine & Welding Shop	02/10/2020	2,407.63
86151	Suthland	Sutherlands Fredericksburg	02/10/2020	349.34
86152	Unifirst	Unifirst	02/10/2020	3,695.29
86153	Vapo	Vapo Propane	02/10/2020	19.00
86154	WeldSup	Welders Supply Company	02/10/2020	58.50
86155	Wesco	WESCO Receivables Corp	02/10/2020	375.00
86156	StepAble	Judge Stephen Able	02/13/2020	400.00
86157	AIW	Alamo Iron Works	02/13/2020	383.67
86158	AllAmeri	All American Pump Solutions, Inc.	02/13/2020	4,901.46
86159	AlvarezH	Hugo Alvarez	02/13/2020	30.00
86160	AmerEle	American Electric Power	02/13/2020	16,749.74

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86161	AquaMetr	Aqua-Metric Sales Co	02/13/2020	7,117.71
86162	asco	ASCO	02/13/2020	1,642.08
86163	BrennSW	Brenntag Southwest	02/13/2020	284.00
86164	BrwnPUB	Brownsville Public Utilities Board	02/13/2020	266.21
86165	BoBurch	Bo Allen Burch	02/13/2020	49.83
86166	Cenco	Cenco, Inc	02/13/2020	574.99
86167	CTEC	Central Texas Electric	02/13/2020	11,833.98
86168	Charter	Charter Communications Holdings, LLC	02/13/2020	1,944.72
86169	CoreMain	Core & Main LP	02/13/2020	2,653.36
86170	Culligan	Culligan	02/13/2020	432.35
86171	DDWeld	Barret Duecker	02/13/2020	455.10
86172	Dutch	Dutchman's Market	02/13/2020	53.17
86173	Entrprse	Enterprise Fleet Management	02/13/2020	34,661.60
86174	EnviImp	Environmental Improvements Inc	02/13/2020	4,374.88
86175	ETT	ETT	02/13/2020	12,420.94
86176	FergMun	Ferguson Waterworks/Enterprises	02/13/2020	911.77
86177	FortBend	Fort Bend Services Inc	02/13/2020	3,704.76
86178	FBGCity	City of Fredericksburg	02/13/2020	51,229.07
86179	FBGPubli	Fredericksburg Publishing	02/13/2020	2,000.15
86180	Frontier	Frontier Communications	02/13/2020	1,010.66
86181	GillTax	Gillespie County Tax	02/13/2020	67.50
86182	GUES	City of Greenville - GEUS	02/13/2020	98.88
86183	Hazelett	Wilbert Hazelett	02/13/2020	5,925.68
86184	HazeD	Don W Hazelett Jr	02/13/2020	4,374.00
86185	HerbAuto	Herbort Auto Supply	02/13/2020	2,013.04
86186	HoltCoTX	Holt Cat	02/13/2020	395.37
86187	IDS	IDS	02/13/2020	220.41
86188	JASCust	JAS CustomZ LLC	02/13/2020	720.00
86189	KottDryl	Daryl Kott	02/13/2020	100.00
86191	LibePlug	Liberty Plugins, Inc	02/13/2020	432.00
86192	LukeLind	Luke Linder	02/13/2020	500.00
86193	LongInt	Longhorn International Trucks, LTD	02/13/2020	917.55
86194	LuisLope	Luis Fernando Lopez, Sr.	02/13/2020	500.00
86195	Matera	Matera Paper Company Inc	02/13/2020	748.04
86196	MeckJ	James Meckel	02/13/2020	150.00
86197	MARC	Mid-American Research Chemical	02/13/2020	296.09
86198	MidSci	Midland Scientific, Inc.	02/13/2020	290.51
86199	MOMAR	MOMAR	02/13/2020	2,056.36
86200	OfficeDe	Office Depot	02/13/2020	297.71
86201	ONCOR	Oncor	02/13/2020	47,122.27
86202	PurPwrPB	Purchase Power	02/13/2020	1,000.00
86203	Quill	Quill Corporation	02/13/2020	66.43
86204	RDO	RDO Equipment Co	02/13/2020	331.43
86205	UB*01333	RIPARIAN RESEARCH CORP	02/13/2020	4,187.37
86206	SanMigEl	San Miguel Electric	02/13/2020	56.26
86207	SchulzBr	Broc Schulz	02/13/2020	254.96
86208	ERigging	Sea-Land Distributors, LLC	02/13/2020	103.50
86209	1000Bulb	Service Lighting & Electrical Supplies, Inc	02/13/2020	500.19
86210	SoTexEle	South Texas Electric	02/13/2020	3,369.37
86211	StehlKle	Stehling Klein Thomas	02/13/2020	4,890.00
86212	TayOls	Taylor Olson Adkins Sralla & Elam LLP	02/13/2020	1,858.38
86213	TCMA	Texas City Management Association	02/13/2020	350.00
86214	TimeCabl	Time Warner Cable	02/13/2020	1,347.70
86215	TranUnio	TransUnion Risk	02/13/2020	50.00
86216	UGRA	Upper Guadalupe River	02/13/2020	476.00
86217	USABlue	USA Blue Book	02/13/2020	315.35
86218	WindEngy	Wind Energy Transmission Texas LLC	02/13/2020	3,921.80

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86219	Winzer	Winzer Corporation	02/13/2020	335.92
86220	AbilenO2	Abilene Oxygen Inc	02/20/2020	210.00
86221	AIW	Alamo Iron Works	02/20/2020	205.95
86222	AmFidel	American Fidelity Assurance Company	02/20/2020	10,100.85
86223	AquaMetr	Aqua-Metric Sales Co	02/20/2020	9,313.92
86224	AT&TMobi	AT&T Mobility	02/20/2020	4,619.52
86225	ATTMob	AT&T Mobility	02/20/2020	4,170.69
86226	AustEng	Austin Energy	02/20/2020	3,258.21
86227	HarvBark	Harvey Barker	02/20/2020	200.00
86228	BTreeMed	Bound Tree Medical, LLC	02/20/2020	1,980.51
86229	BrazosEl	Brazos Electric	02/20/2020	5,107.20
86230	BrennSW	Brenntag Southwest	02/20/2020	1,845.29
86231	BWI	BWI-Schulenburg, Inc	02/20/2020	1,528.18
86232	KareCess	Karen Cessna	02/20/2020	100.00
86233	CityClea	City Cleaners	02/20/2020	49.60
86234	ClassA	Class A Rentals & Sales Inc	02/20/2020	176.00
86235	CoreMain	Core & Main LP	02/20/2020	6,213.34
86236	CulpJohn	John Culpepper	02/20/2020	165.24
86237	DealElec	Dealers Electrical Supply	02/20/2020	21.06
86238	DPC	DPC Industries Inc	02/20/2020	1,066.17
86239	ElIElecS	Elliott Electric Supply	02/20/2020	1,926.69
86240	ExcaCons	Excalibur Consulting LLC	02/20/2020	200.00
86241	FellDav	David Feller	02/20/2020	100.00
86242	FTI	Foundation for Trusted Identity	02/20/2020	8.45
86243	FbgVCent	Fredericksburg Veterinary Center	02/20/2020	957.40
86244	FritzDsl	Fritztown Diesel & Truck	02/20/2020	4,320.98
86245	Gall	Galls, LLC	02/20/2020	372.27
86246	GillTax	Gillespie County Tax	02/20/2020	7.50
86247	GillVet	Gillespie Veterinary Center	02/20/2020	40.00
86248	GTDist	GT Distributors, Inc.	02/20/2020	463.46
86249	CGurrola	Carolina Gurrola	02/20/2020	100.00
86250	HEB	HEB Credit Receivables - Dept 308	02/20/2020	571.67
86251	HeilTX	Heil Of Texas	02/20/2020	1,080.36
86252	HHMAssoc	HHM & Associates, Inc.	02/20/2020	4,200.00
86253	HCVet	Hill Country Veterinary	02/20/2020	110.00
86254	KimHorn	Kimley-Horn & Associates Inc	02/20/2020	30,740.00
86255	KonMin	Konica Minolta Business Solutions	02/20/2020	6.14
86256	KonMin4	Konica Minolta Premier Finance	02/20/2020	271.54
86257	KramClea	Ruth/Andrew Kramer	02/20/2020	420.00
86258	KuhlClif	Clifford Kuhlmann	02/20/2020	37.00
86259	VernKunz	Vernon Kunz	02/20/2020	45.00
86260	LifeAssi	Life-Assist, Inc	02/20/2020	163.91
86261	LonStCon	Lone Star Containers	02/20/2020	280.00
86262	LSTrans	Lone Star Transmission LLC	02/20/2020	3,756.73
86263	LongInt	Longhorn International Trucks, LTD	02/20/2020	506.71
86264	WLContra	Lorenz Field Services, LLC	02/20/2020	132,309.09
86265	MarquCo	The Marquardt Co	02/20/2020	4,750.00
86266	MASA	MASA Medical Air Services Association, I	02/20/2020	954.00
86267	MunCode	Municode	02/20/2020	65.00
86268	MyerKent	Kent Myers	02/20/2020	92.58
86269	NYLife	New York Life Insurance Company	02/20/2020	406.10
86270	PaloAlto	Palo Alto Materials Inc	02/20/2020	2,340.00
86271	MariPart	Maria Partida	02/20/2020	100.00
86272	DianPatt	Diane Patteson	02/20/2020	500.00
86273	KusKlean	Pear Flat Washes 2 LLC	02/20/2020	954.00
86274	PedVet	Pedernales Veterinary Center	02/20/2020	996.79
86275	Quill	Quill Corporation	02/20/2020	90.34

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86276	Rodes	Rode's Iron & Pipe Yard	02/20/2020	1,036.81
86277	SanArma	Armando Sanchez	02/20/2020	1,575.00
86278	SchnEng	Schneider Engineering, LLC	02/20/2020	7,248.96
86279	BevSealy	Beverly Sealy	02/20/2020	100.00
86280	SharUt	Sharyland Utilities LP	02/20/2020	1,423.43
86281	SiteOne	SiteOne Landscape Supply Holding, LLC	02/20/2020	312.09
86282	RAOutDor	Sopris Holdings, LLC	02/20/2020	2,277.77
86283	Stryker	Stryker Sales Corporation	02/20/2020	186.18
86284	Syntech	Syn-Tech Systems, Inc	02/20/2020	825.00
86285	KatiTayl	Katie Taylor	02/20/2020	100.00
86286	TCMA	Texas City Management Association	02/20/2020	35.00
86287	TXEvac	Texas Excavation Safety System	02/20/2020	53.20
86288	TxLife	Texas Life Insurance Company	02/20/2020	862.20
86289	TXPower	Texas Municipal Power Agency	02/20/2020	1,820.28
86290	TexNMP	Texas-New Mexico Power Co	02/20/2020	2,903.47
86291	TMLLiab	TML Intergovernmental	02/20/2020	5,000.00
86292	Touchton	Touchstone Golf, LLC	02/20/2020	27,569.00
86294	Vulcan	Vulcan Materials Co.	02/20/2020	41,471.93
86295	LisaWalt	Lisa Walter	02/20/2020	25.00
86296	W.E.T.	Washing Equipment of Texas	02/20/2020	672.85
86297	JameWaym	James M. Wayman	02/20/2020	290.55
86298	Windstrm	Windstream Communications	02/20/2020	22.73
86299	FBGCity	City of Fredericksburg	02/20/2020	16,095.61
86300	GeorgesA	Ashley Nicole Georges	02/20/2020	275.00
86301	KottLo	Lorna Kott	02/20/2020	103.84
86302	McKaneRo	Rose McKane	02/20/2020	229.62
86303	Nationwd	Nationwide Retirement Solutions	02/20/2020	3,406.28
86304	AquaMetr	Aqua-Metric Sales Co	02/27/2020	7,117.88
86305	AtmosEng	Atmos Energy	02/27/2020	1,868.47
86306	AutoZone	AutoZone, Inc	02/27/2020	272.96
86307	UB*03076	JERRY & MARSHA BANE	02/27/2020	18.72
86308	BlueCros	Blue Cross & Blue Shield	02/27/2020	185.44
86309	BohnRyan	Ryan Bohnert	02/27/2020	100.00
86310	UB*03075	BOOT RANCH DEV LP	02/27/2020	4,458.94
86311	BTreeMed	Bound Tree Medical, LLC	02/27/2020	307.85
86312	MedicCE	Career Step, LLC	02/27/2020	2,320.00
86313	UB*03074	ESTHER CASTILLO	02/27/2020	125.00
86314	CityPS	City Public Service	02/27/2020	7,127.50
86315	UB*03083	JACOB & BRITTANY CLARK	02/27/2020	182.49
86316	CNPHoust	CNP Houston Electric LLP	02/27/2020	15,868.02
86317	UB*03081	MARISA CRENWELGE	02/27/2020	35.98
86318	CurtJohn	John Curtis	02/27/2020	3,601.29
86319	DalyCons	Daly Construction, LLC	02/27/2020	56,902.80
86320	DealElec	Dealers Electrical Supply	02/27/2020	228.82
86321	DentonUT	Denton Municipal Utilities	02/27/2020	1,933.40
86322	DPC	DPC Industries Inc	02/27/2020	620.00
86323	ExcaCons	Excalibur Consulting LLC	02/27/2020	200.00
86324	FedX	Federal Express Corp.	02/27/2020	161.63
86325	FirstGla	First Class Glass LLC	02/27/2020	400.00
86326	FortBend	Fort Bend Services Inc	02/27/2020	1,852.04
86327	GuevChri	Christopher Guevara	02/27/2020	248.00
86328	HHWaste	H & H Oil	02/27/2020	85.00
86329	HartIntr	Hart Intercivic Inc	02/27/2020	611.35
86330	HatCreek	Hat Creek Homes, LLC	02/27/2020	5,000.00
86331	UB*03089	ADAM HAUSER	02/27/2020	124.47
86332	UB*03088	LARRY HELM	02/27/2020	68.03
86333	HCPest	Hill Country Pest Control Inc	02/27/2020	450.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86334	HCRefrig	Hill Country Refrigeration Inc	02/27/2020	468.31
86335	HoltCoTX	Holt Cat	02/27/2020	315.92
86336	UB*03080	PAUL HUCHTON STATE FARM	02/27/2020	103.22
86337	Hydrotex	Hydrotex	02/27/2020	533.80
86338	Intruder	Intruder Alert Systems, Inc	02/27/2020	59.95
86339	ITZElec	Itz Electric Inc	02/27/2020	499.56
86340	DavidKay	David Kay	02/27/2020	86.65
86341	KonMin	Konica Minolta Business Solutions	02/27/2020	770.13
86342	KonMin4	Konica Minolta Premier Finance	02/27/2020	221.58
86343	KuhlClea	Arron Kuhlmann	02/27/2020	910.00
86344	KuhlCath	Catherine Kuhlmann	02/27/2020	458.46
86345	UB*03086	JONATHAN LENNON	02/27/2020	88.44
86346	LifeAssi	Life-Assist, Inc	02/27/2020	376.60
86347	MailFinc	MailFinance	02/27/2020	833.19
86348	MarksPlu	Mark's Plumbing Parts	02/27/2020	747.94
86349	MayPaper	Mayfield Paper Company, Inc.	02/27/2020	642.29
86350	UB*03079	ALYSSA MCCANTS	02/27/2020	85.80
86351	UB*03087	CHARLES MEYETTE	02/27/2020	39.46
86352	MidSci	Midland Scientific, Inc.	02/27/2020	172.56
86353	MoellerB	Billy Moellering	02/27/2020	248.00
86354	RichMuno	Richard Munoz	02/27/2020	248.00
86355	MyerKent	Kent Myers	02/27/2020	80.27
86356	HCPump	Duane Neffendorf	02/27/2020	69.91
86357	NeoUSA	Neopost USA, Inc	02/27/2020	118.66
86358	OlfStev	Steve Olfers	02/27/2020	229.00
86359	OrtegonR	Ray Ortegon	02/27/2020	765.27
86360	UB*03084	ASHLEY PARKER	02/27/2020	12.32
86361	SweetAde	Brandy Pate	02/27/2020	150.00
86362	Pathmark	Pathmark Traffic Products	02/27/2020	885.00
86363	DerePena	Derek Anthony Pena	02/27/2020	3.00
86364	PollCont	Pollution Control Service	02/27/2020	4,736.59
86365	Reeh	Reeh Plumbing	02/27/2020	496.25
86366	UB*03085	ZACHARY ROSS	02/27/2020	42.08
86367	RodrSanc	Rodrigo Tamayo Sanchez	02/27/2020	33.00
86368	UB*03077	MARTIN SELENSKY	02/27/2020	82.96
86369	SWConсор	Melody's Southwest Consortium	02/27/2020	2,958.00
86370	StroeSon	Strocher & Son Inc	02/27/2020	3,117.23
86371	SultSurv	Sultemeier Surveying	02/27/2020	3,525.00
86372	Techline	Techline, Inc.	02/27/2020	144.00
86373	UB*03078	DARYLANN TORRICO	02/27/2020	5.05
86374	Touchton	Touchstone Golf, LLC	02/27/2020	5,000.00
86375	TWUAHC	TWUA Hill Country Chapter	02/27/2020	60.00
86376	USABlue	USA Blue Book	02/27/2020	250.98
86377	VarRes	VAR Resources LLC	02/27/2020	1,332.31
86378	WeldSup	Welders Supply Company	02/27/2020	76.67
86379	UB*03082	X O YOUR LOCAL GARDEN SHOP	02/27/2020	67.64
86380	APSCO	Abilene Plumbing Supply Co., Inc	03/05/2020	853.20
86381	AgPro	Ag Pro Companies	03/05/2020	154.90
86382	AirEvac	Air Evac Lifeteam	03/05/2020	590.00
86383	AACOG	Alamo Area Council Of	03/05/2020	375.00
86384	AtmosEng	Atmos Energy	03/05/2020	105.21
86385	AtticBig	Attic Storage	03/05/2020	160.00
86386	Beyer	Beyer Fertilizer & Feed	03/05/2020	102.25
86387	BTreeMed	Bound Tree Medical, LLC	03/05/2020	4,835.10
86388	UB*03093	CADYN BOYD	03/05/2020	53.91
86389	BrennSW	Brenntag Southwest	03/05/2020	1,086.10
86390	UB*03091	PATRICIA BRUNELLI	03/05/2020	6.12

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86391	BryanTxU	Bryan Texas Utilities	03/05/2020	1,212.43
86392	BWI	BWI-Schulenburg, Inc	03/05/2020	344.45
86393	CaldChev	Caldwell Country Chevrolet	03/05/2020	97,780.00
86394	CertLab	Certified Laboratories Division	03/05/2020	597.94
86395	CLIALab	CLIA Laboratory Program	03/05/2020	180.00
86396	Compass	Compassionate Care Vet	03/05/2020	706.84
86397	curtis	Curtis 1000 Inc. - Southeast	03/05/2020	53.47
86398	DealElec	Dealers Electrical Supply	03/05/2020	304.58
86399	AR-NAGE	DON NAGEL	03/05/2020	3,003.00
86400	ElIElecS	Elliott Electric Supply	03/05/2020	3,158.04
86401	Evrgreen	Evergreen Solutions, LLC	03/05/2020	500.00
86402	FBGCity	City of Fredericksburg	03/05/2020	7,522.42
86403	FBGCity	City of Fredericksburg	03/05/2020	70,050.08
86404	FBGCham	Fredericksburg Chamber	03/05/2020	250.00
86405	FreeNich	Freese & Nichols	03/05/2020	60,875.87
86406	FrndVet	Friendship Veterinary Center, Inc	03/05/2020	331.00
86407	Gall	Galls, LLC	03/05/2020	314.09
86408	GillCen1	Gillespie Central	03/05/2020	18,798.76
86409	GillCou4	Gillespie County	03/05/2020	78,346.04
86410	GreatLnd	Greatland Corporation	03/05/2020	89.10
86411	HCAutoPl	H C Autoplex, LLC	03/05/2020	250.00
86412	Hazelett	Wilbert Hazelett	03/05/2020	2,005.00
86413	HCBroad	Hill Country Broadcasting LLC	03/05/2020	64.00
86414	HCPprop	Hill Country Propane, Inc.	03/05/2020	818.90
86415	HCTelem	Hill Country Telecommunications	03/05/2020	1,029.71
86416	HoltCoTX	Holt Cat	03/05/2020	66.60
86417	Intface	Interface Security Systems LLC	03/05/2020	42.00
86418	UB*03097	MUNADEL JADA	03/05/2020	200.00
86419	JoeFly	JF Filtration, Inc	03/05/2020	140.40
86420	KasKend	Kendnel Kasper Construction Inc	03/05/2020	23,639.59
86421	KneeKris	Kris Kneese	03/05/2020	80.00
86422	KonMin4	Konica Minolta Premier Finance	03/05/2020	466.75
86423	LifeAssi	Life-Assist, Inc	03/05/2020	264.12
86424	UB*03096	ERIKA LIMON	03/05/2020	600.00
86425	LCRA	Lower Colorado River Authority	03/05/2020	271.18
86426	MarquCo	The Marquardt Co	03/05/2020	4,000.00
86427	MartM	Melvin Martin - Broker	03/05/2020	325.00
86428	Matera	Matera Paper Company Inc	03/05/2020	180.85
86429	MayPaper	Mayfield Paper Company, Inc.	03/05/2020	1,084.16
86430	CintMedr	Cynthia Medrano	03/05/2020	500.00
86431	UB*03095	CHRISTOPHER & KARIN MELVILLE	03/05/2020	2.40
86432	MyerKent	Kent Myers	03/05/2020	1,599.56
86433	Pathmark	Pathmark Traffic Products	03/05/2020	125.40
86434	Preload	Preload LLC	03/05/2020	817,616.70
86435	UB*03094	KIMBERLY REGER	03/05/2020	85.77
86436	UB*03090	FELIPE RIVERA	03/05/2020	1.90
86438	WarrAndr	Andrea Schmidt	03/05/2020	373.20
86439	SharUt	Sharyland Utilities LP	03/05/2020	1,423.43
86440	SPRINT	SPRINT	03/05/2020	289.98
86441	StroeSon	Stroeher & Son Inc	03/05/2020	13,521.46
86442	ElisStud	Elise Studer	03/05/2020	100.00
86443	TractorS	Tractor Supply Credit Plan	03/05/2020	680.10
86444	NicoTyle	Nichole Tyler	03/05/2020	100.00
86445	Unifirst	Unifirst	03/05/2020	4,556.38
86446	DestVazq	Destiny Mayalo Vazquez	03/05/2020	200.00
86447	Walmart	WalMart Community	03/05/2020	583.76
86448	JasoWhee	Jason Wheeler	03/05/2020	500.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86449	WilkeLuc	Lucy Wilke	03/05/2020	180.50
86450	WillEvan	Evan Williamson	03/05/2020	355.93
86451	Winzer	Winzer Corporation	03/05/2020	456.33
86452	FBGCity	City of Fredericksburg	03/05/2020	136,625.09
86453	GeorgesA	Ashley Nicole Georges	03/05/2020	275.00
86454	KottLo	Lorna Kott	03/05/2020	103.84
86455	McKaneRo	Rose McKane	03/05/2020	229.62
86456	Nationwd	Nationwide Retirement Solutions	03/05/2020	3,430.87
86458	ParkRev	Lady Bird Johnson Municipal Park	03/10/2020	50.00
86459	AATire	A & A Tire Service Inc	03/12/2020	1,241.75
86460	AFLAC	AFLAC	03/12/2020	326.79
86461	APPA	American Public Power Association	03/12/2020	400.00
86462	AnytFitn	Anytime Fitness	03/12/2020	852.84
86463	AustEng	Austin Energy	03/12/2020	3,258.21
86464	BiggMath	Biggs & Mathews	03/12/2020	17,450.00
86465	BTreeMed	Bound Tree Medical, LLC	03/12/2020	139.51
86466	Bld1stSr	Builders FirstSource Inc	03/12/2020	366.59
86467	CREHAB	HCMH Cardiac & Pulmonary Rehab	03/12/2020	63.00
86468	CTEC	Central Texas Electric	03/12/2020	10,357.95
86469	UB*03102	LAWRENCE CHARLES JR	03/12/2020	72.68
86470	Charter	Charter Communications Holdings, LLC	03/12/2020	2,001.57
86471	Colonial	Colonial Life & Accident	03/12/2020	512.87
86472	CoreMain	Core & Main LP	03/12/2020	1,873.23
86473	curtis	Curtis 1000 Inc. - Southeast	03/12/2020	53.44
86474	DalyCons	Daly Construction, LLC	03/12/2020	34,372.00
86475	UB*03105	AMY DAWSON	03/12/2020	83.53
86476	DeerOaks	Deer Oaks EAP Services, LLC	03/12/2020	253.84
86477	DentSele	DentalSelect	03/12/2020	3,019.90
86478	DietlSon	Dietel & Son Printing	03/12/2020	368.55
86479	DittLumb	Dittmar Lumber Corp	03/12/2020	368.76
86480	DPC	DPC Industries Inc	03/12/2020	415.40
86481	ElecEel	Electric Eel	03/12/2020	1,505.61
86482	ElIElecS	Elliott Electric Supply	03/12/2020	6,800.50
86483	FergMun	Ferguson Waterworks/Enterprises	03/12/2020	170.60
86484	AllTXPes	Charles H. (Trey) Field III	03/12/2020	95.00
86485	FortBend	Fort Bend Services Inc	03/12/2020	1,852.64
86486	FBGCity	City of Fredericksburg	03/12/2020	50,719.38
86487	UB*03101	FREDERICKSBURG TEQUILLA	03/12/2020	1,099.38
86488	FritzDsl	Fritztown Diesel & Truck	03/12/2020	1,804.42
86489	Frontier	Frontier Communications	03/12/2020	967.39
86490	GillAuto	Gillespie Automotive	03/12/2020	226.47
86491	GillEcon	Gillespie County Economic	03/12/2020	17,500.00
86492	HEB	HEB Credit Receivables - Dept 308	03/12/2020	768.86
86493	HerbAuto	Herbort Auto Supply	03/12/2020	3,824.22
86494	HCMHWell	Hill Country Memorial Wellness Center	03/12/2020	488.25
86495	IndustCh	Industrial Chem Labs & Svcs	03/12/2020	615.22
86496	JaimBern	Bernardo Jaimes	03/12/2020	142.00
86497	JDFinanc	John Deere Financial	03/12/2020	1,557.02
86498	KneePblg	Kneese Plumbing & Supply	03/12/2020	58.12
86499	UB*03100	BERT KOCH	03/12/2020	312.29
86500	Konecran	Konecranes Inc	03/12/2020	760.00
86501	KonMin4	Konica Minolta Premier Finance	03/12/2020	62.95
86502	7DayTre	Krauskopf Tire & Wheel	03/12/2020	28.00
86503	KuhlCath	Catherine Kuhlmann	03/12/2020	1,718.85
86504	LegShld	Legal Shield	03/12/2020	362.60
86505	MASA	MASA Medical Air Services Association, I	03/12/2020	936.00
86506	MclanFrd	McLane Ford	03/12/2020	254.57

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86507	UB*03099	MOM CENTER	03/12/2020	72.80
86508	MooreSup	Moore Supply Co	03/12/2020	1,209.29
86509	UB*03103	LARRY MUSKE BUILDERS	03/12/2020	182.28
86510	NapcoChe	Napco Chemical Company, Inc.	03/12/2020	1,849.60
86511	NatlFarm	National Farm Life Ins Co	03/12/2020	36.89
86512	UB*03106	BRANDY NICHOLS	03/12/2020	5.68
86513	PaloAlto	Palo Alto Materials Inc	03/12/2020	136.00
86514	PurPwrPB	Purchase Power	03/12/2020	1,500.00
86515	Rodes	Rode's Iron & Pipe Yard	03/12/2020	536.19
86516	UB*03104	JOHN SAVAGE	03/12/2020	45.49
86517	Siddons	Siddons-Martin Emergency Group	03/12/2020	2,207.87
86518	CROSSFIT	Cole J. Smith	03/12/2020	270.00
86519	StroeSon	Stroehrer & Son Inc	03/12/2020	40.03
86520	Suthland	Sutherlands Fredericksburg	03/12/2020	1,034.69
86521	ReliTire	T7 Enterprises, LLC	03/12/2020	267.00
86522	Techline	Techline, Inc.	03/12/2020	62.00
86523	TxLife	Texas Life Insurance Company	03/12/2020	862.20
86524	TXPower	Texas Municipal Power Agency	03/12/2020	1,820.28
86525	TimeCabl	Time Warner Cable	03/12/2020	1,347.70
86526	TMLIEBP	TML IEBP	03/12/2020	5,956.51
86527	UGRA	Upper Guadalupe River	03/12/2020	498.00
86528	UPSSStore	The UPS Store #4964	03/12/2020	23.90
86529	UB*03098	MELISSA USENER	03/12/2020	50.96
86530	Vapo	Vapo Propane	03/12/2020	19.00
86531	VictSpri	Victoria Springs LLC	03/12/2020	21,360.00
86532	BranVoll	Brandon Vollmar	03/12/2020	78.00
86533	Vulcan	Vulcan Materials Co.	03/12/2020	9,276.88
86534	WeldSup	Welders Supply Company	03/12/2020	19.50
86535	Wesco	WESCO Receivables Corp	03/12/2020	4,257.97
86538	AbilenO2	Abilene Oxygen Inc	03/19/2020	230.00
86539	ABIP	ABIP, PC	03/19/2020	12,200.00
86540	Accela	Accela, Inc	03/19/2020	1,119.00
86541	AdvComm	Advantage Communications Inc DO NOT U	03/19/2020	1,255.00
86542	AIW	Alamo Iron Works	03/19/2020	75.60
86543	AmerEle	American Electric Power	03/19/2020	16,749.74
86544	ArrowMag	Arrow Magnolia International	03/19/2020	842.02
86545	AT&TMobi	AT&T Mobility	03/19/2020	3,473.21
86546	ATTMob	AT&T Mobility	03/19/2020	3,191.38
86547	TerrBerd	Terri Berdon	03/19/2020	500.00
86548	Beyer	Beyer Fertilizer & Feed	03/19/2020	81.25
86549	SideKick	Bobo TNT LLC	03/19/2020	3,060.00
86550	BTreeMed	Bound Tree Medical, LLC	03/19/2020	1,298.82
86551	BrazosEl	Brazos Electric	03/19/2020	5,107.20
86552	BrwnPUB	Brownsville Public Utilities Board	03/19/2020	266.21
86553	CertLab	Certified Laboratories Division	03/19/2020	790.10
86554	CoreMain	Core & Main LP	03/19/2020	7,366.38
86555	JBCritt	Joseph Brian Crittall	03/19/2020	1.00
86556	CrosTXTr	Cross Texas Transmission, LLC	03/19/2020	3,038.76
86557	Culligan	Culligan	03/19/2020	489.50
86558	DealElec	Dealers Electrical Supply	03/19/2020	127.59
86559	ShadDema	Shad Demaray	03/19/2020	500.00
86560	DentonUT	Denton Municipal Utilities	03/19/2020	1,933.40
86561	DPC	DPC Industries Inc	03/19/2020	620.00
86562	ElecSyst	Election Systems & Software Inc	03/19/2020	97.72
86563	Entrprse	Enterprise Fleet Management	03/19/2020	74,036.57
86564	EnvImp	Environmental Improvements Inc	03/19/2020	3,902.48
86565	ETT	ETT	03/19/2020	12,420.94

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86566	PresLab	Fredericksburg Drug Co	03/19/2020	415.89
86567	FbgFarms	Fredericksburg Farms Inc	03/19/2020	324.00
86568	FBGPubli	Fredericksburg Publishing	03/19/2020	1,446.15
86569	Gall	Galls, LLC	03/19/2020	51.98
86570	Garland	City Of Garland	03/19/2020	2,106.31
86571	GearClea	Gear Cleaning Solutions LLC	03/19/2020	606.47
86572	GUES	City of Greenville - GEUS	03/19/2020	98.88
86573	Hazelett	Wilbert Hazelett	03/19/2020	750.00
86574	HCRun	Hill Country Run	03/19/2020	350.00
86575	HoltCoTX	Holt Cat	03/19/2020	1,798.11
86576	ITZElec	Itz Electric Inc	03/19/2020	321.20
86577	KaesBlai	Kaesar & Blair, Inc.	03/19/2020	228.11
86578	KimlHorn	Kimley-Horn & Associates Inc	03/19/2020	2,300.00
86579	KonMin	Konica Minolta Business Solutions	03/19/2020	60.00
86580	KonMin4	Konica Minolta Premier Finance	03/19/2020	221.58
86581	ChadKrac	Chad Kracht	03/19/2020	500.00
86582	KramClea	Ruth/Andrew Kramer	03/19/2020	360.00
86583	Lochte	Lochte Storage &	03/19/2020	633.40
86584	LSTrans	Lone Star Transmission LLC	03/19/2020	3,756.73
86586	MayPaper	Mayfield Paper Company, Inc.	03/19/2020	1,582.85
86587	MeckJ	James Meckel	03/19/2020	150.00
86588	MidSci	Midland Scientific, Inc.	03/19/2020	313.62
86589	LenMills	Len Mills	03/19/2020	500.00
86590	OfficeDe	Office Depot	03/19/2020	603.31
86591	ONCOR	Oncor	03/19/2020	47,122.27
86592	PedVet	Pedernales Veterinary Center	03/19/2020	749.00
86593	PCashLP	Petty Cash, Leian Peterson/Danielle Woolv	03/19/2020	50.00
86594	PitneyCr	Pitney Bowes Global	03/19/2020	755.67
86595	CariPsen	Cari Psencik	03/19/2020	500.00
86596	QualLube	Quality Lube & Brake	03/19/2020	54.18
86597	Pioneer	Richland Research Corporation	03/19/2020	4,734.06
86598	GinaRodr	Gina Rodriguez	03/19/2020	103.30
86599	LolaRose	Lola M. Roseberry	03/19/2020	204.12
86600	SafeLane	SafeLane Traffic Supply LLC	03/19/2020	219.75
86601	SafwySup	Safeway Supply Inc	03/19/2020	990.90
86602	SanMigEl	San Miguel Electric	03/19/2020	56.26
86603	Siddons	Siddons-Martin Emergency Group	03/19/2020	1,276.67
86604	RAOutDor	Sopris Holdings, LLC	03/19/2020	2,398.65
86605	SoTexEle	South Texas Electric	03/19/2020	3,390.83
86606	StroeSon	Stroehner & Son Inc	03/19/2020	12,756.50
86607	Techline	Techline, Inc.	03/19/2020	5,120.00
86608	TXEvac	Texas Excavation Safety System	03/19/2020	39.90
86609	TexNMP	Texas-New Mexico Power Co	03/19/2020	2,903.47
86610	Reynolds	The Reynolds Company	03/19/2020	540.00
86611	FireAnt	James B Tobias	03/19/2020	1,875.00
86612	TranUnio	TransUnion Risk	03/19/2020	50.00
86613	WindEngy	Wind Energy Transmission Texas LLC	03/19/2020	3,921.80
86614	Windstrm	Windstream Communications	03/19/2020	21.24
86615	FBGCity	City of Fredericksburg	03/20/2020	15,983.69
86616	GeorgesA	Ashley Nicole Georges	03/20/2020	275.00
86617	KottLo	Lorna Kott	03/20/2020	103.84
86618	McKaneRo	Rose McKane	03/20/2020	229.62
86619	Nationwd	Nationwide Retirement Solutions	03/20/2020	3,406.28
86620	KasKend	Kendnel Kasper Construction Inc	03/23/2020	116,490.11
86621	AATire	A & A Tire Service Inc	03/26/2020	251.50
86622	AbilenO2	Abilene Oxygen Inc	03/26/2020	100.00
86623	APSCO	Abilene Plumbing Supply Co., Inc	03/26/2020	1,137.90

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86624	AgPro	Ag Pro Companies	03/26/2020	27.03
86625	AllAmeri	All American Pump Solutions, Inc.	03/26/2020	4,451.86
86626	AmFidel	American Fidelity Assurance Company	03/26/2020	9,937.25
86627	AquaMetr	Aqua-Metric Sales Co	03/26/2020	81.70
86628	ArmaMate	Armadillo Materials LLC	03/26/2020	1,162.49
86629	ASCO	ASCO	03/26/2020	1,350.00
86630	AR-Chil	Bart Childers	03/26/2020	1,000.00
86631	MariBeni	Maria Benitez	03/26/2020	45.00
86632	TamiBlev	Tami Blevins	03/26/2020	300.00
86633	BlueRibb	Blue Ribbon Printing	03/26/2020	312.00
86634	BTreeMed	Bound Tree Medical, LLC	03/26/2020	200.03
86635	BurrerGl	Gloria Burrer	03/26/2020	100.00
86636	DavWeinh	David Weinheimer	03/26/2020	100.00
86637	CMPrecst	C & M Precast Concrete Co	03/26/2020	3,436.00
86638	JosCahil	Joseph Cahill	03/26/2020	100.00
86639	CassCall	Cassley Callaham	03/26/2020	40.00
86640	Casco	Casco Industries, Inc.	03/26/2020	6,317.00
86641	AlexCast	Alex Castillo	03/26/2020	100.00
86642	CenSup	Centerline Supply, Inc.	03/26/2020	1,419.87
86643	CertLab	Certified Laboratories Division	03/26/2020	6,322.80
86644	ChapterO	Chapter O	03/26/2020	812.50
86645	BartChil	Bart Childers	03/26/2020	250.00
86646	CleanId	Cleaning Ideas Inc	03/26/2020	2,044.36
86647	CNPHoust	CNP Houston Electric LLP	03/26/2020	15,868.02
86648	CoreMain	Core & Main LP	03/26/2020	3,648.09
86649	Creative	Creative Awards	03/26/2020	285.10
86650	KellCrid	Kelly Criddle	03/26/2020	60.00
86651	CurtJohn	John Curtis	03/26/2020	3,601.29
86652	EddeGarz	Eddy De la Garza	03/26/2020	500.00
86653	CarsDick	Carson Dickie	03/26/2020	45.00
86654	Freightl	Doggett Freightliner	03/26/2020	44.45
86655	Dooleys	Dooley's 5-10 & 25¢ Store	03/26/2020	6.00
86656	Winzer	Winzer Corporation	03/26/2020	311.99
86657	DPC	DPC Industries Inc	03/26/2020	3,110.75
86658	DDWeld	Barret Duecker	03/26/2020	23,000.00
86659	JoanDuff	Joanne Duffer	03/26/2020	100.00
86660	Dutch	Dutchman's Market	03/26/2020	27.41
86661	DougEdwa	Doug Edwards	03/26/2020	60.00
86662	ElIElecS	Elliott Electric Supply	03/26/2020	69.32
86663	FedX	Federal Express Corp.	03/26/2020	44.14
86664	FergMun	Ferguson Waterworks/Enterprises	03/26/2020	748.56
86665	FIS	Fiber Instrument Sales Inc	03/26/2020	495.16
86666	CathFran	Cathy Frantzen	03/26/2020	100.00
86667	FbgVCent	Fredericksburg Veterinary Center	03/26/2020	356.00
86668	FreeNich	Freese & Nichols	03/26/2020	64,053.00
86669	FritzDsl	Fritztown Diesel & Truck	03/26/2020	1,600.64
86670	Gall	Galls, LLC	03/26/2020	3,064.13
86671	GilCoHSo	Gillespie County Historical Society	03/26/2020	30,665.00
86672	GillVet	Gillespie Veterinary Center	03/26/2020	58.00
86673	EvonGonz	Evon Gonzales	03/26/2020	60.00
86674	SusGonza	Susan Gonzalez	03/26/2020	60.00
86675	GTDist	GT Distributors, Inc.	03/26/2020	3,635.82
86676	HCAutoPl	H C Autoplex, LLC	03/26/2020	400.00
86677	Hazelett	Wilbert Hazelett	03/26/2020	750.00
86678	HernJoe	Joe Hernandez	03/26/2020	1,000.00
86679	SylvHern	Sylvia Hernandez	03/26/2020	45.00
86680	HCVet	Hill Country Veterinary	03/26/2020	301.50

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86681	HoltCoTX	Holt Cat	03/26/2020	331.66
86682	GHolzs	Ginger Holzscheiter	03/26/2020	100.00
86683	HomeIndu	Homeland Industrial Supply Inc.	03/26/2020	445.21
86684	Hyder	Hyder & Son Safe and Lock	03/26/2020	218.75
86685	Intface	Interface Security Systems LLC	03/26/2020	218.70
86686	Intruder	Intruder Alert Systems, Inc	03/26/2020	59.95
86687	JPCooke	J.P. Cooke Co.	03/26/2020	105.55
86688	KaesBlai	Kaesar & Blair, Inc.	03/26/2020	1,222.58
86689	KellerA	Allen Keller Company	03/26/2020	2,031.84
86690	KleinBJ	B J Klein	03/26/2020	100.00
86691	KneeKris	Kris Kneese	03/26/2020	99.99
86692	FKolodz	Fran Kolodziej	03/26/2020	225.00
86693	KonMin4	Konica Minolta Premier Finance	03/26/2020	271.54
86694	KuhlClea	Arron Kuhlmann	03/26/2020	1,350.00
86695	LangJim	Jimmie Langerhans	03/26/2020	100.00
86696	LiquSpri	LiquidSpring LLC	03/26/2020	604.39
86697	LoneFire	Lonestar Fire Specialties	03/26/2020	1,485.00
86698	MayPaper	Mayfield Paper Company, Inc.	03/26/2020	4,891.27
86699	JoMcSher	Joshua McSherry	03/26/2020	294.00
86700	MMcSherr	Mariana McSherry	03/26/2020	294.00
86701	MentRich	Richard Mentzer	03/26/2020	625.00
86702	MidSci	Midland Scientific, Inc.	03/26/2020	978.11
86703	MOMAR	MOMAR	03/26/2020	808.87
86704	MariMont	Maria Montoya	03/26/2020	1,000.00
86705	NanceWil	William A. Nance	03/26/2020	1,711.83
86706	NatFirP1	National Fire Protection Asn	03/26/2020	1,575.00
86707	NYLife	New York Life Insurance Company	03/26/2020	406.10
86708	PatrEnvi	Patriot Environmental, LLC	03/26/2020	222,267.57
86709	PerCrane	Perry's Crane & Rigging	03/26/2020	1,710.00
86710	PlantHau	The Plant Haus Nurseries, Inc	03/26/2020	17.54
86711	PlatChem	Platinum Chemicals Inc	03/26/2020	4,898.00
86712	ProChem	Pro-Chem, Inc.	03/26/2020	766.66
86713	Reeh	Reeh Plumbing	03/26/2020	974.38
86714	Waterloo	Natalie Anne Rodriguez	03/26/2020	2,715.00
86715	SafwySup	Safeway Supply Inc	03/26/2020	1,032.50
86716	DianSanc	Diana Sanchez	03/26/2020	500.00
86717	1000Bulb	Service Lighting & Electrical Supplies, Inc	03/26/2020	861.12
86718	SWConсор	Melody's Southwest Consortium	03/26/2020	500.00
86719	SWGranit	Southwest Granite Co	03/26/2020	640.00
86720	StahlEva	Evan Stahl	03/26/2020	300.00
86721	AlisSteh	Alisha Stehling	03/26/2020	300.00
86722	StehlKle	Stehling Klein Thomas	03/26/2020	4,370.00
86723	StotzRon	Ronald Stotz	03/26/2020	75.00
86724	CourStra	Courtney Strackbein	03/26/2020	100.00
86725	StroeSon	Stroeher & Son Inc	03/26/2020	4,256.96
86726	TechPipe	Techline Pipe LLP	03/26/2020	22,017.66
86727	TDH	Texas Dept of State Health Services	03/26/2020	1,905.09
86728	MartThur	Martina Thurman	03/26/2020	300.00
86729	ThysKrup	Thyssenkrupp Elevator Corp	03/26/2020	479.00
86730	TMLLiab	TML Intergovernmental	03/26/2020	9,480.50
86731	Touchton	Touchstone Golf, LLC	03/26/2020	5,000.00
86732	Trace	Trace Analytics Inc	03/26/2020	19.53
86733	TriTehSo	TriTech Software Systems	03/26/2020	5,226.00
86734	TWUAHC	TWUA Hill Country Chapter	03/26/2020	36.00
86735	Unifirst	Unifirst	03/26/2020	3,909.81
86736	USABlue	USA Blue Book	03/26/2020	1,123.32
86737	VeriWire	Verizon Wireless	03/26/2020	37.99

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86738	KrisWare	Krista Wareham	03/26/2020	414.81
86739	UB*03116	ROBERT ARIZOLA	04/02/2020	39.90
86740	AtlaPool	Atlantis Pool Plastering Inc	04/02/2020	1,000.00
86741	AtmosEng	Atmos Energy	04/02/2020	1,002.24
86742	AndrAyal	Andrea Ayala	04/02/2020	40.00
86743	UB*03120	ELGIN BECKMANN	04/02/2020	79.34
86744	UB*03112	BETTY BERCHELMANN	04/02/2020	48.33
86745	Beyer	Beyer Fertilizer & Feed	04/02/2020	214.95
86746	BrennSW	Brenntag Southwest	04/02/2020	284.00
86747	BryanTxU	Bryan Texas Utilities	04/02/2020	1,212.43
86748	BudGriff	Bud Griffin Customer Support	04/02/2020	572.50
86749	UB*03113	JESSICA BYNUM	04/02/2020	41.56
86750	RubeCamp	Ruben Campos	04/02/2020	300.00
86751	LouCasta	Louis Castaneda	04/02/2020	45.00
86752	Cenco	Cenco, Inc	04/02/2020	562.98
86753	ChemEquip	ChemEquip	04/02/2020	3,165.70
86754	CityPS	City Public Service	04/02/2020	7,127.50
86755	UB*03117	JUSTIN COP	04/02/2020	40.60
86756	RubeCort	Ruben Cortez	04/02/2020	500.00
86757	UB*03108	EDWIN & MERRIE DICKENS	04/02/2020	97.15
86758	JohnDill	John Dillard	04/02/2020	80.00
86759	DPC	DPC Industries Inc	04/02/2020	1,385.39
86760	EnviImp	Environmental Improvements Inc	04/02/2020	325.00
86761	MariEstr	Maria Estrada	04/02/2020	45.00
86762	FluidMe	Fluid Meter Service Corp	04/02/2020	1,875.00
86763	UB*03115	LAURIE FRANKLIN	04/02/2020	17.57
86764	FBGCity	City of Fredericksburg	04/02/2020	4,682.68
86765	FBGCity	City of Fredericksburg	04/02/2020	7,522.42
86766	FBGCity	City of Fredericksburg	04/02/2020	70,050.08
86767	FBGCity	City of Fredericksburg	04/02/2020	53,921.35
86768	FBGCity	City of Fredericksburg	04/02/2020	53,921.35
86769	FbgCoC	Fredericksburg Church of Christ	04/02/2020	45.00
86770	FBGConv	Fredericksburg Convention	04/02/2020	642,857.25
86771	FritComm	Fritztown Community Co-Ed Softball Leag	04/02/2020	150.00
86772	GearClea	Gear Cleaning Solutions LLC	04/02/2020	574.17
86773	GillCou4	Gillespie County	04/02/2020	107,241.81
86774	GillCou4	Gillespie County	04/02/2020	78,346.04
86775	UB*03118	MARCOS GOSSI	04/02/2020	7.02
86776	LouGrise	Louisa Grisebaum	04/02/2020	500.00
86777	Hazelett	Wilbert Hazelett	04/02/2020	1,842.50
86778	HeatSafe	Heat Safety Equipment	04/02/2020	266.40
86779	HHMAssoc	HHM & Associates, Inc.	04/02/2020	3,500.00
86780	HCBroad	Hill Country Broadcasting LLC	04/02/2020	80.00
86781	HisHill	His Hill Bible School	04/02/2020	60.00
86782	AubrHuer	Aubree Huerta	04/02/2020	300.00
86783	Intface	Interface Security Systems LLC	04/02/2020	42.00
86784	KasKend	Kendnel Kasper Construction Inc	04/02/2020	143,490.03
86785	UB*03114	DOUGLAS KITCHENS	04/02/2020	54.51
86786	KonMin	Konica Minolta Business Solutions	04/02/2020	798.48
86787	KonMin4	Konica Minolta Premier Finance	04/02/2020	466.75
86788	MarcLawr	Marcie Lawrence	04/02/2020	45.00
86789	LesliePo	Leslie's Swimming Pool Supplies, Inc	04/02/2020	109.98
86790	WLContra	Lorenz Field Services, LLC	04/02/2020	81,670.89
86791	LCRA	Lower Colorado River Authority	04/02/2020	271.18
86792	UB*03123	CATHERINE MASSARO-FISHER	04/02/2020	142.85
86793	MassArma	Massengale Armature Works	04/02/2020	2,140.71
86794	UB*03119	DOROTHY MEADOR	04/02/2020	76.92

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86795	UB*03107	MARGARET MONTGOMERY	04/02/2020	137.56
86796	MooreSup	Moore Supply Co	04/02/2020	1,292.90
86797	ShelMuel	Shelby Mueller	04/02/2020	60.00
86798	NanceWil	William A. Nance	04/02/2020	1,711.83
86799	NotrDame	Notre Dame School	04/02/2020	60.00
86800	ONCOR	Oncor	04/02/2020	47,362.88
86801	UB*03121	JORGE PERALTA	04/02/2020	104.16
86802	PettyCsh	B Crenwelge Petty Cash	04/02/2020	122.67
86803	GabbPrad	Gabby Prado	04/02/2020	60.00
86804	Preload	Preload LLC	04/02/2020	571,918.58
86805	UB*03092	RMDM ENTERPRISES INC	04/02/2020	1,467.63
86806	UB*03111	BEATRICE ROGERS	04/02/2020	21.94
86807	SoTexEle	South Texas Electric	04/02/2020	3,390.83
86808	StMarySc	St Mary's Catholic School	04/02/2020	600.00
86809	StroeOlf	Stroehner & Olfers Inc	04/02/2020	4,129.61
86810	StroeSon	Stroehner & Son Inc	04/02/2020	2,917.25
86811	ReliTire	T7 Enterprises, LLC	04/02/2020	713.50
86812	Techline	Techline, Inc.	04/02/2020	151.00
86813	TXHydrau	Texas Hydraulics & Pneumatics	04/02/2020	134.00
86814	UB*03122	JAMIE & JOHN TOMCZYK	04/02/2020	95.07
86815	TractorS	Tractor Supply Credit Plan	04/02/2020	1,102.36
86816	UB*03110	TREIBS CONSTRUCTION	04/02/2020	2.79
86817	SonVitel	Sonia Vitela	04/02/2020	45.00
86818	Walmart	WalMart Community	04/02/2020	845.57
86819	UB*03109	SAM WATSON	04/02/2020	44.12
86820	UB*03124	WEST END PIZZA	04/02/2020	2,447.83
86821	DaviWhit	David Whites	04/02/2020	156.50
86822	FBGCity	City of Fredericksburg	04/02/2020	136,625.09
86823	GeorgesA	Ashley Nicole Georges	04/02/2020	275.00
86824	KottLo	Lorna Kott	04/02/2020	103.84
86825	McKaneRo	Rose McKane	04/02/2020	229.62
86826	Nationwd	Nationwide Retirement Solutions	04/02/2020	3,471.00
86827	AbilenO2	Abilene Oxygen Inc	04/09/2020	65.00
86828	Accela	Accela, Inc	04/09/2020	1,203.00
86829	AllAmeri	All American Pump Solutions, Inc.	04/09/2020	2,985.41
86830	ArmaMate	Armadillo Materials LLC	04/09/2020	934.88
86831	AtticBig	Attic Storage	04/09/2020	160.00
86832	BernDav	David Bernhard	04/09/2020	100.00
86833	BiggMath	Biggs & Mathews	04/09/2020	34,950.00
86834	BTreeMed	Bound Tree Medical, LLC	04/09/2020	3,422.34
86835	Bld1stSr	Builders FirstSource Inc	04/09/2020	325.24
86836	CAREStre	CAREstream Medical Ltd.	04/09/2020	265.19
86837	CTEC	Central Texas Electric	04/09/2020	11,169.97
86838	CleanId	Cleaning Ideas Inc	04/09/2020	301.48
86839	CrosTXTr	Cross Texas Transmission, LLC	04/09/2020	3,038.76
86840	Culligan	Culligan	04/09/2020	362.40
86841	DentSele	DentalSelect	04/09/2020	3,005.20
86842	DietlSon	Dietel & Son Printing	04/09/2020	83.45
86843	DittLumb	Dittmar Lumber Corp	04/09/2020	38.72
86844	DLTSolu	DLT Solutions	04/09/2020	4,261.74
86845	Dutch	Dutchman's Market	04/09/2020	12.00
86846	ElecSyst	Election Systems & Software Inc	04/09/2020	39.75
86847	FBGPubli	Fredericksburg Publishing	04/09/2020	2,473.65
86848	FritzDsl	Fritztown Diesel & Truck	04/09/2020	2,211.19
86849	Frontier	Frontier Communications	04/09/2020	964.90
86850	Gall	Galls, LLC	04/09/2020	151.83
86851	GearClea	Gear Cleaning Solutions LLC	04/09/2020	586.14

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86852	GillAuto	Gillespie Automotive	04/09/2020	344.82
86853	GUES	City of Greenville - GEUS	04/09/2020	98.88
86854	HartIntr	Hart Intercivic Inc	04/09/2020	541.00
86855	HEB	HEB Credit Receivables - Dept 308	04/09/2020	186.81
86856	HerbAuto	Herbort Auto Supply	04/09/2020	1,694.08
86857	HCTelecm	Hill Country Telecommunications	04/09/2020	1,029.71
86858	IndustCh	Industrial Chem Labs & Svcs	04/09/2020	612.45
86859	WillJahn	William Jahnsen	04/09/2020	196.50
86860	JDFinanc	John Deere Financial	04/09/2020	2,767.35
86861	KaesBlai	Kaesar & Blair, Inc.	04/09/2020	212.25
86862	KellerA	Allen Keller Company	04/09/2020	1,567.06
86863	KKBPaint	KKB Paint	04/09/2020	114.34
86864	KonMin4	Konica Minolta Premier Finance	04/09/2020	62.95
86865	7DayTre	Krauskopf Tire & Wheel	04/09/2020	360.50
86866	LSTrans	Lone Star Transmission LLC	04/09/2020	3,756.73
86867	Matera	Matera Paper Company Inc	04/09/2020	180.88
86868	MayPaper	Mayfield Paper Company, Inc.	04/09/2020	141.27
86869	MclanFrd	McLane Ford	04/09/2020	97.99
86870	MARC	Mid-American Research Chemical	04/09/2020	130.21
86871	MOMAR	MOMAR	04/09/2020	435.58
86872	AshlNard	Ashley Nardiello	04/09/2020	500.00
86873	NWComm	Northwest Community Health, Inc.	04/09/2020	720.00
86874	quill	Quill Corporation	04/09/2020	128.48
86875	Pioneer	Richland Research Corporation	04/09/2020	4,734.06
86876	CTRMA	RMA Toll Processing	04/09/2020	2.40
86877	SafwySup	Safeway Supply Inc	04/09/2020	277.55
86878	SchnEng	Schneider Engineering, LLC	04/09/2020	2,183.75
86879	Siddons	Siddons-Martin Emergency Group	04/09/2020	469.03
86880	StroeOlf	Stroehner & Olfers Inc	04/09/2020	1,420.70
86881	StroeSon	Stroehner & Son Inc	04/09/2020	120.01
86882	Suthland	Sutherlands Fredericksburg	04/09/2020	404.42
86883	TXEvac	Texas Excavation Safety System	04/09/2020	148.20
86884	TimeCabl	Time Warner Cable	04/09/2020	63.49
86885	Torch	TORCH	04/09/2020	175.00
86886	Touchton	Touchstone Golf, LLC	04/09/2020	5,000.00
86887	UGRA	Upper Guadalupe River	04/09/2020	542.00
86888	UPSSStore	The UPS Store #4964	04/09/2020	45.43
86889	WeldSup	Welders Supply Company	04/09/2020	87.64
86890	WindEngy	Wind Energy Transmission Texas LLC	04/09/2020	3,921.80
86891	ABIP	ABIP, PC	04/16/2020	8,000.00
86892	AFLAC	AFLAC	04/16/2020	326.79
86893	AmFidel	American Fidelity Assurance Company	04/16/2020	9,937.25
86894	AnytFitn	Anytime Fitness	04/16/2020	818.58
86895	AT&TMobi	AT&T Mobility	04/16/2020	3,391.39
86896	ATTMob	AT&T Mobility	04/16/2020	4,679.44
86897	AustEng	Austin Energy	04/16/2020	3,258.21
86898	BTreeMed	Bound Tree Medical, LLC	04/16/2020	563.46
86899	BrazosEl	Brazos Electric	04/16/2020	5,107.20
86900	BrennSW	Brenntag Southwest	04/16/2020	1,003.49
86901	BrwnPUB	Brownsville Public Utilities Board	04/16/2020	266.21
86902	CREHAB	HCMH Cardiac & Pulmonary Rehab	04/16/2020	63.00
86903	Charter	Charter Communications Holdings, LLC	04/16/2020	1,955.56
86904	CityClea	City Cleaners	04/16/2020	226.80
86905	CivicPls	CivicPlus	04/16/2020	4,999.99
86906	Colonial	Colonial Life & Accident	04/16/2020	512.87
86907	curtis	Curtis 1000 Inc. - Southeast	04/16/2020	53.47
86908	CXT	CXT Incorporated	04/16/2020	4,500.00

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86909	DavDeLa	David Edward De La Cruz	04/16/2020	50.00
86910	DealElec	Dealers Electrical Supply	04/16/2020	236.04
86911	ECS	ECS House Industries, Inc	04/16/2020	703.75
86912	ElIElecS	Elliott Electric Supply	04/16/2020	28.17
86913	WatcGurd	WatchGuard Video, Inc.	04/16/2020	1,246.25
86914	Entrprse	Enterprise Fleet Management	04/16/2020	38,924.93
86915	EnviImp	Environmental Improvements Inc	04/16/2020	1,215.34
86916	Evrgrn	Evergreen Solutions, LLC	04/16/2020	250.00
86917	AllTXPes	Charles H. (Trey) Field III	04/16/2020	50.00
86918	FortBend	Fort Bend Services Inc	04/16/2020	3,694.08
86919	fbgcity	City of Fredericksburg	04/16/2020	50,619.90
86920	FBGCity	City of Fredericksburg	04/16/2020	79,898.79
86921	FbgTheat	Fredericksburg Theater Co Inc	04/16/2020	30,000.00
86922	FritzDsl	Fritztown Diesel & Truck	04/16/2020	2,288.86
86923	Gall	Galls, LLC	04/16/2020	2,495.41
86924	GillCou4	Gillespie County	04/16/2020	15,975.00
86925	GCCrimSt	Gillespie County Crime Stoppers Inc	04/16/2020	792.20
86926	HHWaste	H & H Oil	04/16/2020	266.75
86927	RhonHenz	Rhonda Henzi	04/16/2020	90.47
86928	HCMHMem	Hill Country Memorial Hospital	04/16/2020	1,029.00
86929	HCMHWell	Hill Country Memorial Wellness Center	04/16/2020	526.50
86930	HCPrim	Hill Country Primary Care Physicians Corp	04/16/2020	360.00
86931	HoltCoTX	Holt Cat	04/16/2020	5,045.66
86932	IntAlBat	Interstate All Battery Centers	04/16/2020	457.99
86933	KasKend	Kendnel Kasper Construction Inc	04/16/2020	12,000.00
86934	KneePblg	Kneese Plumbing & Supply	04/16/2020	21.52
86935	KramClea	Ruth/Andrew Kramer	04/16/2020	390.00
86936	KuhlCath	Catherine Kuhlmann	04/16/2020	18.43
86937	LegShld	Legal Shield	04/16/2020	362.60
86938	Lochte	Lochte Storage &	04/16/2020	92.80
86939	LongInt	Longhorn International Trucks, LTD	04/16/2020	489.52
86940	LCRA	Lower Colorado River Authority	04/16/2020	264.55
86941	MASA	MASA Medical Air Services Association, I	04/16/2020	945.00
86942	FloyMcLa	Floyd McLaughlin	04/16/2020	70.00
86943	AvenuIns	MuniServices, LLC	04/16/2020	4,000.00
86944	NatlFarm	National Farm Life Ins Co	04/16/2020	36.89
86945	NYLife	New York Life Insurance Company	04/16/2020	406.10
86946	OilPaint	Oil Painters of America	04/16/2020	150.00
86947	OnSiteDe	OnSiteDecals, LLC	04/16/2020	2,394.50
86948	PatrEnvi	Patriot Environmental, LLC	04/16/2020	77,619.47
86949	PurPwrPB	Purchase Power	04/16/2020	500.00
86950	Rodes	Rode's Iron & Pipe Yard	04/16/2020	41.30
86951	SharUt	Sharyland Utilities LP	04/16/2020	1,423.43
86952	CROSSFIT	Cole J. Smith	04/16/2020	270.00
86953	RAOutDor	Sopris Holdings, LLC	04/16/2020	1,923.11
86954	sprint	SPRINT	04/16/2020	492.97
86955	Stryker	Stryker Sales Corporation	04/16/2020	14,976.00
86957	TXDeptLi	Texas Dept Of Licensing	04/16/2020	20.00
86958	TxLife	Texas Life Insurance Company	04/16/2020	862.20
86959	TXPower	Texas Municipal Power Agency	04/16/2020	1,802.49
86960	TexNMP	Texas-New Mexico Power Co	04/16/2020	2,948.89
86961	TimeCabl	Time Warner Cable	04/16/2020	1,284.21
86962	TMLIEBP	TML IEBP	04/16/2020	5,956.51
86963	Toter	Toter, LLC c/o Wastequip, LLC	04/16/2020	10,571.32
86964	TranUnio	TransUnion Risk	04/16/2020	50.00
86965	VarRes	VAR Resources LLC	04/16/2020	2,664.62
86966	CurtWeir	Curtis Weirich	04/16/2020	45.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86967	Windstrm	Windstream Communications	04/16/2020	19.31
86968	PrecPump	Zone Industries, LLC	04/16/2020	3,900.00
86969	FBGCity	City of Fredericksburg	04/17/2020	15,983.69
86970	GeorgesA	Ashley Nicole Georges	04/17/2020	275.00
86971	KottLo	Lorna Kott	04/17/2020	103.84
86972	McKaneRo	Rose McKane	04/17/2020	229.62
86973	Nationwd	Nationwide Retirement Solutions	04/17/2020	3,446.40
86974	AmerEle	American Electric Power	04/23/2020	16,749.74
86975	UB*03137	ALISU ARIAS	04/23/2020	99.71
86976	UB*03134	MARIO AYALA	04/23/2020	46.37
86977	BTreeMed	Bound Tree Medical, LLC	04/23/2020	679.37
86978	CertLab	Certified Laboratories Division	04/23/2020	790.10
86979	CNPHoust	CNP Houston Electric LLP	04/23/2020	15,868.02
86980	Creative	Creative Awards	04/23/2020	284.00
86981	UB*03125	HEATHER CROCKER	04/23/2020	20.38
86982	UB*03131	DEBORAH DENNIS	04/23/2020	449.62
86983	DietlSon	Dietel & Son Printing	04/23/2020	1,254.50
86984	DPC	DPC Industries Inc	04/23/2020	600.00
86985	UB*03139	CHRISTOPHER DUNN	04/23/2020	11.35
86986	ElecSyst	Election Systems & Software Inc	04/23/2020	1,093.53
86987	ETT	ETT	04/23/2020	12,420.94
86988	UB*03135	ADRIAN FLORES	04/23/2020	48.90
86989	FBGPubli	Fredericksburg Publishing	04/23/2020	644.50
86990	FreeNich	Freese & Nichols	04/23/2020	37,300.00
86991	UB*03130	ANGELA GAMMILL	04/23/2020	20.71
86992	GillCen1	Gillespie Central	04/23/2020	8,213.24
86993	UB*03132	GUADALUPE GUEVARA	04/23/2020	29.21
86994	HCRrefrig	Hill Country Refrigeration Inc	04/23/2020	1,046.56
86995	HoltCoTX	Holt Cat	04/23/2020	259.82
86996	JohnTodd	Todd Johnson	04/23/2020	1,315.00
86997	KasKend	Kendnel Kasper Construction Inc	04/23/2020	500.00
86998	KneeDann	Danny Kneese	04/23/2020	300.00
86999	CyntKoen	Cynthia Koenig	04/23/2020	100.00
87000	KonMin	Konica Minolta Business Solutions	04/23/2020	147.54
87001	KonMin4	Konica Minolta Premier Finance	04/23/2020	493.12
87002	LifeAssi	Life-Assist, Inc	04/23/2020	43.50
87003	UB*03126	J MCAFEE	04/23/2020	31.49
87004	UB*03138	LAURA MCDANIEL	04/23/2020	125.00
87005	MeckJ	James Meckel	04/23/2020	150.00
87006	UB*03128	JEFF NEBGEN	04/23/2020	128.01
87007	PlatChem	Platinum Chemicals Inc	04/23/2020	4,125.00
87008	Quadient	Quadient, Inc.	04/23/2020	14,295.43
87009	Quill	Quill Corporation	04/23/2020	106.76
87010	UB*03133	STACY RAPIER	04/23/2020	106.20
87011	UB*03127	MICHAEL & JO RAY	04/23/2020	149.33
87012	Waterloo	Natalie Anne Rodriguez	04/23/2020	1,333.67
87013	SanMigEl	San Miguel Electric	04/23/2020	55.72
87014	UB*03136	E STAHL REAL ESTATE GROUP	04/23/2020	129.96
87015	StroeSon	Stroehrer & Son Inc	04/23/2020	2,355.10
87016	CeliSuar	Celia Suarez	04/23/2020	300.00
87017	TaackWil	Wilson Taack	04/23/2020	276.50
87018	TayOls	Taylor Olson Adkins Sralla & Elam LLP	04/23/2020	40,295.38
87019	TXMeter	Texas Meter & Device Co.	04/23/2020	1,882.03
87020	Trace	Trace Analytics Inc	04/23/2020	178.00
87021	USABlue	USA Blue Book	04/23/2020	100.62
87022	UB*03129	REBECCA VOISINET	04/23/2020	136.20
87023	WeavBoGo	Weaver Consultants GroupLLC	04/23/2020	2,847.00

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87024	Wesco	WESCO Receivables Corp	04/23/2020	290.00
87025	AbilenO2	Abilene Oxygen Inc	05/01/2020	85.00
87026	DeanAcos	Deanne K. Acosta	05/01/2020	15.00
87027	AIW	Alamo Iron Works	05/01/2020	1,821.92
87028	AllAmeri	All American Pump Solutions, Inc.	05/01/2020	3,924.41
87029	AtmosEng	Atmos Energy	05/01/2020	352.90
87030	Beyer	Beyer Fertilizer & Feed	05/01/2020	196.00
87031	FFBonnet	F. F. Bonnett	05/01/2020	45.00
87032	BTreeMed	Bound Tree Medical, LLC	05/01/2020	141.85
87033	CentreTe	Centre Technologies, Inc	05/01/2020	5,578.54
87034	CityPS	City Public Service	05/01/2020	7,127.50
87035	DonCoate	Donald D. Coates	05/01/2020	1,355.00
87036	Culligan	Culligan	05/01/2020	79.65
87037	CurtJohn	John Curtis	05/01/2020	3,745.34
87038	DealElec	Dealers Electrical Supply	05/01/2020	32.34
87039	DeepEast	Deep East Texas	05/01/2020	14.01
87040	DerStadt	Der Stadtische Friedhof	05/01/2020	5,000.00
87041	ElecSyst	Election Systems & Software Inc	05/01/2020	25.80
87042	ElIElecS	Elliott Electric Supply	05/01/2020	1,777.12
87043	ESRI	ESRI Inc	05/01/2020	25,000.00
87044	FBGCBTHC	City of Fredericksburg	05/01/2020	48.85
87045	FBGCBTHC	City of Fredericksburg	05/01/2020	61.29
87046	Gall	Galls, LLC	05/01/2020	442.49
87047	LaurGink	Laura Ginkinger	05/01/2020	100.00
87048	DaleHend	Dale Henderson	05/01/2020	45.00
87049	JoseHern	Joseph Hernandez	05/01/2020	200.00
87050	HCBroad	Hill Country Broadcasting LLC	05/01/2020	64.00
87051	HoltCoTX	Holt Cat	05/01/2020	151.09
87052	IndustCh	Industrial Chem Labs & Svcs	05/01/2020	610.51
87053	Intruder	Intruder Alert Systems, Inc	05/01/2020	59.95
87054	IPKeys	IP Keys Power Partners, LLC	05/01/2020	4,943.50
87055	JackAdam	Josh Allens Bicycles LLC	05/01/2020	54.91
87056	KonMin	Konica Minolta Business Solutions	05/01/2020	223.94
87057	KuhlClea	Arron Kuhlmann	05/01/2020	1,140.00
87058	LeadOnln	LeadsOnline	05/01/2020	2,848.00
87059	MayPaper	Mayfield Paper Company, Inc.	05/01/2020	259.55
87060	MclanFrd	McLane Ford	05/01/2020	64.69
87061	Omnibase	Omnibase Services Inc	05/01/2020	186.00
87062	DuanPeed	Duane Peed	05/01/2020	55.00
87063	PollCont	Pollution Control Service	05/01/2020	7,289.00
87064	MelaRich	Melanie Richards	05/01/2020	324.40
87065	FbgPrint	SRJ Inc	05/01/2020	255.12
87066	HerbStra	Herbert Strand	05/01/2020	96.03
87067	StroeSon	Stroehrer & Son Inc	05/01/2020	7,986.03
87068	TractorS	Tractor Supply Credit Plan	05/01/2020	141.97
87069	USABlue	USA Blue Book	05/01/2020	3,781.20
87070	Walmart	WalMart Community	05/01/2020	321.41
87071	WilkeLuc	Lucy Wilke	05/01/2020	140.00
87072	JoanWrig	Joanna Wright	05/01/2020	60.00
87073	FBGCity	City of Fredericksburg	05/01/2020	135,880.39
87074	GeorgesA	Ashley Nicole Georges	05/01/2020	275.00
87075	KottLo	Lorna Kott	05/01/2020	103.84
87076	McKaneRo	Rose McKane	05/01/2020	229.62
87077	Nationwd	Nationwide Retirement Solutions	05/01/2020	3,471.00
87078	AATire	A & A Tire Service Inc	05/07/2020	2,802.10
87079	AdvComm	Advantage Communications Inc DO NOT U	05/07/2020	658.50
87080	AFLAC	AFLAC	05/07/2020	326.79

Check No	Vendor No	Vendor Name	Check Date	Check Amount
87081	AgPro	Ag Pro Companies	05/07/2020	1,068.94
87082	DaysAlem	Daysha Aleman	05/07/2020	45.00
87083	AnytFitn	Anytime Fitness	05/07/2020	784.32
87084	AtmosEng	Atmos Energy	05/07/2020	132.02
87085	AtticBig	Attic Storage	05/07/2020	160.00
87086	AustEng	Austin Energy	05/07/2020	3,226.35
87087	Beyer	Beyer Fertilizer & Feed	05/07/2020	33.95
87088	UB*03146	HEATH BURKLUND	05/07/2020	31.03
87089	CREHAB	HCMH Cardiac & Pulmonary Rehab	05/07/2020	63.00
87090	Colonial	Colonial Life & Accident	05/07/2020	512.87
87091	Culligan	Culligan	05/07/2020	107.39
87092	DentSele	DentalSelect	05/07/2020	3,005.20
87093	DietlSon	Dietel & Son Printing	05/07/2020	602.35
87094	DittLumb	Dittmar Lumber Corp	05/07/2020	18.80
87095	ECS	ECS House Industries, Inc	05/07/2020	553.62
87096	UB*03145	ROBIN FLECK	05/07/2020	300.00
87097	FBGCity	City of Fredericksburg	05/07/2020	7,522.42
87098	FBGCity	City of Fredericksburg	05/07/2020	70,050.08
87099	FBGArt	Fredericksburg Art Guild	05/07/2020	4,500.00
87100	Frontier	Frontier Communications	05/07/2020	959.84
87101	GillAuto	Gillespie Automotive	05/07/2020	52.83
87102	GillCou4	Gillespie County	05/07/2020	78,346.04
87103	UB*03142	LISA HARPER	05/07/2020	94.35
87104	HHMAssoc	HHM & Associates, Inc.	05/07/2020	9,450.00
87105	HCTelem	Hill Country Telecommunications	05/07/2020	2,082.00
87106	UB*03148	BERLIN HOFFERBERT	05/07/2020	104.24
87107	Intface	Interface Security Systems LLC	05/07/2020	42.00
87108	KonMin4	Konica Minolta Premier Finance	05/07/2020	466.75
87109	7DayTre	Krauskopf Tire & Wheel	05/07/2020	14.00
87110	LegShld	Legal Shield	05/07/2020	362.60
87111	UB*03141	ADRIENNE LOPEZ	05/07/2020	102.00
87112	UB*03140	MAINSTREAM PLUMBING	05/07/2020	35.92
87113	UB*03149	WILLIAM MONTGOMERY	05/07/2020	47.24
87114	MooreSup	Moore Supply Co	05/07/2020	68.77
87115	UB*03147	MUD BOOT TOO	05/07/2020	15.77
87116	MyerKent	Kent Myers	05/07/2020	2,205.00
87117	NatlFarm	National Farm Life Ins Co	05/07/2020	36.89
87118	PatrEnvi	Patriot Environmental, LLC	05/07/2020	33,320.78
87119	Preload	Preload LLC	05/07/2020	734,148.72
87120	UB*03143	JOSE RODRIGUEZ	05/07/2020	43.65
87121	UB*03144	WILLIAM SCOTT	05/07/2020	80.40
87122	CROSSFIT	Cole J. Smith	05/07/2020	270.00
87123	Stericyc	Stericycle Inc.	05/07/2020	175.26
87124	Straube	Straube Machine & Welding Shop	05/07/2020	236.90
87125	UB*03150	EDWARD STROEHER	05/07/2020	18.23
87126	TXComEnv	Texas Commission on	05/07/2020	6,801.04
87127	TxLife	Texas Life Insurance Company	05/07/2020	862.20
87128	Touchton	Touchstone Golf, LLC	05/07/2020	5,000.00
87129	UGRA	Upper Guadalupe River	05/07/2020	626.00
87130	VUEWorks	VUEWorks LLC	05/07/2020	8,236.00
87131	ABIP	ABIP, PC	05/14/2020	1,685.00
87132	AdvComm	Advantage Communications Inc DO NOT U	05/14/2020	236.64
87133	AlexJ	Jimmy Alexander	05/14/2020	45.00
87134	LuisAlva	Luis Alvarez	05/14/2020	100.00
87135	AmerEle	American Electric Power	05/14/2020	16,749.74
87136	BlueCros	Blue Cross & Blue Shield	05/14/2020	89.06
87137	BTreeMed	Bound Tree Medical, LLC	05/14/2020	2,880.34

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87138	BrennSW	Brenntag Southwest	05/14/2020	284.00
87139	BrwnPUB	Brownsville Public Utilities Board	05/14/2020	262.73
87140	BryanTxU	Bryan Texas Utilities	05/14/2020	1,212.43
87141	UB*03155	BUFFALO NICKEL	05/14/2020	763.55
87142	Bld1stSr	Builders FirstSource Inc	05/14/2020	414.60
87143	CaldChev	Caldwell Country Chevrolet	05/14/2020	32,914.00
87144	Casco	Casco Industries, Inc.	05/14/2020	3,870.00
87145	CTEC	Central Texas Electric	05/14/2020	10,751.11
87146	Charter	Charter Communications Holdings, LLC	05/14/2020	2,293.59
87147	CoroMedi	Coro Medical LLC	05/14/2020	33,990.00
87148	CrosTXTr	Cross Texas Transmission, LLC	05/14/2020	3,038.76
87149	Culligan	Culligan	05/14/2020	327.00
87150	DentonUT	Denton Municipal Utilities	05/14/2020	1,933.40
87151	DPC	DPC Industries Inc	05/14/2020	4,584.32
87152	PaulDurh	Paul Homer Durham II	05/14/2020	15.00
87153	UB*03151	SCOTT EILERS	05/14/2020	110.55
87154	WatcGurd	WatchGuard Video, Inc.	05/14/2020	515.00
87155	ETT	ETT	05/14/2020	12,420.94
87156	TXRanger	Former Texas Rangers Foundation	05/14/2020	10,000.00
87157	FortBend	Fort Bend Services Inc	05/14/2020	1,928.04
87158	Frantzen	Frantzen, Kaderli & Klier	05/14/2020	2,428.00
87159	fbgcity	City of Fredericksburg	05/14/2020	47,139.26
87160	FBGPubli	Fredericksburg Publishing	05/14/2020	535.50
87161	FbgVCent	Fredericksburg Veterinary Center	05/14/2020	527.00
87162	FrendGCS	Friends of Gillespie County Schools	05/14/2020	29,140.00
87163	Gall	Galls, LLC	05/14/2020	8,461.64
87164	Garland	City Of Garland	05/14/2020	2,106.31
87165	GillTax	Gillespie County Tax	05/14/2020	90.00
87166	GUES	City of Greenville - GEUS	05/14/2020	98.88
87167	GTDist	GT Distributors, Inc.	05/14/2020	537.59
87168	UB*03156	MICHAEL HAMILTON	05/14/2020	200.00
87169	Hazelett	Wilbert Hazelett	05/14/2020	250.00
87170	HeimFam	Heimer Family Partners, LTD.	05/14/2020	1,450.00
87171	HerbAuto	Herbert Auto Supply	05/14/2020	2,305.90
87172	HCBike	Hill Country Bicycle Works	05/14/2020	128.69
87173	HCProp	Hill Country Propane, Inc.	05/14/2020	361.57
87174	HollFam	Hollmig Family Partnership, LTD.	05/14/2020	1,450.00
87175	IPKeys	IP Keys Power Partners, LLC	05/14/2020	2,471.75
87176	JDFinanc	John Deere Financial	05/14/2020	243.22
87177	KasKend	Kendnel Kasper Construction Inc	05/14/2020	220,982.33
87178	KramClea	Ruth/Andrew Kramer	05/14/2020	390.00
87179	LifeAssi	Life-Assist, Inc	05/14/2020	156.72
87180	Lochte	Lochte Storage &	05/14/2020	214.80
87181	LSTrans	Lone Star Transmission LLC	05/14/2020	3,756.73
87182	WLContra	Lorenz Field Services, LLC	05/14/2020	147,869.47
87184	UB*03153	JADE MANCINO	05/14/2020	35.60
87185	MASA	MASA Medical Air Services Association, I	05/14/2020	945.00
87186	MassJohn	John Massey	05/14/2020	100.00
87187	MayPaper	Mayfield Paper Company, Inc.	05/14/2020	188.19
87188	ONCOR	Oncor	05/14/2020	48,365.43
87189	PolSher	The Police & Sheriffs Press Inc	05/14/2020	17.55
87190	PosCon	Positive Concepts, Inc	05/14/2020	161.00
87191	Quill	Quill Corporation	05/14/2020	17.58
87192	Reeh	Reeh Plumbing	05/14/2020	2,995.22
87193	SanMigEl	San Miguel Electric	05/14/2020	56.08
87194	SchnEng	Schneider Engineering, LLC	05/14/2020	2,971.94
87195	SharUt	Sharyland Utilities LP	05/14/2020	1,423.43

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87196	SoTexEle	South Texas Electric	05/14/2020	3,346.66
87197	SpriSoft	Springbrook Software LLC - DO NOT USE	05/14/2020	1,306.00
87198	SPRINT	SPRINT	05/14/2020	446.64
87199	StehlKle	Stehling Klein Thomas	05/14/2020	10,787.50
87200	StepKeit	Keith Stephens	05/14/2020	100.00
87201	StroeOlf	Stroehler & Olfers Inc	05/14/2020	860.23
87202	StroeSon	Stroehler & Son Inc	05/14/2020	76.16
87203	SunbRent	Sunbelt Rentals Inc	05/14/2020	337.50
87204	TayOls	Taylor Olson Adkins Sralla & Elam LLP	05/14/2020	10,268.00
87205	TXEvac	Texas Excavation Safety System	05/14/2020	46.55
87206	TML	Texas Municipal League	05/14/2020	2,478.00
87207	TXPower	Texas Municipal Power Agency	05/14/2020	1,814.35
87208	TimeCabl	Time Warner Cable	05/14/2020	1,347.70
87209	TMLIEBP	TML IEBP	05/14/2020	5,956.51
87210	TranUnio	TransUnion Risk	05/14/2020	50.00
87211	UB*03154	SHAILA VAUGHN	05/14/2020	2.31
87212	UB*03152	ROBIN WEHMEYER	05/14/2020	87.74
87213	WeldSup	Welders Supply Company	05/14/2020	19.50
87214	WindEngy	Wind Energy Transmission Texas LLC	05/14/2020	3,921.80
87215	FBGCity	City of Fredericksburg	05/15/2020	15,983.69
87216	GeorgesA	Ashley Nicole Georges	05/15/2020	275.00
87217	KottLo	Lorna Kott	05/15/2020	103.84
87218	McKaneRo	Rose McKane	05/15/2020	229.62
87219	Nationwd	Nationwide Retirement Solutions	05/15/2020	3,446.40
87220	AT&TMobi	AT&T Mobility	05/15/2020	3,224.93
87221	ATTMob	AT&T Mobility	05/15/2020	6,277.39
87222	Entrprse	Enterprise Fleet Management	05/15/2020	32,888.93
87223	HCTelem	Hill Country Telecommunications	05/15/2020	169.71
87224	AbilenO2	Abilene Oxygen Inc	05/21/2020	134.50
87225	AlamoTra	Alamo Transformer Supply	05/21/2020	1,955.00
87226	ALCO	Alco Covers LLC	05/21/2020	3,054.23
87227	AllAmeri	All American Pump Solutions, Inc.	05/21/2020	2,783.75
87228	AllPoint	All Points Communications Inc	05/21/2020	2,275.50
87229	AmFidel	American Fidelity Assurance Company	05/21/2020	10,037.05
87230	ArrowMag	Arrow Magnolia International	05/21/2020	1,356.09
87231	BiggMath	Biggs & Mathews	05/21/2020	37,100.00
87232	BTreeMed	Bound Tree Medical, LLC	05/21/2020	570.47
87233	BrazosEl	Brazos Electric	05/21/2020	5,040.60
87234	CaldChev	Caldwell Country Chevrolet	05/21/2020	32,514.00
87235	CenSup	Centerline Supply, Inc.	05/21/2020	1,001.40
87236	LisaCoop	Lisa Cooper	05/21/2020	65.00
87237	curtis	Curtis 1000 Inc. - Southeast	05/21/2020	101.43
87238	IrviDuBo	Irvin DuBose	05/21/2020	80.00
87239	Dutch	Dutchman's Market	05/21/2020	24.19
87240	EZGO	E-Z-Go	05/21/2020	783.20
87241	WatcGurd	WatchGuard Video, Inc.	05/21/2020	6,430.00
87242	FEC	Farmers Electric Co-op Inc	05/21/2020	135.40
87243	Deborah	Deborah Lynn Farquhar, Inc	05/21/2020	3,013.14
87244	FortBend	Fort Bend Services Inc	05/21/2020	1,850.42
87245	FbgBible	Fredericksburg Bible Church	05/21/2020	100.00
87246	FbgVCent	Fredericksburg Veterinary Center	05/21/2020	355.00
87247	FritzTer	Doug Fritz	05/21/2020	300.00
87248	Gall	Galls, LLC	05/21/2020	148.07
87249	Garland	City Of Garland	05/21/2020	2,106.31
87250	GillEcon	Gillespie County Economic	05/21/2020	17,500.00
87251	WWGrain	W W Grainger, Inc.	05/21/2020	469.80
87252	HHWaste	H & H Oil	05/21/2020	45.00

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87253	HeartHi	Heart Of The Hills Fire	05/21/2020	52.00
87254	HeatSafe	Heat Safety Equipment	05/21/2020	53.00
87255	HernJoe	Joe Hernandez	05/21/2020	500.00
87256	IDS	IDS	05/21/2020	381.70
87257	TraffSol	Intuitive Control Systems, LLC	05/21/2020	1,500.00
87258	ITZElec	Itz Electric Inc	05/21/2020	98.52
87259	Kinloch	Kinloch Equipment	05/21/2020	920.03
87260	KneePblg	Kneese Plumbing & Supply	05/21/2020	40.28
87261	KonMin	Konica Minolta Business Solutions	05/21/2020	3.46
87262	KonMin4	Konica Minolta Premier Finance	05/21/2020	284.53
87263	LancesBP	Lance's Body & Paint	05/21/2020	8,773.38
87264	LanTerry	Terry Langehennig	05/21/2020	255.00
87265	AR-Laur	Lauren/Cecilia Swenson	05/21/2020	600.00
87266	LifeAssi	Life-Assist, Inc	05/21/2020	597.68
87267	MARC	Mid-American Research Chemical	05/21/2020	363.00
87268	NapcoChe	Napco Chemical Company, Inc.	05/21/2020	1,339.60
87269	NYLife	New York Life Insurance Company	05/21/2020	406.10
87270	PartMfg	Partner's Mfg Group Inc	05/21/2020	152.00
87271	Pathmark	Pathmark Traffic Products	05/21/2020	1,558.00
87272	PCashPrk	Katelyn Brazell Petty Cash - Park	05/21/2020	300.00
87273	PlatChem	Platinum Chemicals Inc	05/21/2020	1,734.00
87274	PollCont	Pollution Control Service	05/21/2020	300.00
87275	BailPric	Bailey Price	05/21/2020	100.00
87276	ProductC	The Productivity Center	05/21/2020	775.00
87277	FireTX	R & D Gothard Enterprises, Inc.	05/21/2020	450.00
87278	Reeh	Reeh Plumbing	05/21/2020	300.42
87279	Pioneer	Richland Research Corporation	05/21/2020	4,517.50
87280	SchnEng	Schneider Engineering, LLC	05/21/2020	4,994.10
87281	RAOutDor	Sopris Holdings, LLC	05/21/2020	489.31
87282	StewCoun	Stewart Counseling	05/21/2020	3,840.00
87283	StroeSon	Stroeher & Son Inc	05/21/2020	1,887.59
87284	Suthland	Sutherlands Fredericksburg	05/21/2020	142.79
87285	LSwenson	Lauren Swenson	05/21/2020	450.00
87286	TechPipe	Techline Pipe LLP	05/21/2020	9,399.71
87287	TXEvac	Texas Excavation Safety System	05/21/2020	76.95
87288	TXMeter	Texas Meter & Device Co.	05/21/2020	364.40
87289	TexNMP	Texas-New Mexico Power Co	05/21/2020	3,145.01
87290	ScotThom	Scott Thompson	05/21/2020	207.00
87291	Unifirst	Unifirst	05/21/2020	5,049.28
87292	UPSSStore	The UPS Store #4964	05/21/2020	13.79
87293	JoanVela	Joann Vela	05/21/2020	180.00
87294	VoraBri	Brian Vorauer	05/21/2020	60.76
87295	LaurWils	Laura Striegler Wilson	05/21/2020	45.00
87296	Admiral	Admiral Nimitz Foundation	05/28/2020	65,000.00
87297	AgPro	Ag Pro Companies	05/28/2020	160.37
87298	BTreeMed	Bound Tree Medical, LLC	05/28/2020	480.50
87299	BrennSW	Brenntag Southwest	05/28/2020	1,201.34
87300	CNPHoust	CNP Houston Electric LLP	05/28/2020	15,082.09
87301	CoroMedi	Coro Medical LLC	05/28/2020	270.00
87302	CurtJohn	John Curtis	05/28/2020	3,745.34
87303	WatcGurd	WatchGuard Video, Inc.	05/28/2020	60.00
87304	EnviImp	Environmental Improvements Inc	05/28/2020	4,374.88
87305	RobeFlet	Robert Fletcher	05/28/2020	45.00
87306	FortBend	Fort Bend Services Inc	05/28/2020	1,852.49
87307	Gall	Galls, LLC	05/28/2020	1,083.77
87308	GillTax	Gillespie County Tax	05/28/2020	16.75
87309	BethGrif	Beth Griffin	05/28/2020	45.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
87310	HCFilm	Hill Country Film Festival	05/28/2020	5,051.00
87311	Intruder	Intruder Alert Systems, Inc	05/28/2020	59.95
87312	Konecran	Konecranes Inc	05/28/2020	16,394.08
87313	KonMin	Konica Minolta Business Solutions	05/28/2020	345.22
87314	KonMin4	Konica Minolta Premier Finance	05/28/2020	271.54
87315	AmyLange	Amy Lange	05/28/2020	45.00
87316	LifeAssi	Life-Assist, Inc	05/28/2020	83.85
87317	Motorola	Motorola Solutions Inc.	05/28/2020	8,109.00
87318	OfficeDe	Office Depot	05/28/2020	180.99
87319	Optimist	Optimist Club	05/28/2020	5,000.00
87320	ProChem	Pro-Chem, Inc.	05/28/2020	137.60
87321	ProfAmb	Professional Ambulance Sales & Service LI	05/28/2020	83.07
87322	PurPwrPB	Purchase Power	05/28/2020	1,000.00
87323	Quadient	Quadient, Inc.	05/28/2020	6,169.33
87324	RabkReag	Reagan Rabke	05/28/2020	6,750.00
87325	HannaGal	RS Hanna Gallery	05/28/2020	10,000.00
87326	SHIIntl	SHI International Corp	05/28/2020	3,358.02
87327	KathShul	Kathern Shults	05/28/2020	943.85
87328	SiteOne	SiteOne Landscape Supply Holding, LLC	05/28/2020	1,004.08
87329	StroeSon	Stroeher & Son Inc	05/28/2020	4,828.15
87330	Windstrm	Windstream Communications	05/28/2020	18.14
87331	Winzer	Winzer Corporation	05/28/2020	715.50
87332	KottLo	Lorna Kott	06/01/2020	103.84
87333	McKaneRo	Rose McKane	06/01/2020	229.62
87334	Nationwd	Nationwide Retirement Solutions	06/01/2020	3,467.29
87335	UB*03161	A-ACTION BAIL BONDS	06/04/2020	91.20
87336	APSCO	Abilene Plumbing Supply Co., Inc	06/04/2020	490.07
87337	AllPoint	All Points Communications Inc	06/04/2020	470.00
87338	ArmaMate	Armadillo Materials LLC	06/04/2020	600.13
87339	AtmosEng	Atmos Energy	06/04/2020	262.25
87340	AtticBig	Attic Storage	06/04/2020	160.00
87341	AustEng	Austin Energy	06/04/2020	3,247.59
87342	Beyer	Beyer Fertilizer & Feed	06/04/2020	177.75
87343	BrennSW	Brenntag Southwest	06/04/2020	284.00
87344	UB*03163	AARON BURNS	06/04/2020	3.96
87345	UB*03166	TONY CASTANEDA	06/04/2020	50.41
87346	CTEC	Central Texas Electric	06/04/2020	13,607.35
87347	CertLab	Certified Laboratories Division	06/04/2020	186.01
87348	UB*03164	DEAN CHOSKE	06/04/2020	77.34
87349	CityPS	City Public Service	06/04/2020	7,034.54
87350	CoreMain	Core & Main LP	06/04/2020	1,444.30
87351	CrosTXTr	Cross Texas Transmission, LLC	06/04/2020	2,989.21
87352	Culligan	Culligan	06/04/2020	78.80
87353	DalyCons	Daly Construction, LLC	06/04/2020	9,790.00
87354	DealElec	Dealers Electrical Supply	06/04/2020	222.28
87355	DentonUT	Denton Municipal Utilities	06/04/2020	1,908.18
87356	RonDurst	Ron Durst	06/04/2020	40.00
87357	EZGO	E-Z-Go	06/04/2020	215.77
87358	ElIElecS	Elliott Electric Supply	06/04/2020	43.80
87359	CharFost	Charles Foster	06/04/2020	1.00
87360	AlicFran	Alichia Frantzen	06/04/2020	60.00
87361	FBGCity	City of Fredericksburg	06/04/2020	7,522.42
87362	FBGCity	City of Fredericksburg	06/04/2020	70,050.08
87363	FreeNich	Freese & Nichols	06/04/2020	28,212.00
87364	Gall	Galls, LLC	06/04/2020	1,737.24
87365	UB*03160	ROBERT GATES	06/04/2020	61.88
87366	GillCen1	Gillespie Central	06/04/2020	18,798.75

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87367	GillCou4	Gillespie County	06/04/2020	78,346.04
87368	GillFair	Gillespie County Fair &	06/04/2020	150.00
87369	GUES	City of Greenville - GEUS	06/04/2020	97.27
87370	ClauGrim	Claudia Grimmer	06/04/2020	300.00
87371	KrisHick	Kristy Hicks	06/04/2020	1,000.00
87372	AR-High	Highland Oaks Apartments	06/04/2020	102.00
87373	HCBroad	Hill Country Broadcasting LLC	06/04/2020	80.00
87374	HCHospic	Hill Country Memorial Hospice	06/04/2020	716.05
87375	HCPest	Hill Country Pest Control Inc	06/04/2020	450.00
87376	HCTelecm	Hill Country Telecommunications	06/04/2020	1,788.62
87377	WillHuff	William Huffman	06/04/2020	27.39
87378	Intface	Interface Security Systems LLC	06/04/2020	42.00
87379	Intruder	Intruder Alert Systems, Inc	06/04/2020	285.00
87380	IPKeys	IP Keys Power Partners, LLC	06/04/2020	4,943.50
87381	KonMin4	Konica Minolta Premier Finance	06/04/2020	466.75
87382	KuhlClea	Arron Kuhlmann	06/04/2020	1,470.00
87383	UB*03158	JAMIE LEIFESTE	06/04/2020	76.10
87384	LonStCon	Lone Star Containers	06/04/2020	280.00
87385	LCRA	Lower Colorado River Authority	06/04/2020	452.29
87386	Matera	Matera Paper Company Inc	06/04/2020	230.39
87387	MayPaper	Mayfield Paper Company, Inc.	06/04/2020	668.19
87388	MetrComp	Metropolitan Compounds, Inc.	06/04/2020	1,172.60
87389	MidSci	Midland Scientific, Inc.	06/04/2020	215.11
87390	UB*03157	BRIAN MONTGOMERY	06/04/2020	91.23
87391	MooreSup	Moore Supply Co	06/04/2020	173.95
87392	PSScale	P & S Scale Co Inc	06/04/2020	300.00
87393	UB*03162	DAISHA PFIESTER	06/04/2020	103.72
87394	PollCont	Pollution Control Service	06/04/2020	247.00
87395	RCEC	Rayburn Electric Cooperative Inc.	06/04/2020	1,196.78
87396	Pioneer	Richland Research Corporation	06/04/2020	4,517.50
87397	JaneRose	Janet Rose	06/04/2020	45.00
87398	SPRINT	SPRINT	06/04/2020	930.92
87399	FbgPrint	SRJ Inc	06/04/2020	263.30
87400	Techline	Techline, Inc.	06/04/2020	645.00
87401	TXEvac	Texas Excavation Safety System	06/04/2020	88.95
87402	UB*03165	MICHAEL TIMMONS	06/04/2020	38.08
87403	Touchton	Touchstone Golf, LLC	06/04/2020	5,000.00
87404	TractorS	Tractor Supply Credit Plan	06/04/2020	312.38
87405	UB*03159	JENNIFER WAITE	06/04/2020	25.06
87406	Walmart	WalMart Community	06/04/2020	636.98
87407	KrisWare	Krista Wareham	06/04/2020	99.00
87408	WeldSup	Welders Supply Company	06/04/2020	19.50
87409	AbilenO2	Abilene Oxygen Inc	06/17/2020	169.50
87410	AFLAC	AFLAC	06/17/2020	326.79
87411	AllAmeri	All American Pump Solutions, Inc.	06/17/2020	2,459.41
87412	AlleDe	Denise Allen	06/17/2020	45.00
87413	AmerEle	American Electric Power	06/17/2020	17,341.76
87414	AmFidel	American Fidelity Assurance Company	06/17/2020	9,811.03
87415	AustEng	Austin Energy	06/17/2020	3,247.59
87416	Beyer	Beyer Fertilizer & Feed	06/17/2020	206.50
87417	BobPrice	Bob Price Chevrolet Buick GMC	06/17/2020	2,407.04
87419	BTreeMed	Bound Tree Medical, LLC	06/17/2020	2,139.99
87420	BoylBr	Brian Boylan	06/17/2020	300.00
87421	BrazosEl	Brazos Electric	06/17/2020	5,090.55
87422	BroaRo	Robert Jefferson Broadhead	06/17/2020	500.00
87423	BudGriff	Bud Griffin Customer Support	06/17/2020	1,681.50
87424	CREHAB	HCMH Cardiac & Pulmonary Rehab	06/17/2020	63.00

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87425	ChuckWag	Chuckwagon Inn	06/17/2020	175.00
87426	Colonial	Colonial Life & Accident	06/17/2020	512.87
87427	ProcNet	Control Networks Plus Inc	06/17/2020	2,055.00
87428	DeerOaks	Deer Oaks EAP Services, LLC	06/17/2020	253.84
87429	DentSele	DentalSelect	06/17/2020	3,005.20
87430	DittLumb	Dittmar Lumber Corp	06/17/2020	9.78
87431	DrisRo	Robin Driskill	06/17/2020	10.00
87432	ETT	ETT	06/17/2020	12,218.39
87433	Gall	Galls, LLC	06/17/2020	854.49
87434	GillAuto	Gillespie Automotive	06/17/2020	147.90
87435	GillTax	Gillespie County Tax	06/17/2020	75.00
87436	Hazelett	Wilbert Hazelett	06/17/2020	1,897.50
87437	HEB	HEB Credit Receivables - Dept 308	06/17/2020	33.62
87438	HoltCoTX	Holt Cat	06/17/2020	182.14
87439	IDS	IDS	06/17/2020	785.37
87440	IndAuto	Inductive Automation	06/17/2020	3,204.00
87441	KonMin4	Konica Minolta Premier Finance	06/17/2020	62.95
87442	7DayTre	Krauskopf Tire & Wheel	06/17/2020	95.80
87443	LegShld	Legal Shield	06/17/2020	362.60
87444	MASA	MASA Medical Air Services Association, I	06/17/2020	945.00
87445	JJSec	Jack Milburn	06/17/2020	52.50
87446	MOMAR	MOMAR	06/17/2020	244.30
87447	NatlFarm	National Farm Life Ins Co	06/17/2020	36.89
87448	ONCOR	Oncor	06/17/2020	47,588.16
87449	PitneyCr	Pitney Bowes Global	06/17/2020	755.67
87450	Quadient	Quadient, Inc.	06/17/2020	625.94
87451	RickKa	Karlette Rickett	06/17/2020	40.00
87452	SaenzEl	Eleazar Saenz	06/17/2020	15.00
87453	SanMigEl	San Miguel Electric	06/17/2020	56.08
87454	CROSSFIT	Cole J. Smith	06/17/2020	270.00
87455	SoTexEle	South Texas Electric	06/17/2020	3,379.77
87456	StroeOlf	Stroeher & Olfers Inc	06/17/2020	1,345.56
87457	StroeSon	Stroeher & Son Inc	06/17/2020	112.75
87458	Sutherland	Sutherlands Fredericksburg	06/17/2020	164.92
87459	TayOls	Taylor Olson Adkins Sralla & Elam LLP	06/17/2020	6,669.91
87460	TxLife	Texas Life Insurance Company	06/17/2020	768.15
87461	TXPower	Texas Municipal Power Agency	06/17/2020	1,814.35
87462	TMLIEBP	TML IEBP	06/17/2020	5,956.51
87463	UGRA	Upper Guadalupe River	06/17/2020	480.00
87464	USABlue	USA Blue Book	06/17/2020	424.06
87465	FBGCity	City of Fredericksburg	06/12/2020	135,880.39
87466	GeorgesA	Ashley Nicole Georges	06/12/2020	275.00
87467	KottLo	Lorna Kott	06/12/2020	103.84
87468	McKaneRo	Rose McKane	06/12/2020	165.00
87469	Nationwd	Nationwide Retirement Solutions	06/12/2020	3,291.06
87470	ATTMob	AT&T Mobility	06/18/2020	3,670.90
87471	UB*03178	DELANEY BALL	06/18/2020	49.72
87472	BlueRibb	Blue Ribbon Printing	06/18/2020	990.00
87473	Lee Bode	Lee Bodenhamer	06/18/2020	500.00
87474	BTreeMed	Bound Tree Medical, LLC	06/18/2020	211.50
87475	BrwnPUB	Brownsville Public Utilities Board	06/18/2020	265.34
87476	BryanTxU	Bryan Texas Utilities	06/18/2020	1,192.67
87477	Bld1stSr	Builders FirstSource Inc	06/18/2020	49.95
87478	CityClea	City Cleaners	06/18/2020	396.00
87479	Poolsure	Commercial Chemical Products, Inc.	06/18/2020	990.00
87480	Culligan	Culligan	06/18/2020	327.00
87481	curtis	Curtis 1000 Inc. - Southeast	06/18/2020	173.19

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87482	DietlSon	Dietel & Son Printing	06/18/2020	1,082.86
87483	Entrprse	Enterprise Fleet Management	06/18/2020	40,569.05
87484	FBGPubli	Fredericksburg Publishing	06/18/2020	768.45
87485	FbgVCent	Fredericksburg Veterinary Center	06/18/2020	175.00
87486	Frontier	Frontier Communications	06/18/2020	959.89
87487	UB*03167	FRONTIER SOUTHWEST INC	06/18/2020	1,976.43
87488	UB*03168	FRONTIER SOUTHWEST INC	06/18/2020	61.11
87489	UB*03169	FRONTIER SOUTHWEST INC	06/18/2020	52.04
87490	UB*03170	FRONTIER SOUTHWEST INC	06/18/2020	62.48
87491	UB*03171	FRONTIER SOUTHWEST INC	06/18/2020	62.02
87492	UB*03174	DEREK GRANT	06/18/2020	48.96
87493	GTDist	GT Distributors, Inc.	06/18/2020	49.50
87494	UB*03175	KATHRYN HARWOOD	06/18/2020	48.14
87495	HerbAuto	Herbort Auto Supply	06/18/2020	1,621.19
87496	HHMAssoc	HHM & Associates, Inc.	06/18/2020	4,550.00
87497	HCrefrig	Hill Country Refrigeration Inc	06/18/2020	104.00
87498	UB*03177	YVONNE HODGES	06/18/2020	6.61
87499	JeffHolt	Jeffrey Holt	06/18/2020	40.00
87500	JDFinanc	John Deere Financial	06/18/2020	606.18
87501	KneePblg	Kneese Plumbing & Supply	06/18/2020	122.21
87502	KonMin	Konica Minolta Business Solutions	06/18/2020	3.36
87503	KramClea	Ruth/Andrew Kramer	06/18/2020	390.00
87504	LancesBP	Lance's Body & Paint	06/18/2020	2,703.69
87505	Lochte	Lochte Storage &	06/18/2020	157.30
87506	LSTrans	Lone Star Transmission LLC	06/18/2020	3,695.48
87507	MarkBr	Bryan Marks	06/18/2020	39.05
87508	Matera	Matera Paper Company Inc	06/18/2020	58.38
87509	UB*03172	KEITH MONGER	06/18/2020	196.78
87510	MattMoni	Matthew Moniz	06/18/2020	250.00
87511	AvenuIns	MuniServices, LLC	06/18/2020	900.00
87512	NettlesE	Elizabeth Nettles	06/18/2020	100.00
87513	NYLife	New York Life Insurance Company	06/18/2020	406.10
87514	Preload	Preload LLC	06/18/2020	376,076.50
87515	UB*03176	KASIE PRITT	06/18/2020	39.35
87516	PurPwrPB	Purchase Power	06/18/2020	565.02
87517	Quadient	Quadient, Inc.	06/18/2020	6,103.96
87518	Quill	Quill Corporation	06/18/2020	130.21
87519	SchaJenn	Jennifer Schandua	06/18/2020	64.00
87521	SensTech	Sensit Technologies	06/18/2020	291.96
87522	SharUt	Sharyland Utilities LP	06/18/2020	475.31
87523	RAOutDor	Sopris Holdings, LLC	06/18/2020	1,473.77
87524	FbgPrint	SRJ Inc	06/18/2020	591.19
87525	Straube	Straube Machine & Welding Shop	06/18/2020	325.66
87526	SulliL	Lisa Sullivan	06/18/2020	100.00
87527	ReliTire	T7 Enterprises, LLC	06/18/2020	1,013.00
87528	UB*03173	ROBERT TERRY	06/18/2020	14.56
87529	TXEvac	Texas Excavation Safety System	06/18/2020	38.95
87530	TexNMP	Texas-New Mexico Power Co	06/18/2020	3,095.94
87531	TimeCabl	Time Warner Cable	06/18/2020	1,347.70
87532	TranUnio	TransUnion Risk	06/18/2020	50.00
87533	CDWalk	Carroll Dale Walker	06/18/2020	1,084.20
87534	WindEngy	Wind Energy Transmission Texas LLC	06/18/2020	3,857.84
87535	WindhamS	Shannon Windham	06/18/2020	45.00
87536	Windstrm	Windstream Communications	06/18/2020	20.17
87537	FBGCity	City of Fredericksburg	06/22/2020	55,455.28
87538	FBGCity	City of Fredericksburg	06/25/2020	15,983.69
87539	GeorgesA	Ashley Nicole Georges	06/25/2020	275.00

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87540	KottLo	Lorna Kott	06/25/2020	103.84
87541	McKaneRo	Rose McKane	06/25/2020	165.00
87542	Nationwd	Nationwide Retirement Solutions	06/25/2020	3,266.87
87543	AATire	A & A Tire Service Inc	06/26/2020	227.95
87544	AbilenO2	Abilene Oxygen Inc	06/26/2020	130.00
87545	AllAmeri	All American Pump Solutions, Inc.	06/26/2020	2,637.00
87546	SideKick	Bobo TNT LLC	06/26/2020	240.00
87547	BTreeMed	Bound Tree Medical, LLC	06/26/2020	3,857.65
87548	MichBrou	Michael W. Broussard	06/26/2020	8,600.00
87549	CenSup	Centerline Supply, Inc.	06/26/2020	1,394.26
87550	CentreTe	Centre Technologies, Inc	06/26/2020	172.50
87551	CertLab	Certified Laboratories Division	06/26/2020	1,493.20
87552	ChemEquip	ChemEquip	06/26/2020	463.00
87553	UB*03181	JERILYNN CLIFFORD	06/26/2020	200.00
87554	CNPHoust	CNP Houston Electric LLP	06/26/2020	13,626.20
87555	CompactC	Compact Construction Equipment, Inc	06/26/2020	1,103.68
87556	CompPAUP	Comptroller of Public Accounts	06/26/2020	2,053.18
87557	CoreMain	Core & Main LP	06/26/2020	75,445.58
87558	DealElec	Dealers Electrical Supply	06/26/2020	11.78
87559	DetterJD	J D Dettermann	06/26/2020	300.00
87560	DPC	DPC Industries Inc	06/26/2020	6,577.09
87561	ElIElecS	Elliott Electric Supply	06/26/2020	995.90
87562	FluidMe	Fluid Meter Service Corp	06/26/2020	1,255.00
87563	FortBend	Fort Bend Services Inc	06/26/2020	1,836.00
87564	FbgFarms	Fredericksburg Farms Inc	06/26/2020	324.00
87565	FreeNich	Freese & Nichols	06/26/2020	34,970.78
87566	Gall	Galls, LLC	06/26/2020	264.63
87567	BrenGamb	Brent Gamble	06/26/2020	100.00
87568	GustGarc	Gustavo Sarmiento Garcia	06/26/2020	112.00
87569	Garland	City Of Garland	06/26/2020	2,072.01
87570	WWGrain	W W Grainger, Inc.	06/26/2020	1,180.47
87571	BranGrif	Brandyn Griffin	06/26/2020	1,634.67
87572	Hazelett	Wilbert Hazelett	06/26/2020	2,135.00
87573	HernJoe	Joe Hernandez	06/26/2020	500.00
87574	HCCtyClk	Hill Country City Clerks	06/26/2020	50.00
87575	HCTitle	Hill Country Titles Inc.	06/26/2020	800.00
87576	UB*03180	HILL COUNTRY VISION CENTER	06/26/2020	300.00
87577	IndustCh	Industrial Chem Labs & Svcs	06/26/2020	713.43
87578	Intruder	Intruder Alert Systems, Inc	06/26/2020	59.95
87579	KasKend	Kendnel Kasper Construction Inc	06/26/2020	444,026.97
87580	KonMin	Konica Minolta Business Solutions	06/26/2020	84.98
87581	UB*03182	LINDA LOPEZ	06/26/2020	177.76
87582	HumbLuna	Humberto Luna	06/26/2020	100.00
87583	MayPaper	Mayfield Paper Company, Inc.	06/26/2020	99.63
87584	MESTexas	MES - Texas	06/26/2020	2,533.25
87585	AvenuIns	MuniServices, LLC	06/26/2020	7,500.00
87586	MyerLean	Leann Myers	06/26/2020	100.00
87587	NapcoChe	Napco Chemical Company, Inc.	06/26/2020	1,387.20
87588	UB*03179	NIXON REAL ESTATE	06/26/2020	63.66
87589	NoStop	Rudy James Nino III	06/26/2020	1,768.00
87590	PlatChem	Platinum Chemicals Inc	06/26/2020	2,160.00
87591	PollCont	Pollution Control Service	06/26/2020	2,741.79
87592	ProfAmb	Professional Ambulance Sales & Service LI	06/26/2020	573.76
87593	PucekEle	Pucek Electric, LLC	06/26/2020	1,058.86
87594	Waterloo	Natalie Anne Rodriguez	06/26/2020	780.00
87595	SkyWonde	Sky Wonder Pyrotechnics, LLC	06/26/2020	11,250.00
87596	ArpJodie	Jodie Stapleton	06/26/2020	100.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
87597	StehKle	Stehling Klein Thomas	06/26/2020	3,668.75
87598	StehRanc	Stehling Ranch LP	06/26/2020	9,800.00
87599	StroeSon	Strocher & Son Inc	06/26/2020	11,045.12
87600	SunbRent	Sunbelt Rentals Inc	06/26/2020	446.13
87601	TXEvac	Texas Excavation Safety System	06/26/2020	61.75
87602	TreiJosh	Josh Treiber	06/26/2020	64.00
87603	Unifirst	Unifirst	06/26/2020	3,268.82
87604	NormVala	Norma Valadez	06/26/2020	361.00
87605	Wesco	WESCO Receivables Corp	06/26/2020	22,346.82
87606	Winzer	Winzer Corporation	06/26/2020	287.70
87607	APSCO	Abilene Plumbing Supply Co., Inc	07/02/2020	316.01
87608	AgPro	Ag Pro Companies	07/02/2020	995.25
87609	MariAgui	Maribell Aguilar	07/02/2020	100.00
87610	AmbeAlex	Amber Alex	07/02/2020	100.00
87611	AllAmeri	All American Pump Solutions, Inc.	07/02/2020	5,732.82
87612	BarbAnde	Barbara J. Andersen	07/02/2020	50.00
87613	AnytFitn	Anytime Fitness	07/02/2020	750.06
87614	ArmaMate	Armadillo Materials LLC	07/02/2020	1,341.43
87615	ArrowMag	Arrow Magnolia International	07/02/2020	482.16
87616	AtmosEng	Atmos Energy	07/02/2020	57.50
87617	AtticBig	Attic Storage	07/02/2020	160.00
87618	BTreeMed	Bound Tree Medical, LLC	07/02/2020	114.76
87619	BryanTxU	Bryan Texas Utilities	07/02/2020	1,208.47
87620	CREHAB	HCMH Cardiac & Pulmonary Rehab	07/02/2020	63.00
87621	AmanCasa	Amanda Casanova	07/02/2020	500.00
87622	CleanId	Cleaning Ideas Inc	07/02/2020	688.50
87623	Poolsure	Commercial Chemical Products, Inc.	07/02/2020	3,937.50
87624	CoreMain	Core & Main LP	07/02/2020	3,297.90
87625	CoroMedi	Coro Medical LLC	07/02/2020	3,747.00
87626	DealElec	Dealers Electrical Supply	07/02/2020	34.62
87627	DentonUT	Denton Municipal Utilities	07/02/2020	1,927.10
87628	Freightl	Doggett Freightliner	07/02/2020	333.39
87629	PatFlore	Patricia Flores	07/02/2020	50.00
87630	FBGCity	City of Fredericksburg	07/02/2020	7,522.42
87631	FBGCity	City of Fredericksburg	07/02/2020	70,050.08
87632	Gall	Galls, LLC	07/02/2020	411.61
87633	GillCou4	Gillespie County	07/02/2020	78,346.04
87635	KareGour	Karen Gourley	07/02/2020	50.00
87636	WWGrain	W W Grainger, Inc.	07/02/2020	160.38
87637	HHWaste	H & H Oil	07/02/2020	258.00
87638	HeilTX	Heil Of Texas	07/02/2020	312.25
87639	HCBroad	Hill Country Broadcasting LLC	07/02/2020	264.00
87640	HCMHWell	Hill Country Memorial Wellness Center	07/02/2020	450.00
87641	HoltCoTX	Holt Cat	07/02/2020	15.42
87642	IDS	IDS	07/02/2020	911.59
87643	Intface	Interface Security Systems LLC	07/02/2020	42.00
87644	ICMA	International City/County	07/02/2020	1,400.00
87645	IPKeys	IP Keys Power Partners, LLC	07/02/2020	2,471.75
87646	Konecran	Konecranes Inc	07/02/2020	2,297.98
87647	KuhlClea	Arron Kuhlmann	07/02/2020	1,430.00
87648	LCRA-TSC	LCRA Transmission Services Corporation	07/02/2020	322.31
87649	LongInt	Longhorn International Trucks, LTD	07/02/2020	169.41
87650	MartinMM	Martin Marietta Materials Inc	07/02/2020	1,570.98
87651	JJSec	Jack Milburn	07/02/2020	11.25
87652	MOMAR	MOMAR	07/02/2020	3,301.92
87653	MooreSup	Moore Supply Co	07/02/2020	1,175.80
87654	Motorola	Motorola Solutions Inc.	07/02/2020	7,673.76

Check No	Vendor No	Vendor Name	Check Date	Check Amount
87655	NanceWil	William A. Nance	07/02/2020	5,135.49
87656	NatlFarm	National Farm Life Ins Co	07/02/2020	36.89
87657	PartMfg	Partner's Mfg Group Inc	07/02/2020	3,430.00
87658	KusKlean	Pear Flat Washes 2 LLC	07/02/2020	550.00
87659	PolSher	The Police & Sheriffs Press Inc	07/02/2020	17.55
87660	ReddyIce	Reddy Ice	07/02/2020	159.00
87661	Pioneer	Richland Research Corporation	07/02/2020	4,517.50
87662	SharUt	Sharyland Utilities LP	07/02/2020	1,435.89
87663	CaroSmit	Carol A. Smith	07/02/2020	265.00
87664	CROSSFIT	Cole J. Smith	07/02/2020	382.00
87665	FabiCSot	Fabian Castruita Soto	07/02/2020	1.00
87666	SpriSoft	Springbrook Software LLC - DO NOT USE	07/02/2020	1,301.00
87667	StroeSon	Strocher & Son Inc	07/02/2020	13,145.29
87668	SunbRent	Sunbelt Rentals Inc	07/02/2020	1,734.00
87669	Surefire	Surefire LLC	07/02/2020	263.30
87670	JenTayl	Jennie Taylor	07/02/2020	100.00
87671	TDH	Texas Dept of State Health Services	07/02/2020	427.84
87672	TXDwnTwn	Texas Downtown Assn	07/02/2020	300.00
87673	TractorS	Tractor Supply Credit Plan	07/02/2020	1,257.49
87674	TyITech	Tyler Technologies, Inc	07/02/2020	132.00
87675	USABlue	USA Blue Book	07/02/2020	404.38
87676	Vulcan	Vulcan Materials Co.	07/02/2020	1,561.63
87677	Walmart	WalMart Community	07/02/2020	833.40
87678	Wesco	WESCO Receivables Corp	07/02/2020	11,480.62
87679	AFLAC	AFLAC	07/09/2020	326.79
87680	AllAmeri	All American Pump Solutions, Inc.	07/09/2020	6,117.50
87681	AmcoOver	Amco Overhead Door Company	07/09/2020	150.00
87682	AmFidel	American Fidelity Assurance Company	07/09/2020	9,849.53
87683	MarvArhe	Marvin Arhelger	07/09/2020	45.00
87684	AtmosEng	Atmos Energy	07/09/2020	120.33
87685	AustEng	Austin Energy	07/09/2020	3,247.59
87686	UB*03192	LAUREN BOSSE	07/09/2020	64.44
87687	BTreeMed	Bound Tree Medical, LLC	07/09/2020	2,083.91
87688	BrennSW	Brenntag Southwest	07/09/2020	556.58
87689	UB*03189	RYAN CASTANEDA	07/09/2020	41.81
87690	Charter	Charter Communications Holdings, LLC	07/09/2020	2,070.75
87691	CityPS	City Public Service	07/09/2020	7,104.26
87692	UB*03194	AARON CLENDENING	07/09/2020	112.00
87693	UB*03193	MIKE COLE	07/09/2020	113.97
87694	UB*03187	NICOLE COLIN	07/09/2020	200.00
87695	Colonial	Colonial Life & Accident	07/09/2020	512.87
87696	CoreMain	Core & Main LP	07/09/2020	273.12
87697	CrosTXTr	Cross Texas Transmission, LLC	07/09/2020	3,028.85
87698	Culligan	Culligan	07/09/2020	445.10
87699	DeerOaks	Deer Oaks EAP Services, LLC	07/09/2020	253.84
87700	UB*03197	JENNIFER DEERING	07/09/2020	102.70
87701	DentSele	DentalSelect	07/09/2020	3,052.30
87702	DietlSon	Dietel & Son Printing	07/09/2020	926.34
87703	UB*03185	MARK DOYLE	07/09/2020	125.79
87704	DPC	DPC Industries Inc	07/09/2020	166.32
87705	Dutch	Dutchman's Market	07/09/2020	36.00
87706	ElIElecS	Elliott Electric Supply	07/09/2020	4,716.14
87707	UB*03184	JULIE ENDERS	07/09/2020	123.43
87708	Entrprse	Enterprise Fleet Management	07/09/2020	39,224.51
87709	FaitBapt	Faith Baptist Church	07/09/2020	75.00
87710	ProcessC	Noel W. Favre	07/09/2020	1,813.65
87711	FBGCBTHC	City of Fredericksburg	07/09/2020	152.48

Check No	Vendor No	Vendor Name	Check Date	Check Amount
87712	FBGPubli	Fredericksburg Publishing	07/09/2020	797.35
87713	FritzDsl	Fritztown Diesel & Truck	07/09/2020	4,710.99
87714	Frontier	Frontier Communications	07/09/2020	959.84
87715	UB*03183	JUSTIN GELLMAN	07/09/2020	130.78
87717	GillCen1	Gillespie Central	07/09/2020	8,213.24
87718	GUES	City of Greenville - GEUS	07/09/2020	98.56
87719	HarLoGov	Harris Local Government Solutions Inc	07/09/2020	179.10
87720	Hazelett	Wilbert Hazelett	07/09/2020	1,197.08
87721	HEB	HEB Credit Receivables - Dept 308	07/09/2020	405.27
87722	UB*03190	DAVID HEIMANN	07/09/2020	46.68
87723	HCMHMem	Hill Country Memorial Hospital	07/09/2020	825.52
87724	HCrefrig	Hill Country Refrigeration Inc	07/09/2020	955.95
87725	UB*03195	MINA HOGUE	07/09/2020	75.37
87726	HoltCoTX	Holt Cat	07/09/2020	864.40
87727	IPKeys	IP Keys Power Partners, LLC	07/09/2020	2,471.75
87728	KneePblg	Kneese Plumbing & Supply	07/09/2020	310.39
87729	KonMin	Konica Minolta Business Solutions	07/09/2020	352.21
87730	KonMin4	Konica Minolta Premier Finance	07/09/2020	466.75
87731	UB*03196	DONNA JO LEAKE TRUSTEE	07/09/2020	0.68
87732	LegShld	Legal Shield	07/09/2020	362.60
87733	LifeAssi	Life-Assist, Inc	07/09/2020	1,930.52
87734	Lochte	Lochte Storage &	07/09/2020	93.90
87735	MartinMM	Martin Marietta Materials Inc	07/09/2020	3,147.14
87736	MASA	MASA Medical Air Services Association, I	07/09/2020	954.00
87737	MARC	Mid-American Research Chemical	07/09/2020	234.01
87738	MidSci	Midland Scientific, Inc.	07/09/2020	1,166.38
87739	LouiMuse	Louise Muse	07/09/2020	699.20
87740	OReilly	O'Reilly Auto Enterprises, LLC	07/09/2020	60.95
87741	Pathmark	Pathmark Traffic Products	07/09/2020	1,008.00
87742	PlasPlus	Plastix Plus LLC	07/09/2020	1,185.82
87743	PollCont	Pollution Control Service	07/09/2020	8,614.14
87744	UB*03186	BOB PRICE CHEVROLET BUICK GMC	07/09/2020	136.53
87745	Quadient	Quadient, Inc.	07/09/2020	625.94
87746	UB*03191	MARIO RIVERA	07/09/2020	159.06
87747	SafwySup	Safeway Supply Inc	07/09/2020	28.95
87748	SchulzBr	Broc Schulz	07/09/2020	138.00
87749	UB*03188	STEPHEN STRAKER	07/09/2020	157.05
87750	StroeOlf	Stroehrer & Olfers Inc	07/09/2020	1,325.58
87751	StroeSon	Stroehrer & Son Inc	07/09/2020	140.79
87752	TXEvac	Texas Excavation Safety System	07/09/2020	90.25
87753	TxLife	Texas Life Insurance Company	07/09/2020	768.15
87754	TXPower	Texas Municipal Power Agency	07/09/2020	1,814.35
87755	TimeCabl	Time Warner Cable	07/09/2020	1,347.70
87756	TMLIEBP	TML IEBP	07/09/2020	6,003.07
87757	TylTech	Tyler Technologies, Inc	07/09/2020	568.00
87758	UGRA	Upper Guadalupe River	07/09/2020	3,312.00
87759	Vapo	Vapo Propane	07/09/2020	32.00
87760	UB*03198	JILL WENGER	07/09/2020	18.69
87761	WindEngy	Wind Energy Transmission Texas LLC	07/09/2020	3,909.01
87762	FBGCity	City of Fredericksburg	07/10/2020	135,135.69
87763	GeorgesA	Ashley Nicole Georges	07/10/2020	275.00
87764	KottLo	Lorna Kott	07/10/2020	103.84
87765	McKaneRo	Rose McKane	07/10/2020	165.00
87766	Nationwd	Nationwide Retirement Solutions	07/10/2020	3,491.47
87767	AbilenO2	Abilene Oxygen Inc	07/17/2020	174.00
87768	AllPoint	All Points Communications Inc	07/17/2020	255.00
87769	JuanAlva	Juan Alvarez	07/17/2020	90.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
87770	UB*03204	LUIS ALVAREZ	07/17/2020	16.02
87771	AT&TMobi	AT&T Mobility	07/17/2020	4,078.50
87772	ATTMob	AT&T Mobility	07/17/2020	3,693.25
87773	AvidId	Avid Identification Systems I	07/17/2020	544.57
87774	Bonn	Bonn Surveying	07/17/2020	975.00
87775	BTreeMed	Bound Tree Medical, LLC	07/17/2020	745.58
87776	Brabandt	Brabandt Equipment LLC	07/17/2020	273.20
87777	BrennSW	Brenntag Southwest	07/17/2020	284.00
87778	BrwnPUB	Brownsville Public Utilities Board	07/17/2020	265.34
87779	CTEC	Central Texas Electric	07/17/2020	14,380.64
87780	CertLab	Certified Laboratories Division	07/17/2020	1,208.80
87781	Charter	Charter Communications Holdings, LLC	07/17/2020	2,219.18
87782	CleanId	Cleaning Ideas Inc	07/17/2020	87.96
87783	ProcNet	Control Networks Plus Inc	07/17/2020	31,446.00
87784	CoreMain	Core & Main LP	07/17/2020	8,246.00
87785	Culligan	Culligan	07/17/2020	133.60
87786	curtis	Curtis 1000 Inc. - Southeast	07/17/2020	101.40
87787	DealElec	Dealers Electrical Supply	07/17/2020	411.70
87788	DeepEast	Deep East Texas	07/17/2020	14.01
87789	DeerOaks	Deer Oaks EAP Services, LLC	07/17/2020	507.68
87790	UB*03203	JUSTON DENTON	07/17/2020	410.77
87791	DittLumb	Dittmar Lumber Corp	07/17/2020	26.06
87792	ECS	ECS House Industries, Inc	07/17/2020	35,641.10
87793	ElElecS	Elliott Electric Supply	07/17/2020	604.41
87794	Ergon	Ergon Asphalt & Emulsions Inc	07/17/2020	8,048.82
87795	ETT	ETT	07/17/2020	12,380.43
87796	FHSNJROT	FHS NJROTC	07/17/2020	40.00
87797	FluidMe	Fluid Meter Service Corp	07/17/2020	285.00
87798	FortBend	Fort Bend Services Inc	07/17/2020	1,850.64
87799	UB*03209	ABUNDIO FRANCO	07/17/2020	80.37
87800	FRAZER	Frazer Ltd.	07/17/2020	430.00
87801	UB*03208	JILL FRAZIER-FARNSWORTH	07/17/2020	152.69
87802	FbgChevy	Fredericksburg Chevrolet Buick GMC	07/17/2020	73.04
87803	FbgVCent	Fredericksburg Veterinary Center	07/17/2020	437.00
87804	Gall	Galls, LLC	07/17/2020	2,475.05
87805	Garland	City Of Garland	07/17/2020	2,099.45
87806	GillAuto	Gillespie Automotive	07/17/2020	368.47
87807	GillCou4	Gillespie County	07/17/2020	15,975.00
87808	GoldSpEC	Golden Spread Electric	07/17/2020	780.20
87809	HCAutoPl	H C Autoplex, LLC	07/17/2020	250.00
87810	HerbAuto	Herbert Auto Supply	07/17/2020	1,850.75
87811	AngeHill	Angela Hill	07/17/2020	150.00
87812	HCMHWell	Hill Country Memorial Wellness Center	07/17/2020	225.00
87813	HCPrim	Hill Country Primary Care Physicians Corp	07/17/2020	254.00
87814	HCTelecm	Hill Country Telecommunications	07/17/2020	1,764.66
87815	DanHolla	Dan N. Holland	07/17/2020	202.14
87816	HoltCoTX	Holt Cat	07/17/2020	213.48
87817	UB*03206	ANN JASEK	07/17/2020	197.81
87818	JensHeat	Heath Jenschke	07/17/2020	452.13
87819	RubyJens	Ruby Jenschke	07/17/2020	45.00
87820	JDFinanc	John Deere Financial	07/17/2020	653.38
87821	KasKend	Kendnel Kasper Construction Inc	07/17/2020	105,033.39
87822	NeldKolb	Nelda Kolb	07/17/2020	45.00
87823	KonMin4	Konica Minolta Premier Finance	07/17/2020	556.07
87824	KramClea	Ruth/Andrew Kramer	07/17/2020	390.00
87825	UB*03205	JEREMY LACY	07/17/2020	124.72
87826	LSTrans	Lone Star Transmission LLC	07/17/2020	3,744.48

Check No	Vendor No	Vendor Name	Check Date	Check Amount
87827	MclanFrd	McLane Ford	07/17/2020	117.32
87828	FloyMcLa	Floyd McLaughlin	07/17/2020	100.00
87829	MillGoer	Georgia Miller	07/17/2020	120.00
87830	UB*03207	MILLER ICE & WATER LLC	07/17/2020	67.47
87831	MOMAR	MOMAR	07/17/2020	1,324.53
87832	AvenuIns	MuniServices, LLC	07/17/2020	600.00
87833	ONCOR	Oncor	07/17/2020	47,732.21
87835	PaveTex	PaveTex Engineering LLC	07/17/2020	1,781.90
87836	PedVet	Pedernales Veterinary Center	07/17/2020	125.00
87837	PerCrane	Perry's Crane & Rigging	07/17/2020	4,200.00
87838	PolSher	The Police & Sheriffs Press Inc	07/17/2020	47.92
87839	Preload	Preload LLC	07/17/2020	417,769.33
87840	PurPwrPB	Purchase Power	07/17/2020	1,000.00
87841	Quill	Quill Corporation	07/17/2020	292.67
87842	UB*03200	LUCY RIGGS	07/17/2020	19.39
87843	UB*03202	MISAKO RIGGS	07/17/2020	58.09
87844	UB*03199	PHILLIP RODGERS	07/17/2020	6.41
87845	SanMigEl	San Miguel Electric	07/17/2020	56.08
87846	SchnEng	Schneider Engineering, LLC	07/17/2020	4,181.16
87847	SchnTr	Carlton A (Trey) Schnelle III	07/17/2020	56.00
87848	Siddons	Siddons-Martin Emergency Group	07/17/2020	3,205.90
87849	SiteOne	SiteOne Landscape Supply Holding, LLC	07/17/2020	467.47
87850	RAOutDor	Sopris Holdings, LLC	07/17/2020	2,170.84
87851	SoTexEle	South Texas Electric	07/17/2020	3,379.77
87852	Straube	Straube Machine & Welding Shop	07/17/2020	175.77
87853	StroeSon	Stroehrer & Son Inc	07/17/2020	4,292.09
87854	RichSult	Richard Sultenfuss	07/17/2020	45.00
87855	Suthland	Sutherlands Fredericksburg	07/17/2020	620.91
87856	TayOls	Taylor Olson Adkins Sralla & Elam LLP	07/17/2020	14,848.22
87857	Techline	Techline, Inc.	07/17/2020	269.00
87858	TXEvac	Texas Excavation Safety System	07/17/2020	67.45
87859	TexLock	Texas Lock & Door Closer Inc.	07/17/2020	1,573.00
87860	TexNMP	Texas-New Mexico Power Co	07/17/2020	3,134.75
87861	UB*03201	THE FREDERICKSBURG TEA PARTY	07/17/2020	74.55
87862	TranUnio	TransUnion Risk	07/17/2020	50.00
87863	TyITech	Tyler Technologies, Inc	07/17/2020	2,500.00
87864	Vulcan	Vulcan Materials Co.	07/17/2020	1,678.40
87865	WatcGurd	WatchGuard Video, Inc.	07/17/2020	7,650.00
87866	JanWelch	Janet L. Welch	07/17/2020	250.00
87867	WeldSup	Welders Supply Company	07/17/2020	180.30
87868	WilkeGar	Gerald Wilke	07/17/2020	100.00
87869	Winzer	Winzer Corporation	07/17/2020	409.80
87870	ClauZamb	Claudia Zambrano	07/17/2020	45.00
87871	FBGCity	City of Fredericksburg	07/23/2020	16,095.62
87872	GeorgesA	Ashley Nicole Georges	07/23/2020	275.00
87873	KottLo	Lorna Kott	07/23/2020	103.84
87874	McKaneRo	Rose McKane	07/23/2020	165.00
87875	Nationwd	Nationwide Retirement Solutions	07/23/2020	3,466.87
87876	AACOG	Alamo Area Council Of	07/24/2020	1,450.00
87877	AIW	Alamo Iron Works	07/24/2020	92.80
87878	BTreeMed	Bound Tree Medical, LLC	07/24/2020	859.23
87879	DPC	DPC Industries Inc	07/24/2020	1,066.07
87880	FortBend	Fort Bend Services Inc	07/24/2020	1,855.38
87881	FBGCity	City of Fredericksburg	07/24/2020	52,328.64
87882	GillTax	Gillespie County Tax	07/24/2020	149.00
87883	HHWaste	H & H Oil	07/24/2020	172.50
87884	UB*03211	ELLEN HARVEY	07/24/2020	164.34

Check No	Vendor No	Vendor Name	Check Date	Check Amount
87885	Hazelett	Wilbert Hazelett	07/24/2020	2,947.92
87886	HernJoe	Joe Hernandez	07/24/2020	500.00
87887	HCRefrig	Hill Country Refrigeration Inc	07/24/2020	13,450.00
87888	HoltCoTX	Holt Cat	07/24/2020	519.78
87889	Intruder	Intruder Alert Systems, Inc	07/24/2020	59.95
87890	KonMin	Konica Minolta Business Solutions	07/24/2020	108.17
87891	LightLoc	Lightning Lock & Key, LLC	07/24/2020	100.00
87892	LingCrai	Craig Lingnau	07/24/2020	100.00
87893	MayPaper	Mayfield Paper Company, Inc.	07/24/2020	757.68
87894	UB*03214	DOUGLAS MISTICH JR	07/24/2020	62.73
87895	UB*03215	DOUGLAS MISTICH JR	07/24/2020	159.10
87896	MOMAR	MOMAR	07/24/2020	2,514.73
87897	UB*03213	REAGAN MORIN	07/24/2020	24.92
87898	NYLife	New York Life Insurance Company	07/24/2020	406.10
87899	Omnibase	Omnibase Services Inc	07/24/2020	216.00
87900	KusKlean	Pear Flat Washes 2 LLC	07/24/2020	150.00
87901	ProChem	Pro-Chem, Inc.	07/24/2020	476.62
87902	Quadient	Quadient, Inc.	07/24/2020	5,968.39
87903	UB*03212	RDZ ELECTRIC	07/24/2020	70.20
87904	ReddyIce	Reddy Ice	07/24/2020	148.40
87905	Releve	Releve Dance Studio	07/24/2020	150.00
87906	UB*03210	MARK WARD	07/24/2020	78.32
87907	Winzer	Winzer Corporation	07/24/2020	121.39
87908	UB*03216	CHRISTOPHER RICE	07/24/2020	53.43
87909	StehlKle	Stehling Klein Thomas	07/24/2020	2,612.50
87910	UB*03217	STONE CANYON	07/24/2020	27.21
87912	TxMunCt	Texas Municipal Courts Assn	07/24/2020	75.00
87913	Touchton	Touchstone Golf, LLC	07/24/2020	5,000.00
87914	Unifirst	Unifirst	07/24/2020	3,836.40
87915	AgPro	Ag Pro Companies	07/30/2020	10.21
87916	AIW	Alamo Iron Works	07/30/2020	14.50
87917	AmPlan	American Planning Assn	07/30/2020	433.00
87918	AT&TMobi	AT&T Mobility	07/30/2020	3,332.63
87919	AtmosEng	Atmos Energy	07/30/2020	251.03
87920	AtticBig	Attic Storage	07/30/2020	160.00
87921	BONY	Bank Of New York Mellon	07/30/2020	750.00
87922	ShelBeck	Shelley Becker	07/30/2020	1,872.67
87923	BTreeMed	Bound Tree Medical, LLC	07/30/2020	1,693.07
87924	Bld1stSr	Builders FirstSource Inc	07/30/2020	275.01
87925	CityPS	City Public Service	07/30/2020	7,104.26
87926	CNPHoust	CNP Houston Electric LLP	07/30/2020	13,919.14
87927	Culligan	Culligan	07/30/2020	92.40
87928	AR-MOOR	DUSTIN MOORE	07/30/2020	1,980.00
87929	DawnEric	Dawn Erickson	07/30/2020	103.40
87930	TylFellr	Tyler Feller	07/30/2020	177.00
87931	FBGCBTHC	City of Fredericksburg	07/30/2020	129.39
87932	FBGConv	Fredericksburg Convention	07/30/2020	94,732.25
87933	ClarHann	Claribel Hannemann	07/30/2020	953.72
87934	HCBroad	Hill Country Broadcasting LLC	07/30/2020	64.00
87935	AndrKlie	Andrea Klier	07/30/2020	60.00
87936	KMPGraph	KMP Graphics	07/30/2020	1,826.14
87937	KonMin	Konica Minolta Business Solutions	07/30/2020	288.14
87938	KonMin4	Konica Minolta Premier Finance	07/30/2020	493.12
87939	KuhlClea	Arron Kuhlmann	07/30/2020	1,350.00
87940	LifeAssi	Life-Assist, Inc	07/30/2020	1,052.35
87941	DeloMend	Delores Mendoza	07/30/2020	500.00
87942	PetroEqu	Petroleum Equipment Serv Inc USE BGIS	07/30/2020	335.60

Check No	Vendor No	Vendor Name	Check Date	Check Amount
87943	YolBanta	Yolanda Banta Petty Cash - MCourt	07/30/2020	100.00
87944	PCashPD2	Petty Cash - Yvonne Alberthal	07/30/2020	82.97
87945	Quill	Quill Corporation	07/30/2020	182.80
87947	Safelite	Safelite Autoglass	07/30/2020	387.97
87948	BettSchr	Betty Lou Schroeder, Ph.D., PC	07/30/2020	100.00
87949	Sirchie	Sirchie -DO NOT USE	07/30/2020	68.19
87950	SBRKFin	SBRK Finance Holdings, Inc Springbrook 1	07/30/2020	1,366.00
87951	StroeSon	Stroehrer & Son Inc	07/30/2020	15,928.18
87952	TXDeptAg	Texas Dept of Agriculture	07/30/2020	500.00
87953	TXPCA	Texas Police Chiefs Association	07/30/2020	300.00
87954	TMLLiab	TML Intergovernmental	07/30/2020	30,000.00
87955	VarRes	VAR Resources LLC	07/30/2020	1,332.31
87956	Vulcan	Vulcan Materials Co.	07/30/2020	3,324.90
87957	WatcGurd	WatchGuard Video, Inc.	07/30/2020	697.00
87958	WeavBoGo	Weaver Consultants GroupLLC	07/30/2020	15,232.00
87959	Windstrm	Windstream Communications	07/30/2020	22.31
87960	Winzer	Winzer Corporation	07/30/2020	166.66
87961	NickWrig	Nick Wright	07/30/2020	177.00
87962	RussYork	Russ York	07/30/2020	145.00
87963	AbilenO2	Abilene Oxygen Inc	08/06/2020	134.80
87964	BlakAdam	Michael Blake Adams	08/06/2020	25.00
87965	AllAmeri	All American Pump Solutions, Inc.	08/06/2020	1,306.20
87966	AllPoint	All Points Communications Inc	08/06/2020	350.00
87967	AmrImpre	American Impressionist Society Inc.	08/06/2020	2,500.00
87968	AquaMetr	Aqua-Metric Sales Co	08/06/2020	23,015.35
87969	CareBehr	Carey Behrends	08/06/2020	100.00
87970	BTreeMed	Bound Tree Medical, LLC	08/06/2020	2,165.69
87971	C2R	C2R Global Manufacturing, Inc	08/06/2020	56.43
87972	CentreTe	Centre Technologies, Inc	08/06/2020	3,302.50
87973	CityClea	City Cleaners	08/06/2020	6.00
87974	Poolsure	Commercial Chemical Products, Inc.	08/06/2020	2,343.75
87975	StepCool	Stephanie Cooley	08/06/2020	60.00
87976	DeLagLPF	De Lage Landen Public Finance LLC	08/06/2020	33,614.55
87977	DentonUT	Denton Municipal Utilities	08/06/2020	1,927.10
87978	DetterJD	J D Dettermann	08/06/2020	45.00
87979	DPC	DPC Industries Inc	08/06/2020	484.29
87980	Earhart	Earhart Productions	08/06/2020	3,000.00
87981	Engraver	Engravers Inc	08/06/2020	216.00
87982	Ergon	Ergon Asphalt & Emulsions Inc	08/06/2020	14,344.99
87983	FluidMe	Fluid Meter Service Corp	08/06/2020	5,100.00
87984	FBGCity	City of Fredericksburg	08/06/2020	7,522.42
87985	FBGCity	City of Fredericksburg	08/06/2020	70,050.08
87986	FbgChevy	Fredericksburg Chevrolet Buick GMC	08/06/2020	658.66
87987	FreeNich	Freese & Nichols	08/06/2020	63,099.92
87988	FritzDsl	Fritztown Diesel & Truck	08/06/2020	1,800.86
87989	Gall	Galls, LLC	08/06/2020	1,385.62
87990	GillAuto	Gillespie Automotive	08/06/2020	330.78
87991	GillCou4	Gillespie County	08/06/2020	78,346.04
87992	GillEcon	Gillespie County Economic	08/06/2020	17,500.00
87993	GillTax	Gillespie County Tax	08/06/2020	120.00
87994	HHWaste	H & H Oil	08/06/2020	172.50
87995	Hazelett	Wilbert Hazelett	08/06/2020	3,522.38
87996	HeatSafe	Heat Safety Equipment	08/06/2020	1,315.97
87997	HeilTX	Heil Of Texas	08/06/2020	1,092.04
87998	HCTelem	Hill Country Telecommunications	08/06/2020	199.66
87999	Intface	Interface Security Systems LLC	08/06/2020	42.00
88000	UB*03220	MADISON JAMES	08/06/2020	36.29

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88001	Keystone	Keystone Construction Inc	08/06/2020	266,000.00
88002	LCRA-TSC	LCRA Transmission Services Corporation	08/06/2020	322.31
88003	LifeAssi	Life-Assist, Inc	08/06/2020	1,046.25
88004	LCRA	Lower Colorado River Authority	08/06/2020	193.20
88005	Matera	Matera Paper Company Inc	08/06/2020	782.00
88006	MayPaper	Mayfield Paper Company, Inc.	08/06/2020	343.68
88007	MARC	Mid-American Research Chemical	08/06/2020	281.76
88008	MooreSup	Moore Supply Co	08/06/2020	669.09
88009	MyerKent	Kent Myers	08/06/2020	854.70
88010	OReilly	O'Reilly Auto Enterprises, LLC	08/06/2020	43.98
88011	PaveTex	PaveTex Engineering LLC	08/06/2020	734.20
88012	ProChem	Pro-Chem, Inc.	08/06/2020	237.23
88013	ProfAmb	Professional Ambulance Sales & Service LI	08/06/2020	944.21
88014	Quadient	Quadient, Inc.	08/06/2020	625.94
88015	UB*03219	JACK RAINBOLT	08/06/2020	1.84
88016	UB*03221	CHRISTIAN RAMIREZ	08/06/2020	44.70
88017	UB*03218	KARL RANSLEBEN	08/06/2020	107.42
88018	Stericyc	Stericycle Inc.	08/06/2020	175.26
88019	Straube	Straube Machine & Welding Shop	08/06/2020	574.27
88020	USABlue	USA Blue Book	08/06/2020	609.52
88021	Vermeer	Vermeer Texas-Louisiana	08/06/2020	117.69
88022	StroeSon	Stroehrer & Son Inc	08/06/2020	214.50
88023	ReliTire	T7 Enterprises, LLC	08/06/2020	198.00
88024	TXComEnv	Texas Commission on	08/06/2020	7,388.87
88025	RobTorre	Robert Torres	08/06/2020	100.00
88026	Touchton	Touchstone Golf, LLC	08/06/2020	5,000.00
88027	Walmart	WalMart Community	08/06/2020	905.51
88028	JorWehm	Joreen Wehmeyer	08/06/2020	1,125.00
88029	TractorS	Tractor Supply Credit Plan	08/06/2020	659.78
88030	Unifirst	Unifirst	08/06/2020	3,463.04
88031	MariUrdu	Maria Urdiales	08/06/2020	60.00
88032	FBGCity	City of Fredericksburg	08/06/2020	134,617.87
88033	GeorgesA	Ashley Nicole Georges	08/06/2020	275.00
88034	KottLo	Lorna Kott	08/06/2020	103.84
88035	McKaneRo	Rose McKane	08/06/2020	165.00
88036	Nationwd	Nationwide Retirement Solutions	08/06/2020	3,466.47
88037	1308Prop	1308 Properties	08/13/2020	200.00
88038	AFLAC	AFLAC	08/13/2020	326.79
88039	AIW	Alamo Iron Works	08/13/2020	87.09
88040	AllAmeri	All American Pump Solutions, Inc.	08/13/2020	5,135.30
88041	AllPoint	All Points Communications Inc	08/13/2020	408.40
88042	AmFidel	American Fidelity Assurance Company	08/13/2020	9,732.63
88043	AnytFitn	Anytime Fitness	08/13/2020	749.96
88044	AustEng	Austin Energy	08/13/2020	3,247.59
88045	RobBart	Rob Bartell	08/13/2020	500.00
88046	BTreeMed	Bound Tree Medical, LLC	08/13/2020	530.78
88047	BrwnPUB	Brownsville Public Utilities Board	08/13/2020	265.34
88048	BryanTxU	Bryan Texas Utilities	08/13/2020	1,208.47
88049	BWI	BWI-Schulenburg, Inc	08/13/2020	450.03
88050	CTEC	Central Texas Electric	08/13/2020	18,697.85
88051	CertLab	Certified Laboratories Division	08/13/2020	7,915.24
88052	CharComm	Charter Communications Holdings, LLC	08/13/2020	10,828.39
88053	Charter	Charter Communications Holdings, LLC	08/13/2020	2,140.53
88054	ChemEquip	ChemEquip	08/13/2020	4,500.00
88055	CleanId	Cleaning Ideas Inc	08/13/2020	260.22
88056	Colonial	Colonial Life & Accident	08/13/2020	512.87
88057	CompactC	Compact Construction Equipment, Inc	08/13/2020	42.13

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88058	CrosTXTr	Cross Texas Transmission, LLC	08/13/2020	3,028.85
88059	curtis	Curtis 1000 Inc. - Southeast	08/13/2020	131.08
88060	DeerOaks	Deer Oaks EAP Services, LLC	08/13/2020	253.84
88061	DentSele	DentalSelect	08/13/2020	3,052.30
88062	DietlSon	Dietel & Son Printing	08/13/2020	856.50
88063	ElIElecS	Elliott Electric Supply	08/13/2020	389.22
88064	FanninEl	Fannin Electric Cooperative	08/13/2020	35.98
88065	FBGCity	City of Fredericksburg	08/13/2020	59,354.47
88066	FBGPubli	Fredericksburg Publishing	08/13/2020	2,382.25
88067	FritzDsl	Fritztown Diesel & Truck	08/13/2020	1,664.77
88068	Frontier	Frontier Communications	08/13/2020	949.38
88069	Gall	Galls, LLC	08/13/2020	320.20
88071	GUES	City of Greenville - GEUS	08/13/2020	98.56
88072	HatCreek	Hat Creek Homes, LLC	08/13/2020	5,000.00
88073	Hazelett	Wilbert Hazelett	08/13/2020	2,226.00
88074	HeatSafe	Heat Safety Equipment	08/13/2020	2,251.76
88075	HCMHWell	Hill Country Memorial Wellness Center	08/13/2020	450.00
88076	HCTelecm	Hill Country Telecommunications	08/13/2020	1,565.00
88077	InnFluid	Innovative Fluid Power South Inc	08/13/2020	1,504.59
88078	JDFinanc	John Deere Financial	08/13/2020	471.25
88079	KellerA	Allen Keller Company	08/13/2020	714.68
88080	KKBPaint	KKB Paint	08/13/2020	56.93
88081	KneePblg	Kneese Plumbing & Supply	08/13/2020	393.24
88082	KonMin4	Konica Minolta Premier Finance	08/13/2020	466.75
88083	KramClea	Ruth/Andrew Kramer	08/13/2020	420.00
88084	7DayTre	Krauskopf Tire & Wheel	08/13/2020	137.66
88085	LegShld	Legal Shield	08/13/2020	362.60
88086	DeniLeMe	Denise LeMeilleur	08/13/2020	45.00
88087	Lochte	Lochte Storage &	08/13/2020	13.95
88088	LSFldSer	Lonestar Field Services	08/13/2020	605.00
88089	MASA	MASA Medical Air Services Association, I	08/13/2020	945.00
88090	CourMoor	Courtney Moore	08/13/2020	100.00
88091	NatlFarm	National Farm Life Ins Co	08/13/2020	36.89
88092	ONCOR	Oncor	08/13/2020	45,895.41
88093	ProfAmb	Professional Ambulance Sales & Service LI	08/13/2020	68.26
88094	RateReso	Rates & Resources	08/13/2020	600.00
88095	RCEC	Rayburn Electric Cooperative Inc.	08/13/2020	2,070.24
88096	Pioneer	Richland Research Corporation	08/13/2020	4,517.50
88097	Rodes	Rode's Iron & Pipe Yard	08/13/2020	195.18
88098	SchnEng	Schneider Engineering, LLC	08/13/2020	3,557.50
88099	1000Bulb	Service Lighting & Electrical Supplies, Inc	08/13/2020	110.16
88100	SharUt	Sharyland Utilities LP	08/13/2020	1,227.99
88101	Siddons	Siddons-Martin Emergency Group	08/13/2020	782.36
88102	CROSSFIT	Cole J. Smith	08/13/2020	405.00
88103	SoTexEle	South Texas Electric	08/13/2020	3,379.77
88104	SBRKFin	SBRK Finance Holdings, Inc Springbrook 1	08/13/2020	1,380.00
88105	StroeOlf	Stroehrer & Olfers Inc	08/13/2020	1,796.96
88106	StroeSon	Stroehrer & Son Inc	08/13/2020	160.12
88107	Suthland	Sutherlands Fredericksburg	08/13/2020	704.86
88108	TXComEnv	Texas Commission on	08/13/2020	500.00
88109	TDH	Texas Dept of State Health Services	08/13/2020	316.89
88110	TXElec	Texas Electric Cooperatives	08/13/2020	1,300.00
88111	TXEvac	Texas Excavation Safety System	08/13/2020	354.35
88112	TxLife	Texas Life Insurance Company	08/13/2020	768.15
88113	TPPA	Texas Public Power Assn	08/13/2020	4,047.00
88114	TWCAusti	Texas Workforce Commission	08/13/2020	286.55
88115	TexNMP	Texas-New Mexico Power Co	08/13/2020	3,134.75

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88116	TimeCabl	Time Warner Cable	08/13/2020	1,347.70
88117	TMLIEBP	TML IEBP	08/13/2020	6,003.07
88118	TranUnio	TransUnion Risk	08/13/2020	50.00
88119	UGRA	Upper Guadalupe River	08/13/2020	518.00
88120	VarTechF	VAR Technology Finance	08/13/2020	3,422.24
88121	WindEngy	Wind Energy Transmission Texas LLC	08/13/2020	3,909.01
88122	CurtJohn	John Curtis	08/14/2020	873.95
88123	AATire	A & A Tire Service Inc	08/20/2020	804.36
88124	AbilenO2	Abilene Oxygen Inc	08/20/2020	194.50
88125	AmerEle	American Electric Power	08/20/2020	19,937.18
88126	AquaMetr	Aqua-Metric Sales Co	08/20/2020	10,257.09
88127	AT&TMobi	AT&T Mobility	08/20/2020	3,292.76
88128	ATTMob	AT&T Mobility	08/20/2020	21,071.82
88129	UB*03231	RODNEY AUSTIN	08/20/2020	7.85
88130	SideKick	Bobo TNT LLC	08/20/2020	240.00
88131	BTreeMed	Bound Tree Medical, LLC	08/20/2020	175.66
88132	BrazosEl	Brazos Electric	08/20/2020	10,181.10
88133	CCHInc	CCH Incorporated	08/20/2020	512.73
88134	CityClea	City Cleaners	08/20/2020	241.56
88135	CoreMain	Core & Main LP	08/20/2020	1,767.52
88136	Culligan	Culligan	08/20/2020	428.50
88137	DPC	DPC Industries Inc	08/20/2020	2,387.27
88138	DuecK	Kelton Duecker	08/20/2020	100.00
88139	UB*03226	EAST HILLS	08/20/2020	162.39
88140	Entrprse	Enterprise Fleet Management	08/20/2020	36,140.15
88141	ETT	ETT	08/20/2020	12,380.43
88142	ProcessC	Noel W. Favre	08/20/2020	397.50
88143	FortBend	Fort Bend Services Inc	08/20/2020	1,850.64
88144	FbgTXAnn	Fredericksburg Texas Anniversary Committ	08/20/2020	100,000.00
88145	FbgVCent	Fredericksburg Veterinary Center	08/20/2020	640.00
88146	FreeNich	Freese & Nichols	08/20/2020	23,740.48
88147	Garland	City Of Garland	08/20/2020	2,099.45
88148	GaydenDo	Donna Gayden	08/20/2020	100.00
88149	Grande	Grande Truck Center	08/20/2020	114.76
88150	HartIntr	Hart Intercivic Inc	08/20/2020	117.50
88151	Hazelett	Wilbert Hazelett	08/20/2020	3,839.50
88152	HeilTX	Heil Of Texas	08/20/2020	1,084.29
88153	HerbAuto	Herbort Auto Supply	08/20/2020	1,976.38
88154	HernJoe	Joe Hernandez	08/20/2020	500.00
88155	HCRrefrig	Hill Country Refrigeration Inc	08/20/2020	1,669.65
88156	KasKend	Kendnel Kasper Construction Inc	08/20/2020	182,287.55
88157	Keystone	Keystone Construction Inc	08/20/2020	54,681.38
88158	KimlHorn	Kimley-Horn & Associates Inc	08/20/2020	1,950.00
88159	KonMin4	Konica Minolta Premier Finance	08/20/2020	66.95
88160	UB*03228	RUSSELL & NORMA LAKE	08/20/2020	131.05
88161	LamarEl	Lamar Electric Cooperative	08/20/2020	50.26
88162	UB*03230	PHILIP LANG	08/20/2020	40.98
88163	UB*03223	JOSE LOPEZ	08/20/2020	72.14
88164	UB*03227	TINA MAHONEY	08/20/2020	8.61
88165	MayPaper	Mayfield Paper Company, Inc.	08/20/2020	1,195.30
88166	MclanFrd	McLane Ford	08/20/2020	194.26
88167	UB*03222	JAMES MECHAM	08/20/2020	89.56
88168	Motorola	Motorola Solutions Inc.	08/20/2020	4,036.53
88169	AvenuIns	MuniServices, LLC	08/20/2020	1,080.00
88170	NYLife	New York Life Insurance Company	08/20/2020	406.10
88171	UB*03224	WILLIAM OCONNELL	08/20/2020	76.57
88172	OlivC	Carol Oliver	08/20/2020	3,275.78

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88173	PurPwrPB	Purchase Power	08/20/2020	500.00
88174	RiveraM	Margie Rivera	08/20/2020	50.00
88175	UB*03229	JESUS RODRIGUEZ	08/20/2020	48.79
88176	SanMigEl	San Miguel Electric	08/20/2020	56.08
88177	SembH	Helen Ann Sembritzky	08/20/2020	3,275.78
88178	UB*03225	GLENDIA SINK	08/20/2020	37.86
88179	RAOutDor	Sopris Holdings, LLC	08/20/2020	2,036.64
88180	SBRKFin	SBRK Finance Holdings, Inc Springbrook 1	08/20/2020	150.00
88181	FbgPrint	SRJ Inc	08/20/2020	1,295.38
88182	StehlKle	Stehling Klein Thomas	08/20/2020	4,631.25
88183	Wesco	WESCO Receivables Corp	08/20/2020	7,578.85
88184	TravWest	Travis West	08/20/2020	30.00
88185	StroeSon	Strocher & Son Inc	08/20/2020	4,918.07
88186	StubbLee	Lee Stubblefield	08/20/2020	61.00
88187	ReliTire	T7 Enterprises, LLC	08/20/2020	723.50
88188	TayOls	Taylor Olson Adkins Sralla & Elam LLP	08/20/2020	15,620.02
88189	TXPower	Texas Municipal Power Agency	08/20/2020	1,814.35
88190	Wakfield	Wakefield & Associates, Inc	08/20/2020	5.00
88191	WalkTrst	Kathy Hahn Walker Trust	08/20/2020	3,275.78
88192	WanekJef	Jeff Wanek	08/20/2020	61.00
88193	WeavBoGo	Weaver Consultants GroupLLC	08/20/2020	2,847.00
88194	WeldSup	Welders Supply Company	08/20/2020	19.50
88195	FBGCity	City of Fredericksburg	08/20/2020	16,210.57
88196	GeorgesA	Ashley Nicole Georges	08/20/2020	275.00
88197	KottLo	Lorna Kott	08/20/2020	103.84
88198	McKaneRo	Rose McKane	08/20/2020	165.00
88199	Nationwd	Nationwide Retirement Solutions	08/20/2020	3,441.87
88200	AATire	A & A Tire Service Inc	08/27/2020	1,765.50
88201	Admiral	Admiral Nimitz Foundation	08/27/2020	65,000.00
88202	AgPro	Ag Pro Companies	08/27/2020	168.16
88203	AACOG	Alamo Area Council Of	08/27/2020	295.00
88204	AIW	Alamo Iron Works	08/27/2020	305.75
88205	AllAmeri	All American Pump Solutions, Inc.	08/27/2020	8,868.50
88206	AllPoint	All Points Communications Inc	08/27/2020	275.75
88207	AlvarezH	Hugo Alvarez	08/27/2020	98.00
88208	AnytFitn	Anytime Fitness	08/27/2020	749.96
88209	ShelBeck	Shelley Becker	08/27/2020	3,745.34
88210	BlueRibb	Blue Ribbon Printing	08/27/2020	2,956.00
88211	BosseBen	Ben Bosse	08/27/2020	98.00
88212	BTreeMed	Bound Tree Medical, LLC	08/27/2020	2,063.16
88213	Bld1stSr	Builders FirstSource Inc	08/27/2020	243.92
88214	CertLab	Certified Laboratories Division	08/27/2020	143.69
88215	ClassA	Class A Rentals & Sales Inc	08/27/2020	165.00
88216	CNPHoust	CNP Houston Electric LLP	08/27/2020	13,919.14
88217	Colonial	Colonial Life & Accident	08/27/2020	512.87
88218	CoreMain	Core & Main LP	08/27/2020	798.72
88219	DeerOaks	Deer Oaks EAP Services, LLC	08/27/2020	253.84
88220	DPC	DPC Industries Inc	08/27/2020	3,790.75
88221	EllElecS	Elliott Electric Supply	08/27/2020	1,514.24
88222	EnviImp	Environmental Improvements Inc	08/27/2020	4,374.88
88223	FedX	Federal Express Corp.	08/27/2020	219.73
88224	FluidMe	Fluid Meter Service Corp	08/27/2020	750.00
88225	FSFriend	Fort Martin Scott Friends	08/27/2020	15,000.00
88226	FrendGCS	Friends of Gillespie County Schools	08/27/2020	29,139.00
88227	Gall	Galls, LLC	08/27/2020	3,035.31
88228	GillFair	Gillespie County Fair &	08/27/2020	45,000.00
88229	GilCoHSO	Gillespie County Historical Society	08/27/2020	30,665.00

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88230	GlobTrea	Global Treat Inc	08/27/2020	12,483.00
88231	HHWaste	H & H Oil	08/27/2020	157.50
88232	Hazelett	Wilbert Hazelett	08/27/2020	6,639.32
88233	HCMHWell	Hill Country Memorial Wellness Center	08/27/2020	450.00
88234	HCPest	Hill Country Pest Control Inc	08/27/2020	450.00
88235	HoltCoTX	Holt Cat	08/27/2020	1,028.14
88236	Intruder	Intruder Alert Systems, Inc	08/27/2020	59.95
88237	JoeFly	JF Filtration, Inc	08/27/2020	234.64
88238	KonMin	Konica Minolta Business Solutions	08/27/2020	546.75
88239	KonMin4	Konica Minolta Premier Finance	08/27/2020	983.21
88240	KuhlClea	Arron Kuhlmann	08/27/2020	1,310.00
88241	LawmanBa	Lawman Badge Company	08/27/2020	1,162.00
88242	LegShld	Legal Shield	08/27/2020	336.70
88243	MartinRi	Rick Martin	08/27/2020	18.00
88244	MASA	MASA Medical Air Services Association, I	08/27/2020	936.00
88245	MclanFrd	McLane Ford	08/27/2020	570.64
88246	MOMAR	MOMAR	08/27/2020	4,690.22
88247	MunCode	Municode	08/27/2020	900.00
88248	NanceWil	William A. Nance	08/27/2020	1,711.83
88249	NapcoChe	Napco Chemical Company, Inc.	08/27/2020	1,380.40
88250	NatlFarm	National Farm Life Ins Co	08/27/2020	36.89
88251	Pathmark	Pathmark Traffic Products	08/27/2020	149.80
88252	PettyCsh	B Crenwelge Petty Cash	08/27/2020	198.92
88253	pitney	Pitney Bowes Inc	08/27/2020	436.78
88254	ReddyIce	Reddy Ice	08/27/2020	159.00
88255	RiveraM	Margie Rivera	08/27/2020	30.71
88256	NormRobl	Norma Robles	08/27/2020	100.00
88257	ShaySanc	Shayla Sanchez	08/27/2020	100.00
88258	Sirchie	Sirchie -DO NOT USE	08/27/2020	314.70
88259	StroeSon	Stroehrer & Son Inc	08/27/2020	1,583.56
88260	ReliTire	T7 Enterprises, LLC	08/27/2020	2,178.00
88261	TXMeter	Texas Meter & Device Co.	08/27/2020	1,901.25
88262	TMLIEBP	TML IEBP	08/27/2020	6,003.07
88263	Unifirst	Unifirst	08/27/2020	3,687.99
88264	UPSSStore	The UPS Store #4964	08/27/2020	233.43
88265	USABlue	USA Blue Book	08/27/2020	174.51
88266	VarRes	VAR Resources LLC	08/27/2020	1,332.31
88267	AlekVasq	Alek Vasquez	08/27/2020	100.00
88268	Vulcan	Vulcan Materials Co.	08/27/2020	6,590.00
88269	WatcGurd	WatchGuard Video, Inc.	08/27/2020	515.00
88270	UB*03252	606 GIBSON CT LLC	09/03/2020	43.04
88271	AATire	A & A Tire Service Inc	09/03/2020	1,530.10
88272	AbilenO2	Abilene Oxygen Inc	09/03/2020	159.00
88273	AFLAC	AFLAC	09/03/2020	326.79
88274	AllPoint	All Points Communications Inc	09/03/2020	3,403.00
88275	AmFidel	American Fidelity Assurance Company	09/03/2020	9,732.63
88276	AtmosEng	Atmos Energy	09/03/2020	252.49
88277	AtticBig	Attic Storage	09/03/2020	160.00
88278	AustEng	Austin Energy	09/03/2020	3,247.59
88279	BryanTxU	Bryan Texas Utilities	09/03/2020	1,208.47
88280	UB*03250	CENTURIAN HOMES	09/03/2020	71.82
88281	CertLab	Certified Laboratories Division	09/03/2020	318.95
88282	CityPS	City Public Service	09/03/2020	7,104.26
88283	UB*03251	ERIC CLAWSON	09/03/2020	4.95
88284	CleanId	Cleaning Ideas Inc	09/03/2020	688.50
88285	UB*03234	JOHN COLE	09/03/2020	82.83
88286	Poolsure	Commercial Chemical Products, Inc.	09/03/2020	2,343.75

Check No	Vendor No	Vendor Name	Check Date	Check Amount
88287	CrosTXTr	Cross Texas Transmission, LLC	09/03/2020	3,028.85
88288	curtis	Curtis 1000 Inc. - Southeast	09/03/2020	39.17
88289	DentonUT	Denton Municipal Utilities	09/03/2020	1,970.77
88290	UB*03253	JAMES DUNCAN	09/03/2020	60.96
88291	EckhDarr	Charles Darren Eckhardt	09/03/2020	100.00
88292	TylFellr	Tyler Feller	09/03/2020	177.00
88293	TXRanger	Former Texas Rangers Foundation	09/03/2020	2,260.00
88294	FortBend	Fort Bend Services Inc	09/03/2020	1,850.64
88295	FBGCity	City of Fredericksburg	09/03/2020	7,522.42
88296	FBGCity	City of Fredericksburg	09/03/2020	70,050.08
88297	UB*03246	DEANA FUENTES	09/03/2020	39.70
88298	GillCen1	Gillespie Central	09/03/2020	18,798.75
88299	GillCou4	Gillespie County	09/03/2020	78,346.04
88300	GillTax	Gillespie County Tax	09/03/2020	67.50
88301	MindGray	Mindy Gray-Parker	09/03/2020	500.00
88302	GUES	City of Greenville - GEUS	09/03/2020	98.56
88303	HHWaste	H & H Oil	09/03/2020	45.00
88304	UB*03248	CHRISTINA HERNANDEZ	09/03/2020	89.88
88305	HCBroad	Hill Country Broadcasting LLC	09/03/2020	80.00
88306	HCPrim	Hill Country Primary Care Physicians Corp	09/03/2020	388.00
88307	HCTelem	Hill Country Telecommunications	09/03/2020	1,764.66
88308	HoltCoTX	Holt Cat	09/03/2020	934.00
88309	Intface	Interface Security Systems LLC	09/03/2020	42.00
88310	KoweFami	Kowert Family Properties LLC	09/03/2020	10,000.00
88311	KyriTruc	Kyrish Truck Center - Houston	09/03/2020	172.57
88312	LCRA-TSC	LCRA Transmission Services Corporation	09/03/2020	322.31
88313	UB*03247	LIEBESKIND	09/03/2020	127.15
88314	LSTrans	Lone Star Transmission LLC	09/03/2020	3,744.48
88316	MayPaper	Mayfield Paper Company, Inc.	09/03/2020	86.45
88317	MooreSup	Moore Supply Co	09/03/2020	336.94
88318	DeleMuec	Deleasha Muecke	09/03/2020	500.00
88319	NanceWil	William A. Nance	09/03/2020	1,711.83
88320	UB*03232	JAIME ORTEGA	09/03/2020	12.37
88321	PollCont	Pollution Control Service	09/03/2020	7,415.43
88322	PATC	Public Agency Training Council	09/03/2020	4,015.00
88323	PumpMech	Pump Mechanical Technical	09/03/2020	965.00
88324	Quadient	Quadient, Inc.	09/03/2020	14,147.06
88325	LizRamir	Lizbeth Ramirez	09/03/2020	500.00
88326	WesRhein	Wesley Rheinhardt	09/03/2020	236.00
88327	UB*03240	RUSSELL RICE	09/03/2020	82.12
88328	TimRiley	Timothy Riley	09/03/2020	150.00
88329	UB*03241	WILLIAM SCRIPPS	09/03/2020	2,535.97
88330	UB*03242	WILLIAM SCRIPPS	09/03/2020	393.48
88331	UB*03243	WILLIAM SCRIPPS	09/03/2020	388.11
88332	UB*03244	WILLIAM SCRIPPS	09/03/2020	366.67
88333	UB*03245	WILLIAM SCRIPPS	09/03/2020	575.65
88334	SharUt	Sharyland Utilities LP	09/03/2020	1,455.45
88335	SiteOne	SiteOne Landscape Supply Holding, LLC	09/03/2020	1,571.46
88336	UB*03237	CAROL SMITH	09/03/2020	2.84
88337	CROSSFIT	Cole J. Smith	09/03/2020	285.00
88338	SoTexEle	South Texas Electric	09/03/2020	3,379.77
88339	UB*03238	JAMES SPURGIN	09/03/2020	5.77
88340	FbgPrint	SRJ Inc	09/03/2020	343.62
88341	UB*03235	CAROLYN STEWART	09/03/2020	19.09
88342	UB*03233	SUPER TRAVEL	09/03/2020	53.19
88343	Techline	Techline, Inc.	09/03/2020	1,351.50
88344	TxLife	Texas Life Insurance Company	09/03/2020	768.15

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88345	UB*03239	DANIEL TIEMANN	09/03/2020	114.08
88346	TractorS	Tractor Supply Credit Plan	09/03/2020	839.28
88347	USABlue	USA Blue Book	09/03/2020	250.34
88348	VarTechF	VAR Technology Finance	09/03/2020	1,237.76
88349	Vaughns	D. Brian Vaughan	09/03/2020	200.00
88350	Walmart	WalMart Community	09/03/2020	313.45
88351	Wastquip	Wastequip Manufacturing Company, LLC	09/03/2020	2,965.00
88352	WeldSup	Welders Supply Company	09/03/2020	19.50
88353	UB*03249	JANE WILSON	09/03/2020	125.00
88354	NickWrig	Nick Wright	09/03/2020	177.00
88355	FBGCity	City of Fredericksburg	09/03/2020	134,620.90
88356	GeorgesA	Ashley Nicole Georges	09/03/2020	275.00
88357	KottLo	Lorna Kott	09/03/2020	103.84
88358	McKaneRo	Rose McKane	09/03/2020	165.00
88359	Nationwd	Nationwide Retirement Solutions	09/03/2020	3,466.47
88360	AllAmeri	All American Pump Solutions, Inc.	09/11/2020	1,950.00
88361	AmerEle	American Electric Power	09/11/2020	17,481.45
88362	ArmaMate	Armadillo Materials LLC	09/11/2020	838.87
88363	ASCO	ASCO	09/11/2020	534.10
88364	BTreeMed	Bound Tree Medical, LLC	09/11/2020	2,210.06
88365	BurrerGl	Gloria Burrer	09/11/2020	100.00
88366	CTEC	Central Texas Electric	09/11/2020	18,642.80
88367	CentreTe	Centre Technologies, Inc	09/11/2020	5,827.50
88368	CertLab	Certified Laboratories Division	09/11/2020	299.84
88369	Charter	Charter Communications Holdings, LLC	09/11/2020	2,112.61
88370	CoreMain	Core & Main LP	09/11/2020	5,183.76
88371	Creative	Creative Awards	09/11/2020	1,482.00
88372	CrenMoto	Crenwelge Motor Sales	09/11/2020	236.75
88373	Culligan	Culligan	09/11/2020	530.50
88374	DellFin	Dell Financial Services LLC	09/11/2020	25,105.11
88375	DentSele	DentalSelect	09/11/2020	3,052.30
88376	DietlSon	Dietel & Son Printing	09/11/2020	474.50
88377	DittLumb	Dittmar Lumber Corp	09/11/2020	150.46
88378	Dutch	Dutchman's Market	09/11/2020	48.00
88379	ElIElecS	Elliott Electric Supply	09/11/2020	4,933.03
88380	HollEngl	Holly Englert	09/11/2020	500.00
88381	Entrprse	Enterprise Fleet Management	09/11/2020	35,526.07
88382	Ergon	Ergon Asphalt & Emulsions Inc	09/11/2020	23,619.10
88383	ETT	ETT	09/11/2020	12,380.43
88384	FBGCity	City of Fredericksburg	09/11/2020	66,368.89
88385	FBGPubli	Fredericksburg Publishing	09/11/2020	1,175.85
88386	Frontier	Frontier Communications	09/11/2020	949.38
88387	Gall	Galls, LLC	09/11/2020	963.99
88388	Garland	City Of Garland	09/11/2020	2,141.37
88389	WWGrain	W W Grainger, Inc.	09/11/2020	137.69
88390	Grande	Grande Truck Center	09/11/2020	57.08
88391	HCGrphx	Hill Country Graphix	09/11/2020	150.00
88392	KasKend	Kendnel Kasper Construction Inc	09/11/2020	367,354.73
88393	KellerA	Allen Keller Company	09/11/2020	1,560.09
88394	KonMin4	Konica Minolta Premier Finance	09/11/2020	278.33
88395	LangJim	Jimmie Langerhans	09/11/2020	200.00
88396	McCoys	McCoy Corporation	09/11/2020	108.79
88397	MclanFrd	McLane Ford	09/11/2020	178.20
88398	McMickle	Erskin McMickle	09/11/2020	56.00
88399	MidSci	Midland Scientific, Inc.	09/11/2020	94.99
88400	MOMAR	MOMAR	09/11/2020	4,590.32
88401	ONCOR	Oncor	09/11/2020	48,207.70

Check No	Vendor No	Vendor Name	Check Date	Check Amount
88402	AR-Pede	Pedernales Creative Arts Alliance	09/11/2020	1,000.00
88403	PitneyCr	Pitney Bowes Global	09/11/2020	755.67
88404	PolSher	The Police & Sheriffs Press Inc	09/11/2020	32.55
88405	ProfAmb	Professional Ambulance Sales & Service LI	09/11/2020	622.86
88406	PurPwrPB	Purchase Power	09/11/2020	1,000.00
88407	RCEC	Rayburn Electric Cooperative Inc.	09/11/2020	725.57
88408	Reeh	Reeh Plumbing	09/11/2020	31.00
88409	Pioneer	Richland Research Corporation	09/11/2020	4,517.50
88410	Rodes	Rode's Iron & Pipe Yard	09/11/2020	6.97
88411	Waterloo	Natalie Anne Rodriguez	09/11/2020	750.78
88412	SanMigEl	San Miguel Electric	09/11/2020	56.08
88413	SchnEng	Schneider Engineering, LLC	09/11/2020	1,053.75
88414	SirchAcq	Sirchie Acquisition Company, LLC	09/11/2020	561.63
88415	SLSmith	Steven Luke Smith	09/11/2020	56.00
88416	SBRKFin	SBRK Finance Holdings, Inc Springbrook 1	09/11/2020	1,374.00
88417	FbgPrint	SRJ Inc	09/11/2020	109.71
88418	Straube	Straube Machine & Welding Shop	09/11/2020	41.73
88419	StroeOlf	Stroehrer & Olfers Inc	09/11/2020	4,351.12
88420	StroeSon	Stroehrer & Son Inc	09/11/2020	13,186.98
88421	SunbRent	Sunbelt Rentals Inc	09/11/2020	217.98
88422	Suthland	Sutherlands Fredericksburg	09/11/2020	2,616.25
88423	TayOls	Taylor Olson Adkins Sralla & Elam LLP	09/11/2020	8,044.04
88424	TXEvac	Texas Excavation Safety System	09/11/2020	153.90
88425	TXGLO	Texas General Land Office	09/11/2020	1,728.00
88426	TXPower	Texas Municipal Power Agency	09/11/2020	1,814.35
88427	TexPolCh	Texas Police Chiefs' Assn Foundation	09/11/2020	1,200.00
88428	TimeCabl	Time Warner Cable	09/11/2020	1,362.22
88429	Trace	Trace Analytics Inc	09/11/2020	178.00
88430	ULINE	ULINE	09/11/2020	97.36
88431	UGRA	Upper Guadalupe River	09/11/2020	558.00
88432	USABlue	USA Blue Book	09/11/2020	1,919.66
88433	Vapo	Vapo Propane	09/11/2020	16.00
88434	Vulcan	Vulcan Materials Co.	09/11/2020	6,282.76
88435	WeldSup	Welders Supply Company	09/11/2020	97.38
88436	Winzer	Winzer Corporation	09/11/2020	353.31
88437	AbilenO2	Abilene Oxygen Inc	09/17/2020	89.50
88438	AdvWater	Advanced Water Well Technologies, LLC	09/17/2020	75,907.50
88439	AllAro	All Around Irrigation, LLC	09/17/2020	370.50
88440	AllPoint	All Points Communications Inc	09/17/2020	7,009.00
88441	UB*03254	TIFFANY BEARD	09/17/2020	71.93
88442	JudyBoon	Judy Boone	09/17/2020	100.00
88443	BTreeMed	Bound Tree Medical, LLC	09/17/2020	503.94
88444	BrazosEl	Brazos Electric	09/17/2020	5,090.55
88445	BrwnPUB	Brownsville Public Utilities Board	09/17/2020	265.34
88446	Bld1stSr	Builders FirstSource Inc	09/17/2020	270.94
88447	BWI	BWI-Schulenburg, Inc	09/17/2020	1,604.77
88448	Casco	Casco Industries, Inc.	09/17/2020	1,381.00
88449	UB*03260	JOHNNY CLIFTON	09/17/2020	75.00
88450	CoreMain	Core & Main LP	09/17/2020	6,286.00
88451	Forte	CSG Forte Payments, Inc.	09/17/2020	327.16
88452	DealElec	Dealers Electrical Supply	09/17/2020	1,555.74
88453	KurtEwal	Kurt Ewald	09/17/2020	60.00
88454	FairwayS	Fairway Supply, Inc	09/17/2020	67.50
88455	FloresEl	Floresville Electric Light	09/17/2020	125.29
88456	FortBend	Fort Bend Services Inc	09/17/2020	1,850.64
88457	FbgChevy	Fredericksburg Chevrolet Buick GMC	09/17/2020	55.80
88458	FbgFarms	Fredericksburg Farms Inc	09/17/2020	324.00

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88459	FbgVCent	Fredericksburg Veterinary Center	09/17/2020	270.00
88460	Gall	Galls, LLC	09/17/2020	483.21
88461	GillAuto	Gillespie Automotive	09/17/2020	1,090.52
88462	GlobTrea	Global Treat Inc	09/17/2020	117.90
88463	WWGrain	W W Grainger, Inc.	09/17/2020	174.74
88464	Grande	Grande Truck Center	09/17/2020	1,910.98
88465	GTDist	GT Distributors, Inc.	09/17/2020	6,383.49
88466	UB*03259	FRED HARVEY	09/17/2020	77.85
88467	HerbAuto	Herbort Auto Supply	09/17/2020	2,719.37
88468	HernJoe	Joe Hernandez	09/17/2020	500.00
88469	UB*02477	HOERSTER PLLC	09/17/2020	90.00
88470	HoltCoTX	Holt Cat	09/17/2020	662.10
88471	Innovyze	Innovyze, Inc	09/17/2020	6,659.16
88472	UB*03256	KELSEY JARRETT	09/17/2020	1.43
88473	JDFinanc	John Deere Financial	09/17/2020	771.35
88474	KneePblg	Kneese Plumbing & Supply	09/17/2020	145.63
88475	KonMin	Konica Minolta Business Solutions	09/17/2020	168.17
88476	KramClea	Ruth/Andrew Kramer	09/17/2020	390.00
88477	7DayTre	Krauskopf Tire & Wheel	09/17/2020	2,044.44
88478	UB*03261	DANA LAWSON	09/17/2020	151.45
88479	LSTrans	Lone Star Transmission LLC	09/17/2020	3,744.48
88480	LSFldSer	Lonestar Field Services	09/17/2020	1,222.73
88481	AR-LINE	MATTHEW LINES	09/17/2020	150.00
88482	MayPaper	Mayfield Paper Company, Inc.	09/17/2020	146.70
88483	MeckJ	James Meckel	09/17/2020	107.50
88484	MARC	Mid-American Research Chemical	09/17/2020	258.10
88485	MOMAR	MOMAR	09/17/2020	1,107.52
88486	NYLife	New York Life Insurance Company	09/17/2020	406.10
88487	PaloAlto	Palo Alto Materials Inc	09/17/2020	116.00
88488	KusKlean	Pear Flat Washes 2 LLC	09/17/2020	300.00
88489	PedVet	Pedernales Veterinary Center	09/17/2020	160.10
88490	Preload	Preload LLC	09/17/2020	229,650.68
88491	Pulley	Pulley, LLC	09/17/2020	7,000.00
88492	Quadient	Quadient, Inc.	09/17/2020	5,776.31
88493	RelLearn	Relias Learning, LLC	09/17/2020	98.40
88494	SchulzBr	Broc Schulz	09/17/2020	214.00
88495	Siddons	Siddons-Martin Emergency Group	09/17/2020	16,697.40
88496	RAOutDor	Sopris Holdings, LLC	09/17/2020	1,830.93
88497	StehlKle	Stehling Klein Thomas	09/17/2020	3,942.50
88498	Techline	Techline, Inc.	09/17/2020	1,080.00
88499	TDH	Texas Dept of State Health Services	09/17/2020	427.84
88500	TXElec	Texas Electric Cooperatives	09/17/2020	10.00
88501	TexNMP	Texas-New Mexico Power Co	09/17/2020	3,134.75
88502	TexicanR	Texican Rangers Inc	09/17/2020	500.00
88503	Touchton	Touchstone Golf, LLC	09/17/2020	5,000.00
88504	TranUnio	TransUnion Risk	09/17/2020	50.00
88505	USABlue	USA Blue Book	09/17/2020	1,181.10
88506	UB*03255	GARRETT ZENNER	09/17/2020	30.33
88507	UB*03257	MARIA VELA	09/17/2020	89.56
88508	UB*03258	VENETIAN CUSTOM HOMES	09/17/2020	61.94
88509	Vulcan	Vulcan Materials Co.	09/17/2020	7,204.37
88510	Wastquip	Wastequip Manufacturing Company, LLC	09/17/2020	2,965.00
88511	JaniWein	Janis Weinheimer	09/17/2020	140.00
88512	Wesco	WESCO Receivables Corp	09/17/2020	37,370.94
88513	Whooster	Whooster Inc	09/17/2020	649.00
88514	WindEngy	Wind Energy Transmission Texas LLC	09/17/2020	3,909.01
88515	Windstrm	Windstream Communications	09/17/2020	41.94

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88516	FBGCity	City of Fredericksburg	09/17/2020	16,213.60
88517	GeorgesA	Ashley Nicole Georges	09/17/2020	275.00
88518	KottLo	Lorna Kott	09/17/2020	103.84
88519	McKaneRo	Rose McKane	09/17/2020	165.00
88520	Nationwd	Nationwide Retirement Solutions	09/17/2020	3,441.87
88521	ATTMob	AT&T Mobility	09/18/2020	5,385.61
88522	SilvAlfa	Silvia Alfaro	09/24/2020	100.00
88523	AllPoint	All Points Communications Inc	09/24/2020	190.00
88524	AT&TMobi	AT&T Mobility	09/24/2020	3,327.69
88525	Cenco	Cenco, Inc	09/24/2020	465.19
88526	CertLab	Certified Laboratories Division	09/24/2020	202.85
88527	CNPHoust	CNP Houston Electric LLP	09/24/2020	13,919.14
88528	Creative	Creative Awards	09/24/2020	276.00
88529	DennCren	Dennis Crenwelge	09/24/2020	250.00
88530	Dell	Dell Marketing LP	09/24/2020	8,678.24
88531	DPC	DPC Industries Inc	09/24/2020	710.00
88532	EAMed	EA Medical, LLC	09/24/2020	4,055.00
88533	ElIElecS	Elliott Electric Supply	09/24/2020	275.00
88534	EnviImp	Environmental Improvements Inc	09/24/2020	2,106.88
88535	Ergon	Ergon Asphalt & Emulsions Inc	09/24/2020	15,750.48
88536	FBILEEDA	FBI-LEEDA Inc.	09/24/2020	695.00
88537	FritzDsl	Fritztown Diesel & Truck	09/24/2020	1,421.71
88538	Gall	Galls, LLC	09/24/2020	1,287.88
88539	GillClrk	Gillespie County Clerk	09/24/2020	266.00
88540	HHWaste	H & H Oil	09/24/2020	367.50
88541	UB*03262	SHIELA HEEMER	09/24/2020	74.88
88542	IntAlBat	Interstate All Battery Centers	09/24/2020	900.00
88543	Intruder	Intruder Alert Systems, Inc	09/24/2020	59.95
88544	Keystone	Keystone Construction Inc	09/24/2020	67,888.35
88545	KimlHorn	Kimley-Horn & Associates Inc	09/24/2020	750.00
88546	KnopNurs	Knopp Nursing Home	09/24/2020	899.40
88547	KonMin4	Konica Minolta Premier Finance	09/24/2020	822.23
88548	Matera	Matera Paper Company Inc	09/24/2020	212.64
88549	MayPaper	Mayfield Paper Company, Inc.	09/24/2020	302.52
88550	AvenuIns	MuniServices, LLC	09/24/2020	105,175.00
88551	O'Reilly	O'Reilly Auto Enterprises, LLC	09/24/2020	17.48
88552	OrtegonR	Ray Ortegon	09/24/2020	60.00
88553	Preload	Preload LLC	09/24/2020	313,960.75
88554	Quill	Quill Corporation	09/24/2020	376.25
88555	SBRKFin	SBRK Finance Holdings, Inc Springbrook 1	09/24/2020	1,500.00
88556	StoneMtn	Stone Mountain Ventures Inc	09/24/2020	2,305.87
88557	StroeSon	Stroehrer & Son Inc	09/24/2020	13,308.83
88558	Stryker	Stryker Sales Corporation	09/24/2020	165.28
88559	TXPCA	Texas Police Chiefs Association	09/24/2020	421.40
88560	Unifirst	Unifirst	09/24/2020	3,452.86
88561	Wesco	WESCO Receivables Corp	09/24/2020	21,688.60
88562	AbilenO2	Abilene Oxygen Inc	09/30/2020	119.50
88563	AllAmeri	All American Pump Solutions, Inc.	09/30/2020	1,050.00
88564	ArcheVen	Venecia Arche	09/30/2020	100.00
88565	ArmaMate	Armadillo Materials LLC	09/30/2020	2,345.69
88566	AtmosEng	Atmos Energy	09/30/2020	325.33
88567	AustEng	Austin Energy	09/30/2020	3,247.59
88568	YBanta	Yolanda Banta	09/30/2020	193.55
88569	ShelBeck	Shelley Becker	09/30/2020	3,745.34
88570	Beyer	Beyer Fertilizer & Feed	09/30/2020	186.00
88571	Casco	Casco Industries, Inc.	09/30/2020	1,634.00
88572	Cenco	Cenco, Inc	09/30/2020	1,081.33

Check No	Vendor No	Vendor Name	Check Date	Check Amount
88573	CertLab	Certified Laboratories Division	09/30/2020	2,690.00
88574	ChenJym	Jym Chenault	09/30/2020	623.12
88575	CityPS	City Public Service	09/30/2020	7,104.26
88576	CleanId	Cleaning Ideas Inc	09/30/2020	145.38
88577	CoreMain	Core & Main LP	09/30/2020	6,452.46
88578	EZGO	E-Z-Go	09/30/2020	190.36
88579	EnviImp	Environmental Improvements Inc	09/30/2020	641.43
88580	Ergon	Ergon Asphalt & Emulsions Inc	09/30/2020	13,699.24
88581	FairwayS	Fairway Supply, Inc	09/30/2020	961.67
88582	Gall	Galls, LLC	09/30/2020	75.97
88583	GillTax	Gillespie County Tax	09/30/2020	15.00
88584	JungDav	C David Jung	09/30/2020	70.98
88585	KellerA	Allen Keller Company	09/30/2020	1,306.45
88586	KonMin	Konica Minolta Business Solutions	09/30/2020	405.24
88587	KuhlClea	Arron Kuhlmann	09/30/2020	1,410.00
88588	YannMart	Yannira Martinez	09/30/2020	500.00
88589	MayPaper	Mayfield Paper Company, Inc.	09/30/2020	1,476.27
88590	MoblWire	Mobile Wireless LLC	09/30/2020	3,006.20
88591	MOMAR	MOMAR	09/30/2020	124.24
88592	AvenuIns	MuniServices, LLC	09/30/2020	10,885.76
88593	NapcoChe	Napco Chemical Company, Inc.	09/30/2020	1,122.00
88594	WillPetm	William Petmecky	09/30/2020	18,445.19
88595	PollCont	Pollution Control Service	09/30/2020	2,660.17
88596	ProfAmb	Professional Ambulance Sales & Service LI	09/30/2020	156.51
88597	Pioneer	Richland Research Corporation	09/30/2020	4,517.50
88598	CTRMA	RMA Toll Processing	09/30/2020	5.56
88599	SafwySup	Safeway Supply Inc	09/30/2020	825.75
88600	SAArmat	San Antonio Armature Works Inc	09/30/2020	634.04
88601	SchaJenn	Jennifer Schandua	09/30/2020	22.00
88602	TractorS	Tractor Supply Credit Plan	09/30/2020	900.69
88603	USABlue	USA Blue Book	09/30/2020	1,711.11
88604	FbgPrint	SRJ Inc	09/30/2020	1,377.96
88605	StewCoun	Stewart Counseling	09/30/2020	4,260.00
88606	StroeSon	Stroeher & Son Inc	09/30/2020	2,669.02
88607	Techline	Techline, Inc.	09/30/2020	812.00
88608	Tellus	Tellus Equipment Solutions, LLC	09/30/2020	628.99
88609	TXEvac	Texas Excavation Safety System	09/30/2020	65.55
88610	FireAnt	James B Tobias	09/30/2020	3,125.00

Report Total (4,189 checks):

26,967,253.53