

# 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	12/14/2020	1,328.64
ACH	ICMA-RC	ICMA Retirement Corporation	11/02/2020	1,328.64
ACH	ICMA-RC	ICMA Retirement Corporation	04/07/2021	820.00
ACH	ICMA-RC	ICMA Retirement Corporation	03/08/2021	820.00
ACH	ICMA-RC	ICMA Retirement Corporation	01/11/2021	1,338.64
ACH	TMRS	Texas Municipal Retirement	03/15/2021	276,109.02
ACH	TMRS	Texas Municipal Retirement	04/15/2021	263,209.57
ACH	ICMA-RC	ICMA Retirement Corporation	03/01/2021	820.00
ACH	ICMA-RC	ICMA Retirement Corporation	01/25/2021	1,338.64
ACH	TMRS	Texas Municipal Retirement	02/15/2021	263,896.86
ACH	ICMA-RC	ICMA Retirement Corporation	02/08/2021	1,563.64
ACH	ICMA-RC	ICMA Retirement Corporation	04/19/2021	820.00
ACH	ICMA-RC	ICMA Retirement Corporation	12/28/2020	1,338.64
ACH	ICMA-RC	ICMA Retirement Corporation	03/19/2021	820.00
ACH	ICMA-RC	ICMA Retirement Corporation	10/19/2020	1,328.64
ACH	ICMA-RC	ICMA Retirement Corporation	11/16/2020	1,328.64
ACH	TMRS	Texas Municipal Retirement	10/15/2020	182,568.35
ACH	TMRS	Texas Municipal Retirement	11/15/2020	276,035.74
ACH	TMRS	Texas Municipal Retirement	01/15/2021	219,397.12
ACH	ICMA-RC	ICMA Retirement Corporation	10/05/2020	1,328.64
ACH	TMRS	Texas Municipal Retirement	12/15/2020	189,266.52
1049	Walmart	WalMart Community	10/09/2020	248.90
1050	FrndVet	Friendship Veterinary Center, Inc	10/16/2020	408.44
1051	GillVet	Gillespie Veterinary Center	10/16/2020	50.00
1052	HCVet	Hill Country Veterinary	10/16/2020	229.00
1053	MazuChri	Christopher C Mazur	10/16/2020	300.00
1054	PedVet	Pedernales Veterinary Center	10/16/2020	138.00
1055	Compass	Compassionate Care Vet	11/05/2020	146.00
1056	Walmart	WalMart Community	11/05/2020	151.38
1057	FrndVet	Friendship Veterinary Center, Inc	11/12/2020	169.00
1058	FbgVCent	Fredericksburg Veterinary Center	11/19/2020	330.61
1059	GillVet	Gillespie Veterinary Center	11/19/2020	47.00
1060	HCVet	Hill Country Veterinary	11/19/2020	36.00
1061	MazuChri	Christopher C Mazur	11/19/2020	300.00
1062	PedVet	Pedernales Veterinary Center	11/25/2020	175.00
1063	Walmart	WalMart Community	12/10/2020	196.18
1064	Compass	Compassionate Care Vet	12/17/2020	89.13
1065	FbgVCent	Fredericksburg Veterinary Center	12/17/2020	47.00
1066	FrndVet	Friendship Veterinary Center, Inc	12/17/2020	184.80
1067	GillVet	Gillespie Veterinary Center	12/17/2020	71.00
1068	HCVet	Hill Country Veterinary	12/17/2020	164.00
1069	PedVet	Pedernales Veterinary Center	12/17/2020	13.00
1070	Walmart	WalMart Community	01/07/2021	228.89
1071	FbgVCent	Fredericksburg Veterinary Center	01/21/2021	166.00
1072	FrndVet	Friendship Veterinary Center, Inc	01/21/2021	58.00
1073	GillVet	Gillespie Veterinary Center	01/21/2021	118.00
1074	PedVet	Pedernales Veterinary Center	01/21/2021	297.00

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1075	Compass	Compassionate Care Vet	02/25/2021	126.50
1076	FbgVCent	Fredericksburg Veterinary Center	02/25/2021	247.00
1077	FrndVet	Friendship Veterinary Center, Inc	02/25/2021	72.00
1078	GillVet	Gillespie Veterinary Center	02/25/2021	59.00
1079	HCVet	Hill Country Veterinary	02/25/2021	59.00
1080	PedVet	Pedernales Veterinary Center	02/25/2021	70.00
1081	Walmart	WalMart Community	02/25/2021	45.36
1082	FrndVet	Friendship Veterinary Center, Inc	03/12/2021	11.00
1083	HCVet	Hill Country Veterinary	03/12/2021	11.00
1084	GillVet	Gillespie Veterinary Center	03/18/2021	81.00
1085	HCVet	Hill Country Veterinary	03/18/2021	59.00
1086	PedVet	Pedernales Veterinary Center	03/18/2021	216.00
1087	Walmart	WalMart Community	03/18/2021	121.22
1088	TractorS	Tractor Supply Credit Plan	04/08/2021	21.98
1089	FrndVet	Friendship Veterinary Center, Inc	04/01/2021	119.00
1090	Walmart	WalMart Community	04/08/2021	97.02
1091	FbgVCent	Fredericksburg Veterinary Center	04/16/2021	148.00
1092	GillVet	Gillespie Veterinary Center	04/16/2021	11.00
1093	HCVet	Hill Country Veterinary	04/16/2021	166.00
1094	MazuChri	Christopher C Mazur	04/16/2021	150.00
1095	PedVet	Pedernales Veterinary Center	04/16/2021	404.00
10008	JDFinanc	John Deere Financial	10/09/2020	499.67
10009	Suthland	Sutherlands Fredericksburg	10/09/2020	382.28
10010	JimSilv	Jim Silver	10/16/2020	300.00
10011	ElIElecS	Elliott Electric Supply	11/05/2020	38.15
10012	RotaryCl	Rotary Club of Fredericksburg-Nimitz	02/11/2021	138.26
10013	Suthland	Sutherlands Fredericksburg	04/08/2021	250.20
10014	FbgInsid	Fredericksburg Inside Story LLC	04/16/2021	467.91
10141	Deborah	Deborah Lynn Farquhar,Inc	10/09/2020	1,331.55
10142	Deborah	Deborah Lynn Farquhar,Inc	11/05/2020	2,565.14
10143	Deborah	Deborah Lynn Farquhar,Inc	12/03/2020	1,300.00
10144	Deborah	Deborah Lynn Farquhar,Inc	01/07/2021	1,300.00
10145	FBGCham	Fredericksburg Chamber	01/07/2021	135.00
10146	Deborah	Deborah Lynn Farquhar,Inc	02/04/2021	1,363.00
10147	Deborah	Deborah Lynn Farquhar,Inc	03/04/2021	1,300.00
10149	Deborah	Deborah Lynn Farquhar,Inc	04/16/2021	1,818.50
10150	Grazeabl	Grazeables	04/16/2021	150.00
10151	Deborah	Deborah Lynn Farquhar,Inc	04/29/2021	1,383.25
10976	secstbnk	Security State Bank	10/05/2020	43.00
10977	secstbnk	Security State Bank	10/29/2020	76.35
10979	secstbnk	Security State Bank	11/19/2020	40.00
10981	secstbnk	Security State Bank	11/30/2020	112.77
10982	secstbnk	Security State Bank	11/30/2020	62.23
10983	secstbnk	Security State Bank	12/28/2020	35.27
10984	secstbnk	Security State Bank	01/12/2021	175.00
10987	TxDMV	TX Dept of Motor Vehicles	01/15/2021	2.00
10988	GillTax	Gillespie County Tax	01/20/2021	9.25
10989	secstbnk	Security State Bank	01/27/2021	47.00
10990	MarkBr	Bryan Marks	02/08/2021	100.00
10991	KuhlCath	Catherine Kuhlmann	02/08/2021	100.00
10992	secstbnk	Security State Bank	02/11/2021	258.15
10993	CastC	Clemente Castillo	02/26/2021	500.00
10994	secstbnk	Security State Bank	03/05/2021	98.09
10995	HernJoe	Joe Hernandez	03/05/2021	500.00
10996	17three	17three, LLC	03/08/2021	1,500.00
10997	secstbnk	Security State Bank	03/12/2021	49.00
10998	secstbnk	Security State Bank	03/16/2021	29.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
11000	secstbnk	Security State Bank	03/22/2021	10.00
11001	secstbnk	Security State Bank	03/30/2021	61.28
11002	secstbnk	Security State Bank	03/31/2021	80.00
88611	FBGCity	City of Fredericksburg	10/01/2020	134,505.95
88612	GeorgesA	Ashley Nicole Georges	10/01/2020	275.00
88613	KottLo	Lorna Kott	10/01/2020	103.84
88614	McKaneRo	Rose McKane	10/01/2020	165.00
88615	Nationwd	Nationwide Retirement Solutions	10/01/2020	3,466.47
88617	AbilenO2	Abilene Oxygen Inc	10/09/2020	125.00
88618	AccnWire	Accent Packaging, Inc	10/09/2020	1,670.00
88619	AllAmeri	All American Pump Solutions, Inc.	10/09/2020	4,065.05
88620	UB*03267	ELIZABETH ANGSTADT	10/09/2020	69.39
88621	AtticBig	Attic Storage	10/09/2020	160.00
88622	BTreeMed	Bound Tree Medical, LLC	10/09/2020	1,823.39
88623	Broadway	Broadway National Bank	10/09/2020	400.00
88624	Bld1stSr	Builders FirstSource Inc	10/09/2020	196.21
88625	CTEC	Central Texas Electric	10/09/2020	17,420.58
88626	CentreTe	Centre Technologies, Inc	10/09/2020	18,504.17
88627	CleanId	Cleaning Ideas Inc	10/09/2020	688.50
88628	Poolsure	Commercial Chemical Products, Inc.	10/09/2020	1,406.25
88629	CoreMain	Core & Main LP	10/09/2020	129.50
88630	Culligan	Culligan	10/09/2020	517.15
88631	UB*03266	ANNETTE DAVIS	10/09/2020	502.87
88632	DecorIQ	Decor IQ, LLC	10/09/2020	2,355.90
88633	DietlSon	Dietel & Son Printing	10/09/2020	273.00
88634	DittLumb	Dittmar Lumber Corp	10/09/2020	109.81
88635	ErwinMic	Michael Erwin	10/09/2020	100.00
88636	FBGCity	City of Fredericksburg	10/09/2020	7,815.33
88637	FBGCity	City of Fredericksburg	10/09/2020	83,903.79
88638	FbgChevy	Fredericksburg Chevrolet Buick GMC	10/09/2020	141.90
88639	FBGConv	Fredericksburg Convention	10/09/2020	639,807.00
88640	FBGPubli	Fredericksburg Publishing	10/09/2020	1,130.75
88641	FritzDsl	Fritztown Diesel & Truck	10/09/2020	676.00
88642	Frontier	Frontier Communications	10/09/2020	949.38
88643	GillAuto	Gillespie Automotive	10/09/2020	233.01
88644	GillCou4	Gillespie County	10/09/2020	79,130.46
88645	GillCou4	Gillespie County	10/09/2020	15,975.00
88646	WWGrain	W W Grainger, Inc.	10/09/2020	54.94
88647	GTDist	GT Distributors, Inc.	10/09/2020	6,436.84
88648	UB*03264	DENISE GUEVARA	10/09/2020	10.23
88649	HeartHi	Heart Of The Hills Fire	10/09/2020	1,999.00
88650	HEB	HEB Credit Receivables - Dept 308	10/09/2020	747.86
88651	HCTelecm	Hill Country Telecommunications	10/09/2020	1,764.66
88652	Intface	Interface Security Systems LLC	10/09/2020	42.00
88653	ITZElec	Itz Electric Inc	10/09/2020	4,916.30
88654	JDFinanc	John Deere Financial	10/09/2020	770.48
88655	JPMorgan	JPMorgan Equipment Finance	10/09/2020	70,295.87
88656	7DayTre	Krauskopf Tire & Wheel	10/09/2020	71.95
88657	LanTerry	Terry Langehennig	10/09/2020	200.00
88658	UB*03263	ELLIS LEIFESTE	10/09/2020	62.48
88659	UB*03265	MARIA LIMON	10/09/2020	335.02
88660	Lochte	Lochte Storage &	10/09/2020	486.45
88661	McMickle	Erskin McMickle	10/09/2020	168.00
88662	MeckJ	James Meckel	10/09/2020	150.00
88663	MooreSup	Moore Supply Co	10/09/2020	39.82
88664	Motorola	Motorola Solutions Inc.	10/09/2020	3,198.00
88665	OReilly	O'Reilly Auto Enterprises, LLC	10/09/2020	81.96

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88666	OrtegonR	Ray Ortegon	10/09/2020	100.00
88667	PatrAuto	Patriot Auto Parts, LLC	10/09/2020	3,346.52
88668	PerCrane	Perry's Crane & Rigging	10/09/2020	4,630.00
88669	PCashPD2	Petty Cash - Yvonne Alberthal	10/09/2020	70.49
88670	ProfAmb	Professional Ambulance Sales & Service LI	10/09/2020	560.00
88671	Quadient	Quadient, Inc.	10/09/2020	625.94
88672	ReddyIce	Reddy Ice	10/09/2020	127.20
88673	SeelDe	Derek Seelig	10/09/2020	224.00
88674	SkyWonde	Sky Wonder Pyrotechnics, LLC	10/09/2020	11,587.50
88675	SparUtil	Spartan Utility Services LLC	10/09/2020	3,653.75
88676	SBRKFin	SBRK Finance Holdings, Inc Springbrook 1	10/09/2020	3,955.00
88677	SPRINT	SPRINT	10/09/2020	167.34
88678	Straube	Straube Machine & Welding Shop	10/09/2020	20.09
88679	StroeOlf	Strocher & Olfers Inc	10/09/2020	6,792.46
88680	StroeSon	Strocher & Son Inc	10/09/2020	43.47
88681	Suthland	Sutherlands Fredericksburg	10/09/2020	1,537.38
88682	UGRA	Upper Guadalupe River	10/09/2020	474.00
88683	UPSSStore	The UPS Store #4964	10/09/2020	12.06
88684	Vapo	Vapo Propane	10/09/2020	175.00
88685	VarTechF	VAR Technology Finance	10/09/2020	1,237.76
88686	Vaughns	D. Brian Vaughan	10/09/2020	200.00
88687	Walmart	WalMart Community	10/09/2020	958.15
88688	WeldSup	Welders Supply Company	10/09/2020	66.93
88689	FBGCity	City of Fredericksburg	10/15/2020	15,986.73
88690	GeorgesA	Ashley Nicole Georges	10/15/2020	275.00
88691	KottLo	Lorna Kott	10/15/2020	103.84
88692	McKaneRo	Rose McKane	10/15/2020	165.00
88693	Nationwd	Nationwide Retirement Solutions	10/15/2020	3,441.87
88694	ABIP	ABIP, PC	10/16/2020	6,700.00
88695	AllAmeri	All American Pump Solutions, Inc.	10/16/2020	180.00
88696	AmerEle	American Electric Power	10/16/2020	17,481.45
88697	ATTMob	AT&T Mobility	10/16/2020	7,568.70
88698	AutoZone	AutoZone, Inc	10/16/2020	30.13
88699	UB*03271	TIFFANY BEARD	10/16/2020	3.07
88700	BTreeMed	Bound Tree Medical, LLC	10/16/2020	2,107.01
88701	BrazosEl	Brazos Electric	10/16/2020	5,090.55
88702	MitcBro	Mitchell Brock	10/16/2020	100.00
88703	RickShre	Rick Allen Brodbeck	10/16/2020	400.00
88704	BrwnPUB	Brownsville Public Utilities Board	10/16/2020	265.34
88705	BryanTxU	Bryan Texas Utilities	10/16/2020	1,208.47
88706	BudGriff	Bud Griffin Customer Support	10/16/2020	572.50
88707	UB*03276	TREY CARNLEY	10/16/2020	52.97
88708	Casco	Casco Industries, Inc.	10/16/2020	25,370.00
88709	CenSup	Centerline Supply, Inc.	10/16/2020	6,857.03
88710	CentreTe	Centre Technologies, Inc	10/16/2020	18,666.56
88711	Charter	Charter Communications Holdings, LLC	10/16/2020	2,027.82
88712	CivicPls	CivicPlus	10/16/2020	4,500.00
88713	CleanId	Cleaning Ideas Inc	10/16/2020	118.05
88714	Creative	Creative Awards	10/16/2020	187.00
88715	CrosTXTr	Cross Texas Transmission, LLC	10/16/2020	3,028.85
88716	AOKLock	Chad Lynn Davis	10/16/2020	65.00
88717	UB*03275	ANTHONY DELEON	10/16/2020	72.18
88718	DentonUT	Denton Municipal Utilities	10/16/2020	2,039.92
88719	Freightl	Doggett Freightliner	10/16/2020	112.93
88720	DPC	DPC Industries Inc	10/16/2020	4,826.92
88721	ElitTarg	Elite Target Systems	10/16/2020	3,590.00
88722	Engraver	Engravers Inc	10/16/2020	2,350.00

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88723	Entrprse	Enterprise Fleet Management	10/16/2020	44,589.02
88724	DroneFly	Enterprise UAS, LLC	10/16/2020	4,617.95
88725	EnviImp	Environmental Improvements Inc	10/16/2020	1,654.00
88726	ETT	ETT	10/16/2020	12,380.43
88727	UB*03273	FERGUSON FAMILY PROPERTIES	10/16/2020	50.00
88728	FluidMe	Fluid Meter Service Corp	10/16/2020	1,575.00
88729	FBGCity	City of Fredericksburg	10/16/2020	58,871.57
88730	FrndVet	Friendship Veterinary Center, Inc	10/16/2020	7.50
88731	FritzDsl	Fritztown Diesel & Truck	10/16/2020	1,422.80
88732	Gall	Galls, LLC	10/16/2020	11,770.04
88733	Garland	City Of Garland	10/16/2020	2,285.11
88734	GillCen1	Gillespie Central	10/16/2020	8,213.24
88735	GillCen1	Gillespie Central	10/16/2020	10,981.00
88736	GillCou4	Gillespie County	10/16/2020	7,628.12
88737	GillTax	Gillespie County Tax	10/16/2020	30.00
88739	GUES	City of Greenville - GEUS	10/16/2020	98.56
88740	HHWaste	H & H Oil	10/16/2020	270.00
88741	RitaHard	Rita K. Harding	10/16/2020	1,048.15
88743	HeartHi	Heart Of The Hills Fire	10/16/2020	3,601.00
88744	HeatSafe	Heat Safety Equipment	10/16/2020	16,546.97
88745	HeilTX	Heil Of Texas	10/16/2020	1,613.92
88746	HCBroad	Hill Country Broadcasting LLC	10/16/2020	60.00
88747	HCMHWell	Hill Country Memorial Wellness Center	10/16/2020	825.00
88748	HCREfrig	Hill Country Refrigeration Inc	10/16/2020	5,453.83
88749	HoltCoTX	Holt Cat	10/16/2020	182.23
88750	Indepth	Indepth Utility Solutions LLC	10/16/2020	4,515.00
88751	Intruder	Intruder Alert Systems, Inc	10/16/2020	434.00
88752	IPKeys	IP Keys Power Partners, LLC	10/16/2020	2,471.75
88753	UB*03274	SUMMER JOHNSON	10/16/2020	79.78
88754	KasKend	Kendnel Kasper Construction Inc	10/16/2020	169,969.90
88755	UB*03272	SARAH KEFFER	10/16/2020	119.21
88756	KonMin	Konica Minolta Business Solutions	10/16/2020	5.88
88757	BarbKrie	Barbara Krieger	10/16/2020	100.00
88758	LCRA-TSC	LCRA Transmission Services Corporation	10/16/2020	357.42
88759	LifeAssi	Life-Assist, Inc	10/16/2020	46.06
88760	LSTrans	Lone Star Transmission LLC	10/16/2020	7,501.21
88761	LCRA	Lower Colorado River Authority	10/16/2020	2,502.80
88762	MSIndust	M.S. Industries Inc	10/16/2020	1,008.50
88763	RhonMcPh	Rhonda McPhail	10/16/2020	100.00
88764	UB*03269	FERNANDO MELENDEZ	10/16/2020	141.00
88765	MOMAR	MOMAR	10/16/2020	1,063.82
88766	UB*03277	CHUMANI MUNOZ	10/16/2020	72.58
88767	Oldcastl	Texas Materials Group, Inc.	10/16/2020	8,552.55
88768	ONCOR	Oncor	10/16/2020	49,465.19
88769	Pathmark	Pathmark Traffic Products	10/16/2020	213.00
88770	KusKlean	Pear Flat Washes 2 LLC	10/16/2020	160.00
88771	PedVet	Pedernales Veterinary Center	10/16/2020	185.00
88772	UB*03268	GEORGIA POFFENBARGER	10/16/2020	23.18
88773	PurPwrPB	Purchase Power	10/16/2020	1,000.00
88774	Quill	Quill Corporation	10/16/2020	158.97
88775	UB*03270	CHRISTIAN RAMIREZ	10/16/2020	30.30
88776	RCEC	Rayburn Electric Cooperative Inc.	10/16/2020	725.57
88777	Reeh	Reeh Plumbing	10/16/2020	300.67
88778	MichRhod	Michael Rhodes	10/16/2020	100.00
88779	Rodes	Rode's Iron & Pipe Yard	10/16/2020	443.71
88780	Waterloo	Natalie Anne Rodriguez	10/16/2020	3,682.66
88781	SafwySup	Safeway Supply Inc	10/16/2020	934.92

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88782	SanMigEl	San Miguel Electric	10/16/2020	56.08
88783	SchnEng	Schneider Engineering, LLC	10/16/2020	955.00
88784	SharUt	Sharyland Utilities LP	10/16/2020	1,455.45
88785	SirchAcq	Sirchie Acquisition Company, LLC	10/16/2020	2,148.32
88786	SoTexEle	South Texas Electric	10/16/2020	3,379.77
88787	FbgPrint	SRJ Inc	10/16/2020	63.67
88788	StehlKle	Stehling Klein Thomas	10/16/2020	4,887.50
88789	UB*03279	KARA STEIN	10/16/2020	34.19
88790	StroeSon	Strocher & Son Inc	10/16/2020	59.00
88791	Stryker	Stryker Sales Corporation	10/16/2020	2,300.10
88792	Techline	Techline, Inc.	10/16/2020	876.00
88793	UB*03278	TEJAS TUNING	10/16/2020	59.83
88794	TexSelfS	Texan Self Storage	10/16/2020	3,084.00
88795	TXEvac	Texas Excavation Safety System	10/16/2020	75.05
88796	TXPower	Texas Municipal Power Agency	10/16/2020	1,814.35
88797	TexNMP	Texas-New Mexico Power Co	10/16/2020	3,134.75
88798	TimeCabl	Time Warner Cable	10/16/2020	1,362.22
88799	NaneTisd	Nanette Tisdale	10/16/2020	100.00
88800	TranUnio	TransUnion Risk	10/16/2020	50.00
88801	USABlue	USA Blue Book	10/16/2020	184.65
88802	AnneVere	Anne Vereen	10/16/2020	100.00
88803	WatcGurd	WatchGuard Video, Inc.	10/16/2020	5,145.00
88804	JaniWein	Janis Weinheimer	10/16/2020	156.50
88806	WindEngy	Wind Energy Transmission Texas LLC	10/16/2020	3,909.01
88807	Windstrm	Windstream Communications	10/16/2020	21.09
88808	ARifkin	A. Rifkin Company	10/22/2020	333.94
88809	AbilenO2	Abilene Oxygen Inc	10/22/2020	80.00
88810	AFLAC	AFLAC	10/22/2020	326.79
88811	AmFidel	American Fidelity Assurance Company	10/22/2020	9,732.63
88812	AnytFitn	Anytime Fitness	10/22/2020	715.70
88813	ASCO	ASCO	10/22/2020	37,827.33
88814	AT&TMobi	AT&T Mobility	10/22/2020	3,805.64
88815	GrecBall	Grecia Ballesteros	10/22/2020	100.00
88816	BTreeMed	Bound Tree Medical, LLC	10/22/2020	2,801.76
88817	CaldChev	Caldwell Country Chevrolet	10/22/2020	34,592.00
88818	CTPPC	Central Texas Private Property Coalition	10/22/2020	100.00
88819	CityClea	City Cleaners	10/22/2020	192.00
88820	Colonial	Colonial Life & Accident	10/22/2020	512.87
88821	CoroMedi	Coro Medical LLC	10/22/2020	10,393.00
88822	DeepEast	Deep East Texas	10/22/2020	27.98
88823	DeerOaks	Deer Oaks EAP Services, LLC	10/22/2020	253.84
88824	DentSele	DentalSelect	10/22/2020	3,052.30
88825	DossVFD	Doss Volunteer Fire Dept	10/22/2020	108.00
88826	EZGO	E-Z-Go	10/22/2020	469.40
88827	ElecSyst	Election Systems & Software Inc	10/22/2020	130.91
88828	Evrgreen	Evergreen Solutions, LLC	10/22/2020	250.00
88829	FIS	Fiber Instrument Sales Inc	10/22/2020	305.24
88830	FortBend	Fort Bend Services Inc	10/22/2020	1,850.42
88831	Gall	Galls, LLC	10/22/2020	3,458.35
88832	JazeGrim	Javette Grimm	10/22/2020	100.00
88833	GTDist	GT Distributors, Inc.	10/22/2020	797.57
88834	HernJoe	Joe Hernandez	10/22/2020	500.00
88835	HHMAssoc	HHM & Associates, Inc.	10/22/2020	4,998.00
88836	HCMHMem	Hill Country Memorial Hospital	10/22/2020	532.00
88837	HCMHWell	Hill Country Memorial Wellness Center	10/22/2020	403.25
88838	HRPOA	Houston Retired Police Off Asc	10/22/2020	500.00
88839	RichHugh	Richard Hughes	10/22/2020	236.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
88840	JJPearce	JJ Pearce Enterprises	10/22/2020	200.00
88841	KimlHorn	Kimley-Horn & Associates Inc	10/22/2020	2,250.00
88842	KonMin	Konica Minolta Business Solutions	10/22/2020	155.14
88843	KonMin4	Konica Minolta Premier Finance	10/22/2020	493.12
88844	LegShld	Legal Shield	10/22/2020	336.70
88845	LifeAssi	Life-Assist, Inc	10/22/2020	552.96
88846	LSFldSer	Lonestar Field Services	10/22/2020	1,045.00
88847	LCRA	Lower Colorado River Authority	10/22/2020	17,821.80
88848	MASA	MASA Medical Air Services Association, I	10/22/2020	954.00
88849	MarAMast	Marie Antoinette Masters	10/22/2020	20.00
88850	MayPaper	Mayfield Paper Company, Inc.	10/22/2020	527.78
88851	MidSci	Midland Scientific, Inc.	10/22/2020	817.31
88852	NatlFarm	National Farm Life Ins Co	10/22/2020	36.89
88853	NatwiIns	Nationwide Insurance	10/22/2020	3.00
88854	NYLife	New York Life Insurance Company	10/22/2020	406.10
88855	NoSweat	No Sweat Window Tinting	10/22/2020	1,095.00
88856	Pathmark	Pathmark Traffic Products	10/22/2020	2,123.50
88857	PolSher	The Police & Sheriffs Press Inc	10/22/2020	47.92
88858	SafwySup	Safeway Supply Inc	10/22/2020	333.06
88859	CROSSFIT	Cole J. Smith	10/22/2020	285.00
88860	SBRKFin	SBRK Finance Holdings, Inc Springbrook 1	10/22/2020	43,858.27
88861	Stonew	Stonewall Volunteer	10/22/2020	1,200.00
88862	StroeSon	Stroehel & Son Inc	10/22/2020	4,242.99
88863	TXComEnv	Texas Commission on	10/22/2020	8,102.40
88864	TXElec	Texas Electric Cooperatives	10/22/2020	3,760.00
88865	TxLife	Texas Life Insurance Company	10/22/2020	768.15
88866	TXPolice	Texas Police Association	10/22/2020	775.00
88867	TierLind	Tierra Linda Volunteer Fire Dept	10/22/2020	84.00
88868	TMLIEBP	TML IEBP	10/22/2020	6,003.07
88869	VendNova	VendNovation LLC	10/22/2020	1,200.00
88870	Vulcan	Vulcan Materials Co.	10/22/2020	42,571.11
88871	WatcGurd	WatchGuard Video, Inc.	10/22/2020	6,070.00
88872	JaniWein	Janis Weinheimer	10/22/2020	100.00
88873	Wesco	WESCO Receivables Corp	10/22/2020	37,685.55
88874	WillCity	Willow City Volunteer	10/22/2020	828.00
88875	ChadZano	Chad Zanotti	10/22/2020	20.00
88876	AlvarezH	Hugo Alvarez	10/29/2020	250.00
88877	AndMach	Anderson Machinery San Antonio	10/29/2020	1,315.41
88878	ArrowMag	Arrow Magnolia International	10/29/2020	861.64
88879	AtmosEng	Atmos Energy	10/29/2020	245.66
88880	BosseBen	Ben Bosse	10/29/2020	250.00
88881	BTreeMed	Bound Tree Medical, LLC	10/29/2020	954.68
88882	CenSup	Centerline Supply, Inc.	10/29/2020	1,225.72
88883	CertLab	Certified Laboratories Division	10/29/2020	934.35
88884	CleanId	Cleaning Ideas Inc	10/29/2020	85.90
88885	CNPHoust	CNP Houston Electric LLP	10/29/2020	14,207.45
88886	CompactC	Compact Construction Equipment, Inc	10/29/2020	931.16
88887	CoreMain	Core & Main LP	10/29/2020	2,731.74
88888	ECS	ECS House Industries, Inc	10/29/2020	38,053.27
88889	ElIElecS	Elliott Electric Supply	10/29/2020	4.85
88890	EnviImp	Environmental Improvements Inc	10/29/2020	4,374.88
88891	FEC	Farmers Electric Co-op Inc	10/29/2020	135.40
88892	FloresEl	Floresville Electric Light	10/29/2020	21.97
88893	UB*02429	MIGNONNE FRANTZEN	10/29/2020	75.00
88894	FreeNich	Freese & Nichols	10/29/2020	16,720.00
88895	IPKeys	IP Keys Power Partners, LLC	10/29/2020	21,571.00
88896	KonMin	Konica Minolta Business Solutions	10/29/2020	803.56

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88897	KonMin4	Konica Minolta Premier Finance	10/29/2020	466.75
88898	KuhlClea	Arron Kuhlmann	10/29/2020	1,370.00
88899	UB*03281	AUSTIN LOZA	10/29/2020	158.35
88900	UB*03280	REBECCA MASSEY	10/29/2020	171.84
88901	MayPaper	Mayfield Paper Company, Inc.	10/29/2020	51.93
88902	MidSci	Midland Scientific, Inc.	10/29/2020	2,270.43
88903	HildPere	Hilda Perez	10/29/2020	100.00
88904	PerCrane	Perry's Crane & Rigging	10/29/2020	6,532.50
88905	PollCont	Pollution Control Service	10/29/2020	4,207.97
88906	Preload	Preload LLC	10/29/2020	75,382.27
88907	QroMex	Qro Mex Construction Co., Inc.	10/29/2020	567,442.60
88908	Quadient	Quadient, Inc.	10/29/2020	6,178.12
88909	UB*03283	BRITTNEY RAUSCH	10/29/2020	70.23
88910	ReddyIce	Reddy Ice	10/29/2020	159.00
88911	UB*03282	RESCUE RETREATS	10/29/2020	200.00
88912	SchiOvhd	Schilling Overhead Door Co	10/29/2020	525.00
88913	SoperWm	William Soper	10/29/2020	100.00
88914	SBRKFin	SBRK Finance Holdings, Inc Springbrook 1	10/29/2020	1,800.00
88915	FbgPrint	SRJ Inc	10/29/2020	514.47
88916	StroeSon	Stroehrer & Son Inc	10/29/2020	9,744.57
88917	ReliTire	T7 Enterprises, LLC	10/29/2020	1,493.50
88918	Tellus	Tellus Equipment Solutions, LLC	10/29/2020	15.14
88919	TXHydrau	Texas Hydraulics & Pneumatics	10/29/2020	915.00
88920	TyITech	Tyler Technologies, Inc	10/29/2020	11,069.00
88921	Wakfield	Wakefield & Associates, Inc	10/29/2020	119.69
88922	WeldSup	Welders Supply Company	10/29/2020	76.67
88923	KottLo	Lorna Kott	10/29/2020	103.84
88924	McKaneRo	Rose McKane	10/29/2020	165.00
88925	Nationwd	Nationwide Retirement Solutions	10/29/2020	3,462.70
88926	AtmosEng	Atmos Energy	11/05/2020	88.09
88927	AtticBig	Attic Storage	11/05/2020	160.00
88928	AvidId	Avid Identification Systems I	11/05/2020	543.20
88929	AxonEnt	Axon Enterprise, Inc	11/05/2020	7,236.81
88930	ShelBeck	Shelley Becker	11/05/2020	3,745.34
88931	Beyer	Beyer Fertilizer & Feed	11/05/2020	194.00
88932	BryanTxU	Bryan Texas Utilities	11/05/2020	1,208.47
88933	CampPet	Campbell Pet Company	11/05/2020	261.18
88934	Cherokee	Cherokee County Electric Co-op	11/05/2020	164.00
88935	CityPS	City Public Service	11/05/2020	7,104.26
88936	UB*03284	ADOLPH CLAUSI	11/05/2020	81.69
88937	Poolsure	Commercial Chemical Products, Inc.	11/05/2020	1,406.25
88938	DealElec	Dealers Electrical Supply	11/05/2020	685.15
88939	DentonUT	Denton Municipal Utilities	11/05/2020	2,039.92
88940	ElIElecS	Elliott Electric Supply	11/05/2020	6.45
88941	FloresEl	Floresville Electric Light	11/05/2020	21.97
88942	FBGCity	City of Fredericksburg	11/05/2020	7,815.33
88943	FBGCity	City of Fredericksburg	11/05/2020	83,903.79
88944	Gall	Galls, LLC	11/05/2020	1,370.45
88945	GearClea	Gear Cleaning Solutions LLC	11/05/2020	652.57
88946	GillCou4	Gillespie County	11/05/2020	79,130.46
88947	GillEcon	Gillespie County Economic	11/05/2020	17,500.00
88948	GillTax	Gillespie County Tax	11/05/2020	127.50
88949	GTDist	GT Distributors, Inc.	11/05/2020	2,943.05
88950	HEB	HEB Credit Receivables - Dept 308	11/05/2020	498.33
88951	HCPprop	Hill Country Propane, Inc.	11/05/2020	384.56
88952	HCTelem	Hill Country Telecommunications	11/05/2020	1,764.66
88953	HoltCoTX	Holt Cat	11/05/2020	1,727.55

Check No	Vendor No	Vendor Name	Check Date	Check Amount
88954	Intface	Interface Security Systems LLC	11/05/2020	2,076.72
88955	IPKeys	IP Keys Power Partners, LLC	11/05/2020	2,471.75
88956	JonesDan	Daniel Jones	11/05/2020	70.00
88957	KetchAll	Ketch-All Company	11/05/2020	165.75
88958	DaniKing	Danielle King	11/05/2020	100.00
88959	KonMin4	Konica Minolta Premier Finance	11/05/2020	62.95
88960	KramClea	Ruth/Andrew Kramer	11/05/2020	390.00
88961	LCRA-TSC	LCRA Transmission Services Corporation	11/05/2020	324.13
88962	MayPaper	Mayfield Paper Company, Inc.	11/05/2020	1,441.29
88963	MidSci	Midland Scientific, Inc.	11/05/2020	97.64
88964	MooreSup	Moore Supply Co	11/05/2020	214.40
88965	PolSher	The Police & Sheriffs Press Inc	11/05/2020	17.55
88966	PollCont	Pollution Control Service	11/05/2020	1,010.00
88967	UB*03285	NAIM PRELVUKAJ	11/05/2020	116.86
88968	RelLearn	Relias Learning, LLC	11/05/2020	4,146.18
88969	SafwySup	Safeway Supply Inc	11/05/2020	990.90
88970	1000Bulb	Service Lighting & Electrical Supplies, Inc	11/05/2020	61.03
88971	SharUt	Sharyland Utilities LP	11/05/2020	1,455.45
88972	SPRINT	SPRINT	11/05/2020	289.98
88973	StroeOlf	Stroecher & Olfers Inc	11/05/2020	4,492.48
88974	StroeSon	Stroecher & Son Inc	11/05/2020	13,635.05
88975	Suthland	Sutherlands Fredericksburg	11/05/2020	1,080.51
88976	TDH	Texas Dept of State Health Services	11/05/2020	49.00
88977	Touchton	Touchstone Golf, LLC	11/05/2020	44,807.00
88978	TractorS	Tractor Supply Credit Plan	11/05/2020	1,254.46
88979	Unifirst	Unifirst	11/05/2020	5,315.95
88980	VarTechF	VAR Technology Finance	11/05/2020	1,237.76
88981	Vaughns	D. Brian Vaughan	11/05/2020	200.00
88982	Vermeer	Vermeer Texas-Louisiana	11/05/2020	389.45
88983	Walmart	WalMart Community	11/05/2020	385.65
88984	AbilenO2	Abilene Oxygen Inc	11/12/2020	249.00
88985	AIW	Alamo Iron Works	11/12/2020	484.73
88986	AllPoint	All Points Communications Inc	11/12/2020	100.00
88987	AmerEle	American Electric Power	11/12/2020	17,659.73
88988	AquaMetr	Aqua-Metric Sales Co	11/12/2020	6,669.25
88989	AustEng	Austin Energy	11/12/2020	3,247.59
88990	AutoZone	AutoZone, Inc	11/12/2020	38.15
88991	AxonEnt	Axon Enterprise, Inc	11/12/2020	1,557.00
88992	YBanta	Yolanda Banta	11/12/2020	76.24
88993	UB*03293	HUNTER & LACEY BEHRENDIS	11/12/2020	58.11
88994	BehMike	Mike Behrends	11/12/2020	100.00
88995	UB*03288	PHILIP BORMAN	11/12/2020	200.00
88996	BTreeMed	Bound Tree Medical, LLC	11/12/2020	2,078.39
88997	BrazosEl	Brazos Electric	11/12/2020	5,157.11
88998	UB*03290	EDWIN BROOKS	11/12/2020	70.63
88999	BrwnPUB	Brownsville Public Utilities Board	11/12/2020	265.34
89000	Bld1stSr	Builders FirstSource Inc	11/12/2020	612.73
89001	CTEC	Central Texas Electric	11/12/2020	17,361.98
89002	Charter	Charter Communications Holdings, LLC	11/12/2020	2,017.16
89003	CleanId	Cleaning Ideas Inc	11/12/2020	114.89
89004	ProcNet	Control Networks Plus Inc	11/12/2020	1,085.00
89005	CoreMain	Core & Main LP	11/12/2020	83.92
89006	Culligan	Culligan	11/12/2020	437.50
89007	curtis	Curtis 1000 Inc. - Southeast	11/12/2020	58.72
89008	DataProj	Data Projections Inc.	11/12/2020	771.60
89009	DavidBBQ	Herrera's Restaurant Y Cantina	11/12/2020	2,610.00
89010	DietlSon	Dietel & Son Printing	11/12/2020	1,078.10

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89011	DittLumb	Dittmar Lumber Corp	11/12/2020	353.79
89012	Freightl	Doggett Freightliner	11/12/2020	168.74
89013	DPC	DPC Industries Inc	11/12/2020	1,677.27
89014	ElecSyst	Election Systems & Software Inc	11/12/2020	89.12
89015	Engraver	Engravers Inc	11/12/2020	2,725.00
89016	EnviImp	Environmental Improvements Inc	11/12/2020	1,464.30
89017	ETT	ETT	11/12/2020	12,380.43
89018	FBGCity	City of Fredericksburg	11/12/2020	59,811.79
89019	FbgFarms	Fredericksburg Farms Inc	11/12/2020	324.00
89020	FBGPubli	Fredericksburg Publishing	11/12/2020	1,414.95
89021	Frontier	Frontier Communications	11/12/2020	951.44
89022	Gall	Galls, LLC	11/12/2020	1,831.11
89023	Garland	City Of Garland	11/12/2020	2,285.11
89024	Geograph	Geographic Information Services, Inc	11/12/2020	25,000.00
89026	GillAuto	Gillespie Automotive	11/12/2020	117.58
89027	GillClrk	Gillespie County Clerk	11/12/2020	86.00
89028	WWGrain	W W Grainger, Inc.	11/12/2020	407.30
89029	Grande	Grande Truck Center	11/12/2020	367.08
89030	GUES	City of Greenville - GEUS	11/12/2020	98.56
89031	HartIntr	Hart Intercivic Inc	11/12/2020	1,004.65
89032	Hazelett	Wilbert Hazelett	11/12/2020	2,425.63
89033	HeatSafe	Heat Safety Equipment	11/12/2020	214.40
89034	HollLaur	Laura Hollenbeak	11/12/2020	299.00
89035	Intface	Interface Security Systems LLC	11/12/2020	42.00
89036	IPKeys	IP Keys Power Partners, LLC	11/12/2020	4,943.50
89037	JimCoxSa	Jim Cox Sales, Inc.	11/12/2020	1,367.93
89038	JDFinanc	John Deere Financial	11/12/2020	1,292.71
89039	KrysKahl	Krystal Kahler	11/12/2020	100.00
89040	KasKend	Kendnel Kasper Construction Inc	11/12/2020	288,134.22
89041	KneePblg	Kneese Plumbing & Supply	11/12/2020	86.64
89042	KonMin4	Konica Minolta Premier Finance	11/12/2020	271.54
89043	7DayTre	Krauskopf Tire & Wheel	11/12/2020	2,072.42
89045	Kussmaul	Kussmaul Electronics Co Inc	11/12/2020	457.90
89046	LifeAssi	Life-Assist, Inc	11/12/2020	374.84
89047	UB*03291	SANDRA MARTIN	11/12/2020	58.66
89048	Matera	Matera Paper Company Inc	11/12/2020	271.32
89049	MclanFrd	McLane Ford	11/12/2020	26.86
89050	JacoMore	Jacob A. Moreno	11/12/2020	240.00
89051	MunCode	Municode	11/12/2020	350.00
89052	UB*03292	GANI MUSTAFA	11/12/2020	101.68
89053	NanceWil	William A. Nance	11/12/2020	3,423.66
89054	NoToolEq	Northern Tool & Equipment Co Inc	11/12/2020	3,442.36
89055	Oldcastl	Texas Materials Group, Inc.	11/12/2020	11,893.39
89056	ONCOR	Oncor	11/12/2020	49,847.90
89057	PatrAuto	Patriot Auto Parts, LLC	11/12/2020	1,329.38
89058	PradoJon	Jonathan Prado	11/12/2020	280.00
89059	Preload	Preload LLC	11/12/2020	172,762.25
89060	MargPrui	Margo Pruitt	11/12/2020	200.00
89061	PurPwrPB	Purchase Power	11/12/2020	1,000.00
89062	Quadient	Quadient, Inc.	11/12/2020	625.94
89063	RCEC	Rayburn Electric Cooperative Inc.	11/12/2020	725.57
89064	RDJSpec	RDJ Specialties Inc	11/12/2020	726.50
89065	Rodes	Rode's Iron & Pipe Yard	11/12/2020	1,427.33
89066	Waterloo	Natalie Anne Rodriguez	11/12/2020	700.00
89067	SafwySup	Safeway Supply Inc	11/12/2020	514.00
89068	SchnEng	Schneider Engineering, LLC	11/12/2020	890.00
89069	KimbSnid	Kimberly Snider	11/12/2020	500.00

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89070	RAOutDor	Sopris Holdings, LLC	11/12/2020	6,910.95
89071	SoundWa	Sound Wave Electronics	11/12/2020	999.98
89072	SoTexEle	South Texas Electric	11/12/2020	3,379.77
89073	SBRKFin	SBRK Finance Holdings, Inc Springbrook 1	11/12/2020	1,392.00
89074	FbgPrint	SRJ Inc	11/12/2020	496.00
89075	Stericyc	Stericycle Inc.	11/12/2020	175.26
89076	StroeSon	Stroehrer & Son Inc	11/12/2020	971.60
89077	Stryker	Stryker Sales Corporation	11/12/2020	1,099.96
89078	UB*03287	SULTEMEIER SURVEYING	11/12/2020	127.26
89079	SunbRent	Sunbelt Rentals Inc	11/12/2020	51.12
89080	TXComEnv	Texas Commission on	11/12/2020	16,738.05
89081	TXEvac	Texas Excavation Safety System	11/12/2020	73.15
89082	TXMulti	Texas Multi-Chem, Inc	11/12/2020	300.00
89083	TXPower	Texas Municipal Power Agency	11/12/2020	1,814.35
89084	TexNMP	Texas-New Mexico Power Co	11/12/2020	3,197.64
89085	TimeCabl	Time Warner Cable	11/12/2020	1,362.22
89086	TMLLiab	TML Intergovernmental	11/12/2020	254,760.84
89087	Trace	Trace Analytics Inc	11/12/2020	15.04
89088	UB*03289	RON TYSON	11/12/2020	66.75
89089	USABlue	USA Blue Book	11/12/2020	776.20
89090	Vapo	Vapo Propane	11/12/2020	16.00
89091	UB*03286	MARIA VELA	11/12/2020	92.28
89092	WeldSup	Welders Supply Company	11/12/2020	19.50
89093	WindEngy	Wind Energy Transmission Texas LLC	11/12/2020	3,909.01
89094	Winzer	Winzer Corporation	11/12/2020	546.02
89095	FBGCity	City of Fredericksburg	11/12/2020	138,590.26
89096	GeorgesA	Ashley Nicole Georges	11/12/2020	275.00
89097	KottLo	Lorna Kott	11/12/2020	103.84
89098	McKaneRo	Rose McKane	11/12/2020	165.00
89099	Nationwd	Nationwide Retirement Solutions	11/12/2020	3,466.47
89100	AbilenO2	Abilene Oxygen Inc	11/19/2020	209.50
89101	AllAmeri	All American Pump Solutions, Inc.	11/19/2020	3,565.73
89102	ArmaMate	Armadillo Materials LLC	11/19/2020	792.13
89103	ASCO	ASCO	11/19/2020	32,500.00
89104	AT&TMobi	AT&T Mobility	11/19/2020	3,278.33
89105	ATTMob	AT&T Mobility	11/19/2020	5,535.01
89106	AustinAr	Austin Armature Works, LP	11/19/2020	2,945.07
89107	BaetzEd	Ed Baetz	11/19/2020	236.50
89108	SandBale	Sandra Balero	11/19/2020	100.00
89109	BTreeMed	Bound Tree Medical, LLC	11/19/2020	1,972.85
89110	RickShre	Rick Allen Brodbeck	11/19/2020	150.00
89111	CleanId	Cleaning Ideas Inc	11/19/2020	918.00
89112	CoreMain	Core & Main LP	11/19/2020	8,428.47
89113	ECS	ECS House Industries, Inc	11/19/2020	9,498.43
89114	EggemLC	Eggemeyer Land Clearing LLC	11/19/2020	28,269.00
89115	FedX	Federal Express Corp.	11/19/2020	47.31
89116	FIS	Fiber Instrument Sales Inc	11/19/2020	283.46
89117	FloresEl	Floresville Electric Light	11/19/2020	21.97
89118	FluidMe	Fluid Meter Service Corp	11/19/2020	7,000.00
89119	FortBend	Fort Bend Services Inc	11/19/2020	1,850.42
89120	FbgVCent	Fredericksburg Veterinary Center	11/19/2020	770.00
89121	Gall	Galls, LLC	11/19/2020	7,574.31
89122	GriceIn	Grice Industries Inc	11/19/2020	613.00
89123	CurtGrob	Curtis Grobe	11/19/2020	100.00
89124	HHWaste	H & H Oil	11/19/2020	78.75
89125	HernJoe	Joe Hernandez	11/19/2020	500.00
89126	HCPest	Hill Country Pest Control Inc	11/19/2020	450.00

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89127	HCRefrig	Hill Country Refrigeration Inc	11/19/2020	602.24
89128	HoltCoTX	Holt Cat	11/19/2020	290.61
89129	HolyGhst	Holy Ghost Lutheran Church	11/19/2020	45.00
89130	IsIndBus	Island Business Group Inc	11/19/2020	400.00
89131	RichJohn	Richard Johnson	11/19/2020	45.00
89132	KellerA	Allen Keller Company	11/19/2020	953.19
89133	KonMin	Konica Minolta Business Solutions	11/19/2020	112.49
89134	KonMin4	Konica Minolta Premier Finance	11/19/2020	221.58
89135	KramClea	Ruth/Andrew Kramer	11/19/2020	390.00
89136	LindKres	Linda Krese	11/19/2020	500.00
89137	AlicLack	Alicia Lackey	11/19/2020	206.00
89138	LifeAssi	Life-Assist, Inc	11/19/2020	300.77
89139	LonStCon	Lone Star Containers	11/19/2020	280.00
89140	LSTrans	Lone Star Transmission LLC	11/19/2020	3,744.48
89141	LongInt	Longhorn International Trucks, LTD	11/19/2020	78.75
89142	MayPaper	Mayfield Paper Company, Inc.	11/19/2020	1,159.45
89143	CaitMcke	Caitlin McKee	11/19/2020	500.00
89144	MeckJ	James Meckel	11/19/2020	150.00
89145	NoeMondr	Noe Mondragon	11/19/2020	100.00
89146	Motorola	Motorola Solutions Inc.	11/19/2020	3,537.23
89147	AvenuIns	MuniServices, LLC	11/19/2020	1,188.00
89148	NapcoChe	Napco Chemical Company, Inc.	11/19/2020	1,421.20
89149	Omnibase	Omnibase Services Inc	11/19/2020	192.00
89150	PerCrane	Perry's Crane & Rigging	11/19/2020	5,893.49
89151	PollCont	Pollution Control Service	11/19/2020	4,320.00
89152	Pulley	Pulley, LLC	11/19/2020	5,700.00
89153	Quadient	Quadient, Inc.	11/19/2020	8,130.02
89154	Reeh	Reeh Plumbing	11/19/2020	173.25
89155	Pioneer	Richland Research Corporation	11/19/2020	4,517.50
89156	SanMigEl	San Miguel Electric	11/19/2020	56.08
89157	SanSabFi	San Saba Fire	11/19/2020	630.00
89158	STRAC	Southwest Texas Regional	11/19/2020	600.00
89159	SBRKFin	SBRK Finance Holdings, Inc Springbrook 1	11/19/2020	1,525.00
89160	Stryker	Stryker Sales Corporation	11/19/2020	5,198.40
89161	Syntech	Syn-Tech Systems, Inc	11/19/2020	825.00
89162	ReliTire	T7 Enterprises, LLC	11/19/2020	756.50
89163	TayOls	Taylor Olson Adkins Sralla & Elam LLP	11/19/2020	9,123.57
89164	TexAllBr	Texas Alliance of Land Brokers	11/19/2020	1,125.00
89165	TXComEnv	Texas Commission on	11/19/2020	3,521.00
89166	TXEvac	Texas Excavation Safety System	11/19/2020	105.45
89167	TXMeter	Texas Meter & Device Co.	11/19/2020	117.01
89168	JackThan	Jack T. Thant	11/19/2020	15.00
89169	TranUnio	TransUnion Risk	11/19/2020	50.00
89170	ULINE	ULINE	11/19/2020	945.35
89171	UGRA	Upper Guadalupe River	11/19/2020	540.00
89172	GravWall	Graves Wallace	11/19/2020	100.00
89173	Walters	Walter's Building &	11/19/2020	236.40
89174	Windstrm	Windstream Communications	11/19/2020	21.79
89175	Winzer	Winzer Corporation	11/19/2020	93.75
89176	FBGCity	City of Fredericksburg	11/25/2020	16,095.90
89177	GeorgesA	Ashley Nicole Georges	11/25/2020	275.00
89178	KottLo	Lorna Kott	11/25/2020	103.84
89179	McKaneRo	Rose McKane	11/25/2020	165.00
89180	Nationwd	Nationwide Retirement Solutions	11/25/2020	3,441.87
89181	AATire	A & A Tire Service Inc	11/25/2020	1,624.50
89182	AFLAC	AFLAC	11/25/2020	326.79
89183	AllAmeri	All American Pump Solutions, Inc.	11/25/2020	7,534.08

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89184	AmFidel	American Fidelity Assurance Company	11/25/2020	9,732.63
89185	AnytFitn	Anytime Fitness	11/25/2020	715.70
89186	AtmosEng	Atmos Energy	11/25/2020	897.59
89187	BrwnPUB	Brownsville Public Utilities Board	11/25/2020	265.34
89188	CertLab	Certified Laboratories Division	11/25/2020	829.10
89189	CityClea	City Cleaners	11/25/2020	298.00
89190	CleanId	Cleaning Ideas Inc	11/25/2020	302.13
89191	Colonial	Colonial Life & Accident	11/25/2020	419.75
89192	ChriConl	Christopher Conley	11/25/2020	147.50
89193	CoreMain	Core & Main LP	11/25/2020	1,112.09
89194	Creative	Creative Awards	11/25/2020	742.50
89195	DeerOaks	Deer Oaks EAP Services, LLC	11/25/2020	253.84
89196	DentSele	DentalSelect	11/25/2020	3,052.30
89197	Ergon	Ergon Asphalt & Emulsions Inc	11/25/2020	13,428.74
89198	FedX	Federal Express Corp.	11/25/2020	163.89
89199	FreeNich	Freese & Nichols	11/25/2020	14,883.60
89200	Gall	Galls, LLC	11/25/2020	2,574.36
89201	GillAgNR	Gillespie Ag & Natural	11/25/2020	525.00
89202	GillCen1	Gillespie Central	11/25/2020	26,235.87
89203	MattHarr	Matthews Harrison	11/25/2020	1,125.00
89204	HCBroad	Hill Country Broadcasting LLC	11/25/2020	124.00
89205	HCMHWell	Hill Country Memorial Wellness Center	11/25/2020	403.25
89206	HCPrim	Hill Country Primary Care Physicians Corp	11/25/2020	8.00
89207	Intruder	Intruder Alert Systems, Inc	11/25/2020	119.90
89208	KerrDai1	Kerrville Daily Times	11/25/2020	80.25
89209	Keystone	Keystone Construction Inc	11/25/2020	270,750.00
89210	KonMin4	Konica Minolta Premier Finance	11/25/2020	466.75
89211	LegShld	Legal Shield	11/25/2020	336.70
89212	MASA	MASA Medical Air Services Association, I	11/25/2020	945.00
89213	MaurerCa	Carol Maurer	11/25/2020	300.00
89214	NatlFarm	National Farm Life Ins Co	11/25/2020	36.89
89215	NYLife	New York Life Insurance Company	11/25/2020	406.10
89216	PedVet	Pedernales Veterinary Center	11/25/2020	125.00
89217	TherPere	Theresa Perez	11/25/2020	236.50
89218	ProfAmb	Professional Ambulance Sales & Service LI	11/25/2020	153.95
89219	Quill	Quill Corporation	11/25/2020	289.63
89220	SHIIntl	SHI International Corp	11/25/2020	27,286.94
89221	SmedJer	Jerri Smedley	11/25/2020	100.00
89222	CROSSFIT	Cole J. Smith	11/25/2020	285.00
89223	SoTXRad	South Texas Radiology Centers	11/25/2020	86.00
89224	STRAC	Southwest Texas Regional	11/25/2020	1,620.00
89225	StehlKle	Stehling Klein Thomas	11/25/2020	5,262.50
89226	StewCoun	Stewart Counseling	11/25/2020	3,180.00
89227	Stryker	Stryker Sales Corporation	11/25/2020	10,260.00
89228	TechPipe	Techline Pipe LLP	11/25/2020	160.00
89229	Tellus	Tellus Equipment Solutions, LLC	11/25/2020	167.22
89230	TXEvac	Texas Excavation Safety System	11/25/2020	51.30
89231	TxLife	Texas Life Insurance Company	11/25/2020	768.15
89232	TMLIEBP	TML IEBP	11/25/2020	6,003.07
89233	TylTech	Tyler Technologies, Inc	11/25/2020	1,848.85
89234	ULINE	ULINE	11/25/2020	144.72
89235	USABlue	USA Blue Book	11/25/2020	2,733.65
89236	Vaughns	D. Brian Vaughan	11/25/2020	200.00
89237	Vermeer	Vermeer Texas-Louisiana	11/25/2020	64,768.10
89238	TravWest	Travis West	11/25/2020	30.00
89239	AbilenO2	Abilene Oxygen Inc	12/03/2020	145.00
89240	AllAmeri	All American Pump Solutions, Inc.	12/03/2020	2,130.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
89241	AmerAmbu	American Ambulance Association	12/03/2020	690.00
89242	UB*03305	RYAN ANDREWS	12/03/2020	75.79
89243	AppliedC	Applied Concepts Inc	12/03/2020	5,025.00
89244	ArmaMate	Armadillo Materials LLC	12/03/2020	582.75
89245	ASCO	ASCO	12/03/2020	22.00
89246	AtmosEng	Atmos Energy	12/03/2020	82.33
89247	AtticBig	Attic Storage	12/03/2020	160.00
89248	ShelBeck	Shelley Becker	12/03/2020	3,745.34
89249	UB*03313	GICELA BENITEZ	12/03/2020	18.09
89252	UB*03301	DARRELL BONILLAS	12/03/2020	46.82
89253	UB*03315	EMILY BOWYER	12/03/2020	75.00
89254	BryanTxU	Bryan Texas Utilities	12/03/2020	1,208.47
89255	Casco	Casco Industries, Inc.	12/03/2020	1,014.00
89256	CTEC	Central Texas Electric	12/03/2020	11,684.13
89257	ChemEquip	ChemEquip	12/03/2020	2,883.00
89258	CityPS	City Public Service	12/03/2020	7,104.26
89259	CivicPls	CivicPlus	12/03/2020	7,694.76
89260	CNPHoust	CNP Houston Electric LLP	12/03/2020	14,536.95
89261	Poolsure	Commercial Chemical Products, Inc.	12/03/2020	1,406.25
89262	CrosTXTr	Cross Texas Transmission, LLC	12/03/2020	3,028.85
89263	UB*03300	MELISSA DOYLE	12/03/2020	104.58
89264	DPC	DPC Industries Inc	12/03/2020	3,740.75
89265	ECS	ECS House Industries, Inc	12/03/2020	11,290.75
89266	UB*03299	MARIA ESPINOZA	12/03/2020	104.39
89267	FortBend	Fort Bend Services Inc	12/03/2020	1,850.64
89268	FBGCity	City of Fredericksburg	12/03/2020	7,815.33
89269	FBGCity	City of Fredericksburg	12/03/2020	83,903.79
89270	Gall	Galls, LLC	12/03/2020	2,809.56
89271	GillCou4	Gillespie County	12/03/2020	79,130.46
89272	GillTax	Gillespie County Tax	12/03/2020	97.50
89273	HeatSafe	Heat Safety Equipment	12/03/2020	898.43
89274	UB*03296	HILL COUNTRY HEALTH MANAGEME	12/03/2020	529.93
89275	HCMHWell	Hill Country Memorial Wellness Center	12/03/2020	675.00
89276	InnFluid	Innovative Fluid Power South Inc	12/03/2020	4,491.73
89277	Intface	Interface Security Systems LLC	12/03/2020	42.00
89278	JPCooke	J.P. Cooke Co.	12/03/2020	105.55
89279	UB*03302	DOUGLAS JONES	12/03/2020	56.74
89280	UB*03312	MARTIN KELLER	12/03/2020	22.20
89281	KNSPrec	KNS Precision Inc	12/03/2020	315.00
89282	KonMin	Konica Minolta Business Solutions	12/03/2020	496.55
89283	KonMin4	Konica Minolta Premier Finance	12/03/2020	62.95
89284	KuhlClea	Arron Kuhlmann	12/03/2020	1,370.00
89285	LCRA-TSC	LCRA Transmission Services Corporation	12/03/2020	324.13
89286	LibePlug	Liberty Plugins, Inc	12/03/2020	615.00
89287	LCRA	Lower Colorado River Authority	12/03/2020	1,314.43
89288	MayPaper	Mayfield Paper Company, Inc.	12/03/2020	209.18
89289	UB*03306	BOBBY MILLICAN	12/03/2020	48.03
89290	MOMAR	MOMAR	12/03/2020	281.07
89291	NanceWil	William A. Nance	12/03/2020	1,711.83
89292	UB*03310	CARINA NERI	12/03/2020	72.23
89293	UB*03311	NETPRO1 LTD	12/03/2020	29.56
89294	UB*03298	HARRY & PAMELA OVERMAN	12/03/2020	15.73
89295	KusKlean	Pear Flat Washes 2 LLC	12/03/2020	299.00
89296	PlatChem	Platinum Chemicals Inc	12/03/2020	2,157.00
89297	ProfAmb	Professional Ambulance Sales & Service LI	12/03/2020	898.84
89298	PumpMech	Pump Mechanical Technical	12/03/2020	2,312.40
89299	QroMex	Qro Mex Construction Co., Inc.	12/03/2020	412,690.11

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89300	Quadient	Quadient, Inc.	12/03/2020	625.94
89301	Quill	Quill Corporation	12/03/2020	206.54
89302	Pioneer	Richland Research Corporation	12/03/2020	4,517.50
89303	UB*03309	CARLTON SANER	12/03/2020	37.08
89304	SeelDe	Derek Seelig	12/03/2020	306.00
89305	SharUt	Sharyland Utilities LP	12/03/2020	1,455.45
89306	UB*03303	CHRISTOPHER SMITH	12/03/2020	249.43
89307	SPRINT	SPRINT	12/03/2020	289.98
89308	FbgPrint	SRJ Inc	12/03/2020	1,443.61
89309	UB*03314	THOMAS STRATTON	12/03/2020	27.96
89310	StroeSon	Stroecher & Son Inc	12/03/2020	3,298.90
89311	UB*03295	ANNE SULTEMEIER	12/03/2020	0.67
89312	Suthland	Sutherlands Fredericksburg	12/03/2020	1,894.65
89313	TatsSal	Sally Tatsch	12/03/2020	25.89
89314	UB*03307	KATHRYN TEWKSBURY	12/03/2020	17.89
89315	StComp	Texas Comptroller	12/03/2020	100.00
89316	FermTorr	Fermin Torrez	12/03/2020	500.00
89317	Touchton	Touchstone Golf, LLC	12/03/2020	15,000.00
89318	TractorS	Tractor Supply Credit Plan	12/03/2020	1,039.71
89319	TXTAG	TXTAG	12/03/2020	14.51
89320	VarTechF	VAR Technology Finance	12/03/2020	1,237.76
89321	Vaughns	D. Brian Vaughan	12/03/2020	600.00
89322	WindEngy	Wind Energy Transmission Texas LLC	12/10/2020	3,909.01
89323	UB*03308	MARIA VAZQUEZ	12/03/2020	23.89
89324	UB*03304	COLBY WALKER	12/03/2020	34.74
89325	WatcGurd	WatchGuard Video, Inc.	12/03/2020	195.00
89326	WeldSup	Welders Supply Company	12/03/2020	19.50
89327	UB*03297	WILLIAM WOLF	12/03/2020	22.61
89328	AllAmeri	All American Pump Solutions, Inc.	12/10/2020	3,405.45
89329	AnytFitn	Anytime Fitness	12/10/2020	715.70
89330	AriTrans	Arizona Transformer Corp	12/10/2020	3,624.00
89331	ArmaMate	Armadillo Materials LLC	12/10/2020	591.48
89332	AtmosEng	Atmos Energy	12/10/2020	182.98
89333	BTreeMed	Bound Tree Medical, LLC	12/10/2020	529.90
89334	Bld1stSr	Builders FirstSource Inc	12/10/2020	286.10
89335	CoreMain	Core & Main LP	12/10/2020	352.00
89336	Culligan	Culligan	12/10/2020	341.00
89337	DentSele	DentalSelect	12/10/2020	3,005.20
89338	DentonUT	Denton Municipal Utilities	12/10/2020	2,039.92
89339	DietlSon	Dietel & Son Printing	12/10/2020	339.36
89340	DittLumb	Dittmar Lumber Corp	12/10/2020	99.16
89341	DursGa	Garrett Durst	12/10/2020	64.00
89342	Entrprse	Enterprise Fleet Management	12/10/2020	17,201.64
89343	AdrFlore	Adrian Flores	12/10/2020	100.00
89344	FBGPubli	Fredericksburg Publishing	12/10/2020	674.45
89345	FritzDsl	Fritztown Diesel & Truck	12/10/2020	985.44
89346	Frontier	Frontier Communications	12/10/2020	951.58
89347	Gall	Galls, LLC	12/10/2020	289.73
89348	GillAuto	Gillespie Automotive	12/10/2020	58.19
89349	WWGrain	W W Grainger, Inc.	12/10/2020	107.27
89350	GUES	City of Greenville - GEUS	12/10/2020	98.56
89351	HHWaste	H & H Oil	12/10/2020	82.50
89352	HEB	HEB Credit Receivables - Dept 308	12/10/2020	398.12
89353	HCBroad	Hill Country Broadcasting LLC	12/10/2020	80.00
89354	HCMHWell	Hill Country Memorial Wellness Center	12/10/2020	403.25
89355	HCTelem	Hill Country Telecommunications	12/10/2020	1,764.66
89357	HoltCoTX	Holt Cat	12/10/2020	1,015.13

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89358	KneePblg	Kneese Plumbing & Supply	12/10/2020	15.60
89359	LamarEl	Lamar Electric Cooperative	12/10/2020	87.24
89360	LSTrans	Lone Star Transmission LLC	12/10/2020	3,744.48
89361	LongInt	Longhorn International Trucks, LTD	12/10/2020	475.40
89362	MayPaper	Mayfield Paper Company, Inc.	12/10/2020	74.83
89363	MCCi	MCCi LLC	12/10/2020	675.63
89364	MclanFrd	McLane Ford	12/10/2020	729.82
89365	MeckJ	James Meckel	12/10/2020	150.00
89366	MoellerB	Billy Moellering	12/10/2020	41.94
89367	MooreSup	Moore Supply Co	12/10/2020	112.52
89368	AvenuIns	MuniServices, LLC	12/10/2020	4,430.89
89369	NatlFarm	National Farm Life Ins Co	12/10/2020	36.89
89370	NoToolEq	Northern Tool & Equipment Co Inc	12/10/2020	4,539.98
89371	Oldcastl	Texas Materials Group, Inc.	12/10/2020	5,861.36
89372	ONCOR	Oncor	12/10/2020	49,847.90
89373	Oxygreen	Oxygreen 360 LLC	12/10/2020	1,696.75
89374	Pathmark	Pathmark Traffic Products	12/10/2020	1,486.20
89375	PitneyCr	Pitney Bowes Global	12/10/2020	755.67
89376	PurPwrPB	Purchase Power	12/10/2020	500.00
89377	RCEC	Rayburn Electric Cooperative Inc.	12/10/2020	725.57
89379	Rodes	Rode's Iron & Pipe Yard	12/10/2020	68.33
89380	SanMigEl	San Miguel Electric	12/10/2020	56.08
89382	SoTexEle	South Texas Electric	12/10/2020	3,379.77
89383	SBRKFin	SBRK Finance Holdings, Inc Springbrook 1	12/10/2020	1,403.00
89384	Straube	Straube Machine & Welding Shop	12/10/2020	165.00
89385	StroeOlf	Stroehner & Olfers Inc	12/10/2020	2,000.82
89386	StroeSon	Stroehner & Son Inc	12/10/2020	141.76
89387	ReliTire	T7 Enterprises, LLC	12/10/2020	652.00
89388	TayOls	Taylor Olson Adkins Sralla & Elam LLP	12/10/2020	5,995.05
89389	TXComEnv	Texas Commission on	12/10/2020	14,342.30
89390	TXPower	Texas Municipal Power Agency	12/10/2020	1,814.35
89391	TexNMP	Texas-New Mexico Power Co	12/10/2020	3,212.73
89392	TimeCabl	Time Warner Cable	12/10/2020	1,362.22
89393	TMLLiab	TML Intergovernmental	12/10/2020	640.45
89394	Trace	Trace Analytics Inc	12/10/2020	178.00
89395	USPstMst	United States Postmaster	12/10/2020	240.00
89396	UGRA	Upper Guadalupe River	12/10/2020	562.00
89397	Walmart	WalMart Community	12/10/2020	1,043.98
89398	FBGCity	City of Fredericksburg	12/10/2020	138,338.63
89399	GeorgesA	Ashley Nicole Georges	12/10/2020	275.00
89400	KottLo	Lorna Kott	12/10/2020	103.84
89401	McKaneRo	Rose McKane	12/10/2020	165.00
89402	Nationwd	Nationwide Retirement Solutions	12/10/2020	3,391.47
89403	AmerEle	American Electric Power	12/17/2020	18,863.16
89404	ATTMob	AT&T Mobility	12/17/2020	5,579.41
89405	StepAtki	Stephanie Atkinson	12/17/2020	100.00
89406	AustEng	Austin Energy	12/17/2020	3,247.59
89407	BrazosEl	Brazos Electric	12/17/2020	5,169.91
89408	Charter	Charter Communications Holdings, LLC	12/17/2020	1,980.30
89409	CityClea	City Cleaners	12/17/2020	87.00
89410	ProcNet	Control Networks Plus Inc	12/17/2020	1,835.00
89411	DegreeWk	Degrees of Work	12/17/2020	8,400.00
89412	Freightl	Doggett Freightliner	12/17/2020	652.04
89413	ETT	ETT	12/17/2020	12,380.43
89414	EZGO	E-Z-Go	12/17/2020	493.43
89415	FIS	Fiber Instrument Sales Inc	12/17/2020	718.70
89416	FloresEl	Floresville Electric Light	12/17/2020	21.97

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89417	FBGCity	City of Fredericksburg	12/17/2020	55,066.28
89418	FBGGen	Fredericksburg General Store	12/17/2020	100.00
89419	FbgVCent	Fredericksburg Veterinary Center	12/17/2020	500.00
89420	FritzDsl	Fritztown Diesel & Truck	12/17/2020	3,780.92
89421	Gall	Galls, LLC	12/17/2020	1,414.23
89422	DarlHern	Darlene Julia Hernandez	12/17/2020	50.00
89423	HernJoe	Joe Hernandez	12/17/2020	500.00
89424	MayrHerr	Mayra Herrera	12/17/2020	100.00
89425	HCGrphx	Hill Country Graphix	12/17/2020	168.00
89426	HCPprop	Hill Country Propane, Inc.	12/17/2020	359.27
89427	HCRrefrig	Hill Country Refrigeration Inc	12/17/2020	178.00
89428	HCRun	Hill Country Run	12/17/2020	350.00
89429	HoltCoTX	Holt Cat	12/17/2020	705.70
89430	SamHudsp	Sammie Hudspeth	12/17/2020	500.00
89431	IDS	IDS	12/17/2020	1,079.50
89432	JDFinanc	John Deere Financial	12/17/2020	788.15
89433	KonMin	Konica Minolta Business Solutions	12/17/2020	10.37
89434	KonMin4	Konica Minolta Premier Finance	12/17/2020	493.12
89435	KramClea	Ruth/Andrew Kramer	12/17/2020	360.00
89436	EvelManu	Evelyn Manuel	12/17/2020	144.00
89437	MayPaper	Mayfield Paper Company, Inc.	12/17/2020	763.90
89438	AvenuIns	MuniServices, LLC	12/17/2020	456.00
89439	PatrAuto	Patriot Auto Parts, LLC	12/17/2020	1,934.88
89440	KusKlean	Pear Flat Washes 2 LLC	12/17/2020	160.00
89441	PedVet	Pedernales Veterinary Center	12/17/2020	34.40
89442	JeffSmit	Jeffery Smith	12/17/2020	50.00
89443	RAOutDor	Sopris Holdings, LLC	12/17/2020	2,536.03
89444	StroeSon	Stroehrer & Son Inc	12/17/2020	2,893.19
89445	ReliTire	T7 Enterprises, LLC	12/17/2020	390.50
89446	TXElec	Texas Electric Cooperatives	12/17/2020	7,560.00
89447	Toter	Toter, LLC c/o Wastequip, LLC	12/17/2020	1,819.70
89448	TranUnio	TransUnion Risk	12/17/2020	50.00
89449	Unifirst	Unifirst	12/17/2020	3,872.72
89450	Windstrm	Windstream Communications	12/17/2020	19.58
89451	AbilenO2	Abilene Oxygen Inc	12/23/2020	134.50
89452	AdvValve	Advanced Valve Technologies LLC	12/23/2020	73,415.89
89453	AFLAC	AFLAC	12/23/2020	326.79
89454	AquaMetr	Aqua-Metric Sales Co	12/23/2020	114,007.20
89455	AT&TMobi	AT&T Mobility	12/23/2020	3,259.50
89456	LeslAvil	Lesley Avila	12/23/2020	500.00
89457	ShelBeck	Shelley Becker	12/23/2020	3,745.34
89458	CaraBeye	Cara Beyer	12/23/2020	75.00
89459	BTreeMed	Bound Tree Medical, LLC	12/23/2020	881.93
89460	BrwnPUB	Brownsville Public Utilities Board	12/23/2020	265.34
89461	Casco	Casco Industries, Inc.	12/23/2020	622.30
89462	CertLab	Certified Laboratories Division	12/23/2020	1,748.20
89463	LoreChav	Loren Chavelaz	12/23/2020	500.00
89464	Colonial	Colonial Life & Accident	12/23/2020	419.75
89465	ContM	Miguel Contreras	12/23/2020	100.00
89466	CoreMain	Core & Main LP	12/23/2020	1,744.65
89467	curtis	Curtis 1000 Inc. - Southeast	12/23/2020	227.10
89468	DPC	DPC Industries Inc	12/23/2020	630.00
89469	EZGO	E-Z-Go	12/23/2020	140.58
89470	FEC	Farmers Electric Co-op Inc	12/23/2020	54.21
89471	FergMun	Ferguson Waterworks/Enterprises	12/23/2020	881.95
89472	UB*03325	LORIN FLORES	12/23/2020	68.84
89473	FreeNich	Freese & Nichols	12/23/2020	22,464.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
89474	Gall	Galls, LLC	12/23/2020	1,042.93
89475	GrayColl	Grayson-Collin Electric Co-op	12/23/2020	1,378.55
89476	UB*03317	GUADALUPE NATIONAL BANK	12/23/2020	208.81
89477	HartIntr	Hart Intercivic Inc	12/23/2020	1,931.95
89478	HeatSafe	Heat Safety Equipment	12/23/2020	1,470.32
89479	UB*03321	HEIGH HO HOLDINGS	12/23/2020	195.43
89480	HeilTX	Heil Of Texas	12/23/2020	1,163.76
89481	UB*03324	STEPHANIE HERNANDEZ	12/23/2020	62.30
89482	HCPrim	Hill Country Primary Care Physicians Corp	12/23/2020	1,525.00
89483	HoltCoTX	Holt Cat	12/23/2020	495.69
89484	Intruder	Intruder Alert Systems, Inc	12/23/2020	59.95
89485	IPKeys	IP Keys Power Partners, LLC	12/23/2020	2,471.75
89486	ToniJone	Toni Jones	12/23/2020	169.00
89487	Keystone	Keystone Construction Inc	12/23/2020	242,625.96
89488	KneeD	Danny Kneese	12/23/2020	500.00
89489	KonMin	Konica Minolta Business Solutions	12/23/2020	114.42
89490	KonMin4	Konica Minolta Premier Finance	12/23/2020	466.75
89491	LegShld	Legal Shield	12/23/2020	336.70
89492	UB*03323	SEAN LEMASTER	12/23/2020	194.07
89493	UB*03322	MARY LEWIS	12/23/2020	1.56
89494	LifeAssi	Life-Assist, Inc	12/23/2020	63.74
89495	MASA	MASA Medical Air Services Association, I	12/23/2020	936.00
89496	MasCoPub	Mason County Publishing Co	12/23/2020	222.50
89497	UB*03319	AVILENE MENESES	12/23/2020	65.54
89498	NYLife	New York Life Insurance Company	12/23/2020	406.10
89499	NoStop	Rudy James Nino III	12/23/2020	818.00
89500	NoToolEq	Northern Tool & Equipment Co Inc	12/23/2020	3,210.53
89501	UB*03316	HANS OOSTERBAAN O D	12/23/2020	36.74
89502	Oxygreen	Oxygreen 360 LLC	12/23/2020	1,959.75
89503	PaveTex	PaveTex Engineering LLC	12/23/2020	1,226.30
89504	Playcore	Playcore Wisconsin, Inc.	12/23/2020	218,117.89
89505	PollCont	Pollution Control Service	12/23/2020	3,990.00
89506	Preload	Preload LLC	12/23/2020	123,192.43
89507	QroMex	Qro Mex Construction Co., Inc.	12/23/2020	946,746.92
89508	Quadient	Quadient, Inc.	12/23/2020	5,549.33
89509	UB*03318	SAMAR RASHID	12/23/2020	200.00
89510	UB*03327	SHARON ROBERTSON	12/23/2020	87.06
89511	SafwySup	Safeway Supply Inc	12/23/2020	990.90
89512	SchnEng	Schneider Engineering, LLC	12/23/2020	561.25
89513	UB*03320	JAMES SHEPPARD	12/23/2020	54.00
89514	Siddons	Siddons-Martin Emergency Group	12/23/2020	487.00
89515	CROSSFIT	Cole J. Smith	12/23/2020	285.00
89516	SBRKFin	SBRK Finance Holdings, Inc Springbrook 1	12/23/2020	3,825.00
89517	FbgPrint	SRJ Inc	12/23/2020	210.45
89518	StehlKle	Stehling Klein Thomas	12/23/2020	4,867.50
89519	StroeSon	Stroecher & Son Inc	12/23/2020	12,798.59
89520	ReliTire	T7 Enterprises, LLC	12/23/2020	321.00
89521	TxLife	Texas Life Insurance Company	12/23/2020	768.15
89522	TPWD	Texas Parks & Wildlife Department	12/23/2020	700.00
89523	ERSTXSOC	ERS - Texas Social Security Program	12/23/2020	35.00
89524	UB*03326	W R TISDALE CONSTRUCTION LLC	12/23/2020	69.16
89525	TMLIEBP	TML IEBP	12/23/2020	5,928.07
89526	TylTech	Tyler Technologies, Inc	12/23/2020	4,400.00
89527	USABlue	USA Blue Book	12/23/2020	623.59
89528	UB*03328	MELINDA VINSON	12/23/2020	197.73
89529	BrenVird	Brenda Virdell	12/23/2020	100.00
89530	WeavBoGo	Weaver Consultants GroupLLC	12/23/2020	17,737.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
89531	WoodCoLA	Wood County Electric Co-op	12/23/2020	85.00
89532	MartZapa	Martha Zapata	12/23/2020	100.00
89533	ThadZieg	Thad Ziegler Glass, LTD	12/23/2020	167.10
89534	FBGCity	City of Fredericksburg	12/23/2020	16,207.83
89535	GeorgesA	Ashley Nicole Georges	12/23/2020	275.00
89536	KottLo	Lorna Kott	12/23/2020	103.84
89537	McKaneRo	Rose McKane	12/23/2020	165.00
89538	Nationwd	Nationwide Retirement Solutions	12/23/2020	3,396.87
89539	PricCha	Chasity Price	12/23/2020	325.99
89540	AACOG	Alamo Area Council Of	12/29/2020	806.96
89541	AmerTest	American Test Center	12/29/2020	1,114.75
89542	AppliedC	Applied Concepts Inc	12/29/2020	11,010.00
89543	AtmosEng	Atmos Energy	12/29/2020	3,908.30
89544	CertLab	Certified Laboratories Division	12/29/2020	193.08
89545	CityPS	City Public Service	12/29/2020	7,104.26
89546	DataProj	Data Projections Inc.	12/29/2020	2,350.00
89547	DCInter	DC Interiors	12/29/2020	22,298.80
89548	DeerOaks	Deer Oaks EAP Services, LLC	12/29/2020	507.68
89549	DentonUT	Denton Municipal Utilities	12/29/2020	2,054.29
89550	EnviImp	Environmental Improvements Inc	12/29/2020	1,059.00
89551	JoseFlor	Joseph A. Florez	12/29/2020	1.00
89552	FortBend	Fort Bend Services Inc	12/29/2020	1,851.14
89553	BranGrif	Brandyn Griffin	12/29/2020	2,146.08
89554	HeilTX	Heil Of Texas	12/29/2020	224.58
89555	KonMin	Konica Minolta Business Solutions	12/29/2020	346.96
89556	KuhlClea	Arron Kuhlmann	12/29/2020	1,410.00
89557	MARC	Mid-American Research Chemical	12/29/2020	488.09
89558	SharUt	Sharyland Utilities LP	12/29/2020	1,455.45
89559	Tellus	Tellus Equipment Solutions, LLC	12/29/2020	1,429.07
89560	TexPoTra	Texas Police Trainers, LLC	12/29/2020	130.00
89561	TractorS	Tractor Supply Credit Plan	12/29/2020	758.31
89562	VoraBri	Brian Vorauer	12/29/2020	158.69
89624	AATire	A & A Tire Service Inc	01/07/2021	1,658.00
89625	UB*03329	CHANDRA ACHBERGER	01/07/2021	19.72
89626	UB*03332	CHANDRA ACHBERGER	01/07/2021	96.58
89627	AIW	Alamo Iron Works	01/07/2021	255.80
89628	ArrowMag	Arrow Magnolia International	01/07/2021	1,021.18
89629	AtticBig	Attic Storage	01/07/2021	160.00
89630	UB*03337	J K BERNHARD CONSTRUCTION	01/07/2021	507.42
89631	BryanTxU	Bryan Texas Utilities	01/07/2021	1,208.47
89632	Bld1stSr	Builders FirstSource Inc	01/07/2021	407.15
89633	CentreTe	Centre Technologies, Inc	01/07/2021	10,650.93
89634	ChampVA	Champ VA	01/07/2021	136.40
89635	UB*03334	ESMERALDA CHILDERS	01/07/2021	74.16
89636	CleanId	Cleaning Ideas Inc	01/07/2021	272.97
89637	CNPHoust	CNP Houston Electric LLP	01/07/2021	14,536.95
89638	Poolsure	Commercial Chemical Products, Inc.	01/07/2021	1,406.25
89639	ChriConl	Christopher Conley	01/07/2021	339.05
89640	CrosTXTr	Cross Texas Transmission, LLC	01/07/2021	3,028.85
89641	Culligan	Culligan	01/07/2021	98.81
89642	UB*03340	CHARLES DAHLSTROM	01/07/2021	27.19
89643	HarrDawe	Harry Dawes	01/07/2021	224.00
89644	DealElec	Dealers Electrical Supply	01/07/2021	91.80
89645	DentSele	DentalSelect	01/07/2021	3,005.20
89646	DietlSon	Dietel & Son Printing	01/07/2021	1,170.56
89647	UB*03335	DAVID ELKINS	01/07/2021	50.41
89648	EverSkat	Evergreen Skateparks LLC	01/07/2021	3,850.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
89649	FedX	Federal Express Corp.	01/07/2021	24.21
89650	FluidMe	Fluid Meter Service Corp	01/07/2021	675.00
89651	FBGCity	City of Fredericksburg	01/07/2021	83,903.79
89652	FBGCity	City of Fredericksburg	01/07/2021	7,815.33
89653	FBGConv	Fredericksburg Convention	01/07/2021	618,807.00
89654	UB*03338	FRIENDSHIP PLACE APTS	01/07/2021	6.64
89655	Frontier	Frontier Communications	01/07/2021	943.61
89656	GillAuto	Gillespie Automotive	01/07/2021	702.80
89657	GillCou4	Gillespie County	01/07/2021	79,130.46
89658	HEB	HEB Credit Receivables - Dept 308	01/07/2021	447.82
89659	HCMHWell	Hill Country Memorial Wellness Center	01/07/2021	900.00
89660	HCTelem	Hill Country Telecommunications	01/07/2021	1,764.66
89661	IndustCh	Industrial Chem Labs & Svcs	01/07/2021	363.63
89662	Intface	Interface Security Systems LLC	01/07/2021	42.00
89663	ITZElec	Itz Electric Inc	01/07/2021	84.09
89664	KasKend	Kendnel Kasper Construction Inc	01/07/2021	78,610.24
89665	KneePblg	Kneese Plumbing & Supply	01/07/2021	51.60
89666	MclanFrd	McLane Ford	01/07/2021	330.05
89667	UB*03331	JERRILYN MCLERRAN	01/07/2021	68.68
89668	UB*03330	SELENA MONK	01/07/2021	179.06
89669	MooreSup	Moore Supply Co	01/07/2021	176.92
89670	AvenuIns	MuniServices, LLC	01/07/2021	479.42
89671	NoToolEq	Northern Tool & Equipment Co Inc	01/07/2021	1,171.34
89672	PettyCsh	B Crenwelge Petty Cash	01/07/2021	214.78
89673	UB*03339	WILLAIM PICKETT	01/07/2021	83.74
89674	PlantHau	The Plant Haus Nurseries, Inc	01/07/2021	116.45
89675	PradoJon	Jonathan Prado	01/07/2021	278.00
89676	ProChem	Pro-Chem, Inc.	01/07/2021	700.00
89677	Quadient	Quadient, Inc.	01/07/2021	625.94
89678	StrackJo	John Strackbein	01/07/2021	100.00
89679	StroeOlf	Stroehner & Olfers Inc	01/07/2021	4,099.14
89680	StroeSon	Stroehner & Son Inc	01/07/2021	215.55
89681	Suthland	Sutherlands Fredericksburg	01/07/2021	1,670.71
89682	TXFireCh	Texas Fire Chiefs Association	01/07/2021	285.00
89683	UB*03336	LAURA THEIS	01/07/2021	56.94
89684	TimeCabl	Time Warner Cable	01/07/2021	66.98
89685	Touchton	Touchstone Golf, LLC	01/07/2021	5,000.00
89686	Walmart	WalMart Community	01/07/2021	443.59
89687	WeldSup	Welders Supply Company	01/07/2021	78.94
89688	UB*03333	NICOLE WHITE	01/07/2021	40.53
89689	FBGCity	City of Fredericksburg	01/08/2021	139,903.65
89690	GeorgesA	Ashley Nicole Georges	01/08/2021	275.00
89691	KottLo	Lorna Kott	01/08/2021	103.84
89692	McKaneRo	Rose McKane	01/08/2021	165.00
89693	Nationwd	Nationwide Retirement Solutions	01/08/2021	3,425.38
89694	PricCha	Chasity Price	01/08/2021	325.99
89695	AbilenO2	Abilene Oxygen Inc	01/15/2021	194.50
89696	AFLAC	AFLAC	01/15/2021	326.79
89697	AllAmeri	All American Pump Solutions, Inc.	01/15/2021	42,318.60
89698	AnytFitn	Anytime Fitness	01/15/2021	715.60
89699	ArmaMate	Armadillo Materials LLC	01/15/2021	356.45
89700	ATTMob	AT&T Mobility	01/15/2021	5,033.15
89701	AustEng	Austin Energy	01/15/2021	3,247.59
89702	RobBart	Rob Bartell	01/15/2021	500.00
89703	BTreeMed	Bound Tree Medical, LLC	01/15/2021	1,081.09
89704	SilvCast	Silvestre Castruita	01/15/2021	100.00
89705	CTEC	Central Texas Electric	01/15/2021	14,618.36

Check No	Vendor No	Vendor Name	Check Date	Check Amount
89706	Charter	Charter Communications Holdings, LLC	01/15/2021	1,982.50
89707	Colonial	Colonial Life & Accident	01/15/2021	419.75
89708	Culligan	Culligan	01/15/2021	341.00
89709	curtis	Curtis 1000 Inc. - Southeast	01/15/2021	146.08
89710	DealElec	Dealers Electrical Supply	01/15/2021	91.80
89711	DeLoofSt	Stanley DeLoof	01/15/2021	47.00
89712	DittLumb	Dittmar Lumber Corp	01/15/2021	1,655.40
89713	DPC	DPC Industries Inc	01/15/2021	2,297.27
89714	Entrprse	Enterprise Fleet Management	01/15/2021	32,426.39
89715	FortBend	Fort Bend Services Inc	01/15/2021	5,555.78
89716	FBGCity	City of Fredericksburg	01/15/2021	55,595.73
89717	Gall	Galls, LLC	01/15/2021	44.27
89718	Garland	City Of Garland	01/15/2021	2,285.11
89719	GillTax	Gillespie County Tax	01/15/2021	165.00
89720	LennGled	Lenneart E. Gleditsch	01/15/2021	890.84
89721	GoldSpEC	Golden Spread Electric	01/15/2021	780.69
89722	Grande	Grande Truck Center	01/15/2021	541.52
89723	SandGrie	Sandra Grieder	01/15/2021	100.00
89724	GTDist	GT Distributors, Inc.	01/15/2021	1,981.25
89725	HCAllian	Hill Country Alliance	01/15/2021	250.00
89726	HCMHWell	Hill Country Memorial Wellness Center	01/15/2021	403.25
89727	RebeHogu	Rebecca Hogue	01/15/2021	83.64
89728	HoltCoTX	Holt Cat	01/15/2021	182.14
89729	IPKeys	IP Keys Power Partners, LLC	01/15/2021	2,471.75
89730	JDFinanc	John Deere Financial	01/15/2021	865.39
89731	KellerA	Allen Keller Company	01/15/2021	478.55
89732	KonMin4	Konica Minolta Premier Finance	01/15/2021	62.95
89733	LCRA-TSC	LCRA Transmission Services Corporation	01/15/2021	360.96
89734	LegShld	Legal Shield	01/15/2021	336.70
89735	LifeAssi	Life-Assist, Inc	01/15/2021	162.87
89736	LCRA	Lower Colorado River Authority	01/15/2021	957.60
89737	AndrMatt	Andrew Matthes	01/15/2021	410.94
89738	MeckJ	James Meckel	01/15/2021	150.00
89739	HarvMoel	Harvey Moellering	01/15/2021	100.00
89740	AvenuIns	MuniServices, LLC	01/15/2021	648.00
89741	NatlFarm	National Farm Life Ins Co	01/15/2021	36.89
89742	ONCOR	Oncor	01/15/2021	49,275.83
89743	PatrAuto	Patriot Auto Parts, LLC	01/15/2021	1,368.89
89744	ReenPehl	Reenie Pehl	01/15/2021	100.00
89745	PitneyCr	Pitney Bowes Global	01/15/2021	218.51
89746	PolSher	The Police & Sheriffs Press Inc	01/15/2021	17.55
89747	PurPwrPB	Purchase Power	01/15/2021	1,000.00
89748	Quill	Quill Corporation	01/15/2021	66.75
89749	RCEC	Rayburn Electric Cooperative Inc.	01/15/2021	725.57
89750	Pioneer	Richland Research Corporation	01/15/2021	4,517.50
89751	ThomRive	Thomas J. Rivera	01/15/2021	492.55
89752	Rodes	Rode's Iron & Pipe Yard	01/15/2021	379.23
89753	SanMigEl	San Miguel Electric	01/15/2021	56.08
89754	SHIIntl	SHI International Corp	01/15/2021	3,989.20
89755	RAOutDor	Sopris Holdings, LLC	01/15/2021	2,394.33
89756	SWConсор	Melody's Southwest Consortium	01/15/2021	2,958.00
89757	SBRKFin	SBRK Finance Holdings, Inc Springbrook 1	01/15/2021	1,495.00
89758	Straube	Straube Machine & Welding Shop	01/15/2021	190.93
89759	StroeSon	Stroehel & Son Inc	01/15/2021	2,703.48
89760	TatsSal	Sally Tatsch	01/15/2021	14.38
89761	TayOls	Taylor Olson Adkins Sralla & Elam LLP	01/15/2021	4,087.86
89762	TXEvac	Texas Excavation Safety System	01/15/2021	73.15

Check No	Vendor No	Vendor Name	Check Date	Check Amount
89763	TXPower	Texas Municipal Power Agency	01/15/2021	1,613.34
89764	TexNMP	Texas-New Mexico Power Co	01/15/2021	3,212.73
89765	ThysKrup	Thyssenkrupp Elevator Corp	01/15/2021	3,706.98
89766	TimeCabl	Time Warner Cable	01/15/2021	1,378.64
89767	Toter	Toter, LLC c/o Wastequip, LLC	01/15/2021	5,534.33
89768	UGRA	Upper Guadalupe River	01/15/2021	586.00
89769	Vapo	Vapo Propane	01/15/2021	111.00
89770	VarTechF	VAR Technology Finance	01/15/2021	1,237.76
89771	Winzer	Winzer Corporation	01/15/2021	255.63
89772	AbilenO2	Abilene Oxygen Inc	01/21/2021	80.00
89773	AIW	Alamo Iron Works	01/21/2021	126.67
89774	UB*03343	RSAAK ALLEN FLP	01/21/2021	69.29
89775	AmerEle	American Electric Power	01/21/2021	18,863.16
89776	AmFidel	American Fidelity Assurance Company	01/21/2021	18,873.86
89777	AT&TMobi	AT&T Mobility	01/21/2021	3,653.39
89778	BTreeMed	Bound Tree Medical, LLC	01/21/2021	2,071.99
89779	BrazosEl	Brazos Electric	01/21/2021	5,169.91
89780	BudGriff	Bud Griffin Customer Support	01/21/2021	572.50
89781	ChriConl	Christopher Conley	01/21/2021	116.88
89782	Cum-Alli	Cummins-Allison Corp.	01/21/2021	1,780.75
89783	DataProj	Data Projections Inc.	01/21/2021	23,621.30
89784	DealElec	Dealers Electrical Supply	01/21/2021	46.17
89785	Dutch	Dutchman's Market	01/21/2021	241.79
89786	Elster	Elster Solutions Corporation	01/21/2021	27,444.00
89787	ETT	ETT	01/21/2021	12,380.43
89788	FanninEl	Fannin Electric Cooperative	01/21/2021	35.98
89789	ProcessC	Noel W. Favre	01/21/2021	537.50
89790	FedX	Federal Express Corp.	01/21/2021	92.73
89791	FluidMe	Fluid Meter Service Corp	01/21/2021	710.00
89792	FBGPubli	Fredericksburg Publishing	01/21/2021	273.85
89793	FbgVCent	Fredericksburg Veterinary Center	01/21/2021	200.00
89794	FreeNich	Freese & Nichols	01/21/2021	9,376.00
89795	Gall	Galls, LLC	01/21/2021	1,526.96
89796	GillCou4	Gillespie County	01/21/2021	15,975.00
89797	UB*03345	MATHEW GILLIS	01/21/2021	38.94
89798	Grande	Grande Truck Center	01/21/2021	85.82
89799	GUES	City of Greenville - GEUS	01/21/2021	98.56
89800	HDREng	HDR Engineering Inc	01/21/2021	3,150.00
89801	AR-Heri	Heritage School	01/21/2021	1,000.00
89802	HCBroad	Hill Country Broadcasting LLC	01/21/2021	64.00
89803	HCHospic	Hill Country Memorial Hospice	01/21/2021	275.25
89804	HCPrim	Hill Country Primary Care Physicians Corp	01/21/2021	30.00
89805	HCPprop	Hill Country Propane, Inc.	01/21/2021	1,313.24
89806	HousCoEl	Houston County Electric Co-op	01/21/2021	154.98
89807	Keystone	Keystone Construction Inc	01/21/2021	159,495.69
89808	Konecran	Konecranes Inc	01/21/2021	944.00
89809	KonMin4	Konica Minolta Premier Finance	01/21/2021	271.54
89810	KramClea	Ruth/Andrew Kramer	01/21/2021	390.00
89811	Lochte	Lochte Storage &	01/21/2021	73.85
89812	LSTrans	Lone Star Transmission LLC	01/21/2021	3,744.48
89813	LoneFire	Lonestar Fire Specialties	01/21/2021	1,450.00
89814	UB*03342	SEAN LYNN	01/21/2021	17.26
89815	MASA	MASA Medical Air Services Association, I	01/21/2021	936.00
89816	MayPaper	Mayfield Paper Company, Inc.	01/21/2021	2,157.11
89817	UB*03341	ROBERT MOSLEY	01/21/2021	18.01
89818	MyUrgCl	My Urgent Clinic, LLC	01/21/2021	75.00
89819	NapcoChe	Napco Chemical Company, Inc.	01/21/2021	1,394.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
89820	NYLife	New York Life Insurance Company	01/21/2021	406.10
89821	NoToolEq	Northern Tool & Equipment Co Inc	01/21/2021	3.53
89822	Pathmark	Pathmark Traffic Products	01/21/2021	638.50
89823	UB*03347	JAMES PAYNE	01/21/2021	192.83
89824	PlatChem	Platinum Chemicals Inc	01/21/2021	2,516.00
89825	PosCon	Positive Concepts, Inc	01/21/2021	165.25
89826	PriessJa	Jason Priess	01/21/2021	100.00
89827	Quadient	Quadient, Inc.	01/21/2021	5,567.02
89828	Quill	Quill Corporation	01/21/2021	265.03
89829	JoeQuin	Joe Quinonez	01/21/2021	54.00
89830	ThomRive	Thomas J. Rivera	01/21/2021	158.52
89831	UB*03344	GEORGE SANCHEZ	01/21/2021	55.65
89832	UB*03346	ANTHONY SAUER	01/21/2021	81.89
89833	1000Bulb	Service Lighting & Electrical Supplies, Inc	01/21/2021	455.87
89834	Siddons	Siddons-Martin Emergency Group	01/21/2021	790.81
89835	CROSSFIT	Cole J. Smith	01/21/2021	285.00
89836	KirbSnid	Kirby Snideman	01/21/2021	257.60
89837	SoTexEle	South Texas Electric	01/21/2021	3,379.77
89838	FbgPrint	SRJ Inc	01/21/2021	386.20
89839	StehlKle	Stehling Klein Thomas	01/21/2021	2,897.50
89840	Strobes	Strobes N' More, LLC	01/21/2021	1,004.24
89841	StroeSon	Stroeher & Son Inc	01/21/2021	298.60
89842	Techline	Techline, Inc.	01/21/2021	139.00
89843	TennTex	TennTex Sales & Service	01/21/2021	737.50
89844	TCMA	Texas City Management Association	01/21/2021	35.00
89845	TDH	Texas Dept of State Health Services	01/21/2021	90.00
89846	TXEvac	Texas Excavation Safety System	01/21/2021	100.35
89847	TxLife	Texas Life Insurance Company	01/21/2021	768.15
89848	TXMHRA	Texas Municipal Human	01/21/2021	75.00
89849	TWCAusti	Texas Workforce Commission	01/21/2021	338.65
89850	TMLIEBP	TML IEBP	01/21/2021	5,853.07
89851	TranUnio	TransUnion Risk	01/21/2021	50.00
89852	Unifirst	Unifirst	01/21/2021	4,086.00
89853	USABlue	USA Blue Book	01/21/2021	805.91
89854	TravWest	Travis West	01/21/2021	165.05
89855	WindEngy	Wind Energy Transmission Texas LLC	01/21/2021	3,909.01
89856	Windstrm	Windstream Communications	01/21/2021	21.17
89857	Winzer	Winzer Corporation	01/21/2021	383.28
89858	FBGCity	City of Fredericksburg	01/22/2021	16,229.56
89859	GeorgesA	Ashley Nicole Georges	01/22/2021	275.00
89860	KottLo	Lorna Kott	01/22/2021	103.84
89861	McKaneRo	Rose McKane	01/22/2021	165.00
89862	Nationwd	Nationwide Retirement Solutions	01/22/2021	3,400.68
89863	PricCha	Chasity Price	01/22/2021	325.99
89864	AdvWater	Advanced Water Well Technologies, LLC	01/22/2021	26,995.50
89865	ColSta	City of College Station	01/22/2021	1,813.83
89866	KonMin	Konica Minolta Business Solutions	01/22/2021	4.48
89867	QroMex	Qro Mex Construction Co., Inc.	01/22/2021	222,700.52
89868	TXEvac	Texas Excavation Safety System	01/22/2021	82.65
89869	AtmosEng	Atmos Energy	01/28/2021	2,987.64
89870	KevAval	Kevin Avalos	01/28/2021	100.00
89871	BONY	Bank Of New York Mellon	01/28/2021	750.00
89872	BTreeMed	Bound Tree Medical, LLC	01/28/2021	2,652.65
89873	BrwnPUB	Brownsville Public Utilities Board	01/28/2021	265.34
89874	UB*02545	LINDA CASTANEDA	01/28/2021	100.00
89875	CityPS	City Public Service	01/28/2021	7,104.26
89876	CleanId	Cleaning Ideas Inc	01/28/2021	925.68

Check No	Vendor No	Vendor Name	Check Date	Check Amount
89877	CNPHoust	CNP Houston Electric LLP	01/28/2021	14,536.95
89878	ContM	Miguel Contreras	01/28/2021	64.00
89879	KathCowa	Katherine Cowan	01/28/2021	100.00
89880	DPC	DPC Industries Inc	01/28/2021	3,110.75
89881	ShelDuec	Shelby Duecker	01/28/2021	100.00
89882	FedX	Federal Express Corp.	01/28/2021	51.60
89883	FloresEl	Floresville Electric Light	01/28/2021	21.97
89884	FluidMe	Fluid Meter Service Corp	01/28/2021	175.00
89885	FortBend	Fort Bend Services Inc	01/28/2021	1,851.85
89886	HernJoe	Joe Hernandez	01/28/2021	500.00
89887	HoltCoTX	Holt Cat	01/28/2021	206.40
89888	IDS	IDS	01/28/2021	146.09
89889	Intruder	Intruder Alert Systems, Inc	01/28/2021	59.95
89890	KaesBlai	Kaesar & Blair, Inc.	01/28/2021	805.44
89891	KellerA	Allen Keller Company	01/28/2021	2,216.16
89892	KonMin	Konica Minolta Business Solutions	01/28/2021	664.94
89893	KonMin4	Konica Minolta Premier Finance	01/28/2021	688.33
89894	UB*03294	VIOLET KRUSE	01/28/2021	101.43
89895	KuhlClea	Arron Kuhlmann	01/28/2021	1,370.00
89896	LifeAssi	Life-Assist, Inc	01/28/2021	606.00
89897	LightLoc	Lightning Lock & Key, LLC	01/28/2021	777.00
89898	LiquSpri	LiquidSpring LLC	01/28/2021	83.87
89899	UB*03348	MARK MARTINEZ	01/28/2021	133.20
89900	MayPaper	Mayfield Paper Company, Inc.	01/28/2021	1,235.43
89901	PlantHau	The Plant Haus Nurseries, Inc	01/28/2021	32.32
89902	SchaJenn	Jennifer Schandua	01/28/2021	34.00
89903	ScottMer	Scott-Merriman Inc	01/28/2021	1,221.62
89904	FbgPrint	SRJ Inc	01/28/2021	685.46
89905	ReliTire	T7 Enterprises, LLC	01/28/2021	204.00
89906	TXComEnv	Texas Commission on	01/28/2021	7,193.57
89907	ZuriFern	Fernando Zurita	01/28/2021	200.00
89908	UB*03355	JODIE ACEVEDO	02/04/2021	56.55
89909	AACOG	Alamo Area Council Of	02/04/2021	4,350.00
89910	UB*03352	FRANCISCO ARZU	02/04/2021	104.93
89911	AtmosEng	Atmos Energy	02/04/2021	559.93
89912	BTreeMed	Bound Tree Medical, LLC	02/04/2021	1,561.65
89913	BryanTxU	Bryan Texas Utilities	02/04/2021	1,208.47
89914	UB*03353	MOLLY BURNETTE	02/04/2021	74.62
89915	MeliCase	Melissa Casey	02/04/2021	500.00
89916	CityClea	City Cleaners	02/04/2021	110.00
89917	UB*03351	CINDY CLARK	02/04/2021	72.78
89918	DentonUT	Denton Municipal Utilities	02/04/2021	2,073.08
89919	DittLumb	Dittmar Lumber Corp	02/04/2021	335.93
89920	SuzDurst	Suzanne M. Durst	02/04/2021	150.00
89921	HarEick	Harlan Eickhoff	02/04/2021	236.50
89922	FbgFarms	Fredericksburg Farms Inc	02/04/2021	324.00
89923	FBGPubli	Fredericksburg Publishing	02/04/2021	50.00
89924	UB*03350	FRIENDS DEVELOPMENT	02/04/2021	5.96
89925	Gall	Galls, LLC	02/04/2021	2,697.65
89926	Garland	City Of Garland	02/04/2021	4,570.22
89927	GillVet	Gillespie Veterinary Center	02/04/2021	3.00
89928	UB*03360	NOE GOMEZ	02/04/2021	67.14
89929	GTDist	GT Distributors, Inc.	02/04/2021	435.00
89930	UB*03354	DOROTHY HEBERT	02/04/2021	103.97
89931	HCVet	Hill Country Veterinary	02/04/2021	8.50
89932	IPKeys	IP Keys Power Partners, LLC	02/04/2021	2,471.75
89933	UB*03349	BETTY IVY	02/04/2021	18.38

Check No	Vendor No	Vendor Name	Check Date	Check Amount
89934	UB*03359	J-B BAR CONST	02/04/2021	65.97
89935	KaesBlai	Kaesar & Blair, Inc.	02/04/2021	544.91
89936	PeggKlei	Peggy Klein	02/04/2021	214.25
89937	KonMin4	Konica Minolta Premier Finance	02/04/2021	202.72
89938	Kronberg	Kronbergs Flags & Flagpoles	02/04/2021	1,710.00
89939	LCRA-TSC	LCRA Transmission Services Corporation	02/04/2021	382.42
89940	LightLoc	Lightning Lock & Key, LLC	02/04/2021	586.00
89941	LonStCon	Lone Star Containers	02/04/2021	280.00
89942	Matera	Matera Paper Company Inc	02/04/2021	177.76
89943	MayPaper	Mayfield Paper Company, Inc.	02/04/2021	508.37
89944	UB*03119	DOROTHY MEADOR	02/04/2021	1,003.50
89945	ChanMohr	Chance T. Mohr	02/04/2021	608.84
89946	MooreSup	Moore Supply Co	02/04/2021	873.72
89947	UB*03358	WILLIAM & JODY NASH	02/04/2021	154.37
89948	PollCont	Pollution Control Service	02/04/2021	5,690.27
89949	Quadient	Quadient, Inc.	02/04/2021	625.94
89950	UB*03356	ERIN SMITH	02/04/2021	23.31
89951	SBRKFin	SBRK Finance Holdings, Inc Springbrook 1	02/04/2021	1,050.00
89952	StMEndow	St. Mary's Endowment Fund	02/04/2021	75.00
89953	StroeSon	Stroehrer & Son Inc	02/04/2021	33,820.39
89954	Techline	Techline, Inc.	02/04/2021	4,456.23
89955	TXComEnv	Texas Commission on	02/04/2021	400.00
89956	TEMSA	Texas EMS Alliance	02/04/2021	500.00
89957	TXSilv	Texas Silverlining Company	02/04/2021	186.65
89958	UB*03357	BRITTANY THOMPSON	02/04/2021	53.22
89959	TripleS	Triple-S Steel Supply, LLC	02/04/2021	99.80
89960	Wesco	WESCO Receivables Corp	02/04/2021	25,280.80
89961	WindEngy	Wind Energy Transmission Texas LLC	02/04/2021	3,909.01
89962	FBGCity	City of Fredericksburg	02/05/2021	141,423.58
89963	GeorgesA	Ashley Nicole Georges	02/05/2021	275.00
89964	KottLo	Lorna Kott	02/05/2021	103.84
89965	McKaneRo	Rose McKane	02/05/2021	165.00
89966	Nationwd	Nationwide Retirement Solutions	02/05/2021	3,425.38
89967	PricCha	Chasity Price	02/05/2021	325.99
89968	ABCStor	ABC Self Storage	02/11/2021	135.00
89969	AFLAC	AFLAC	02/11/2021	326.79
89970	AllPoint	All Points Communications Inc	02/11/2021	2,784.00
89971	AmerEle	American Electric Power	02/11/2021	18,863.16
89972	APPA	American Public Power Association	02/11/2021	5,088.16
89973	AnytFitn	Anytime Fitness	02/11/2021	681.34
89974	AtticBig	Attic Storage	02/11/2021	160.00
89975	ShelBeck	Shelley Becker	02/11/2021	3,745.34
89976	Bld1stSr	Builders FirstSource Inc	02/11/2021	845.41
89977	EdCasta	Edward Castaneda	02/11/2021	100.00
89978	CTEC	Central Texas Electric	02/11/2021	11,228.14
89979	Charter	Charter Communications Holdings, LLC	02/11/2021	1,972.44
89980	Colonial	Colonial Life & Accident	02/11/2021	356.49
89981	Poolsure	Commercial Chemical Products, Inc.	02/11/2021	1,406.25
89982	Culligan	Culligan	02/11/2021	1,071.05
89983	curtis	Curtis 1000 Inc. - Southeast	02/11/2021	55.36
89984	DentSele	DentalSelect	02/11/2021	3,714.20
89985	DietlSon	Dietel & Son Printing	02/11/2021	376.50
89986	DittLumb	Dittmar Lumber Corp	02/11/2021	190.53
89987	Entrprse	Enterprise Fleet Management	02/11/2021	37,370.09
89988	ETT	ETT	02/11/2021	12,380.43
89989	FBGCity	City of Fredericksburg	02/11/2021	7,815.33
89990	FBGCity	City of Fredericksburg	02/11/2021	83,903.79

Check No	Vendor No	Vendor Name	Check Date	Check Amount
89991	FBGCham	Fredericksburg Chamber	02/11/2021	2,500.00
89992	FredHigh	Fredericksburg High School	02/11/2021	500.00
89993	FBGPubli	Fredericksburg Publishing	02/11/2021	1,023.70
89994	Frontier	Frontier Communications	02/11/2021	968.04
89995	GFOA	G.F.O.A. Of Texas	02/11/2021	80.00
89996	GillAuto	Gillespie Automotive	02/11/2021	79.97
89997	GillCou4	Gillespie County	02/11/2021	79,130.46
89998	GillEcon	Gillespie County Economic	02/11/2021	17,500.00
89999	HEB	HEB Credit Receivables - Dept 308	02/11/2021	130.37
90000	HCBroad	Hill Country Broadcasting LLC	02/11/2021	80.01
90001	HCCtyClk	Hill Country City Clerks	02/11/2021	150.00
90002	HCMHWell	Hill Country Memorial Wellness Center	02/11/2021	318.25
90003	HCPrim	Hill Country Primary Care Physicians Corp	02/11/2021	170.00
90004	HCTelecm	Hill Country Telecommunications	02/11/2021	199.66
90005	KaesBlai	Kaesar & Blair, Inc.	02/11/2021	252.67
90006	Keystone	Keystone Construction Inc	02/11/2021	257,070.00
90007	KonMin4	Konica Minolta Premier Finance	02/11/2021	602.52
90008	Kussmaul	Kussmaul Electronics Co Inc	02/11/2021	630.57
90009	LegShld	Legal Shield	02/11/2021	336.70
90010	LightLoc	Lightning Lock & Key, LLC	02/11/2021	1,127.00
90011	Lochte	Lochte Storage &	02/11/2021	173.75
90012	HumbLuna	Humberto Luna	02/11/2021	100.00
90013	MASA	MASA Medical Air Services Association, I	02/11/2021	936.00
90014	MclanFrd	McLane Ford	02/11/2021	711.15
90015	NanceWil	William A. Nance	02/11/2021	3,423.66
90016	NatlFarm	National Farm Life Ins Co	02/11/2021	36.89
90017	PaveTex	PaveTex Engineering LLC	02/11/2021	667.20
90018	PlatChem	Platinum Chemicals Inc	02/11/2021	2,511.00
90019	Rodes	Rode's Iron & Pipe Yard	02/11/2021	157.35
90020	CROSSFIT	Cole J. Smith	02/11/2021	285.00
90021	StFireme	State Firefighter's &	02/11/2021	1,600.00
90022	Stericyc	Stericycle Inc.	02/11/2021	175.26
90023	Straube	Straube Machine & Welding Shop	02/11/2021	582.87
90024	StroeOlf	Stroehel & Olfers Inc	02/11/2021	2,652.85
90025	Suthland	Sutherlands Fredericksburg	02/11/2021	1,321.12
90026	Techline	Techline, Inc.	02/11/2021	80.00
90027	TXPower	Texas Municipal Power Agency	02/11/2021	1,191.21
90028	TimeCabl	Time Warner Cable	02/11/2021	1,528.34
90029	TMLLiab	TML Intergovernmental	02/11/2021	751.73
90030	Touchton	Touchstone Golf, LLC	02/11/2021	5,000.00
90031	Trace	Trace Analytics Inc	02/11/2021	89.00
90032	TractorS	Tractor Supply Credit Plan	02/11/2021	1,482.71
90033	Vapo	Vapo Propane	02/11/2021	16.00
90034	WeldSup	Welders Supply Company	02/11/2021	19.50
90036	FBGCity	City of Fredericksburg	02/18/2021	16,652.78
90037	GeorgesA	Ashley Nicole Georges	02/18/2021	275.00
90038	KottLo	Lorna Kott	02/18/2021	103.84
90039	McKaneRo	Rose McKane	02/18/2021	165.00
90040	Nationwd	Nationwide Retirement Solutions	02/18/2021	3,400.68
90041	PricCha	Chasity Price	02/18/2021	325.99
90042	AATire	A & A Tire Service Inc	02/25/2021	436.25
90043	AbilenO2	Abilene Oxygen Inc	02/25/2021	244.50
90044	ABIP	ABIP, PC	02/25/2021	9,500.00
90045	AllAmeri	All American Pump Solutions, Inc.	02/25/2021	5,006.37
90046	AmFidel	American Fidelity Assurance Company	02/25/2021	11,389.05
90047	AquTech	Aquatic Technology, Inc.	02/25/2021	493.40
90048	ArmaMate	Armadillo Materials LLC	02/25/2021	1,386.73

Check No	Vendor No	Vendor Name	Check Date	Check Amount
90049	ArmaAdve	Armand Advertising LLC	02/25/2021	321.03
90050	AT&TMobi	AT&T Mobility	02/25/2021	2,149.24
90051	AtmosEng	Atmos Energy	02/25/2021	2,286.43
90052	AustEng	Austin Energy	02/25/2021	3,247.59
90053	AutoZone	AutoZone, Inc	02/25/2021	196.77
90054	UB*03361	BCI CUSTOM HOMES INC	02/25/2021	16.86
90055	BKKustom	BK Kustomz, LLC	02/25/2021	1,995.80
90056	BlueRibb	Blue Ribbon Printing	02/25/2021	912.00
90057	BTreeMed	Bound Tree Medical, LLC	02/25/2021	297.32
90058	BrazosEl	Brazos Electric	02/25/2021	5,169.91
90059	BrwnPUB	Brownsville Public Utilities Board	02/25/2021	265.34
90060	CentreTe	Centre Technologies, Inc	02/25/2021	1,113.63
90061	CertLab	Certified Laboratories Division	02/25/2021	213.78
90062	ChemEquip	ChemEquip	02/25/2021	610.00
90063	CleanId	Cleaning Ideas Inc	02/25/2021	227.40
90064	CommSwim	Commercial Swim Management, LLC	02/25/2021	18,692.03
90065	ProcNet	Control Networks Plus Inc	02/25/2021	2,310.00
90066	CoreMain	Core & Main LP	02/25/2021	2,811.27
90067	CrosTXTr	Cross Texas Transmission, LLC	02/25/2021	3,028.85
90068	Culligan	Culligan	02/25/2021	570.20
90069	HarrDawe	Harry Dawes	02/25/2021	280.00
90070	DealElec	Dealers Electrical Supply	02/25/2021	2,990.26
90071	DeerOaks	Deer Oaks EAP Services, LLC	02/25/2021	281.20
90072	SaraDish	Sarah Dishongh	02/25/2021	300.00
90073	DPC	DPC Industries Inc	02/25/2021	620.00
90074	ElIElecS	Elliott Electric Supply	02/25/2021	735.73
90075	EnviImp	Environmental Improvements Inc	02/25/2021	4,487.38
90076	EthaEvan	Ethan Evans	02/25/2021	735.18
90077	FairwayS	Fairway Supply, Inc	02/25/2021	485.56
90078	FedX	Federal Express Corp.	02/25/2021	100.02
90079	FortBend	Fort Bend Services Inc	02/25/2021	1,853.11
90080	UB*03362	ALLISON FRAZIER	02/25/2021	75.00
90081	FBGCity	City of Fredericksburg	02/25/2021	53,001.59
90082	FbgChevy	Fredericksburg Chevrolet Buick GMC	02/25/2021	4,631.45
90084	FBGPubli	Fredericksburg Publishing	02/25/2021	50.00
90085	FbgVCent	Fredericksburg Veterinary Center	02/25/2021	440.00
90086	Gall	Galls, LLC	02/25/2021	260.87
90087	MichGarr	Michael Garrido	02/25/2021	54.00
90088	GillTax	Gillespie County Tax	02/25/2021	75.00
90089	GUES	City of Greenville - GEUS	02/25/2021	98.56
90090	GTDist	GT Distributors, Inc.	02/25/2021	440.00
90091	UB*03363	ALISSA GUADARRAMA	02/25/2021	63.53
90092	HHWaste	H & H Oil	02/25/2021	187.50
90093	HeatSafe	Heat Safety Equipment	02/25/2021	1,877.50
90094	HEB	HEB Credit Receivables - Dept 308	02/25/2021	467.20
90095	HeilTX	Heil Of Texas	02/25/2021	372.65
90096	HHMAssoc	HHM & Associates, Inc.	02/25/2021	8,312.00
90097	HCTelem	Hill Country Telecommunications	02/25/2021	1,565.00
90098	HinterEr	Erik Hinterlach	02/25/2021	173.00
90099	HoltCoTX	Holt Cat	02/25/2021	2,362.89
90100	IDS	IDS	02/25/2021	50.15
90101	IndustCh	Industrial Chem Labs & Svcs	02/25/2021	1,905.00
90102	Intface	Interface Security Systems LLC	02/25/2021	42.00
90103	Intruder	Intruder Alert Systems, Inc	02/25/2021	59.95
90104	RuthIron	Ruth Irons	02/25/2021	100.00
90105	JDFinanc	John Deere Financial	02/25/2021	1,605.40
90106	KaesBlai	Kaeser & Blair, Inc.	02/25/2021	659.34

Check No	Vendor No	Vendor Name	Check Date	Check Amount
90107	BillKilp	Bill W. Kilpatrick	02/25/2021	1,210.15
90108	KimlHorn	Kimley-Horn & Associates Inc	02/25/2021	500.00
90109	KonMin4	Konica Minolta Premier Finance	02/25/2021	62.95
90110	KramClea	Ruth/Andrew Kramer	02/25/2021	390.00
90111	LightLoc	Lightning Lock & Key, LLC	02/25/2021	2,519.00
90112	LSTrans	Lone Star Transmission LLC	02/25/2021	3,744.48
90113	MasCoPub	Mason County Publishing Co	02/25/2021	231.00
90114	CharMuel	Charalene Mueller	02/25/2021	100.00
90115	AvenuIns	MuniServices, LLC	02/25/2021	432.00
90116	NYLife	New York Life Insurance Company	02/25/2021	406.10
90117	NoToolEq	Northern Tool & Equipment Co Inc	02/25/2021	499.20
90118	ONCOR	Oncor	02/25/2021	49,847.90
90119	PatrAuto	Patriot Auto Parts, LLC	02/25/2021	3,234.70
90120	PedVet	Pedernales Veterinary Center	02/25/2021	15.00
90121	StepPena	Stephanie Pena	02/25/2021	209.00
90122	PradoJon	Jonathan Prado	02/25/2021	333.00
90123	PurPwrPB	Purchase Power	02/25/2021	1,000.00
90124	Quill	Quill Corporation	02/25/2021	145.97
90125	Reeh	Reeh Plumbing	02/25/2021	1,447.87
90126	Pioneer	Richland Research Corporation	02/25/2021	4,517.50
90127	Safaril	Safariland LLC	02/25/2021	1,450.00
90128	SanMigEl	San Miguel Electric	02/25/2021	56.08
90129	SchnEng	Schneider Engineering, LLC	02/25/2021	3,325.00
90130	SharUt	Sharyland Utilities LP	02/25/2021	1,455.45
90131	SLSmith	Steven Luke Smith	02/25/2021	613.00
90132	RAOutDor	Sopris Holdings, LLC	02/25/2021	3,442.26
90133	SoTexEle	South Texas Electric	02/25/2021	3,379.77
90134	SBRKFin	SBRK Finance Holdings, Inc Springbrook 1	02/25/2021	1,573.00
90135	FbgPrint	SRJ Inc	02/25/2021	625.80
90136	StroeOlf	Stroehrer & Olfers Inc	02/25/2021	24.50
90137	StroeSon	Stroehrer & Son Inc	02/25/2021	276.40
90138	TatsSal	Sally Tatsch	02/25/2021	16.80
90139	TayOls	Taylor Olson Adkins Sralla & Elam LLP	02/25/2021	7,147.05
90140	Techline	Techline, Inc.	02/25/2021	408.00
90141	Tellus	Tellus Equipment Solutions, LLC	02/25/2021	278.33
90142	TXEvac	Texas Excavation Safety System	02/25/2021	154.85
90143	TxLife	Texas Life Insurance Company	02/25/2021	1,001.20
90144	TexNMP	Texas-New Mexico Power Co	02/25/2021	3,212.73
90145	TMLIEBP	TML IEBP	02/25/2021	5,712.21
90146	TranUnio	TransUnion Risk	02/25/2021	75.00
90147	TripleS	Triple-S Steel Supply, LLC	02/25/2021	225.08
90148	ULINE	ULINE	02/25/2021	5,583.27
90149	UGRA	Upper Guadalupe River	02/25/2021	564.00
90150	USABlue	USA Blue Book	02/25/2021	390.19
90151	VarTechF	VAR Technology Finance	02/25/2021	1,237.76
90152	Vulcan	Vulcan Materials Co.	02/25/2021	5,354.36
90153	Walmart	WalMart Community	02/25/2021	1,211.70
90154	WatcGurd	WatchGuard Video, Inc.	02/25/2021	705.00
90155	Wesco	WESCO Receivables Corp	02/25/2021	80,454.56
90156	Windstrm	Windstream Communications	02/25/2021	21.39
90157	UB*03373	331 BROADMOOR	03/04/2021	186.52
90158	AbilenO2	Abilene Oxygen Inc	03/04/2021	144.00
90159	ShelBeck	Shelley Becker	03/04/2021	3,745.34
90160	BTreeMed	Bound Tree Medical, LLC	03/04/2021	2,164.27
90161	UB*03371	CHRISTOPHER CANNON	03/04/2021	125.00
90162	CNPHoust	CNP Houston Electric LLP	03/04/2021	14,536.95
90163	Poolsure	Commercial Chemical Products, Inc.	03/04/2021	1,406.25

Check No	Vendor No	Vendor Name	Check Date	Check Amount
90164	CoreMain	Core & Main LP	03/04/2021	551.20
90165	DataProj	Data Projections Inc.	03/04/2021	2,982.09
90166	DentSele	DentalSelect	03/04/2021	3,714.20
90167	UB*03366	CLIF DRUMMOND	03/04/2021	77.12
90168	SuzDurst	Suzanne M. Durst	03/04/2021	150.00
90169	EAMed	EA Medical, LLC	03/04/2021	4,055.00
90170	eka	Earle Kinlaw & Associates Inc. EKA	03/04/2021	5,783.71
90171	TylFellr	Tyler Feller	03/04/2021	164.00
90172	FloresEl	Floresville Electric Light	03/04/2021	21.97
90173	FortBend	Fort Bend Services Inc	03/04/2021	1,853.64
90174	Frantzen	Frantzen, Kaderli & Klier	03/04/2021	2,428.00
90175	FBGCity	City of Fredericksburg	03/04/2021	83,903.79
90176	FBGCity	City of Fredericksburg	03/04/2021	7,815.33
90177	UB*03374	FREDERICKSBURG POKER CLUB LLC	03/04/2021	19.21
90178	UB*03376	ELBERT GARNER	03/04/2021	196.85
90179	GillCou4	Gillespie County	03/04/2021	79,130.46
90180	Hazelett	Wilbert Hazelett	03/04/2021	3,025.00
90181	UB*03370	ELLEN HEEMER	03/04/2021	191.21
90182	HCPprop	Hill Country Propane, Inc.	03/04/2021	498.00
90183	HCRrefrig	Hill Country Refrigeration Inc	03/04/2021	696.80
90184	HCTelecm	Hill Country Telecommunications	03/04/2021	1,565.00
90185	JaimBern	Bernardo Jaimes	03/04/2021	100.00
90186	UB*03369	CRAIG JENSCHKE	03/04/2021	39.60
90187	UB*03375	JKI REAL ESTATE INVESTMENT	03/04/2021	194.82
90188	UB*03372	VIRGINIA KNIGHT	03/04/2021	110.69
90189	KoenGlen	Glenn Koennecke	03/04/2021	206.35
90190	KonMin	Konica Minolta Business Solutions	03/04/2021	124.46
90191	KonMin4	Konica Minolta Premier Finance	03/04/2021	493.12
90192	KottDryl	Daryl Kott	03/04/2021	100.00
90193	ASDPoolS	Joyce E Kucherka	03/04/2021	3,529.45
90194	KuhlClea	Arron Kuhlmann	03/04/2021	1,290.00
90195	LifeAssi	Life-Assist, Inc	03/04/2021	319.32
90196	MarksPlu	Mark's Plumbing Parts	03/04/2021	1,258.16
90197	MasonBot	Mason Bottling Co	03/04/2021	272.00
90198	ZachMonk	Zachary Monk	03/04/2021	100.00
90199	UB*03367	CHAD MYERS	03/04/2021	72.45
90200	Oldcastl	Texas Materials Group, Inc.	03/04/2021	12,215.36
90201	PollCont	Pollution Control Service	03/04/2021	4,250.03
90202	PruvChri	Christopher Shane Purvis	03/04/2021	150.00
90203	Quadient	Quadient, Inc.	03/04/2021	5,655.71
90204	UB*03364	ALAN RIMES	03/04/2021	195.48
90205	RioGran	Rio Grande Electric Co-Op Inc	03/04/2021	145.42
90206	PatrSagr	Patricia Sagredo	03/04/2021	100.00
90207	SchiOvhd	Schilling Overhead Door Co	03/04/2021	9,376.00
90208	SensTech	Sensit Technologies	03/04/2021	937.56
90209	UB*03365	SILVER TIP II INVESTMENTS LLC	03/04/2021	137.11
90210	ReliTire	T7 Enterprises, LLC	03/04/2021	160.00
90211	TXMeter	Texas Meter & Device Co.	03/04/2021	1,901.81
90212	Touchton	Touchstone Golf, LLC	03/04/2021	5,000.00
90213	ULINE	ULINE	03/04/2021	1,990.89
90214	Unifirst	Unifirst	03/04/2021	4,255.61
90215	UnHealth	United Healthcare	03/04/2021	768.67
90216	UB*03368	O UTLEY JR	03/04/2021	49.08
90217	Wastquip	Wastequip Manufacturing Company, LLC	03/04/2021	8,520.00
90218	UB*03377	KELLY WELCH	03/04/2021	186.89
90219	NickWrig	Nick Wright	03/04/2021	164.00
90220	FBGCity	City of Fredericksburg	03/04/2021	142,524.67

Check No	Vendor No	Vendor Name	Check Date	Check Amount
90221	GeorgesA	Ashley Nicole Georges	03/04/2021	275.00
90222	KottLo	Lorna Kott	03/04/2021	103.84
90223	McKaneRo	Rose McKane	03/04/2021	165.00
90224	Nationwd	Nationwide Retirement Solutions	03/04/2021	3,441.93
90225	PricCha	Chasity Price	03/04/2021	325.99
90226	A&LMov	A & L Moving LLC	03/09/2021	670.00
90227	AtmosEng	Atmos Energy	03/09/2021	5,982.00
90228	AtticBig	Attic Storage	03/09/2021	160.00
90229	Bld1stSr	Builders FirstSource Inc	03/09/2021	301.38
90230	DittLumb	Dittmar Lumber Corp	03/09/2021	176.46
90231	ElIElecS	Elliott Electric Supply	03/09/2021	111.83
90232	FBGPubli	Fredericksburg Publishing	03/09/2021	679.30
90233	Frontier	Frontier Communications	03/09/2021	833.75
90234	GillAuto	Gillespie Automotive	03/09/2021	1,106.75
90235	GillCen1	Gillespie Central	03/09/2021	18,050.94
90236	HCBroad	Hill Country Broadcasting LLC	03/09/2021	64.00
90237	HCTelem	Hill Country Telecommunications	03/09/2021	199.66
90238	ItecManu	Itec Manufacturing LLC	03/09/2021	750.00
90239	7DayTre	Krauskopf Tire & Wheel	03/09/2021	179.48
90240	Lochte	Lochte Storage &	03/09/2021	1,300.00
90241	LSFldSer	Lonestar Field Services	03/09/2021	1,140.00
90242	MclanFrd	McLane Ford	03/09/2021	351.43
90243	MooreSup	Moore Supply Co	03/09/2021	1,680.84
90244	PatrAuto	Patriot Auto Parts, LLC	03/09/2021	1,874.17
90245	QroMex	Qro Mex Construction Co., Inc.	03/09/2021	218,407.80
90246	Rodes	Rode's Iron & Pipe Yard	03/09/2021	470.67
90247	SanArma	Armando Sanchez	03/09/2021	320.00
90248	SchnEng	Schneider Engineering, LLC	03/09/2021	205.00
90249	Straube	Straube Machine & Welding Shop	03/09/2021	150.00
90250	StroeSon	Stroehrer & Son Inc	03/09/2021	120.56
90251	Suthland	Sutherlands Fredericksburg	03/09/2021	694.90
90252	TayOls	Taylor Olson Adkins Sralla & Elam LLP	03/09/2021	6,008.75
90253	Tellus	Tellus Equipment Solutions, LLC	03/09/2021	11,267.42
90254	TXEvac	Texas Excavation Safety System	03/09/2021	63.65
90255	TMLLiab	TML Intergovernmental	03/09/2021	6,930.00
90256	TractorS	Tractor Supply Credit Plan	03/09/2021	2,129.14
90257	ABCStor	ABC Self Storage	03/12/2021	120.00
90258	ABIP	ABIP, PC	03/12/2021	6,720.00
90259	AllAmeri	All American Pump Solutions, Inc.	03/12/2021	1,740.00
90260	AmerEle	American Electric Power	03/12/2021	18,863.16
90261	AudiVide	Audio Video Technologies	03/12/2021	1,604.90
90262	AustEng	Austin Energy	03/12/2021	3,247.59
90263	AutoZone	AutoZone, Inc	03/12/2021	10.76
90264	BrazosEl	Brazos Electric	03/12/2021	5,169.91
90265	BryanTxU	Bryan Texas Utilities	03/12/2021	1,371.44
90266	BWI	BWI-Schulenburg, Inc	03/12/2021	1,087.69
90267	Casco	Casco Industries, Inc.	03/12/2021	537.00
90268	CenSup	Centerline Supply, Inc.	03/12/2021	4,575.00
90269	CertLab	Certified Laboratories Division	03/12/2021	391.20
90270	CityClea	City Cleaners	03/12/2021	14.00
90271	CityPS	City Public Service	03/12/2021	7,104.26
90272	CrosTXTr	Cross Texas Transmission, LLC	03/12/2021	5,751.18
90273	Culligan	Culligan	03/12/2021	306.00
90274	DentonUT	Denton Municipal Utilities	03/12/2021	2,073.08
90275	DPC	DPC Industries Inc	03/12/2021	1,473.57
90276	DursLyle	Lyle Durst	03/12/2021	100.00
90277	Entrprse	Enterprise Fleet Management	03/12/2021	36,726.21

Check No	Vendor No	Vendor Name	Check Date	Check Amount
90278	ETT	ETT	03/12/2021	11,985.35
90279	FergMun	Ferguson Waterworks/Enterprises	03/12/2021	1,750.00
90280	FreeNich	Freese & Nichols	03/12/2021	10,458.00
90281	UB*03056	AIMEE FREITAG	03/12/2021	187.09
90282	Gall	Galls, LLC	03/12/2021	40.52
90283	GUES	City of Greenville - GEUS	03/12/2021	98.56
90284	GTDist	GT Distributors, Inc.	03/12/2021	911.21
90285	HeatSafe	Heat Safety Equipment	03/12/2021	230.00
90286	HCPest	Hill Country Pest Control Inc	03/12/2021	450.00
90287	HCPprop	Hill Country Propane, Inc.	03/12/2021	48.00
90288	DaleHoch	Dale Hochhalter	03/12/2021	162.00
90289	Intface	Interface Security Systems LLC	03/12/2021	42.00
90290	IPKeys	IP Keys Power Partners, LLC	03/12/2021	2,471.75
90291	JDFinanc	John Deere Financial	03/12/2021	2,336.48
90292	KaesBlai	Kaesar & Blair, Inc.	03/12/2021	705.70
90293	Keystone	Keystone Construction Inc	03/12/2021	266,173.85
90294	KonMin	Konica Minolta Business Solutions	03/12/2021	573.53
90295	LCRA-TSC	LCRA Transmission Services Corporation	03/12/2021	382.42
90296	LeadOnln	LeadsOnline	03/12/2021	2,848.00
90297	AmbeMane	Amber Maner	03/12/2021	100.00
90298	AzucMara	Azucena Maranjo	03/12/2021	100.00
90299	MetroFir	Metro Fire Apparatus Specialists Inc	03/12/2021	710.00
90300	AvenuIns	MuniServices, LLC	03/12/2021	600.00
90301	ONCOR	Oncor	03/12/2021	49,847.90
90302	PartMfg	Partner's Mfg Group Inc	03/12/2021	284.50
90303	PitneyCr	Pitney Bowes Global	03/12/2021	755.67
90304	Reeh	Reeh Plumbing	03/12/2021	876.14
90305	Pioneer	Richland Research Corporation	03/12/2021	4,517.50
90306	SharUt	Sharyland Utilities LP	03/12/2021	1,455.45
90307	FbgPrint	SRJ Inc	03/12/2021	1,179.02
90308	StroeOlf	Stroehrer & Olfers Inc	03/12/2021	3,055.88
90309	StroeSon	Stroehrer & Son Inc	03/12/2021	5,421.46
90310	TDH	Texas Dept of State Health Services	03/12/2021	445.32
90311	TXEvac	Texas Excavation Safety System	03/12/2021	96.90
90312	TXHydrau	Texas Hydraulics & Pneumatics	03/12/2021	215.00
90313	TexLock	Texas Lock & Door Closer Inc.	03/12/2021	2,044.90
90314	TXPower	Texas Municipal Power Agency	03/12/2021	1,191.21
90315	TranUnio	TransUnion Risk	03/12/2021	75.00
90316	TrinVall	Trinity Valley	03/12/2021	351.66
90317	TripleS	Triple-S Steel Supply, LLC	03/12/2021	569.32
90318	UGRA	Upper Guadalupe River	03/12/2021	508.00
90319	USABlue	USA Blue Book	03/12/2021	335.50
90320	VarTechF	VAR Technology Finance	03/12/2021	1,237.76
90321	WeldSup	Welders Supply Company	03/12/2021	19.50
90322	SandWett	Sandra or Chris Wettig	03/12/2021	100.00
90323	WindEngy	Wind Energy Transmission Texas LLC	03/12/2021	3,909.01
90324	FBGCity	City of Fredericksburg	03/18/2021	16,882.67
90325	GeorgesA	Ashley Nicole Georges	03/18/2021	275.00
90326	KottLo	Lorna Kott	03/18/2021	103.84
90327	McKaneRo	Rose McKane	03/18/2021	165.00
90328	Nationwd	Nationwide Retirement Solutions	03/18/2021	3,425.61
90329	PricCha	Chasity Price	03/18/2021	325.99
90330	AFLAC	AFLAC	03/18/2021	300.89
90331	AmFidel	American Fidelity Assurance Company	03/18/2021	11,389.05
90332	AnytFitn	Anytime Fitness	03/18/2021	715.60
90333	AnahAria	Anahi Arias	03/18/2021	100.00
90334	ATTMob	AT&T Mobility	03/18/2021	7,668.32

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90335	Biers	Bierschwale-Rees Ins.	03/18/2021	71.00
90336	BlueTarp	BlueTarp Financial, Inc.	03/18/2021	428.00
90337	BTreeMed	Bound Tree Medical, LLC	03/18/2021	2,109.22
90338	CalibreP	Calibre Press Inc	03/18/2021	359.00
90339	CTEC	Central Texas Electric	03/18/2021	10,295.14
90340	CertLab	Certified Laboratories Division	03/18/2021	790.00
90341	Charter	Charter Communications Holdings, LLC	03/18/2021	2,029.43
90342	Colonial	Colonial Life & Accident	03/18/2021	356.49
90343	curtis	Curtis 1000 Inc. - Southeast	03/18/2021	55.38
90344	DDFence	D & D Fence & Rental, LLC	03/18/2021	768.18
90345	KelsDavi	Kelsey Davis	03/18/2021	100.00
90346	DeerOaks	Deer Oaks EAP Services, LLC	03/18/2021	281.20
90347	DietlSon	Dietel & Son Printing	03/18/2021	641.59
90348	DLTSolu	DLT Solutions	03/18/2021	4,097.74
90349	DwntnDec	Downtown Decorations Inc	03/18/2021	781.04
90350	FloresEl	Floresville Electric Light	03/18/2021	21.97
90351	FBGCity	City of Fredericksburg	03/18/2021	62,296.34
90352	FBGCity	City of Fredericksburg	03/18/2021	53,921.35
90353	FBGCity	City of Fredericksburg	03/18/2021	53,921.35
90354	FbgVCent	Fredericksburg Veterinary Center	03/18/2021	330.00
90355	Gall	Galls, LLC	03/18/2021	330.10
90356	GillTax	Gillespie County Tax	03/18/2021	37.50
90357	SherGold	Sherrie Gold	03/18/2021	100.00
90359	HatCreek	Hat Creek Homes, LLC	03/18/2021	6,000.00
90360	HEB	HEB Credit Receivables - Dept 308	03/18/2021	1,104.21
90361	HCGrphx	Hill Country Graphix	03/18/2021	295.00
90362	HCMHWell	Hill Country Memorial Wellness Center	03/18/2021	271.50
90363	HCProp	Hill Country Propane, Inc.	03/18/2021	796.03
90364	KneePblg	Kneese Plumbing & Supply	03/18/2021	548.37
90365	KonMin4	Konica Minolta Premier Finance	03/18/2021	529.70
90366	KramClea	Ruth/Andrew Kramer	03/18/2021	360.00
90367	LegShld	Legal Shield	03/18/2021	336.70
90368	LifeAssi	Life-Assist, Inc	03/18/2021	232.48
90369	LSTrans	Lone Star Transmission LLC	03/18/2021	3,744.48
90370	MASA	MASA Medical Air Services Association, I	03/18/2021	927.00
90371	MayPaper	Mayfield Paper Company, Inc.	03/18/2021	868.61
90372	McMickle	Erskin McMickle	03/18/2021	255.00
90373	MARC	Mid-American Research Chemical	03/18/2021	1,147.05
90374	MOMAR	MOMAR	03/18/2021	116.66
90375	NatlCons	National Construction Rentals Inc	03/18/2021	1,045.12
90376	NatlFarm	National Farm Life Ins Co	03/18/2021	36.89
90377	OReilly	O'Reilly Auto Enterprises, LLC	03/18/2021	136.20
90378	PartMfg	Partner's Mfg Group Inc	03/18/2021	63.25
90379	PollCont	Pollution Control Service	03/18/2021	1,970.00
90380	PurPwrPB	Purchase Power	03/18/2021	500.00
90381	Quadient	Quadient, Inc.	03/18/2021	6,337.92
90382	Reeh	Reeh Plumbing	03/18/2021	863.92
90383	SafwySup	Safeway Supply Inc	03/18/2021	355.25
90384	SanMigEl	San Miguel Electric	03/18/2021	56.08
90385	SancJ	Javier Sanchez	03/18/2021	308.49
90386	WarrAndr	Andrea Schmidt	03/18/2021	41.15
90387	SchnTr	Carlton A (Trey) Schnelle III	03/18/2021	255.00
90388	CROSSFIT	Cole J. Smith	03/18/2021	285.00
90389	RAOutDor	Sopris Holdings, LLC	03/18/2021	2,993.85
90390	SoTexEle	South Texas Electric	03/18/2021	3,379.77
90391	Spectrum	Spectrum Corporation	03/18/2021	502.32
90392	SBRKFin	SBRK Finance Holdings, Inc Springbrook 1	03/18/2021	1,500.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
90393	StroeSon	Stroecher & Son Inc	03/18/2021	23,134.70
90394	ReliTire	T7 Enterprises, LLC	03/18/2021	1,615.00
90395	TxLife	Texas Life Insurance Company	03/18/2021	1,001.20
90396	TexNMP	Texas-New Mexico Power Co	03/18/2021	3,212.73
90397	TimeCabl	Time Warner Cable	03/18/2021	1,551.49
90398	TMLIEBP	TML IEBP	03/18/2021	5,704.81
90399	FireAnt	James B Tobias	03/18/2021	3,125.00
90400	Unifirst	Unifirst	03/18/2021	4,052.44
90401	Vapo	Vapo Propane	03/18/2021	614.00
90402	AppleFi	VAR Resources LLC	03/18/2021	318.58
90403	VoraBri	Brian Vorauer	03/18/2021	273.00
90404	Wakfield	Wakefield & Associates, Inc	03/18/2021	20.97
90405	Walmart	WalMart Community	03/18/2021	629.60
90406	WeldSup	Welders Supply Company	03/18/2021	32.71
90407	Windstrm	Windstream Communications	03/18/2021	19.80
90408	AbilenO2	Abilene Oxygen Inc	03/25/2021	469.00
90409	AllAmeri	All American Pump Solutions, Inc.	03/25/2021	8,161.74
90410	BCITech	BCI Technologies	03/25/2021	2,804.00
90411	Beyer	Beyer Fertilizer & Feed	03/25/2021	319.05
90412	SideKick	Bobo TNT LLC	03/25/2021	2,040.00
90413	BTreeMed	Bound Tree Medical, LLC	03/25/2021	431.93
90414	CastJim	Jimmy Castillo	03/25/2021	72.00
90415	ChampVA	Champ VA	03/25/2021	136.27
90416	BernCisn	Bernardo Cisneros	03/25/2021	162.00
90417	CNPHoust	CNP Houston Electric LLP	03/25/2021	14,536.95
90418	CoreMain	Core & Main LP	03/25/2021	202.20
90419	DealElec	Dealers Electrical Supply	03/25/2021	1,114.97
90420	DentonUT	Denton Municipal Utilities	03/25/2021	2,073.08
90421	DPC	DPC Industries Inc	03/25/2021	3,730.75
90422	BranFick	Brandon Fickel	03/25/2021	100.00
90423	FortBend	Fort Bend Services Inc	03/25/2021	1,853.64
90424	FBGCity	City of Fredericksburg	03/25/2021	66,108.12
90425	FBGCity	City of Fredericksburg	03/25/2021	21,445.88
90426	FbgFarms	Fredericksburg Farms Inc	03/25/2021	324.00
90427	Gall	Galls, LLC	03/25/2021	895.23
90428	GillCou4	Gillespie County	03/25/2021	163,203.29
90429	GGDisClk	Gillespie County 216th Judicial District	03/25/2021	360.00
90430	GTDist	GT Distributors, Inc.	03/25/2021	4,571.90
90431	HHWaste	H & H Oil	03/25/2021	90.00
90432	MathHamp	Mathew Hampel	03/25/2021	586.00
90433	HernJoe	Joe Hernandez	03/25/2021	500.00
90434	HoltCoTX	Holt Cat	03/25/2021	217.59
90435	IDS	IDS	03/25/2021	4,331.70
90436	Intruder	Intruder Alert Systems, Inc	03/25/2021	59.95
90437	AlleJung	Allen Jung	03/25/2021	300.00
90438	KellerA	Allen Keller Company	03/25/2021	9,487.50
90439	KonMin	Konica Minolta Business Solutions	03/25/2021	68.60
90440	KonMin4	Konica Minolta Premier Finance	03/25/2021	221.58
90441	KuhlClea	Arron Kuhlmann	03/25/2021	1,210.00
90442	LifeAssi	Life-Assist, Inc	03/25/2021	153.90
90443	LongInt	Longhorn International Trucks, LTD	03/25/2021	168.00
90444	MartM	Melvin Martin - Broker	03/25/2021	87.65
90445	MayPaper	Mayfield Paper Company, Inc.	03/25/2021	914.86
90446	UB*03378	RODGER MOLDENHAUER	03/25/2021	509.21
90447	MunCode	Municode	03/25/2021	1,396.31
90448	ColeNett	Cole Nettles	03/25/2021	10.55
90449	NYLife	New York Life Insurance Company	03/25/2021	406.10

Check No	Vendor No	Vendor Name	Check Date	Check Amount
90450	Oldcastl	Texas Materials Group, Inc.	03/25/2021	6,366.78
90451	Omnibase	Omnibase Services Inc	03/25/2021	162.00
90452	KusKlean	Pear Flat Washes 2 LLC	03/25/2021	680.00
90453	PwrHouse	Powerhouse Energy Rentals LLC	03/25/2021	5,087.83
90454	ProChem	Pro-Chem, Inc.	03/25/2021	870.84
90455	ProfAmb	Professional Ambulance Sales & Service LI	03/25/2021	57.20
90456	Reeh	Reeh Plumbing	03/25/2021	601.25
90457	SafwySup	Safeway Supply Inc	03/25/2021	1,321.20
90458	JorgSanc	Jorge Sanchez	03/25/2021	100.00
90460	SLSmith	Steven Luke Smith	03/25/2021	168.00
90461	Spectrum	Spectrum Corporation	03/25/2021	879.08
90462	FbgPrint	SRJ Inc	03/25/2021	727.15
90463	TripleS	Triple-S Steel Supply, LLC	03/25/2021	29.94
90464	USABlue	USA Blue Book	03/25/2021	751.40
90465	WeldSup	Welders Supply Company	03/25/2021	107.81
90466	Wesco	WESCO Receivables Corp	03/25/2021	13,615.00
90467	WilkeLuc	Lucy Wilke	03/25/2021	1,080.00
90468	Winzer	Winzer Corporation	03/25/2021	221.95
90469	17three	17three, LLC	04/01/2021	1,500.00
90470	ABCStor	ABC Self Storage	04/01/2021	120.00
90471	AcceCign	Accent/Cigna Health Care	04/01/2021	169.77
90472	AllAmeri	All American Pump Solutions, Inc.	04/01/2021	83,507.79
90474	ATTMob	AT&T Mobility	04/01/2021	9,371.92
90475	AtmosEng	Atmos Energy	04/01/2021	1,873.62
90476	AtticBig	Attic Storage	04/01/2021	160.00
90477	ShelBeck	Shelley Becker	04/01/2021	3,745.34
90478	BlueCros	Blue Cross & Blue Shield	04/01/2021	1,329.89
90479	UB*03386	JENNIFER BORDERS	04/01/2021	123.84
90480	BosseBen	Ben Bosse	04/01/2021	123.00
90481	BTreeMed	Bound Tree Medical, LLC	04/01/2021	2,805.12
90482	UB*03385	WENDY BUSH	04/01/2021	186.59
90483	RylCarl	Ryligh Carlyon	04/01/2021	100.00
90484	CenSup	Centerline Supply, Inc.	04/01/2021	210.00
90485	ChemEquip	ChemEquip	04/01/2021	3,334.00
90486	UB*03409	DEBORAH CHRISTIAN	04/01/2021	67.23
90487	CignaHea	Cigna Healthcare	04/01/2021	180.90
90488	CityPS	City Public Service	04/01/2021	9,167.89
90489	CleanId	Cleaning Ideas Inc	04/01/2021	1,231.02
90490	UB*03389	JOSEPH COLE	04/01/2021	19.64
90491	UB*03400	MERLINDA COLUNGA	04/01/2021	95.09
90492	CommKitc	Commercial Kitchen Repair	04/01/2021	383.80
90493	CoreMain	Core & Main LP	04/01/2021	2,286.44
90494	CoroMedi	Coro Medical LLC	04/01/2021	285.00
90495	CoxBetsy	Betsy Cox	04/01/2021	935.70
90496	Creative	Creative Awards	04/01/2021	276.00
90497	CrispLab	Crisp Analytical Labs LLC	04/01/2021	130.00
90498	DealElec	Dealers Electrical Supply	04/01/2021	1,197.91
90499	UB*03399	TAYLOR DETTERMAN	04/01/2021	123.62
90500	UB*03380	MELISSA DISMAN	04/01/2021	36.21
90501	UB*03379	JULIE DUECKER	04/01/2021	70.94
90502	FedX	Federal Express Corp.	04/01/2021	78.35
90503	FellerSt	Stanley Feller	04/01/2021	108.75
90504	FBGCity	City of Fredericksburg	04/01/2021	83,903.79
90505	FBGCity	City of Fredericksburg	04/01/2021	7,815.33
90506	FBGConv	Fredericksburg Convention	04/01/2021	618,807.00
90507	FritzDsl	Fritztown Diesel & Truck	04/01/2021	8,016.88
90508	Gall	Galls, LLC	04/01/2021	183.97

Check No	Vendor No	Vendor Name	Check Date	Check Amount
90509	UB*03410	ANGELA GAMMILL	04/01/2021	185.10
90510	GillCen1	Gillespie Central	04/01/2021	8,184.93
90511	GillCou4	Gillespie County	04/01/2021	79,130.46
90512	UB*03394	JAMES GLASPIE	04/01/2021	102.83
90513	UB*03402	DAVID GOMEZ	04/01/2021	124.62
90514	UB*03407	IRENE GOMEZ	04/01/2021	6.49
90515	Grande	Grande Truck Center	04/01/2021	80.06
90516	GTDist	GT Distributors, Inc.	04/01/2021	2,601.50
90517	HeartHi	Heart Of The Hills Fire	04/01/2021	605.00
90518	HollLaur	Laura Hollenbeak	04/01/2021	26.62
90519	HoltCoTX	Holt Cat	04/01/2021	1,472.44
90520	Intface	Interface Security Systems LLC	04/01/2021	42.00
90521	JungFred	Frederick Jung	04/01/2021	272.34
90522	UB*03381	KONDAUR CAPITAL	04/01/2021	74.09
90523	KonMin	Konica Minolta Business Solutions	04/01/2021	632.59
90524	UB*03395	PATRICK KRAUSKOPF	04/01/2021	70.72
90525	KuhlCath	Catherine Kuhlmann	04/01/2021	363.00
90526	AustAuto	L. W. Carlson Inc.	04/01/2021	400.00
90527	UB*03404	JACK LEE	04/01/2021	6.84
90528	LifeAssi	Life-Assist, Inc	04/01/2021	228.12
90537	MarkBr	Bryan Marks	04/01/2021	373.00
90539	MayPaper	Mayfield Paper Company, Inc.	04/01/2021	334.15
90540	UB*03383	KELLY MCGUFFIE	04/01/2021	159.38
90541	UB*03393	HECTOR MEJORADO JR	04/01/2021	49.79
90542	UB*03406	DONNIE MICHAEL	04/01/2021	140.52
90543	StevMich	Steven Michaud	04/01/2021	300.98
90544	UB*03408	MIMCO INC	04/01/2021	16.01
90545	NapcoChe	Napco Chemical Company, Inc.	04/01/2021	1,747.60
90546	NTTA	North Texas Tollway Authority	04/01/2021	16.57
90547	UB*03398	TERRY NORTHCUTT	04/01/2021	124.62
90548	UB*03387	EDUARDO OLAGUEZ	04/01/2021	83.02
90549	OlenJohn	Johnny Olenburg	04/01/2021	108.75
90550	UB*03411	ARLENE PAYNE	04/01/2021	70.41
90551	PlatChem	Platinum Chemicals Inc	04/01/2021	2,637.00
90552	UB*03390	JAMES POLLARD	04/01/2021	123.01
90553	PollCont	Pollution Control Service	04/01/2021	2,954.00
90554	UB*03388	ALBERT PRUNEDA JR	04/01/2021	3.24
90555	Quadient	Quadient, Inc.	04/01/2021	625.94
90556	RDO	RDO Equipment Co	04/01/2021	407.01
90557	Pioneer	Richland Research Corporation	04/01/2021	4,517.50
90558	RockinQ	Rockin Q Construction LLC	04/01/2021	13,500.00
90559	UB*03397	KATHERINE SASSER	04/01/2021	189.39
90560	SlaterR	Robert Slater	04/01/2021	1,143.10
90561	UB*03403	DARLENE SLOUGH	04/01/2021	1.14
90562	StroeSon	Stroehrer & Son Inc	04/01/2021	2,644.03
90563	Stryker	Stryker Sales Corporation	04/01/2021	164.00
90564	ReliTire	T7 Enterprises, LLC	04/01/2021	197.00
90565	Teamster	Teamsters Misc Security Trust Fund	04/01/2021	107.41
90566	Techline	Techline, Inc.	04/01/2021	537.00
90567	TDH	Texas Dept of State Health Services	04/01/2021	1,180.79
90568	TXMulti	Texas Multi-Chem, Inc	04/01/2021	748.00
90569	UB*03392	THIS IS LIFE LLC	04/01/2021	460.23
90570	UB*03405	THIS IS LIFE LLC	04/01/2021	420.50
90571	UB*03382	BOBBY THOMPSON	04/01/2021	80.90
90572	TricarLf	Tricare for Life	04/01/2021	102.74
90573	UB*03391	DUSTIN TURNER	04/01/2021	228.92
90574	UnitdHea	United Healthcare	04/01/2021	313.44

Check No	Vendor No	Vendor Name	Check Date	Check Amount
90575	VarTechF	VAR Technology Finance	04/01/2021	1,361.54
90576	VoraBri	Brian Vorauer	04/01/2021	273.00
90577	UB*03401	MARKHAM WALDEN	04/01/2021	96.80
90578	AR-Wand	Wanderlust Half Marathon	04/01/2021	1,000.00
90579	UB*03396	ROBERT WEENING	04/01/2021	72.73
90580	Westex	Westex Welding Co	04/01/2021	112.65
90581	UB*03384	KYMBRALIE WIESE	04/01/2021	123.99
90582	ThadZieg	Thad Ziegler Glass, LTD	04/01/2021	48.21
90583	FBGCity	City of Fredericksburg	04/01/2021	143,856.76
90584	GeorgesA	Ashley Nicole Georges	04/01/2021	275.00
90585	KottLo	Lorna Kott	04/01/2021	103.84
90586	McKaneRo	Rose McKane	04/01/2021	165.00
90587	Nationwd	Nationwide Retirement Solutions	04/01/2021	3,485.25
90588	PricCha	Chasity Price	04/01/2021	325.99
90589	AbilenO2	Abilene Oxygen Inc	04/08/2021	209.00
90590	AllAmeri	All American Pump Solutions, Inc.	04/08/2021	1,950.00
90591	Beyer	Beyer Fertilizer & Feed	04/08/2021	215.00
90592	BrwnPUB	Brownsville Public Utilities Board	04/08/2021	265.34
90593	Bld1stSr	Builders FirstSource Inc	04/08/2021	3,097.43
90594	CTEC	Central Texas Electric	04/08/2021	12,001.04
90595	Poolsure	Commercial Chemical Products, Inc.	04/08/2021	2,343.75
90596	CoreMain	Core & Main LP	04/08/2021	5,015.10
90597	CrosTXTr	Cross Texas Transmission, LLC	04/08/2021	2,722.33
90598	DealElec	Dealers Electrical Supply	04/08/2021	2,881.66
90599	DittLumb	Dittmar Lumber Corp	04/08/2021	203.59
90600	DursDen	Dennis Durst	04/08/2021	64.69
90601	SuzDurst	Suzanne M. Durst	04/08/2021	150.00
90602	FredEnte	Fredericksburg Enterprises, Inc	04/08/2021	1,055.70
90603	FBGPubli	Fredericksburg Publishing	04/08/2021	1,396.00
90604	FritzDsl	Fritztown Diesel & Truck	04/08/2021	2,687.78
90605	Frontier	Frontier Communications	04/08/2021	848.70
90606	G4Spatia	G4 Spatial Technologies, LLC	04/08/2021	221.20
90607	GillAuto	Gillespie Automotive	04/08/2021	1,943.35
90608	DavidBBQ	Herrera's Restaurant Y Cantina	04/08/2021	2,030.00
90609	HCTelem	Hill Country Telecommunications	04/08/2021	1,764.66
90610	Ingram	Ingram Ready Mix Inc	04/08/2021	566.00
90611	KneePblg	Kneese Plumbing & Supply	04/08/2021	87.22
90612	KonMin4	Konica Minolta Premier Finance	04/08/2021	271.54
90613	LCRA-TSC	LCRA Transmission Services Corporation	04/08/2021	382.42
90614	LSFldSer	Lonestar Field Services	04/08/2021	2,524.58
90615	MarksPlu	Mark's Plumbing Parts	04/08/2021	1,386.86
90616	MarquCo	The Marquardt Co	04/08/2021	800.00
90617	MayPaper	Mayfield Paper Company, Inc.	04/08/2021	1,090.59
90618	UB*03412	DANIELLE MCCANTS	04/08/2021	86.35
90619	MooreSup	Moore Supply Co	04/08/2021	523.73
90620	NanceWil	William A. Nance	04/08/2021	1,711.83
90621	PatrAuto	Patriot Auto Parts, LLC	04/08/2021	4,042.11
90622	Polydyne	Polydyne Inc.	04/08/2021	1,836.00
90623	RDJSpec	RDJ Specialties Inc	04/08/2021	2,161.56
90624	SchnEng	Schneider Engineering, LLC	04/08/2021	556.25
90625	SharUt	Sharyland Utilities LP	04/08/2021	1,455.45
90626	StroeOlf	Strocher & Olfers Inc	04/08/2021	11,439.11
90627	StroeSon	Strocher & Son Inc	04/08/2021	20,871.78
90628	Suthland	Sutherlands Fredericksburg	04/08/2021	1,103.36
90629	Tellus	Tellus Equipment Solutions, LLC	04/08/2021	2,756.18
90630	TXPower	Texas Municipal Power Agency	04/08/2021	1,191.21
90631	Touchton	Touchstone Golf, LLC	04/08/2021	5,000.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
90632	TractorS	Tractor Supply Credit Plan	04/08/2021	459.82
90633	UGRA	Upper Guadalupe River	04/08/2021	630.00
90634	Walmart	WalMart Community	04/08/2021	653.04
90635	WeldSup	Welders Supply Company	04/08/2021	19.50
90636	WindEngy	Wind Energy Transmission Texas LLC	04/08/2021	3,909.01
90637	Winzer	Winzer Corporation	04/08/2021	532.61
90638	FBGCity	City of Fredericksburg	04/16/2021	17,787.41
90639	GeorgesA	Ashley Nicole Georges	04/16/2021	275.00
90640	KottLo	Lorna Kott	04/16/2021	103.84
90641	McKaneRo	Rose McKane	04/16/2021	165.00
90642	Nationwd	Nationwide Retirement Solutions	04/16/2021	3,460.61
90643	PricCha	Chasity Price	04/16/2021	325.99
90644	ABIP	ABIP, PC	04/16/2021	3,500.00
90645	AFLAC	AFLAC	04/16/2021	300.89
90646	AmerEle	American Electric Power	04/16/2021	18,863.16
90647	AmFidel	American Fidelity Assurance Company	04/16/2021	11,237.33
90648	AnytFitn	Anytime Fitness	04/16/2021	715.60
90649	AquaMetr	Aqua-Metric Sales Co	04/16/2021	39,706.00
90650	AT&TMobi	AT&T Mobility	04/16/2021	1,282.11
90651	AustEng	Austin Energy	04/16/2021	3,364.36
90652	AustinFr	Austin Truck & Equipment, LTD	04/16/2021	107,600.00
90653	AutoZone	AutoZone, Inc	04/16/2021	76.16
90654	BTreeMed	Bound Tree Medical, LLC	04/16/2021	966.06
90655	RickShre	Rick Allen Brodbeck	04/16/2021	300.00
90656	BryanTxU	Bryan Texas Utilities	04/16/2021	1,398.60
90657	MedicCE	Career Step, LLC	04/16/2021	2,436.00
90658	CentreTe	Centre Technologies, Inc	04/16/2021	4,861.33
90659	ClassA	Class A Rentals & Sales Inc	04/16/2021	38.85
90660	Colonial	Colonial Life & Accident	04/16/2021	356.49
90661	ProcNet	Control Networks Plus Inc	04/16/2021	1,005.00
90662	CoreMain	Core & Main LP	04/16/2021	5,788.15
90663	Culligan	Culligan	04/16/2021	306.00
90664	DeerOaks	Deer Oaks EAP Services, LLC	04/16/2021	281.20
90665	DentSele	DentalSelect	04/16/2021	3,714.20
90666	DietlSon	Dietel & Son Printing	04/16/2021	812.00
90667	DwntnDec	Downtown Decorations Inc	04/16/2021	2,251.90
90668	ElIElecS	Elliott Electric Supply	04/16/2021	1,467.69
90669	Entrprse	Enterprise Fleet Management	04/16/2021	33,588.65
90670	ETT	ETT	04/16/2021	11,985.35
90671	FKCCo	FKC Co., LTD	04/16/2021	3,669.58
90672	FbgChevy	Fredericksburg Chevrolet Buick GMC	04/16/2021	1,760.49
90673	FbgFrmMk	Fredericksburg Farmers' Market	04/16/2021	3,500.00
90674	FBGPubli	Fredericksburg Publishing	04/16/2021	122.25
90675	FbgVCent	Fredericksburg Veterinary Center	04/16/2021	395.00
90676	FreeNich	Freese & Nichols	04/16/2021	10,458.00
90677	FritzDsl	Fritztown Diesel & Truck	04/16/2021	793.55
90678	Gall	Galls, LLC	04/16/2021	218.25
90679	Garland	City Of Garland	04/16/2021	2,285.11
90680	GillCou4	Gillespie County	04/16/2021	15,975.00
90681	GillTax	Gillespie County Tax	04/16/2021	52.00
90682	WWGrain	W W Grainger, Inc.	04/16/2021	368.40
90683	GUES	City of Greenville - GEUS	04/16/2021	98.56
90684	HHWaste	H & H Oil	04/16/2021	165.00
90685	HartIntr	Hart Intercivic Inc	04/16/2021	247.95
90686	Hazelett	Wilbert Hazelett	04/16/2021	8,997.00
90687	heb	HEB Credit Receivables - Dept 308	04/16/2021	345.44
90688	HeilTX	Heil Of Texas	04/16/2021	11,031.92

Check No	Vendor No	Vendor Name	Check Date	Check Amount
90689	HCBroad	Hill Country Broadcasting LLC	04/16/2021	64.00
90690	AR-Hill	Hill Country Memorial Hospital	04/16/2021	170.00
90691	HCMHMem	Hill Country Memorial Hospital	04/16/2021	343.00
90692	HCMHWell	Hill Country Memorial Wellness Center	04/16/2021	309.75
90693	HCPrim	Hill Country Primary Care Physicians Corp	04/16/2021	548.00
90694	HCrefrig	Hill Country Refrigeration Inc	04/16/2021	6,207.41
90695	RebeHogu	Rebecca Hogue	04/16/2021	42.84
90696	HoltCoTX	Holt Cat	04/16/2021	1,070.62
90697	IPKeys	IP Keys Power Partners, LLC	04/16/2021	2,471.75
90698	JDFinanc	John Deere Financial	04/16/2021	1,722.63
90699	RobMaJoh	Mary Johnston	04/16/2021	9,000.00
90700	KellerA	Allen Keller Company	04/16/2021	549.95
90701	7DayTre	Krauskopf Tire & Wheel	04/16/2021	699.24
90702	KrupaJen	Jennifer Krupa	04/16/2021	22.32
90703	LegShld	Legal Shield	04/16/2021	310.80
90704	Lochte	Lochte Storage &	04/16/2021	87.75
90705	LSTrans	Lone Star Transmission LLC	04/16/2021	3,469.99
90706	MASA	MASA Medical Air Services Association, I	04/16/2021	936.00
90707	MayPaper	Mayfield Paper Company, Inc.	04/16/2021	16.66
90708	MclanFrd	McLane Ford	04/16/2021	591.82
90709	MyerKent	Kent Myers	04/16/2021	1,204.70
90710	NatlFarm	National Farm Life Ins Co	04/16/2021	36.89
90711	NeffDuan	Duane Neffendorf	04/16/2021	425.00
90712	NYLife	New York Life Insurance Company	04/16/2021	406.10
90713	NTSMikeD	NTS Mikedon, LLC	04/16/2021	4,471.00
90714	Omnibase	Omnibase Services Inc	04/16/2021	240.00
90715	ONCOR	Oncor	04/16/2021	50,468.12
90716	ProfAmb	Professional Ambulance Sales & Service LI	04/16/2021	577.37
90717	PurPwrPB	Purchase Power	04/16/2021	1,000.00
90718	QroMex	Qro Mex Construction Co., Inc.	04/16/2021	221,689.80
90719	Quadient	Quadient, Inc.	04/16/2021	5,725.38
90720	Rodes	Rode's Iron & Pipe Yard	04/16/2021	17.22
90721	SanMigEl	San Miguel Electric	04/16/2021	56.08
90722	SirchAcq	Sirchie Acquisition Company, LLC	04/16/2021	273.56
90723	CROSSFIT	Cole J. Smith	04/16/2021	285.00
90724	RAOutDor	Sopris Holdings, LLC	04/16/2021	3,748.82
90725	SoTexEle	South Texas Electric	04/16/2021	3,379.77
90726	SoTXRad	South Texas Radiology Centers	04/16/2021	86.00
90727	Spectrum	Spectrum Corporation	04/16/2021	285.00
90728	SBRKFin	SBRK Finance Holdings, Inc Springbrook 1	04/16/2021	1,584.00
90729	Straube	Straube Machine & Welding Shop	04/16/2021	1,119.59
90730	StroeSon	Stroehrer & Son Inc	04/16/2021	4,802.78
90731	TennTex	TennTex Sales & Service	04/16/2021	332.50
90732	TAPEIT	Texas Assoc of Property & Evidence Invent	04/16/2021	700.00
90733	TXDMVAus	Texas Department of Motor Vehicles	04/16/2021	6.75
90734	TXDeptLi	Texas Dept Of Licensing	04/16/2021	20.00
90735	TXEvac	Texas Excavation Safety System	04/16/2021	205.20
90736	TxLife	Texas Life Insurance Company	04/16/2021	1,001.20
90737	TML	Texas Municipal League	04/16/2021	2,487.00
90738	TexNMP	Texas-New Mexico Power Co	04/16/2021	3,578.76
90739	TimeCabl	Time Warner Cable	04/16/2021	1,528.18
90740	TMLIEBP	TML IEBP	04/16/2021	5,704.81
90741	TranUnio	TransUnion Risk	04/16/2021	75.00
90742	TriTehSo	TriTech Software Systems	04/16/2021	5,309.62
90743	Unifirst	Unifirst	04/16/2021	3,792.52
90744	Vapo	Vapo Propane	04/16/2021	480.08
90745	WateGurd	WatchGuard Video, Inc.	04/16/2021	1,830.00

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90746	WilkeLuc	Lucy Wilke	04/16/2021	631.25
90747	Winzer	Winzer Corporation	04/16/2021	388.61
90748	AllPoint	All Points Communications Inc	04/23/2021	575.00
90749	BrazosEl	Brazos Electric	04/23/2021	4,612.24
90750	CertLab	Certified Laboratories Division	04/23/2021	494.76
90751	ChenJym	Jym Chenault	04/23/2021	900.00
90752	CityClea	City Cleaners	04/23/2021	73.00
90753	CleanId	Cleaning Ideas Inc	04/23/2021	137.70
90754	CondDocu	Condor Document Service	04/23/2021	605.00
90755	UB*03413	JAMES COTHREN	04/23/2021	444.24
90756	DealElec	Dealers Electrical Supply	04/23/2021	1,474.48
90757	DellFin	Dell Financial Services LLC	04/23/2021	25,105.11
90758	DiamCons	Diamond K Construction	04/23/2021	29,970.00
90759	DPC	DPC Industries Inc	04/23/2021	620.00
90760	DreamSea	DreamSeats, LLC	04/23/2021	2,494.26
90761	ElecSyst	Election Systems & Software Inc	04/23/2021	1,101.30
90762	Engraver	Engravers Inc	04/23/2021	140.00
90763	UB*03416	FOUNDATIONS INC	04/23/2021	191.81
90764	FBGCBTHC	City of Fredericksburg	04/23/2021	50.53
90765	FBGCity	City of Fredericksburg	04/23/2021	68,768.30
90766	FreeNich	Freese & Nichols	04/23/2021	32,338.00
90767	GearClea	Gear Cleaning Solutions LLC	04/23/2021	4,084.06
90768	Grande	Grande Truck Center	04/23/2021	66.43
90769	GTDist	GT Distributors, Inc.	04/23/2021	6,370.01
90770	UB*03415	RICHARD & JEAN HART	04/23/2021	176.66
90771	HeatSafe	Heat Safety Equipment	04/23/2021	1,934.00
90772	HCHospic	Hill Country Memorial Hospice	04/23/2021	252.90
90773	HCMHWell	Hill Country Memorial Wellness Center	04/23/2021	750.00
90774	HoltCoTX	Holt Cat	04/23/2021	438.88
90775	HugoSevc	Hugo Sevcik Home Builder	04/23/2021	6,000.00
90776	ICMA	International City/County	04/23/2021	1,400.00
90777	Intruder	Intruder Alert Systems, Inc	04/23/2021	59.95
90778	UB*03414	KATY KING	04/23/2021	90.81
90779	KonMin	Konica Minolta Business Solutions	04/23/2021	142.69
90780	KonMin4	Konica Minolta Premier Finance	04/23/2021	284.53
90781	KramClea	Ruth/Andrew Kramer	04/23/2021	645.00
90782	WillLind	William Lindemann	04/23/2021	934.28
90783	RogMante	Roger Mantenfel	04/23/2021	73.20
90784	MartM	Melvin Martin - Broker	04/23/2021	325.00
90785	MayPaper	Mayfield Paper Company, Inc.	04/23/2021	742.71
90786	AvenuIns	MuniServices, LLC	04/23/2021	765.91
90787	NanceWil	William A. Nance	04/23/2021	1,711.83
90788	PerCrane	Perry's Crane & Rigging	04/23/2021	1,620.00
90789	PollCont	Pollution Control Service	04/23/2021	5,123.40
90790	RabkReag	Reagan Rabke	04/23/2021	137.00
90791	ReddyIce	Reddy Ice	04/23/2021	148.40
90792	Siddons	Siddons-Martin Emergency Group	04/23/2021	1,336.02
90793	STRAC	Southwest Texas Regional	04/23/2021	3,200.00
90794	SpecPFI	Specialized Public Finance Inc	04/23/2021	2,000.00
90795	FbgPrint	SRJ Inc	04/23/2021	558.49
90796	StonBody	Stonewall Body Shop	04/23/2021	807.03
90797	ReliTire	T7 Enterprises, LLC	04/23/2021	648.00
90798	TXComEnv	Texas Commission on	04/23/2021	6,457.10
90799	UB*03417	TIPLER DESIGN & BUILD	04/23/2021	13.92
90800	TMLLiab	TML Intergovernmental	04/23/2021	10,127.00
90801	UB*03418	DARLENE VALIGORA	04/23/2021	130.41
90802	Wesco	WESCO Receivables Corp	04/23/2021	236,458.10

Check No	Vendor No	Vendor Name	Check Date	Check Amount
90803	Windstrm	Windstream Communications	04/23/2021	19.48
90804	Winzer	Winzer Corporation	04/23/2021	13.80
90805	AACOG	Alamo Area Council Of	04/29/2021	4,350.00
90806	JoseAlar	Jose Alarcon	04/29/2021	100.00
90807	AllAmeri	All American Pump Solutions, Inc.	04/29/2021	17,485.13
90808	UB*03419	ADOLFO AMBRIZ	04/29/2021	673.54
90809	AquaMetr	Aqua-Metric Sales Co	04/29/2021	2,889.76
90810	AT&TMobi	AT&T Mobility	04/29/2021	992.37
90811	ATTMob	AT&T Mobility	04/29/2021	10,985.22
90812	AtmosEng	Atmos Energy	04/29/2021	954.03
90813	AyalC	Christopher Ayala	04/29/2021	123.00
90814	ShelBeck	Shelley Becker	04/29/2021	3,745.34
90815	BizzellL	Lynn Bizzell	04/29/2021	99.00
90816	BlueRibb	Blue Ribbon Printing	04/29/2021	84.00
90817	SideKick	Bobo TNT LLC	04/29/2021	1,020.00
90818	BTreeMed	Bound Tree Medical, LLC	04/29/2021	1,520.70
90819	BurrierA	Amy Burrier	04/29/2021	99.00
90820	MeagBuss	Meagan Buss	04/29/2021	100.00
90821	Casco	Casco Industries, Inc.	04/29/2021	1,365.00
90822	CenSup	Centerline Supply, Inc.	04/29/2021	1,365.65
90823	DianChap	Diane Chapa	04/29/2021	100.00
90824	Charter	Charter Communications Holdings, LLC	04/29/2021	1,972.02
90825	Exxon	CitiBank, N.A.	04/29/2021	99.38
90826	CityPS	City Public Service	04/29/2021	8,437.02
90827	CNPHoust	CNP Houston Electric LLP	04/29/2021	14,536.95
90828	CoroMedi	Coro Medical LLC	04/29/2021	197.20
90829	DCInter	DC Interiors	04/29/2021	3,117.33
90830	DealElec	Dealers Electrical Supply	04/29/2021	27.35
90831	DentonUT	Denton Municipal Utilities	04/29/2021	2,073.08
90832	DPC	DPC Industries Inc	04/29/2021	5,380.74
90833	DupuisT	Trevor Dupuis	04/29/2021	64.00
90834	ElecSyst	Election Systems & Software Inc	04/29/2021	41.50
90835	Engraver	Engravers Inc	04/29/2021	140.00
90836	DawnEric	Dawn Erickson	04/29/2021	100.00
90837	UB*03420	FBG CLINIC	04/29/2021	2,441.82
90838	TylFellr	Tyler Feller	04/29/2021	123.00
90839	FergMun	Ferguson Waterworks/Enterprises	04/29/2021	3,979.91
90840	LindFisk	Lindsay Fisk	04/29/2021	138.00
90841	Gall	Galls, LLC	04/29/2021	2,044.15
90842	WWGrain	W W Grainger, Inc.	04/29/2021	908.63
90843	JessHarg	Jessica Hargus	04/29/2021	500.00
90844	Hazelett	Wilbert Hazelett	04/29/2021	1,515.75
90845	HernJoe	Joe Hernandez	04/29/2021	500.00
90846	HCMHWell	Hill Country Memorial Wellness Center	04/29/2021	170.00
90847	HitProd	Hit Products Inc.	04/29/2021	483.00
90848	JavHueDo	Javier Huerta Dominguez	04/29/2021	169.00
90849	IDS	IDS	04/29/2021	85.76
90851	KonMin	Konica Minolta Business Solutions	04/29/2021	950.19
90852	KonMin4	Konica Minolta Premier Finance	04/29/2021	466.75
90853	KuhlClea	Arron Kuhlmann	04/29/2021	1,210.00
90854	LifeAssi	Life-Assist, Inc	04/29/2021	676.20
90855	AmbLopez	Amber Lopez	04/29/2021	100.00
90856	GeorLope	Georgina Lopez	04/29/2021	500.00
90857	LoveChad	Chad Lovelady	04/29/2021	123.00
90858	LCRA	Lower Colorado River Authority	04/29/2021	125.00
90859	PablMart	Pablo Martinez	04/29/2021	306.00
90860	MayPaper	Mayfield Paper Company, Inc.	04/29/2021	14.69

Check No	Vendor No	Vendor Name	Check Date	Check Amount
90861	MARC	Mid-American Research Chemical	04/29/2021	2,116.00
90862	MOMAR	MOMAR	04/29/2021	503.79
90863	PhilB	Bryan Phillips	04/29/2021	123.00
90864	Polydyne	Polydyne Inc.	04/29/2021	3,672.00
90865	PriessJa	Jason Priess	04/29/2021	64.00
90866	Quadient	Quadient, Inc.	04/29/2021	625.94
90867	RCKTheat	RCK Theater, LLC	04/29/2021	2,918.75
90868	Reeh	Reeh Plumbing	04/29/2021	9,010.50
90869	DustSchu	Dustin Schuetz	04/29/2021	123.00
90870	SchulzBr	Broc Schulz	04/29/2021	500.72
90871	StroeSon	Stroehner & Son Inc	04/29/2021	23,465.92
90872	TayOls	Taylor Olson Adkins Sralla & Elam LLP	04/29/2021	9,600.18
90873	Techline	Techline, Inc.	04/29/2021	1,034.00
90874	TDH	Texas Dept of State Health Services	04/29/2021	752.95
90875	Oldcastl	Texas Materials Group, Inc.	04/29/2021	7,157.29
90876	USABlue	USA Blue Book	04/29/2021	5,966.84
90877	VarTechF	VAR Technology Finance	04/29/2021	1,237.76
90878	VoraBri	Brian Vorauer	04/29/2021	273.00
90879	WatcGurd	WatchGuard Video, Inc.	04/29/2021	1,350.00
90880	DougWeav	Douglas E. Weaver	04/29/2021	500.00
90881	SandWett	Sandra or Chris Wettig	04/29/2021	500.00
90882	NickWrig	Nick Wright	04/29/2021	123.00
90883	KottLo	Lorna Kott	04/29/2021	103.84
90884	McKaneRo	Rose McKane	04/29/2021	165.00
90885	Nationwd	Nationwide Retirement Solutions	04/29/2021	3,481.19
90886	PricCha	Chasity Price	04/29/2021	325.99

Report Total (2,296 checks):

17,575,697.08