

Accounts Payable

Checks by Date - Summary by Check Number

User: Krista
 Printed: 7/29/2024 9:07 AM



The City of Fredericksburg

Check No	Vendor No	Vendor Name	Check Date	Check Amount
	ACH ICMA-RC	ICMA Retirement Corporation	02/06/2023	2,175.00
	ACH ICMA-RC	ICMA Retirement Corporation	05/30/2023	385.00
	ACH ICMA-RC	ICMA Retirement Corporation	06/12/2023	385.00
	ACH ICMA-RC	ICMA Retirement Corporation	05/08/2023	770.00
	ACH ICMA-RC	ICMA Retirement Corporation	05/15/2023	385.00
	ACH ICMA-RC	ICMA Retirement Corporation	06/26/2023	385.00
	ACH ICMA-RC	ICMA Retirement Corporation	07/27/2023	770.00
	ACH TMRS	Texas Municipal Retirement	10/15/2022	420,593.58
	ACH ICMA-RC	ICMA Retirement Corporation	10/17/2022	535.00
	ACH ICMA-RC	ICMA Retirement Corporation	03/20/2023	435.00
	ACH ICMA-RC	ICMA Retirement Corporation	02/21/2023	435.00
	ACH ICMA-RC	ICMA Retirement Corporation	10/28/2022	535.00
	ACH ICMA-RC	ICMA Retirement Corporation	03/31/2023	435.00
	ACH ICMA-RC	ICMA Retirement Corporation	11/28/2022	535.00
	ACH ICMA-RC	ICMA Retirement Corporation	08/21/2023	385.00
	ACH ICMA-RC	ICMA Retirement Corporation	09/18/2023	770.00
	ACH TMRS	Texas Municipal Retirement	03/15/2023	316,111.07
	ACH TMRS	Texas Municipal Retirement	04/15/2023	467,475.83
	ACH TMRS	Texas Municipal Retirement	05/15/2023	312,549.29
	ACH TMRS	Texas Municipal Retirement	06/15/2023	319,847.15
	ACH TMRS	Texas Municipal Retirement	07/15/2023	307,789.14
	ACH TMRS	Texas Municipal Retirement	08/15/2023	308,227.33
	ACH TMRS	Texas Municipal Retirement	09/15/2023	305,466.56
	ACH ICMA-RC	ICMA Retirement Corporation	11/15/2022	535.00
	ACH TMRS	Texas Municipal Retirement	12/15/2022	308,400.13
	ACH TMRS	Texas Municipal Retirement	02/15/2023	327,984.32
	ACH ICMA-RC	ICMA Retirement Corporation	03/06/2023	435.00
	ACH ICMA-RC	ICMA Retirement Corporation	08/07/2023	385.00
	ACH TMRS	Texas Municipal Retirement	11/15/2022	306,159.73
	ACH TMRS	Texas Municipal Retirement	01/15/2023	354,900.53
	1014 JCComm	JPC Construction Inc.	11/03/2022	430,899.00
	1015 LoftinEq	Loftin Equipment Co	11/03/2022	332,235.00
	1016 LoftinEq	Loftin Equipment Co	11/23/2022	39,186.00
	1017 JCComm	JPC Construction Inc.	12/29/2022	40,206.60
	1019 JCComm	JPC Construction Inc.	03/02/2023	195,386.30
	1020 LoftinEq	Loftin Equipment Co	03/16/2023	41,059.50
	1021 LoftinEq	Loftin Equipment Co	03/30/2023	164,618.30
	1022 JCComm	JPC Construction Inc.	04/14/2023	108,071.45
	1023 JCComm	JPC Construction Inc.	06/09/2023	88,802.80
	1024 JCComm	JPC Construction Inc.	07/13/2023	44,594.20
	1025 JCComm	JPC Construction Inc.	09/08/2023	67,654.05
	1026 LoftinEq	Loftin Equipment Co	09/21/2023	25,719.20
	1027 LCRA	Lower Colorado River Authority	09/21/2023	424,875.00
	1203 Compass	Compassionate Care Vet	10/13/2022	77.00
	1204 FrndVet	Friendship Veterinary Center, Inc	10/13/2022	315.00
	1205 HCVet	Hill Country Veterinary	10/13/2022	280.00
	1206 MazuChri	Christopher C Mazur	10/13/2022	450.00

1207	PedVet	Pedernales Veterinary Center	10/13/2022	875.30
1208	Lochte	Lochte Storage &	10/20/2022	14.70
1209	Compass	Compassionate Care Vet	11/03/2022	178.00
1210	TractorS	Tractor Supply Credit Plan	11/10/2022	173.93
1211	FrndVet	Friendship Veterinary Center, Inc	11/17/2022	276.00
1212	GillVet	Gillespie Veterinary Center	11/17/2022	11.00
1213	HCVet	Hill Country Veterinary	11/17/2022	107.00
1215	PedVet	Pedernales Veterinary Center	11/17/2022	513.00
1216	MazuChri	Christopher C Mazur	12/01/2022	150.00
1217	FbgVCent	Fredericksburg Veterinary Center	12/22/2022	125.00
1218	GillVet	Gillespie Veterinary Center	12/22/2022	89.00
1219	MazuChri	Christopher C Mazur	12/22/2022	150.00
1220	PedVet	Pedernales Veterinary Center	12/22/2022	213.00
1221	TractorS	Tractor Supply Credit Plan	12/22/2022	169.93
1222	HCVet	Hill Country Veterinary	01/06/2023	11.00
1223	TractorS	Tractor Supply Credit Plan	01/19/2023	174.92
1224	Compass	Compassionate Care Vet	01/27/2023	11.00
1225	FbgVCent	Fredericksburg Veterinary Center	01/27/2023	59.00
1226	FrndVet	Friendship Veterinary Center, Inc	01/27/2023	22.00
1227	GillVet	Gillespie Veterinary Center	01/27/2023	152.00
1228	HCVet	Hill Country Veterinary	01/27/2023	81.00
1229	PedVet	Pedernales Veterinary Center	02/03/2023	332.00
1230	GillVet	Gillespie Veterinary Center	02/24/2023	64.00
1231	HCVet	Hill Country Veterinary	02/24/2023	225.00
1232	PedVet	Pedernales Veterinary Center	02/24/2023	135.00
1233	Straube	Straube Machine & Welding Shop	02/24/2023	885.00
1234	PedVet	Pedernales Veterinary Center	03/16/2023	125.00
1235	TractorS	Tractor Supply Credit Plan	03/16/2023	176.94
1236	Compass	Compassionate Care Vet	03/23/2023	130.00
1237	FbgVCent	Fredericksburg Veterinary Center	03/23/2023	22.00
1238	FrndVet	Friendship Veterinary Center, Inc	03/23/2023	319.00
1239	GillVet	Gillespie Veterinary Center	03/23/2023	146.00
1240	MazuChri	Christopher C Mazur	03/23/2023	150.00
1241	PedVet	Pedernales Veterinary Center	03/23/2023	202.00
1242	PedVet	Pedernales Veterinary Center	03/30/2023	53.00
1244	Compass	Compassionate Care Vet	04/27/2023	167.00
1245	GillVet	Gillespie Veterinary Center	04/27/2023	12.00
1246	HCVet	Hill Country Veterinary	04/27/2023	121.00
1247	MazuChri	Christopher C Mazur	04/27/2023	300.00
1248	PedVet	Pedernales Veterinary Center	04/27/2023	27.00
1249	JBPlumb	Teobaldo B. Arias	05/04/2023	1,039.50
1250	PedVet	Pedernales Veterinary Center	05/04/2023	451.18
1251	FbgVCent	Fredericksburg Veterinary Center	05/18/2023	199.00
1252	GillVet	Gillespie Veterinary Center	05/18/2023	186.00
1253	HCVet	Hill Country Veterinary	05/18/2023	111.00
1254	MazuChri	Christopher C Mazur	06/02/2023	300.00
1255	JBPlumb	Teobaldo B. Arias	06/15/2023	1,492.90
1256	FbgVCent	Fredericksburg Veterinary Center	06/23/2023	12.00
1257	FrndVet	Friendship Veterinary Center, Inc	06/23/2023	117.00
1258	MazuChri	Christopher C Mazur	06/23/2023	450.00
1259	PedVet	Pedernales Veterinary Center	06/23/2023	126.00
1260	Compass	Compassionate Care Vet	07/27/2023	121.00
1261	FbgVCent	Fredericksburg Veterinary Center	07/27/2023	53.00
1262	FrndVet	Friendship Veterinary Center, Inc	07/27/2023	196.00
1263	GillVet	Gillespie Veterinary Center	07/27/2023	66.00
1264	MazuChri	Christopher C Mazur	07/27/2023	300.00
1265	PedVet	Pedernales Veterinary Center	07/27/2023	84.00

1266 FbgVCent	Fredericksburg Veterinary Center	08/24/2023	40.00
1267 FrndVet	Friendship Veterinary Center, Inc	08/24/2023	12.00
1268 GillVet	Gillespie Veterinary Center	08/24/2023	24.00
1269 PedVet	Pedernales Veterinary Center	08/24/2023	283.00
1270 HCVet	Hill Country Veterinary	08/31/2023	36.00
1271 MazuChri	Christopher C Mazur	08/31/2023	150.00
1272 AvidId	Avid Identification Systems I	09/15/2023	549.00
1273 Compass	Compassionate Care Vet	09/15/2023	24.00
1274 GillVet	Gillespie Veterinary Center	09/15/2023	12.00
1275 HCVet	Hill Country Veterinary	09/21/2023	298.00
1276 PedVet	Pedernales Veterinary Center	09/21/2023	328.00
1277 MazuChri	Christopher C Mazur	09/29/2023	150.00
1661 HEBFbg	HEB Fredericksburg	07/31/2023	31.91
1662 HEBFbg	HEB Fredericksburg	07/31/2023	9.92
1663 Walmart	WalMart Community - DO NOT USE 2021	07/31/2023	42.22
1664 Walmart	WalMart Community - DO NOT USE 2021	07/31/2023	43.24
1665 HEBFbg	HEB Fredericksburg	07/31/2023	63.12
1666 HEBFbg	HEB Fredericksburg	07/31/2023	44.76
3422 CartCree	Carter Creek Winery	10/21/2022	250.00
3423 BlueRibb	Blue Ribbon Printing	01/10/2023	2,004.00
9880 ConlBr	Brenna Conley	03/16/2023	145.39
9881 DavisAsh	Ashley Davis	03/16/2023	476.77
9882 FBGCity	City of Fredericksburg	03/16/2023	18,660.69
9883 McKaneRo	Rose McKane	03/16/2023	165.00
9884 MoellAmi	Amillia Moellering	03/16/2023	187.85
9885 Nationwd	Nationwide Retirement Solutions	03/16/2023	3,566.50
9886 USDeptTr	U.S. Dept of Treasury Pioneer Credit Recovery	03/16/2023	164.55
9887 PowersJe	Jennifer Powers	03/16/2023	300.00
9888 PricCha	Chasity Price	03/16/2023	294.46
9889 RodgersM	Miranda Rodgers	03/16/2023	195.23
10046 BelsOutd	Belson Outdoors, LLC	11/23/2022	1,232.40
10047 PCAA	Pedernales Creative Arts	02/16/2023	250.00
10048 FbgInsid	Fredericksburg Inside Story LLC	03/16/2023	4,009.75
10049 BSHome&	William Thomas Scott	03/30/2023	7,240.25
10050 Spectrum	Spectrum Corporation	04/06/2023	28,750.00
10051 FbgInsid	Fredericksburg Inside Story LLC	04/20/2023	770.89
10052 Suthland	Sutherlands Fredericksburg	04/20/2023	275.88
10053 JohnTodd	Todd Johnson	06/23/2023	7,529.60
10054 JKBern	JK Bernhard Construction Co.	07/27/2023	100,000.00
10055 AguiRoof	Aguilar Roofing LLC	09/21/2023	4,071.76
10233 Deborah	Deborah Lynn Farquhar, Inc	10/13/2022	5,737.15
10234 KrupPCas	Jennifer Krupa Petty Cash	10/13/2022	6,000.00
10235 AguirLeo	Leonardo Aguirre	10/20/2022	250.00
10236 BenBecke	Ben Beckendorf	10/20/2022	750.00
10237 ScotCrof	Scott Crofts	10/20/2022	750.00
10238 DellJohn	John Dell	10/20/2022	1,000.00
10239 BooEake	Eaker Barbecue LLC	10/20/2022	250.00
10240 ItzS	Stephen Itz	10/20/2022	2,000.00
10241 LouiMurp	Louise Murphy	10/20/2022	500.00
10242 GaryPott	Gary Potter	10/20/2022	300.00
10245 StonLazy	Stones Lazy S Ranch Production, LLC	10/20/2022	2,050.00
10246 GotchaCo	We've Gotcha Covered, Inc.	10/20/2022	259.25
10247 AbAstri	Ab Astris Winery, LLC	10/26/2022	1,176.50
10248 BeckerVi	Becker Farms Inc	10/26/2022	1,674.97
10249 CartCree	Carter Creek Winery	10/26/2022	1,413.30
10250 Cicada	Cicada Brands Inc	10/26/2022	775.12
10251 ClassA	Class A Rentals & Sales Inc	10/26/2022	12,117.15

10252	DeliDet	Delicious Details Catering LLC	10/26/2022	19,806.03
10253	Engraver	Engravers Inc	10/26/2022	410.00
10254	FiestaWi	Fiesta Vineyard and Winery, LLC	10/26/2022	969.00
10255	KFireWin	Kenneth W. & Gail A. Fowler	10/26/2022	895.50
10256	GrapeVin	Grape Creek Vineyards	10/26/2022	1,444.98
10257	HeartTXP	Heart of Texas Promotional Products, LLC	10/26/2022	404.27
10258	HillSecu	Tommy E. Hill	10/26/2022	2,345.00
10259	HilmyCel	Hilmy Wines LLC	10/26/2022	1,419.00
10260	Keg1	Keg 1 O'Neal, LLC	10/26/2022	1,018.00
10261	BenKeith	Ben E Keith Company	10/26/2022	1,103.00
10262	McPhCell	McPherson Cellars, Inc.	10/26/2022	283.50
10263	BlueWine	MnM Beverage Company LLC	10/26/2022	2,054.17
10264	OFarrell	O'Farrell Country Vineyards	10/26/2022	1,296.00
10265	OktFest	Oktoberfest	10/26/2022	1,000.00
10266	VivereCa	Take to the Hills Corporation	10/26/2022	4,350.00
10267	TXHerVin	Texas Heritage Vineyard	10/26/2022	806.09
10269	UnlimSec	Unlimited Security Services	10/26/2022	2,135.00
10270	VallMill	Valley Mills Vineyards	10/26/2022	950.00
10271	WeddiOak	Wedding Oak Winery	10/26/2022	1,141.68
10272	BlueMule	Wild Wild West LLC	10/26/2022	1,152.00
10273	BounLess	Boundless Network, Inc.	10/31/2022	7,785.41
10274	FBGCham	Fredericksburg Chamber	10/31/2022	135.00
10275	HCAutoPl	H C Autoplex, LLC	10/31/2022	1,171.50
10276	KramerBr	Brent Kramer	10/31/2022	2,475.00
10277	RepuBev	Republic National Distributing Co LLC	10/31/2022	1,538.52
10278	HCPump	Duane Neffendorf	11/03/2022	1,285.00
10279	Tre10Sol	Tres10 Solutions, Inc.	11/03/2022	1,988.00
10280	MessiHof	Messina Hof	11/10/2022	1,367.50
10281	ConnMcLe	Connie McLellan	11/23/2022	25.00
10282	Deborah	Deborah Lynn Farquhar, Inc	12/08/2022	2,345.85
10283	MessiHof	Messina Hof	12/08/2022	10,710.00
10284	TXHilVin	Texas Hills Vineyard	12/08/2022	887.60
10285	Wingman	Wingman Imagery	12/15/2022	280.00
10286	Deborah	Deborah Lynn Farquhar, Inc	01/06/2023	1,300.00
10287	ITZElec	Itz Electric Inc	01/06/2023	2,592.50
10288	Deborah	Deborah Lynn Farquhar, Inc	02/09/2023	1,563.75
10289	Deborah	Deborah Lynn Farquhar, Inc	03/16/2023	1,399.40
10290	Deborah	Deborah Lynn Farquhar, Inc	04/06/2023	2,469.27
10291	Deborah	Deborah Lynn Farquhar, Inc	05/12/2023	1,964.39
10292	Deborah	Deborah Lynn Farquhar, Inc	06/15/2023	1,794.50
10293	Deborah	Deborah Lynn Farquhar, Inc	07/13/2023	1,300.00
10294	HCGrphx	Hill Country Graphix	07/27/2023	10.00
10296	Deborah	Deborah Lynn Farquhar, Inc	08/24/2023	4,043.20
10297	HCGrphx	Hill Country Graphix	08/24/2023	450.00
10298	Deborah	Deborah Lynn Farquhar, Inc	09/08/2023	10,181.50
10299	GotchaCo	We've Gotcha Covered, Inc.	09/08/2023	7,008.46
11069	SecStBnk	Security State Bank	10/03/2022	265.91
11070	SecStBnk	Security State Bank	10/03/2022	495.82
11071	SecStBnk	Security State Bank	10/11/2022	102.00
11072	SecStBnk	Security State Bank	10/22/2022	292.13
11073	HCTitle	Hill Country Titles Inc.	10/17/2022	845,234.00
11074	SecStBnk	Security State Bank	10/17/2022	627.76
11075	SecStBnk	Security State Bank	10/26/2022	158.69
11076	SecStBnk	Security State Bank	11/22/2022	28.00
11078	SecStBnk	Security State Bank	12/28/2022	312.25
11079	RogeSchr	Roger Schrenk	12/30/2022	100.00
11080	SecStBnk	Security State Bank	12/30/2022	422.62

11081	SecStBnk	Security State Bank	01/25/2023	330.85
11082	SecStBnk	Security State Bank	02/03/2023	105.43
11083	SecStBnk	Security State Bank	02/16/2023	197.58
11084	SecStBnk	Security State Bank	02/21/2023	195.00
11085	SecStBnk	Security State Bank	02/28/2023	244.05
11086	SecStBnk	Security State Bank	03/01/2023	340.00
11087	SecStBnk	Security State Bank	03/16/2023	404.35
96991	ConlBr	Brenna Conley	10/14/2022	145.39
96993	AllAmeri	All American Pump Solutions, Inc.	10/05/2022	1,368.04
96994	AmaParty	Amanzi Party Rentals, LLC	10/05/2022	4,534.50
96995	AmFidel	American Fidelity Assurance Company	10/05/2022	11,668.99
96996	AtmosEng	Atmos Energy	10/05/2022	93.67
96997	BCCLangu	BCC Languages LLC	10/05/2022	381.90
96998	BTreeMed	Bound Tree Medical, LLC	10/05/2022	1,609.23
96999	Broadway	Broadway National Bank	10/05/2022	400.00
97000	Casco	Casco Industries, Inc.	10/05/2022	3,290.00
97001	PhilCiul	Phillip Ciulla	10/05/2022	154.90
97002	Colonial	Colonial Life & Accident	10/05/2022	259.46
97003	CommSwim	Commercial Swim Management, LLC	10/05/2022	3,935.20
97004	ProcNet	Control Networks Plus Inc	10/05/2022	4,734.40
97005	CrosTXTr	Cross Texas Transmission, LLC	10/05/2022	2,590.87
97006	DanaSafe	Dana Safety Supply	10/05/2022	10,250.58
97007	BryDavPD	Bryan Davis	10/05/2022	324.00
97008	DeerOaks	Deer Oaks EAP Services, LLC	10/05/2022	273.80
97009	JacoElde	Jacob Elder	10/05/2022	317.56
97010	TylFellr	Tyler Feller	10/05/2022	556.50
97011	Frontier	Frontier Communications	10/05/2022	876.33
97012	Gall	Galls, LLC	10/05/2022	690.93
97013	GUES	City of Greenville - GEUS	10/05/2022	117.62
97014	HCMHMem	Hill Country Memorial Hospital	10/05/2022	377.50
97015	HiCoUnCe	Hill Country University Center	10/05/2022	8,000.00
97016	HirlClif	Cliff Hirl	10/05/2022	324.00
97017	Intface	Interface Security Systems LLC	10/05/2022	42.00
97018	IPKeys	IP Keys Power Partners, Inc.	10/05/2022	2,471.75
97019	JennKuhn	Jennifer Kuhnel	10/05/2022	270.08
97020	LCRA-TSC	LCRA Transmission Services Corporation	10/05/2022	355.46
97021	JennLoza	Jennifer Barton Loza	10/05/2022	100.00
97022	GlorMont	Gloria Montalbo	10/05/2022	107.27
97023	KendPese	Law Office of Kendra Pesek PLLC	10/05/2022	250.00
97024	PettyCsh	B Crenwelge Petty Cash	10/05/2022	121.45
97025	RCEC	Rayburn Electric Cooperative Inc.	10/05/2022	859.41
97026	SancJ	Javier Sanchez	10/05/2022	324.00
97027	SchnEng	Schneider Engineering, LLC	10/05/2022	1,180.00
97028	KathShar	Kathryn Sharrock	10/05/2022	265.78
97029	SharUt	Sharyland Utilities LP	10/05/2022	1,466.83
97030	SkyWonde	Sky Wonder Pyrotechnics, LLC	10/05/2022	13,750.00
97031	SoTXRad	South Texas Radiology Centers	10/05/2022	43.00
97032	SBRKFin	SBRK Finance Holdings, Inc Springbrook Hold	10/05/2022	65,899.34
97033	TaylCorp	Taylor Corporation	10/05/2022	92.42
97034	TXElec	Texas Electric Cooperatives	10/05/2022	1,035.00
97035	Verto	Vertosoft LLC	10/05/2022	63,743.75
97036	JameWaym	James M. Wayman	10/05/2022	324.00
97037	WindEngy	Wind Energy Transmission Texas LLC	10/05/2022	3,720.23
97038	87Landsc	87 Landscape Supply	10/13/2022	700.00
97039	RandBing	Randall Bingaman	10/13/2022	100.00
97040	BojLaw	Bojorquez Law Firm	10/13/2022	3,594.00
97041	BTreeMed	Bound Tree Medical, LLC	10/13/2022	137.00

97042	CactCree	Cactus Creek Holdings, LLC	10/13/2022	18,000.00
97043	Casco	Casco Industries, Inc.	10/13/2022	12,080.00
97044	CathRe	Rebekah Cathey	10/13/2022	187.00
97045	CTEC	Central Texas Electric	10/13/2022	15,485.30
97046	CoreMain	Core & Main LP	10/13/2022	1,111.60
97047	UnitedAg	Coufal-Prater Equipment LLC	10/13/2022	567.48
97048	DealElec	Dealers Electrical Supply	10/13/2022	1,590.00
97049	EarnDeBe	Ernest DeBella	10/13/2022	244.00
97050	DittLumb	Dittmar Lumber Corp	10/13/2022	981.00
97051	DPC	DPC Industries Inc	10/13/2022	1,930.15
97052	SuzDurst	Suzanne M. Durst	10/13/2022	112.50
97053	EggemLC	Eggemeyer Land Clearing LLC	10/13/2022	23,000.00
97054	Entrprse	Enterprise Fleet Management	10/13/2022	50,329.25
97055	EnvImp	Environmental Improvements Inc	10/13/2022	2,093.76
97056	EthaEvan	Ethan Evans	10/13/2022	324.00
97057	FergMun	Ferguson Waterworks/Enterprises	10/13/2022	6,212.82
97058	FloresEl	Floresville Electric Light	10/13/2022	16.77
97059	FBGCity	City of Fredericksburg	10/13/2022	66,803.45
97060	FBGCity	City of Fredericksburg	10/13/2022	136,838.35
97061	FBGCity	City of Fredericksburg	10/13/2022	12,380.10
97062	FBGConv	Fredericksburg Convention	10/13/2022	1,083,728.50
97063	FritzDsl	Fritztown Diesel & Truck	10/13/2022	14,597.58
97064	GFOA	G.F.O.A. Of Texas	10/13/2022	80.00
97065	Gall	Galls, LLC	10/13/2022	1,844.56
97066	Garland	City Of Garland	10/13/2022	2,366.10
97067	GillCou4	Gillespie County	10/13/2022	87,377.08
97068	GillCou4	Gillespie County	10/13/2022	15,975.00
97069	HalffAss	Halff Associates, Inc.	10/13/2022	14,750.00
97070	Hazelett	Wilbert Hazelett	10/13/2022	24,469.50
97071	HDREng	HDR Engineering Inc	10/13/2022	10,199.85
97072	HeartHi	Heart Of The Hills Fire	10/13/2022	3,366.00
97073	HCMHWell	Hill Country Memorial Wellness Center	10/13/2022	233.25
97074	HCPest	Hill Country Pest Control Inc	10/13/2022	50.00
97075	HCPrim	Hill Country Primary Care Physicians Corp	10/13/2022	925.00
97076	HirClif	Cliff Hirl	10/13/2022	324.00
97077	HolyGhst	Holy Ghost Lutheran Church	10/13/2022	20,000.00
97078	IDS	IDS	10/13/2022	77.45
97079	IndustCh	Industrial Chem Labs & Sves	10/13/2022	1,825.02
97080	JackAdam	Josh Allens Bicycles LLC	10/13/2022	30.99
97081	KimlHorn	Kimley-Horn & Associates Inc	10/13/2022	8,656.16
97082	KircBry	Bryan Kirchner	10/13/2022	125.00
97083	Kussmaul	Kussmaul Electronics Co Inc	10/13/2022	113.17
97084	LBJGolf	Lady Bird Johnson Golf Course	10/13/2022	520.67
97085	LexNexRs	LexisNexis Risk Data	10/13/2022	50.00
97086	LongInt	Longhorn International Trucks, LTD	10/13/2022	5,778.02
97087	LCRA	Lower Colorado River Authority	10/13/2022	810.15
97088	Matera	Matera Paper Company Inc	10/13/2022	356.93
97089	McMickle	Erskin McMickle	10/13/2022	265.00
97090	MetLf	MetLife	10/13/2022	3,543.45
97091	MOMAR	MOMAR	10/13/2022	4,341.76
97092	NanceWil	William A. Nance	10/13/2022	1,711.83
97093	NatPubSa	National Public Safety	10/13/2022	159.00
97094	NoStop	Rudy James Nino III	10/13/2022	818.00
97095	EricOest	Eric Oestreich	10/13/2022	295.00
97096	AR-Okto	Oktoberfest	10/13/2022	3,000.00
97097	OlfeK	Kelli Olfers	10/13/2022	187.00
97098	OReilly	O'Reilly Auto Enterprises, LLC	10/13/2022	249.99

97099	ProfAmb	Professional Ambulance Sales & Service LLC	10/13/2022	370.55
97100	QroMex	Qro Mex Construction Co., Inc.	10/13/2022	131,316.89
97101	Quill	Quill Corporation	10/13/2022	68.06
97102	RabkReag	Reagan Rabke	10/13/2022	290.00
97103	Reeh	Reeh Plumbing Inc.	10/13/2022	348.00
97104	SensTech	Sensit Technologies	10/13/2022	205.51
97105	RAOutDor	Sopris Holdings, LLC	10/13/2022	3,054.54
97106	TayOls	Taylor Olson Adkins Sralla & Elam LLP	10/13/2022	142.50
97107	TexSelfS	Texan Self Storage	10/13/2022	3,444.00
97108	TXElec	Texas Electric Cooperatives	10/13/2022	750.00
97109	TXEvac	Texas Excavation Safety System	10/13/2022	244.15
97110	TxLife	Texas Life Insurance Company	10/13/2022	1,213.75
97111	AR-TEXA1	TEXAS MESQUITE ARTS FESTIVAL	10/13/2022	3,000.00
97112	TXPower	Texas Municipal Power Agency	10/13/2022	1,133.69
97113	TexNMP	Texas-New Mexico Power Co	10/13/2022	4,292.47
97114	Touchton	Touchstone Golf, LLC	10/13/2022	5,000.00
97115	TranUnio	TransUnion Risk	10/13/2022	75.00
97116	UGRA	Upper Guadalupe River	10/13/2022	476.00
97117	USABlue	USA Blue Book - DO NOT USE See HD Supp	10/13/2022	36.84
97118	WeavBoGo	Weaver Consultants GroupLLC	10/13/2022	19,622.00
97119	Wesco	WESCO Receivables Corp	10/13/2022	131,740.25
97120	FBGCity	City of Fredericksburg	10/14/2022	163,658.60
97121	GeorgesA	Ashley Nicole Georges	10/14/2022	275.00
97122	LakeyBri	Brittany Lakey	10/14/2022	322.15
97123	McKaneRo	Rose McKane	10/14/2022	165.00
97124	MoellAmi	Amillia Moellering	10/14/2022	187.85
97125	Nationwd	Nationwide Retirement Solutions	10/14/2022	3,684.87
97126	PowersJe	Jennifer Powers	10/14/2022	300.00
97127	PricCha	Chasity Price	10/14/2022	325.99
97128	RodgersM	Miranda Rodgers	10/14/2022	195.23
97129	ValadSam	Samantha Valadez	10/14/2022	414.92
97130	AbilenO2	Abilene Oxygen Inc	10/20/2022	179.00
97131	AlamoTra	Alamo Transformer Supply	10/20/2022	3,627.00
97132	AmcoOver	Amco Overhead Door Company	10/20/2022	8,278.00
97133	AmerEle	American Electric Power	10/20/2022	22,264.13
97134	ATTMob	AT&T Mobility	10/20/2022	15,806.61
97135	BTreeMed	Bound Tree Medical, LLC	10/20/2022	311.29
97136	BrazosEl	Brazos Electric	10/20/2022	4,920.24
97137	BrwnPUB	Brownsville Public Utilities Board	10/20/2022	370.72
97138	BryanTxU	Bryan Texas Utilities	10/20/2022	1,331.06
97139	Bld1stSr	Builders FirstSource Inc	10/20/2022	236.41
97140	CaldChev	Caldwell Country Chevrolet	10/20/2022	35,530.00
97141	UB*03814	MASON CARTER	10/20/2022	8.53
97142	UB*03817	RYLIE CAWTHON	10/20/2022	35.56
97143	CentreTe	Centre Technologies, Inc	10/20/2022	1,972.50
97144	Charter	Charter Communications Holdings, LLC	10/20/2022	1,968.24
97145	CivicPls	CivicPlus	10/20/2022	31,273.47
97146	Poolsure	Commercial Chemical Products, Inc.	10/20/2022	25,308.00
97147	Culligan	Culligan	10/20/2022	663.80
97148	BryDavPD	Bryan Davis	10/20/2022	324.00
97149	DeepEast	Deep East Texas	10/20/2022	16.26
97150	UB*03820	DIETEL & BROTHERS PRINTING INC	10/20/2022	127.59
97151	DietBrot	Dietel & Brothers Printing, Inc.	10/20/2022	405.50
97152	DwntnDec	Downtown Decorations Inc	10/20/2022	322.10
97153	EllElecS	Elliott Electric Supply	10/20/2022	644.38
97154	ETT	ETT	10/20/2022	12,217.82
97155	ProcessC	Noel W. Favre	10/20/2022	866.50

97156 FBGChora	Fredericksburg Chorale	10/20/2022	2,500.00
97157 FBGPubli	Fredericksburg Publishing	10/20/2022	1,252.25
97158 FreeNich	Freese & Nichols, Inc.	10/20/2022	18,298.00
97159 Frontier	Frontier Communications	10/20/2022	441.90
97160 UB*03821	DASTYN FUENTES	10/20/2022	21.94
97161 Gasthaus	Gastehaus Schmidt	10/20/2022	100.00
97162 GillAuto	Gillespie Automotive	10/20/2022	3,053.19
97163 GillCen1	Gillespie Central	10/20/2022	11,000.00
97164 GUES	City of Greenville - GEUS	10/20/2022	117.62
97165 Grimco	Grimco, Inc.	10/20/2022	225.00
97166 HEB	HEB Credit Receivables - Dept 308	10/20/2022	439.43
97167 HCMHMem	Hill Country Memorial Hospital	10/20/2022	144,920.07
97168 HCMHWell	Hill Country Memorial Wellness Center	10/20/2022	1,275.00
97169 HCProp	Hill Country Propane, Inc.	10/20/2022	41.89
97170 HCTelem	Hill Country Telecommunications	10/20/2022	1,565.00
97171 HomeRach	Home & Ranch Improvements Inc	10/20/2022	586.40
97172 IDS	IDS	10/20/2022	1,061.00
97173 Intruder	Intruder Alert Systems, Inc	10/20/2022	59.95
97174 ITZElec	Itz Electric Inc	10/20/2022	916.44
97175 JaniKing	Jani-King of San Antonio	10/20/2022	12,432.23
97176 JMPipeli	JM Pipeline LLC	10/20/2022	503,122.98
97177 JDFinanc	John Deere Financial	10/20/2022	3,709.52
97178 KasKend	Kendnel Kasper Construction Inc	10/20/2022	11,452.32
97179 DavKella	David Kellam	10/20/2022	142.26
97180 KellerA	Allen Keller Company	10/20/2022	5,729.48
97181 Keystone	Keystone Construction Inc	10/20/2022	108,813.90
97182 KleinSta	Stan Klein Architect LLC	10/20/2022	2,440.25
97183 KneePblg	Kneese Plumbing & Supply	10/20/2022	91.56
97184 KonMin4	Konica Minolta Premier Finance	10/20/2022	1,022.82
97185 7DayTre	Krauskopf Tire & Wheel	10/20/2022	7,304.44
97186 LancChri	Chris Lancaster	10/20/2022	100.00
97187 Lexipol	Lexipol, LLC	10/20/2022	3,393.60
97188 Lochte	Lochte Storage &	10/20/2022	15.95
97189 LSFldSer	Lonestar Field Services	10/20/2022	1,046.14
97190 LP&L	Lubbock Power & Light	10/20/2022	686.21
97191 MarksPlu	Mark's Plumbing Parts	10/20/2022	5,842.21
97192 MartM	Melvin Martin - Broker	10/20/2022	1,975.00
97193 MartGe	Gerardo Martinez	10/20/2022	100.00
97194 MayPaper	Mayfield Paper Company, Inc.	10/20/2022	3,203.60
97195 JohnMcDo	John McDonald	10/20/2022	124.64
97196 McLanFrd	McLane Ford	10/20/2022	311.18
97197 UB*03818	PAMELA MILDE	10/20/2022	1.29
97198 QuinMuel	Quinten Moellering	10/20/2022	130.00
97199 MooreSup	Moore Supply Co	10/20/2022	2,111.74
97200 TerryMor	Terry Morper	10/20/2022	100.00
97201 NYLife	New York Life Insurance Company	10/20/2022	245.10
97202 ONCOR	Oncor	10/20/2022	53,211.01
97203 KaliPage	Kali Page	10/20/2022	100.00
97204 PatrAuto	Patriot Auto Parts, LLC	10/20/2022	2,085.60
97205 PollCont	Pollution Control Services	10/20/2022	2,977.82
97206 ProChem	Pro-Chem, Inc.	10/20/2022	117.44
97207 Pulley	Pulley, LLC	10/20/2022	5,700.00
97208 PurPwrPB	Purchase Power	10/20/2022	1,000.00
97209 Quadient	Quadient, Inc.	10/20/2022	329.95
97210 QualLube	Quality Lube & Brake	10/20/2022	59.07
97211 UB*03819	DIANA RAMIREZ	10/20/2022	26.02
97212 RDO	RDO Equipment Co	10/20/2022	1,439.02

97213	JohnRich	John Richards	10/20/2022	284.50
97214	RivClem	Clemente Rivera	10/20/2022	100.00
97215	Rodes	Rode's Iron & Pipe Yard	10/20/2022	1,469.60
97216	Waterloo	Natalie Anne Rodriguez	10/20/2022	1,526.35
97217	UB*03813	DOLAN RUSHING	10/20/2022	76.96
97218	SanMigEl	San Miguel Electric	10/20/2022	53.37
97219	SoTexEle	South Texas Electric	10/20/2022	3,362.35
97220	SBRKFin	SBRK Finance Holdings, Inc Springbrook Hold	10/20/2022	2,215.00
97221	StatAuto	Station Automation, Inc.	10/20/2022	8,061.25
97222	Straube	Straube Machine & Welding Shop	10/20/2022	1,644.49
97223	StroeOlf	Stroehner & Olfers Inc	10/20/2022	5,018.29
97224	StroeSon	Stroehner & Son Inc	10/20/2022	7,137.74
97225	Sunnysid	Sunnyside Lawn & Landscape	10/20/2022	4,300.00
97226	Suthland	Sutherlands Fredericksburg	10/20/2022	986.62
97227	Techline	Techline, Inc.	10/20/2022	552.02
97228	TXComEnv	Texas Commission on	10/20/2022	620.50
97229	TEMSA	Texas EMS Alliance	10/20/2022	650.00
97230	TXPolice	Texas Police Association	10/20/2022	775.00
97231	TimeCabl	Time Warner Cable	10/20/2022	1,705.49
97232	TMLIEBP	TML IE BP	10/20/2022	37.50
97233	Touchton	Touchstone Golf, LLC	10/20/2022	60,000.00
97234	TCLEOSE	TX Commission on Law Enforcement	10/20/2022	35.00
97235	USPstMst	United States Postmaster	10/20/2022	275.00
97236	UPSStore	The UPS Store #4964	10/20/2022	32.37
97237	Vapo	Vapo Propane	10/20/2022	61.34
97238	Vaughns	D. Brian Vaughan	10/20/2022	200.00
97239	Vortex	Vortex Services, LLC	10/20/2022	72,102.00
97240	UB*03816	COURTNEY WATSON	10/20/2022	70.70
97241	WeldSup	Welders Supply Company	10/20/2022	51.65
97242	Wesco	WESCO Receivables Corp	10/20/2022	141,985.69
97243	Windstrm	Windstream Communications	10/20/2022	17.72
97244	WoerDwig	Dwight Woerner	10/20/2022	13,405.67
97245	UB*03815	HELEN WOOD	10/20/2022	15.41
97246	Nationwd	Nationwide Retirement Solutions	10/26/2022	300.00
97247	AAATire	A & A Tire Service Inc	10/27/2022	1,290.84
97248	AbilenO2	Abilene Oxygen Inc	10/27/2022	179.00
97249	AllPoint	All Points Communications Inc	10/27/2022	8.15
97250	ArrowMag	Arrow Magnolia International	10/27/2022	644.10
97251	AT&TMobi	AT&T Mobility	10/27/2022	328.72
97252	AustEng	Austin Energy	10/27/2022	3,290.57
97253	KyleBarr	Kyle Barraso	10/27/2022	500.00
97254	BTreeMed	Bound Tree Medical, LLC	10/27/2022	933.70
97255	CMPrecst	C & M Precast Concrete Co	10/27/2022	1,871.50
97256	CityPS	City Public Service	10/27/2022	8,029.58
97257	DacoFire	Daco Fire Equipment	10/27/2022	2,387.00
97258	DwntnDec	Downtown Decorations Inc	10/27/2022	1,530.97
97259	DPC	DPC Industries Inc	10/27/2022	1,830.16
97260	EllElecS	Elliott Electric Supply	10/27/2022	72.65
97261	FBGMusic	Fredericksburg Music Club	10/27/2022	2,000.00
97262	DebrFreu	Debra Freund	10/27/2022	500.00
97263	GillAgNR	Gillespie Ag & Natural	10/27/2022	300.00
97264	GillTax	Gillespie County Tax	10/27/2022	30.00
97265	KeitGutt	Keith Gutterson	10/27/2022	83.11
97266	HCRrefrig	Hill Country Refrigeration Inc	10/27/2022	4,064.44
97267	HudsonAn	Anna Hudson	10/27/2022	162.00
97268	JMTest	JM Test Systems, Inc - DO NOT USE - See LI	10/27/2022	4,095.00
97269	JackAdam	Josh Allens Bicycles LLC	10/27/2022	1,766.96

97270 AshlJusz	Ashley Juszcak	10/27/2022	181.00
97271 KMPGraph	KMP Graphics	10/27/2022	1,556.73
97272 AR-Knig	Knights of Columbus	10/27/2022	3,000.00
97273 KramClea	Ruth/Andrew Kramer	10/27/2022	455.00
97274 KuhlClea	Arron Kuhlmann	10/27/2022	300.00
97275 TyleLass	Tyler Lassiter	10/27/2022	375.76
97276 LoStAuGt	Lone Star Automatic Gates, LLC	10/27/2022	135.00
97277 MayPaper	Mayfield Paper Company, Inc.	10/27/2022	2,046.30
97278 MegMcLai	Megan McLain	10/27/2022	98.00
97279 MomCtr	Mom Center	10/27/2022	2,000.00
97280 SandMora	Sandra Melba Morales	10/27/2022	169.00
97281 IsmeNeri	Ismelda Neri	10/27/2022	500.00
97282 EricOest	Eric Oestreich	10/27/2022	147.00
97283 Omnibase	Omnibase Services Inc	10/27/2022	48.00
97284 QroMex	Qro Mex Construction Co., Inc.	10/27/2022	226,547.88
97285 Reeh	Reeh Plumbing Inc.	10/27/2022	554.22
97286 RubiSanc	Jose Rubio-Sanchez	10/27/2022	144.00
97287 StroeSon	Stroeher & Son Inc	10/27/2022	723.25
97288 RayTrupp	Raymond Trupp	10/27/2022	265.00
97289 WEXBank	WEX Bank	10/27/2022	126.79
97290 WoltProp	Wolters Properties LLC	10/27/2022	684.32
97291 ConlBr	Brenna Conley	10/27/2022	145.39
97292 FBGCity	City of Fredericksburg	10/27/2022	20,430.30
97293 GeorgesA	Ashley Nicole Georges	10/27/2022	275.00
97294 LakeyBri	Brittany Lakey	10/27/2022	322.15
97295 McKaneRo	Rose McKane	10/27/2022	165.00
97296 MoellAmi	Amillia Moellering	10/27/2022	187.85
97297 Nationwd	Nationwide Retirement Solutions	10/27/2022	3,657.39
97298 PowersJe	Jennifer Powers	10/27/2022	300.00
97299 PricCha	Chasity Price	10/27/2022	325.99
97300 RodgersM	Miranda Rodgers	10/27/2022	195.23
97301 ValadSam	Samantha Valadez	10/27/2022	414.92
97302 LucyPear	Lucy S. Pearson	10/31/2022	3,745.34
97303 AbsoSyst	Absolute Systems, LLC	11/03/2022	29.05
97304 AACOG	Alamo Area Council Of	11/03/2022	1,750.00
97305 AllAmeri	All American Pump Solutions, Inc.	11/03/2022	7,481.25
97306 JBPlumb	Teobaldo B. Arias	11/03/2022	5,500.00
97307 AtmosEng	Atmos Energy	11/03/2022	713.84
97308 BTreeMed	Bound Tree Medical, LLC	11/03/2022	2,751.03
97309 UB*03823	JAMES BURTON	11/03/2022	21.04
97310 BuyeSafe	Buyers Safety LLC	11/03/2022	2,358.80
97311 CentreTe	Centre Technologies, Inc	11/03/2022	67.03
97312 CleanId	Cleaning Ideas Inc	11/03/2022	733.50
97313 ShelColl	Shelby Collier	11/03/2022	162.00
97314 EarnDeBe	Ernest DeBella	11/03/2022	296.00
97315 UB*03832	DIAMOND Y PROPERTIES	11/03/2022	197.43
97316 DFSoutTX	Doggett Freightliner of South Texas, LLC	11/03/2022	846.27
97317 DPC	DPC Industries Inc	11/03/2022	6,416.00
97318 UB*03829	CHERYL EISSLER	11/03/2022	71.52
97319 Engraver	Engravers Inc	11/03/2022	18.00
97320 UB*03824	HAZEL ETYEM	11/03/2022	48.80
97321 FedX	Federal Express Corp.	11/03/2022	109.64
97322 FloresEl	Floresville Electric Light	11/03/2022	16.77
97323 HeidFuch	Heidi Fuchs	11/03/2022	300.00
97324 WWGrain	W W Grainger, Inc.	11/03/2022	1,261.28
97325 UB*03828	ALEXANDER & CATHERYN GRIVNA	11/03/2022	2.43
97326 GTDist	GT Distributors, Inc.	11/03/2022	1,685.00

97327	HartIntr	Hart Intercivic Inc	11/03/2022	1,567.01
97328	UB*03826	ELLEN HARVEY	11/03/2022	46.73
97329	UB*03833	JEFFREY HAZEL	11/03/2022	71.38
97330	HirlClif	Cliff Hirl	11/03/2022	351.00
97331	HoltCoTX	Holt Cat	11/03/2022	1,953.61
97332	IDS	IDS	11/03/2022	401.83
97333	Intface	Interface Security Systems LLC	11/03/2022	43.26
97334	Keeling	Keeling Company	11/03/2022	818.62
97335	KonMin	Konica Minolta Business Solutions	11/03/2022	505.35
97336	LBJGolf	Lady Bird Johnson Golf Course	11/03/2022	121.94
97337	LawEnf	Law Enforcement Systems Inc	11/03/2022	61.00
97338	LCRA-TSC	LCRA Transmission Services Corporation	11/03/2022	355.46
97339	LEAF	LEAF Capital Funding LLC	11/03/2022	1,237.76
97340	DeniLeMe	Denise LeMeilleur	11/03/2022	100.00
97341	LifeAssi	Life-Assist, Inc	11/03/2022	60.50
97342	LSTrans	Lone Star Transmission LLC	11/03/2022	3,537.26
97343	LongInt	Longhorn International Trucks, LTD	11/03/2022	670.37
97344	JennLoza	Jennifer Barton Loza	11/03/2022	250.00
97345	LP&L	Lubbock Power & Light	11/03/2022	710.17
97346	MartM	Melvin Martin - Broker	11/03/2022	1,239.15
97347	KareMart	Karen Martinez	11/03/2022	100.00
97348	UB*03827	LIZBETH MARTINEZ	11/03/2022	132.35
97349	UB*03822	RONALD MIILLER	11/03/2022	75.00
97350	iPrint	MTS Partners, Inc.	11/03/2022	2,241.00
97351	MESTexas	Municipal Emergency Services, Inc.	11/03/2022	1,098.88
97352	NTTA	North Texas Tollway Authority	11/03/2022	19.18
97353	VeroOrti	Veronica Ortiz	11/03/2022	100.00
97354	Pathmark	Pathmark Traffic Products	11/03/2022	7,772.50
97355	PolSher	The Police & Sheriffs Press Inc	11/03/2022	17.58
97356	PwrDMS	PowerDMS, Inc.	11/03/2022	20,073.64
97357	ProfAmb	Professional Ambulance Sales & Service LLC	11/03/2022	192.01
97358	Quadient	Quadient, Inc.	11/03/2022	1,547.41
97359	RCEC	Rayburn Electric Cooperative Inc.	11/03/2022	1,639.63
97360	RDO	RDO Equipment Co	11/03/2022	490.81
97361	EvanSchm	Evan Schmidt	11/03/2022	383.00
97362	SchulzBr	Broc Schulz	11/03/2022	449.00
97363	KrisSonn	Kris Sonnamaker	11/03/2022	100.00
97364	SoTXRad	South Texas Radiology Centers	11/03/2022	43.00
97365	STRAC	Southwest Texas Regional	11/03/2022	2,359.00
97366	SBRKFin	SBRK Finance Holdings, Inc Springbrook Hold	11/03/2022	5,101.94
97367	StauKy	Kyle Staudt	11/03/2022	100.00
97368	StroeSon	Stroecher & Son Inc	11/03/2022	34,724.59
97369	Stryker	Stryker Sales Corporation	11/03/2022	9,110.70
97370	ReliTire	T7 Enterprises, LLC	11/03/2022	3,627.50
97371	TMLLiab	TML Intergovernmental	11/03/2022	369,590.34
97372	EunaTonr	Eunavae Tonroy	11/03/2022	100.00
97373	Touchton	Touchstone Golf, LLC	11/03/2022	5,000.00
97374	TreiJosh	Josh Treiber	11/03/2022	100.00
97375	TCLEOSE	TX Commission on Law Enforcement	11/03/2022	35.00
97376	WanekJef	Jeff Wanek	11/03/2022	224.88
97377	UB*03831	RYDER WHITE	11/03/2022	100.78
97378	Whooster	Whooster Inc	11/03/2022	649.00
97379	WindEngy	Wind Energy Transmission Texas LLC	11/03/2022	3,720.23
97380	UB*03825	RUEBEN WISDOM	11/03/2022	61.26
97381	WorkQues	WorkQuest f/k/a TIBH Industries, Inc.	11/03/2022	390.00
97382	UB*03830	JOSEPH YONKE	11/03/2022	57.10
97383	AFLAC	AFLAC	11/10/2022	194.37

97384	AmerEle	American Electric Power	11/10/2022	22,864.82
97385	AmFidel	American Fidelity Assurance Company	11/10/2022	11,668.99
97386	AnytFitn	Anytime Fitness	11/10/2022	850.86
97387	ArgoUtl	Argo Utilities, LLC.	11/10/2022	18,890.75
97388	ArrowMag	Arrow Magnolia International	11/10/2022	575.93
97389	Beyer	Beyer Fertilizer & Feed	11/10/2022	124.95
97390	BojLaw	Bojorquez Law Firm	11/10/2022	5,176.50
97391	BrwnPUB	Brownsville Public Utilities Board	11/10/2022	370.72
97392	BryanTxU	Bryan Texas Utilities	11/10/2022	1,331.06
97393	Bld1stSr	Builders FirstSource Inc	11/10/2022	598.68
97394	Cenco	Cenco, Inc	11/10/2022	980.00
97395	CNPHoust	CNP Houston Electric LLP	11/10/2022	17,205.94
97396	Colonial	Colonial Life & Accident	11/10/2022	259.46
97397	CondDocu	Condor Document Service	11/10/2022	60.00
97398	CrosTXTr	Cross Texas Transmission, LLC	11/10/2022	2,590.87
97399	Culligan	Culligan	11/10/2022	635.60
97400	DeerOaks	Deer Oaks EAP Services, LLC	11/10/2022	273.80
97401	SuzDurst	Suzanne M. Durst	11/10/2022	150.00
97402	ETT	ETT	11/10/2022	12,217.82
97403	Deborah	Deborah Lynn Farquhar, Inc	11/10/2022	6,467.58
97404	FBGCity	City of Fredericksburg	11/10/2022	78,829.29
97405	FBGCity	City of Fredericksburg	11/10/2022	12,380.10
97406	FBGCity	City of Fredericksburg	11/10/2022	136,838.35
97407	FBGCham	Fredericksburg Chamber	11/10/2022	2,500.00
97408	FbgInsid	Fredericksburg Inside Story LLC	11/10/2022	101.97
97409	Frontier	Frontier Communications	11/10/2022	1,304.23
97410	GillCou4	Gillespie County	11/10/2022	87,377.08
97411	GoodShel	Shelley Goodwin	11/10/2022	229.63
97412	GUES	City of Greenville - GEUS	11/10/2022	117.62
97413	Grimco	Grimco, Inc.	11/10/2022	309.12
97414	HCBroad	Hill Country Broadcasting LLC	11/10/2022	80.00
97415	HCTelecm	Hill Country Telecommunications	11/10/2022	1,565.00
97416	UB*03834	THUAN HUYNH	11/10/2022	12.91
97417	Intellig	IDS- Intelligent Dispensing Solutions	11/10/2022	1,200.00
97418	IPKeys	IP Keys Power Partners, Inc.	11/10/2022	2,471.75
97419	FbgPlumb	Randall Janc	11/10/2022	774.49
97420	KellerA	Allen Keller Company	11/10/2022	1,033.05
97421	KonMin	Konica Minolta Business Solutions	11/10/2022	404.48
97422	KuhlCath	Catherine Kuhlmann	11/10/2022	460.38
97423	KendPese	Law Office of Kendra Pesek PLLC	11/10/2022	1,325.00
97424	LegShld	Legal Shield	11/10/2022	181.30
97425	Lochte	Lochte Storage &	11/10/2022	285.80
97426	UB*03836	LYZA MAGANA	11/10/2022	21.80
97427	JerrMape	Jerris Mapes	11/10/2022	169.07
97428	MASA	MASA Medical Air Services Association, Inc.	11/10/2022	1,017.00
97429	MESA	MESA	11/10/2022	85.00
97430	MetLf	MetLife	11/10/2022	3,595.28
97431	MARC	Mid-American Research Chemical	11/10/2022	1,565.00
97432	MoblWire	Mobile Wireless LLC	11/10/2022	4,455.00
97433	MooreSup	Moore Supply Co	11/10/2022	1,046.95
97434	NatlFarm	National Farm Life Ins Co	11/10/2022	36.89
97435	O'Reilly	O'Reilly Auto Enterprises, LLC	11/10/2022	39.09
97436	YolBanta	Rebecca Hogue Petty Cash - MCourt	11/10/2022	1.00
97437	Polydyne	Polydyne Inc.	11/10/2022	3,672.00
97438	QroMex	Qro Mex Construction Co., Inc.	11/10/2022	196,430.34
97439	Quill	Quill Corporation	11/10/2022	175.91
97440	UB*03679	DAVID RADCLIFFE	11/10/2022	35.61

97441 Reeh	Reeh Plumbing Inc.	11/10/2022	892.29
97442 WesRhein	Wesley Rheinhardt	11/10/2022	147.00
97443 ThomRive	Thomas J. Rivera	11/10/2022	295.00
97444 SharUt	Sharyland Utilities LP	11/10/2022	1,466.83
97445 UB*03835	THALIA & NESTOR SILVA	11/10/2022	1.06
97446 CROSSFIT	Cole J. Smith	11/10/2022	528.00
97448 StroeSon	Stroehrer & Son Inc	11/10/2022	548.91
97449 Suthland	Sutherlands Fredericksburg	11/10/2022	961.74
97450 Tellus	Tellus Equipment Solutions, LLC	11/10/2022	146.56
97451 TxLife	Texas Life Insurance Company	11/10/2022	1,213.75
97452 TXPower	Texas Municipal Power Agency	11/10/2022	1,133.69
97453 TMLIEBP	TML IEBP	11/10/2022	6,968.71
97454 TractorS	Tractor Supply Credit Plan	11/10/2022	3,004.19
97455 Vapo	Vapo Propane	11/10/2022	40.12
97456 VoraBri	Brian Vorauer	11/10/2022	102.00
97457 UB*03837	BETHANY WEIGL	11/10/2022	168.68
97458 WeldSup	Welders Supply Company	11/10/2022	19.50
97459 ThomWhit	Thomas Edward Whitney	11/10/2022	69.00
97460 ConlBr	Brenna Conley	11/10/2022	145.39
97461 FBGCity	City of Fredericksburg	11/10/2022	165,450.62
97462 GeorgesA	Ashley Nicole Georges	11/10/2022	275.00
97463 LakeyBri	Brittany Lakey	11/10/2022	322.15
97464 McKaneRo	Rose McKane	11/10/2022	165.00
97465 MoellAmi	Amillia Moellering	11/10/2022	187.85
97466 Nationwd	Nationwide Retirement Solutions	11/10/2022	3,684.87
97467 PowersJe	Jennifer Powers	11/10/2022	300.00
97468 PricCha	Chasity Price	11/10/2022	325.99
97469 RodgersM	Miranda Rodgers	11/10/2022	195.23
97470 ValadSam	Samantha Valadez	11/10/2022	414.92
97471 AbilenO2	Abilene Oxygen Inc	11/17/2022	147.00
97472 AbsoSyst	Absolute Systems, LLC	11/17/2022	59.00
97473 UB*03841	BETTINA ADAMS	11/17/2022	44.04
97474 AmrSolEc	The American Solar Eclipse Company LLC	11/17/2022	2,498.00
97475 ATTMob	AT&T Mobility	11/17/2022	10,928.45
97476 AutoZone	AutoZone, Inc	11/17/2022	137.88
97477 AR-Be I	Be Inspired Events, LLC	11/17/2022	900.00
97478 BlueRibb	Blue Ribbon Printing	11/17/2022	216.00
97479 BTreeMed	Bound Tree Medical, LLC	11/17/2022	1,698.29
97480 BrazosEl	Brazos Electric	11/17/2022	4,920.24
97481 UB*03838	REBECCA BRICKNER	11/17/2022	465.73
97482 BSN	BSN Sports	11/17/2022	707.98
97483 BurrierA	Amy Burrier	11/17/2022	161.00
97484 UB*03843	MARCOS CEDILLOS-PEREZ	11/17/2022	111.22
97485 CTEC	Central Texas Electric	11/17/2022	15,751.78
97486 CentreTe	Centre Technologies, Inc	11/17/2022	75.35
97487 Charter	Charter Communications Holdings, LLC	11/17/2022	1,952.08
97488 CivicPls	CivicPlus	11/17/2022	350.00
97489 AximGeos	Continental Mapping Aquisition Corp	11/17/2022	25,000.00
97490 DianCont	Diana Contreras	11/17/2022	100.00
97491 CaroCook	Caroline Chere Cook	11/17/2022	1.00
97492 CoreMain	Core & Main LP	11/17/2022	632.88
97493 UB*03839	HEATHER CROCKER	11/17/2022	95.47
97494 Culligan	Culligan	11/17/2022	428.70
97495 UB*03845	TRACY CYPROW	11/17/2022	180.78
97496 DittLumb	Dittmar Lumber Corp	11/17/2022	363.64
97497 DPC	DPC Industries Inc	11/17/2022	2,058.87
97498 EllElecS	Elliott Electric Supply	11/17/2022	1,590.67

97499	Entrprse	Enterprise Fleet Management	11/17/2022	37,106.76
97500	FBTexVac	FBRG Texas Vacation Properties LLC	11/17/2022	300.00
97501	FbgChevy	Fredericksburg Chevrolet GMC	11/17/2022	1,106.62
97502	FMST	Fredericksburg Middle School Teachers	11/17/2022	200.00
97503	FBGPubli	Fredericksburg Publishing	11/17/2022	1,239.90
97504	FbgVCent	Fredericksburg Veterinary Center	11/17/2022	1,380.32
97505	FritzDsl	Fritztown Diesel & Truck	11/17/2022	1,513.50
97506	Garland	City Of Garland	11/17/2022	2,366.10
97507	GillAuto	Gillespie Automotive	11/17/2022	868.84
97508	HDREng	HDR Engineering Inc	11/17/2022	9,108.50
97509	HEB	HEB Credit Receivables - Dept 308	11/17/2022	103.26
97510	UB*03848	MARIA HERRERA	11/17/2022	9.83
97511	HCPEst	Hill Country Pest Control Inc	11/17/2022	450.00
97512	HCPrim	Hill Country Primary Care Physicians Corp	11/17/2022	815.00
97513	HoltCoTX	Holt Cat	11/17/2022	2,464.38
97514	HomeFron	Home Front Trauma Training	11/17/2022	1,480.00
97515	ChriHowl	Christopher Howle	11/17/2022	100.00
97516	Innovyze	Innovyze, Inc	11/17/2022	7,295.00
97517	Intface	Interface Security Systems LLC	11/17/2022	99.00
97518	JaniKing	Jani-King of San Antonio	11/17/2022	11,363.86
97519	JMTest	JM Test Systems, Inc - DO NOT USE - See LI	11/17/2022	255.00
97520	JDFinanc	John Deere Financial	11/17/2022	3,726.24
97521	DavKella	David Kellam	11/17/2022	65.50
97522	KneePblg	Kneese Plumbing & Supply	11/17/2022	75.28
97523	KonMin4	Konica Minolta Premier Finance	11/17/2022	493.12
97524	TracLara	Tracy Laratta	11/17/2022	100.00
97525	LeifJaso	Jason Leifester	11/17/2022	161.00
97526	LexNexRs	LexisNexis Risk Data	11/17/2022	50.00
97527	LifeAssi	Life-Assist, Inc	11/17/2022	329.40
97528	LCRA	Lower Colorado River Authority	11/17/2022	7,605.61
97529	UB*03846	MARY MARTINEZ	11/17/2022	20.89
97531	McLanFrd	McLane Ford	11/17/2022	331.94
97532	MARC	Mid-American Research Chemical	11/17/2022	445.86
97534	UB*03844	KRISTOPHER MOLINA	11/17/2022	2.87
97535	MOMAR	MOMAR	11/17/2022	772.94
97536	MarkMoor	Mark Moore	11/17/2022	161.00
97537	Motorola	Motorola Solutions Inc.	11/17/2022	2,775.00
97538	NapcoChe	Napco Chemical Company, Inc.	11/17/2022	1,645.60
97539	ONCOR	Oncor	11/17/2022	53,211.01
97540	UB*03840	PATRIOT AUTO PARTS	11/17/2022	167.24
97541	PatrAuto	Patriot Auto Parts, LLC	11/17/2022	1,781.64
97542	PolSher	The Police & Sheriffs Press Inc	11/17/2022	50.65
97543	PollCont	Pollution Control Services	11/17/2022	3,338.98
97544	Pulley	Pulley, LLC	11/17/2022	7,220.00
97545	PurPwrPB	Purchase Power	11/17/2022	500.00
97546	Quadient	Quadient, Inc.	11/17/2022	329.95
97547	Pioneer	Richland Research Corporation	11/17/2022	2,631.24
97548	Rodes	Rode's Iron & Pipe Yard	11/17/2022	75.40
97549	SanMigEl	San Miguel Electric	11/17/2022	53.37
97550	SeewL	Lori Seewald	11/17/2022	161.00
97551	JaySifue	Jayden Sifuentes	11/17/2022	161.00
97552	UB*03842	DAVID SIMINGTON	11/17/2022	26.94
97554	SBRKFin	SBRK Finance Holdings, Inc Springbrook Hol	11/17/2022	2,236.00
97555	Stericyc	Stericycle Inc.	11/17/2022	191.70
97556	Straube	Straube Machine & Welding Shop	11/17/2022	653.05
97557	StroeOlf	Stroeher & Olfers Inc	11/17/2022	5,289.86
97558	StroeSon	Stroeher & Son Inc	11/17/2022	36,582.90

97559	ReliTire	T7 Enterprises, LLC	11/17/2022	142.50
97560	TXComEnv	Texas Commission on	11/17/2022	16,738.05
97561	TXEvac	Texas Excavation Safety System	11/17/2022	221.35
97562	TXPolice	Texas Police Association	11/17/2022	25.00
97563	TexNMP	Texas-New Mexico Power Co	11/17/2022	4,425.10
97564	TimeCabl	Time Warner Cable	11/17/2022	1,705.49
97565	TranUnio	TransUnion Risk	11/17/2022	75.00
97566	UGRA	Upper Guadalupe River	11/17/2022	474.00
97567	Vaughns	D. Brian Vaughan	11/17/2022	400.00
97568	UB*03847	CASSANDRA VENEGAS	11/17/2022	56.74
97569	WeldSup	Welders Supply Company	11/17/2022	77.58
97570	NicoWhor	Nicole Whorton	11/17/2022	100.00
97571	Windstrm	Windstream Communications	11/17/2022	17.84
97572	ChriWyns	Chris Wynslow	11/17/2022	161.00
97573	ConlBr	Brenna Conley	11/23/2022	145.39
97574	FBGCity	City of Fredericksburg	11/23/2022	20,457.53
97575	GeorgesA	Ashley Nicole Georges	11/23/2022	275.00
97576	LakeyBri	Brittany Lakey	11/23/2022	322.15
97577	McKaneRo	Rose McKane	11/23/2022	165.00
97578	MoellAmi	Amillia Moellering	11/23/2022	187.85
97579	Nationwd	Nationwide Retirement Solutions	11/23/2022	3,657.39
97580	PowersJe	Jennifer Powers	11/23/2022	300.00
97581	PricCha	Chasity Price	11/23/2022	325.99
97582	RodgersM	Miranda Rodgers	11/23/2022	195.23
97583	ValadSam	Samantha Valadez	11/23/2022	414.92
97584	AbilenO2	Abilene Oxygen Inc	11/23/2022	177.00
97585	AT&TMobi	AT&T Mobility	11/23/2022	328.32
97586	BelsOutd	Belson Outdoors, LLC	11/23/2022	2,056.91
97587	BlueRibb	Blue Ribbon Printing	11/23/2022	25.00
97588	CindCast	Cindy Castillo	11/23/2022	100.00
97589	CentreTe	Centre Technologies, Inc	11/23/2022	2,034.50
97590	CNPHoust	CNP Houston Electric LLP	11/23/2022	17,381.47
97591	DecorIQ	Decor IQ, LLC	11/23/2022	55,250.84
97592	DentonUT	Denton Municipal Utilities	11/23/2022	2,192.88
97593	Fibergra	Fibergrate Composite Structures	11/23/2022	2,274.98
97594	AllTXPes	Charles H. (Trey) Field III	11/23/2022	45.00
97595	GillTax	Gillespie County Tax	11/23/2022	157.50
97596	WWGrain	W W Grainger, Inc.	11/23/2022	692.60
97597	GreatLnd	Greatland Corporation	11/23/2022	125.90
97598	HalffAss	Halff Associates, Inc.	11/23/2022	6,750.00
97599	HCTRA	Harris County Toll Road Authority	11/23/2022	16.00
97600	HCPest	Hill Country Pest Control Inc	11/23/2022	50.00
97601	HoltCoTX	Holt Cat	11/23/2022	276.82
97602	TraffSol	Intuitive Control Systems, LLC	11/23/2022	10,808.00
97603	KimlHorn	Kimley-Horn & Associates Inc	11/23/2022	10,913.75
97604	KonMin4	Konica Minolta Premier Finance	11/23/2022	529.70
97605	KramClea	Ruth/Andrew Kramer	11/23/2022	360.00
97606	KuhlClea	Arron Kuhlmann	11/23/2022	225.00
97607	LoStAuGt	Lone Star Automatic Gates, LLC	11/23/2022	574.00
97608	LCRA	Lower Colorado River Authority	11/23/2022	16,747.20
97609	MaurerCa	Carol Maurer	11/23/2022	100.00
97610	MARC	Mid-American Research Chemical	11/23/2022	4,946.00
97611	LucyPear	Lucy S. Pearson	11/23/2022	3,745.34
97612	PlatChem	Platinum Chemicals Inc	11/23/2022	446.00
97613	Quadient	Quadient, Inc.	11/23/2022	4,154.66
97614	ReddyIce	Reddy Ice	11/23/2022	174.75
97615	Reeh	Reeh Plumbing Inc.	11/23/2022	147.00

97616	SchaJenn	Jennifer Schandua	11/23/2022	52.00
97617	CherSmit	Cherisse Smith	11/23/2022	100.00
97618	STRAC	Southwest Texas Regional	11/23/2022	3,000.00
97619	PamStarr	Pamela Starr	11/23/2022	100.00
97620	StreAuto	Streamline Automation Systems, LLC	11/23/2022	2,174.00
97621	TayOls	Taylor Olson Adkins Sralla & Elam LLP	11/23/2022	2,341.25
97622	TWUAHC	TWUA Hill Country Chapter	11/23/2022	45.00
97623	TylTech	Tyler Technologies, Inc	11/23/2022	3,150.00
97624	Unifirst	Unifirst	11/23/2022	3,933.22
97625	Winzer	Winzer Corporation	11/23/2022	494.94
97626	BosseBen	Ben Bosse	11/29/2022	324.00
97627	BryDavPD	Bryan Davis	11/29/2022	324.00
97628	Engraver	Engravers Inc	11/29/2022	3,230.00
97629	ChanMohr	Chance T. Mohr	11/29/2022	45.00
97630	RansMoor	Ranson Moore	11/29/2022	105.00
97631	PruvChri	Christopher Shane Purvis	11/29/2022	296.00
97632	SchmidtP	Preston Schmidt	11/29/2022	45.00
97633	JaySifue	Jayden Sifuentes	11/29/2022	105.00
97634	AtmosEng	Atmos Energy	12/01/2022	1,800.20
97635	UB*03851	CONNIE BECKER	12/01/2022	94.03
97636	CaldChev	Caldwell Country Chevrolet	12/01/2022	51,840.00
97637	CTEC	Central Texas Electric	12/01/2022	5,610.96
97638	CentreTe	Centre Technologies, Inc	12/01/2022	139.34
97639	CityPS	City Public Service	12/01/2022	8,029.58
97640	CleanId	Cleaning Ideas Inc	12/01/2022	733.50
97641	UB*03850	WANDA COLLINS	12/01/2022	125.00
97642	AmbeCros	Amber Crossland	12/01/2022	6.06
97643	UB*03852	RONALD CROSSLAND	12/01/2022	125.95
97644	KaylDavi	Kayla Davis	12/01/2022	100.00
97645	EllElecS	Elliott Electric Supply	12/01/2022	9,605.79
97646	ESRI	ESRI Inc	12/01/2022	27,500.00
97647	FergMun	Ferguson Waterworks/Enterprises	12/01/2022	2,375.50
97648	FeugeFr	Fred Feuge	12/01/2022	64.00
97649	CyntGome	Cynthia Gomez	12/01/2022	100.00
97650	HCTRA	Harris County Toll Road Authority	12/01/2022	10.88
97651	HCMHWell	Hill Country Memorial Wellness Center	12/01/2022	233.25
97652	HCPest	Hill Country Pest Control Inc	12/01/2022	60.00
97653	IDS	IDS	12/01/2022	196.62
97654	IndustCh	Industrial Chem Labs & Sves	12/01/2022	1,821.28
97655	Intruder	Intruder Alert Systems, Inc	12/01/2022	59.95
97656	KonMin	Konica Minolta Business Solutions	12/01/2022	373.61
97657	AustAuto	L. W. Carlson Inc.	12/01/2022	1,255.00
97658	LBJGolf	Lady Bird Johnson Golf Course	12/01/2022	63.90
97659	LEAF	LEAF Capital Funding LLC	12/01/2022	1,237.76
97660	MOMAR	MOMAR	12/01/2022	6,897.83
97661	UB*03853	JAMES MUTTERS	12/01/2022	34.49
97662	NYLife	New York Life Insurance Company	12/01/2022	245.10
97663	InesPalo	Ines Palomarez	12/01/2022	100.00
97664	PCashPD2	Petty Cash - Yvonne Alberthal	12/01/2022	175.90
97665	Quadient	Quadient, Inc.	12/01/2022	1,547.41
97666	UB*03849	JIMMIE QUINN	12/01/2022	134.20
97667	Waterloo	Natalie Anne Rodriguez	12/01/2022	708.75
97668	SAMCO	Samco Leak Detection Services	12/01/2022	30,300.00
97669	SanSabFi	San Saba Fire	12/01/2022	640.00
97670	SchnEng	Schneider Engineering, LLC	12/01/2022	1,000.00
97671	Spinlab	Spinlab Utility	12/01/2022	1,451.49
97672	Techline	Techline, Inc.	12/01/2022	2,040.00

97673 Vaughns	D. Brian Vaughan	12/01/2022	200.00
97674 JaleVoll	Jaleigh Vollmar	12/01/2022	100.00
97675 WeldSup	Welders Supply Company	12/01/2022	130.00
97676 AmaParty	Amanzi Party Rentals, LLC	12/08/2022	4,534.50
97677 AmerEle	American Electric Power	12/08/2022	22,864.82
97678 AnderSha	Shannon Anderson	12/08/2022	900.00
97679 AustEng	Austin Energy	12/08/2022	3,249.58
97680 SilvCast	Silvestre Castruita	12/08/2022	100.00
97681 CrosTXTr	Cross Texas Transmission, LLC	12/08/2022	2,569.20
97682 DPC	DPC Industries Inc	12/08/2022	830.00
97683 SuzDurst	Suzanne M. Durst	12/08/2022	150.00
97684 ETT	ETT	12/08/2022	12,217.82
97685 FloresEl	Floresville Electric Light	12/08/2022	16.77
97686 FBGCity	City of Fredericksburg	12/08/2022	136,838.35
97687 FBGCity	City of Fredericksburg	12/08/2022	12,380.10
97688 MarkFull	Mark J. Fuller - USE CO TAX ID 2/19/23 mkg	12/08/2022	455.00
97689 GillCen1	Gillespie Central	12/08/2022	18,330.10
97690 GillCen1	Gillespie Central	12/08/2022	8,529.68
97691 GillCou4	Gillespie County	12/08/2022	87,377.08
97692 WWGrain	W W Grainger, Inc.	12/08/2022	629.04
97693 HHWaste	H & H Oil Inc.	12/08/2022	85.00
97694 Harrell	Harrell's Inc.	12/08/2022	2,568.00
97695 HCTelecM	Hill Country Telecommunications	12/08/2022	1,565.00
97696 HoltCoTX	Holt Cat	12/08/2022	84.99
97697 Intface	Interface Security Systems LLC	12/08/2022	43.26
97698 JKBern	JK Bernhard Construction Co.	12/08/2022	6,345.00
97699 JSPEnt	JSP Entertainment, LLC	12/08/2022	10,800.00
97700 KleinSta	Stan Klein Architect LLC	12/08/2022	902.50
97701 KneeKris	Kris Kneese	12/08/2022	100.00
97702 LCRA-TSC	LCRA Transmission Services Corporation	12/08/2022	355.46
97703 LeifJaso	Jason Leifester	12/08/2022	135.00
97704 LSTrans	Lone Star Transmission LLC	12/08/2022	3,537.26
97705 JennLoza	Jennifer Barton Loza	12/08/2022	250.00
97706 LP&L	Lubbock Power & Light	12/08/2022	710.17
97707 MarWmsPh	Mara Williams Photography	12/08/2022	600.00
97708 MayPaper	Mayfield Paper Company, Inc.	12/08/2022	26.44
97709 MclanFrd	McLane Ford	12/08/2022	1,723.80
97710 PitneyCr	Pitney Bowes Global	12/08/2022	755.67
97711 Polydyne	Polydyne Inc.	12/08/2022	3,672.00
97712 RCEC	Rayburn Electric Cooperative Inc.	12/08/2022	1,793.30
97713 SafwySup	Safeway Supply Inc	12/08/2022	12,296.00
97714 SanArma	Armando Sanchez	12/08/2022	450.00
97715 SharUt	Sharyland Utilities LP	12/08/2022	1,466.83
97716 SosseCon	Sosse Consulting, LLC	12/08/2022	2,000.00
97717 StonLazy	Stones Lazy S Ranch Production, LLC	12/08/2022	1,000.00
97718 StroeSon	Strocher & Son Inc	12/08/2022	21,038.83
97719 Syntech	Syn-Tech Systems, Inc	12/08/2022	825.00
97720 ReliTire	T7 Enterprises, LLC	12/08/2022	226.00
97721 TxSnakes	Texas Snakes & More	12/08/2022	1,200.00
97722 Touchton	Touchstone Golf, LLC	12/08/2022	5,000.00
97723 WeldSup	Welders Supply Company	12/08/2022	19.50
97724 WildThin	Wild Things Zoofari, Inc.	12/08/2022	575.00
97725 WindEngy	Wind Energy Transmission Texas LLC	12/08/2022	3,720.23
97726 ConlBr	Brenna Conley	12/08/2022	145.39
97727 FBGCity	City of Fredericksburg	12/08/2022	166,180.26
97728 GeorgesA	Ashley Nicole Georges	12/08/2022	275.00
97729 LakeyBri	Brittany Lakey	12/08/2022	322.15

97730	McKaneRo	Rose McKane	12/08/2022	165.00
97731	MoellAmi	Amillia Moellering	12/08/2022	187.85
97732	Nationwd	Nationwide Retirement Solutions	12/08/2022	3,690.16
97733	PowersJe	Jennifer Powers	12/08/2022	300.00
97734	PricCha	Chasity Price	12/08/2022	325.99
97735	RodgersM	Miranda Rodgers	12/08/2022	195.23
97736	ValadSam	Samantha Valadez	12/08/2022	414.92
97737	AAiTire	A & A Tire Service Inc	12/15/2022	1,266.05
97738	AbilenO2	Abilene Oxygen Inc	12/15/2022	282.00
97739	AFLAC	AFLAC	12/15/2022	194.37
97740	AmFidel	American Fidelity Assurance Company	12/15/2022	11,668.99
97741	AnytFitn	Anytime Fitness	12/15/2022	850.86
97742	AquaMetr	Aqua-Metric Sales Co	12/15/2022	127,688.20
97743	ArgoUtl	Argo Utilities, LLC.	12/15/2022	30,977.60
97744	BlueRibb	Blue Ribbon Printing	12/15/2022	20.00
97745	BTreeMed	Bound Tree Medical, LLC	12/15/2022	373.51
97746	BrazosEl	Brazos Electric	12/15/2022	4,920.24
97747	BrwnPUB	Brownsville Public Utilities Board	12/15/2022	370.72
97748	Casco	Casco Industries, Inc.	12/15/2022	2,524.00
97749	CTEC	Central Texas Electric	12/15/2022	10,384.77
97750	Charter	Charter Communications Holdings, LLC	12/15/2022	1,943.31
97751	CivicPls	CivicPlus	12/15/2022	5,384.68
97752	Colonial	Colonial Life & Accident	12/15/2022	259.46
97753	Culligan	Culligan	12/15/2022	626.20
97754	MarcDeik	Marcia Deike	12/15/2022	100.00
97755	EllElecS	Elliott Electric Supply	12/15/2022	276.55
97756	Entrprse	Enterprise Fleet Management	12/15/2022	41,565.22
97757	FarWest	Farrwest Specialty Vehicles, LLC.	12/15/2022	2,901.60
97758	AR-FBG 4	FBG CHAMBER OF COMMERCE	12/15/2022	2,550.00
97759	FedX	Federal Express Corp.	12/15/2022	156.17
97760	FluidMe	Fluid Meter Service Corp	12/15/2022	1,050.00
97761	FBGCity	City of Fredericksburg	12/15/2022	69,704.06
97762	FbgChevy	Fredericksburg Chevrolet GMC	12/15/2022	103.31
97763	FBGPubli	Fredericksburg Publishing	12/15/2022	1,447.80
97764	Frontier	Frontier Communications	12/15/2022	1,310.67
97765	Garland	City Of Garland	12/15/2022	2,366.10
97766	GillEcon	Gillespie County Economic	12/15/2022	30,000.00
97767	GordRep	Gordon's Repair Shop	12/15/2022	47.80
97768	GTDist	GT Distributors, Inc.	12/15/2022	771.45
97769	EdwaGuaj	Edward Guajardo	12/15/2022	100.00
97770	HHWaste	H & H Oil Inc.	12/15/2022	85.00
97771	Hazelett	Wilbert Hazelett	12/15/2022	11,418.75
97772	HCBroad	Hill Country Broadcasting LLC	12/15/2022	64.00
97773	HCPest	Hill Country Pest Control Inc	12/15/2022	165.00
97774	HoltCoTX	Holt Cat	12/15/2022	7.10
97775	IPKeys	IP Keys Power Partners, Inc.	12/15/2022	2,471.75
97776	JPCooke	J.P. Cooke Co.	12/15/2022	82.20
97777	JaniKing	Jani-King of San Antonio	12/15/2022	11,926.88
97778	JMPipeli	JM Pipeline LLC	12/15/2022	136,844.00
97779	KonMin4	Konica Minolta Premier Finance	12/15/2022	271.54
97780	KramClea	Ruth/Andrew Kramer	12/15/2022	390.00
97781	LawBadge	Lawman Badge	12/15/2022	240.00
97782	LegShld	Legal Shield	12/15/2022	181.30
97783	Lochte	Lochte Storage &	12/15/2022	571.60
97784	LCRA	Lower Colorado River Authority	12/15/2022	64.35
97785	Ooga	March Industries, Inc	12/15/2022	562.95
97786	MASA	MASA Medical Air Services Association, Inc.	12/15/2022	1,026.00

97787	MayPaper	Mayfield Paper Company, Inc.	12/15/2022	2,262.77
97788	MclanFrd	McLane Ford	12/15/2022	1,486.86
97789	MetLf	MetLife	12/15/2022	3,595.28
97790	MOMAR	MOMAR	12/15/2022	2,078.18
97791	MooreSup	Moore Supply Co	12/15/2022	184.82
97792	NTTA	North Texas Tollway Authority	12/15/2022	30.15
97793	ONCOR	Oncor	12/15/2022	8,399.35
97794	OReilly	O'Reilly Auto Enterprises, LLC	12/15/2022	549.25
97795	ProWelln	PRO Wellness Services, PLLC	12/15/2022	300.00
97796	PurPwrPB	Purchase Power	12/15/2022	3,401.00
97797	Quadient	Quadient, Inc.	12/15/2022	4,238.54
97798	Quill	Quill Corporation	12/15/2022	162.87
97799	Reeh	Reeh Plumbing Inc.	12/15/2022	185.67
97800	Pioneer	Richland Research Corporation	12/15/2022	2,631.24
97801	Rodes	Rode's Iron & Pipe Yard	12/15/2022	1,633.00
97802	SanMigEl	San Miguel Electric	12/15/2022	53.37
97803	SchnEng	Schneider Engineering, LLC	12/15/2022	1,000.00
97804	CROSSFIT	Cole J. Smith	12/15/2022	378.00
97805	SoTexEle	South Texas Electric	12/15/2022	3,362.35
97806	SterCree	Sterling Creek Ventures, LLC	12/15/2022	56.00
97807	JarrStok	Jarrod Stokes	12/15/2022	100.00
97808	Straube	Straube Machine & Welding Shop	12/15/2022	648.88
97809	StroeOlf	Stroeher & Olfers Inc	12/15/2022	609.31
97810	StroeSon	Stroeher & Son Inc	12/15/2022	29,559.97
97811	Suthland	Sutherlands Fredericksburg	12/15/2022	887.88
97812	Tellus	Tellus Equipment Solutions, LLC	12/15/2022	164.53
97813	TXComEnv	Texas Commission on	12/15/2022	14,342.30
97814	StComp	Texas Comptroller	12/15/2022	100.00
97815	TXHCTR	Texas Hill Country Trail Region	12/15/2022	700.00
97816	TXPower	Texas Municipal Power Agency	12/15/2022	1,133.69
97817	TexNMP	Texas-New Mexico Power Co	12/15/2022	4,425.10
97818	TimeCabl	Time Warner Cable	12/15/2022	1,705.49
97819	Trace	Trace Analytics Inc	12/15/2022	89.00
97820	TranUnio	TransUnion Risk	12/15/2022	75.00
97821	ULINE	ULINE	12/15/2022	1,416.50
97822	UGRA	Upper Guadalupe River	12/15/2022	352.00
97823	Vapo	Vapo Propane	12/15/2022	51.14
97824	Vermeer	Vermeer Texas-Louisiana	12/15/2022	1,978.09
97825	KaleWund	Kaleb Wunderlick	12/15/2022	100.00
97826	ConlBr	Brenna Conley	12/21/2022	145.39
97827	FBGCity	City of Fredericksburg	12/21/2022	20,368.00
97828	GeorgesA	Ashley Nicole Georges	12/21/2022	275.00
97829	LakeyBri	Brittany Lakey	12/21/2022	322.15
97830	McKaneRo	Rose McKane	12/21/2022	165.00
97831	MoellAmi	Amillia Moellering	12/21/2022	187.85
97832	Nationwd	Nationwide Retirement Solutions	12/21/2022	3,657.39
97833	PowersJe	Jennifer Powers	12/21/2022	300.00
97834	PricCha	Chasity Price	12/21/2022	325.99
97835	RodgersM	Miranda Rodgers	12/21/2022	195.23
97836	ValadSam	Samantha Valadez	12/21/2022	414.92
97837	AccnWire	Accent Packaging, Inc	12/22/2022	1,952.13
97838	MeliAgue	Melissa Aguero	12/22/2022	100.00
97839	KarmAirh	Karma Airheart	12/22/2022	5.00
97840	AllAmeri	All American Pump Solutions, Inc.	12/22/2022	4,482.03
97841	ATTMob	AT&T Mobility	12/22/2022	8,304.39
97842	AutoZone	AutoZone, Inc	12/22/2022	68.36
97844	UB*03858	LANA BLACK	12/22/2022	70.49

97845 Casco	Casco Industries, Inc.	12/22/2022	622.00
97846 CentreTe	Centre Technologies, Inc	12/22/2022	2,966.42
97847 ConnClev	Connor Cleveland	12/22/2022	5.00
97848 CommFoun	The Community Foundation	12/22/2022	100.00
97849 ProcNet	Control Networks Plus Inc	12/22/2022	1,813.50
97850 Cooper	Cooper Equipment Company	12/22/2022	79,388.80
97851 DeerOaks	Deer Oaks EAP Services, LLC	12/22/2022	273.80
97852 DPC	DPC Industries Inc	12/22/2022	9,304.87
97853 DDWeld	Barrett Duecker	12/22/2022	2,358.00
97854 DursDen	Dennis Durst	12/22/2022	64.98
97855 ElIElecS	Elliott Electric Supply	12/22/2022	455.82
97856 JohnEsc	John Escamilla Body Shop	12/22/2022	1,938.54
97857 Evrgreen	Evergreen Solutions, LLC	12/22/2022	8,250.00
97858 FEC	Farmers Electric Co-op Inc	12/22/2022	154.65
97859 FarWest	Farrwest Specialty Vehicles, LLC.	12/22/2022	176.00
97860 FergMun	Ferguson Waterworks/Enterprises	12/22/2022	38.88
97861 FbgLions	Fredericksburg Lions Club	12/22/2022	100.00
97862 FBGTenni	Fredericksburg Tennis Association	12/22/2022	100.00
97863 FbgVCent	Fredericksburg Veterinary Center	12/22/2022	345.00
97864 FritzDsl	Fritztown Diesel & Truck	12/22/2022	7,815.65
97865 Gall	Galls, LLC	12/22/2022	4,614.31
97866 BeckGamm	Beckie Gammon	12/22/2022	39.88
97867 NEOGOV	Governmentjobs.com, Inc.	12/22/2022	95,080.00
97868 GTDist	GT Distributors, Inc.	12/22/2022	530.70
97869 HHWaste	H & H Oil Inc.	12/22/2022	85.00
97870 UB*03860	JEFF HARWELL	12/22/2022	19.45
97871 HDREng	HDR Engineering Inc	12/22/2022	11,334.20
97872 HeatSafe	Heat Safety Equipment, LLC	12/22/2022	1,228.39
97873 HCMHMem	Hill Country Memorial Hospital	12/22/2022	377.50
97874 HCMHWell	Hill Country Memorial Wellness Center	12/22/2022	233.25
97875 HCRefrig	Hill Country Refrigeration Inc	12/22/2022	1,888.30
97876 HollLaur	Laura Hollenbeak	12/22/2022	153.19
97877 HRPOA	Houston Retired Police Off Asc	12/22/2022	500.00
97878 Intface	Interface Security Systems LLC	12/22/2022	321.11
97879 JDFinanc	John Deere Financial	12/22/2022	1,752.33
97880 KellerA	Allen Keller Company	12/22/2022	1,551.42
97881 KimlHorn	Kimley-Horn & Associates Inc	12/22/2022	49,545.85
97882 Kinloch	Kinloch Equipment	12/22/2022	3,176.13
97883 7DayTre	Krauskopf Tire & Wheel	12/22/2022	838.72
97884 LBJGolf	Lady Bird Johnson Golf Course	12/22/2022	1,274.40
97885 LamarEl	Lamar Electric Cooperative	12/22/2022	64.56
97886 UB*03857	JAIMEE LAMASCUS	12/22/2022	40.78
97887 LawsImpl	Lawson Implement Co., Inc.	12/22/2022	20,745.29
97888 LexNexRs	LexisNexis Risk Data	12/22/2022	50.00
97889 LoStAuGt	Lone Star Automatic Gates, LLC	12/22/2022	201.00
97890 LongInt	Longhorn International Trucks, LTD	12/22/2022	72.22
97891 JennLoza	Jennifer Barton Loza	12/22/2022	300.00
97892 MackayCo	Mackay Communications, Inc.	12/22/2022	2,209.32
97893 UB*03861	MARIANNA ANGEL TRUST	12/22/2022	14.24
97894 MarksPlu	Mark's Plumbing Parts	12/22/2022	1,070.82
97895 MartM	Melvin Martin - Broker	12/22/2022	275.65
97896 MayPaper	Mayfield Paper Company, Inc.	12/22/2022	2,217.08
97897 MOMAR	MOMAR	12/22/2022	2,526.38
97898 UB*03854	KASH MORROW	12/22/2022	36.10
97899 NatlFarm	National Farm Life Ins Co	12/22/2022	36.89
97900 NYLife	New York Life Insurance Company	12/22/2022	245.10
97901 NoToolEq	Northern Tool & Equipment Co Inc	12/22/2022	39.99

97902 PedVet	Pedernales Veterinary Center	12/22/2022	15.00
97903 PetrPaul	Paulette Petron	12/22/2022	100.00
97904 UB*03855	ARLETA PIKE	12/22/2022	69.32
97905 PlasPlus	Plastix Plus LLC	12/22/2022	1,062.02
97906 Quadient	Quadient, Inc.	12/22/2022	4,551.36
97907 Quill	Quill Corporation	12/22/2022	114.44
97908 UB*03859	MIRANDA REAGAN	12/22/2022	44.93
97909 Releve	Releve Dance Studio	12/22/2022	500.00
97910 MikeRube	Mike Rubenkoenig	12/22/2022	284.50
97911 YensSanc	Yens Brown Sanchez	12/22/2022	5.00
97912 UB*03862	GARRETT SIMON	12/22/2022	80.18
97913 SJVElect	SJV Electric, Inc.	12/22/2022	286.00
97914 RAOutDor	Sopris Holdings, LLC	12/22/2022	2,851.54
97915 SoTXRad	South Texas Radiology Centers	12/22/2022	43.00
97916 SWConsort	Melody's Southwest Consortium	12/22/2022	2,819.00
97917 SBRKFin	SBRK Finance Holdings, Inc Springbrook Hold	12/22/2022	2,261.00
97918 UB*03856	OPAL STABLEFORD	12/22/2022	122.96
97919 CaroStew	Carolyn Stewart	12/22/2022	121.79
97920 TayOls	Taylor Olson Adkins Sralla & Elam LLP	12/22/2022	10,735.00
97921 Techline	Techline, Inc.	12/22/2022	1,219.00
97922 TDH	Texas Dept of State Health Services	12/22/2022	427.84
97923 TXEvac	Texas Excavation Safety System	12/22/2022	89.30
97924 TxLife	Texas Life Insurance Company	12/22/2022	1,213.75
97925 TXMulti	Texas Multi-Chem, Inc	12/22/2022	3,680.00
97926 TPWD	Texas Parks & Wildlife Department	12/22/2022	825.00
97927 UB*03863	MARYE THARP	12/22/2022	1,101.56
97928 JeffThor	Jeffrey Lamont Thornton	12/22/2022	19.00
97929 TMLIEBP	TML IEBP	12/22/2022	6,968.71
97930 TractorS	Tractor Supply Credit Plan	12/22/2022	1,768.50
97931 TurrAuto	Turrentine Automotive Supply	12/22/2022	3,172.16
97932 SindUman	Sindy Umanzor	12/22/2022	100.00
97933 Unifirst	Unifirst	12/22/2022	3,880.96
97934 USABlue	USA Blue Book - DO NOT USE See HD Supp	12/22/2022	2,089.45
97935 JennVosk	Jennifer R. Voskoyan	12/22/2022	20.00
97936 Windstrm	Windstream Communications	12/22/2022	18.12
97937 AbilenO2	Abilene Oxygen Inc	12/29/2022	115.00
97938 AT&TMobi	AT&T Mobility	12/29/2022	328.12
97939 AtmosEng	Atmos Energy	12/29/2022	4,600.59
97940 AvidId	Avid Identification Systems I	12/29/2022	548.02
97941 BCCLangu	BCC Languages LLC	12/29/2022	443.75
97942 BTreeMed	Bound Tree Medical, LLC	12/29/2022	498.58
97943 Bld1stSr	Builders FirstSource Inc	12/29/2022	1,271.11
97944 Cherokee	Cherokee County Electric Co-op	12/29/2022	90.00
97945 CoreMain	Core & Main LP	12/29/2022	19,340.00
97946 CoroMedi	Coro Medical LLC	12/29/2022	2,006.00
97947 DietBrot	Dietel & Brothers Printing, Inc.	12/29/2022	763.25
97948 Engraver	Engravers Inc	12/29/2022	350.00
97949 FIS	Fiber Instrument Sales Inc	12/29/2022	236.47
97950 AllTXPes	Charles H. (Trey) Field III	12/29/2022	50.00
97951 FbgFarms	Fredericksburg Farms Inc	12/29/2022	500.00
97952 MeliGill	Melissa Gillis	12/29/2022	100.00
97953 GrayColl	Grayson-Collin Electric Co-op	12/29/2022	710.03
97954 Grimco	Grimco, Inc.	12/29/2022	229.22
97955 HHWaste	H & H Oil Inc.	12/29/2022	85.00
97956 HeilTX	Heil Of Texas	12/29/2022	1,956.69
97957 HCProp	Hill Country Propane, Inc.	12/29/2022	19.18
97958 HoltCoTX	Holt Cat	12/29/2022	7,422.10

97959	Intruder	Intruder Alert Systems, Inc	12/29/2022	59.95
97960	JCComm	JPC Construction Inc.	12/29/2022	5,113.84
97961	KonMin4	Konica Minolta Premier Finance	12/29/2022	751.28
97962	LEAF	LEAF Capital Funding LLC	12/29/2022	1,631.31
97963	LifeAssi	Life-Assist, Inc	12/29/2022	327.96
97964	GaryLoth	Gary Loth	12/29/2022	100.00
97965	Luckenba	Luckenbach Texas, Inc.	12/29/2022	100.00
97966	MackayCo	Mackay Communications, Inc.	12/29/2022	3,910.00
97967	YuliMari	Yuliana Marin	12/29/2022	100.00
97968	MayPaper	Mayfield Paper Company, Inc.	12/29/2022	3,547.62
97969	mariMcNa	Marilyn McNabb	12/29/2022	100.00
97970	TyleMcWi	Tyler McWilliams	12/29/2022	100.00
97971	KyzaMeye	Kyzar Meyer	12/29/2022	1,920.00
97972	MOMAR	MOMAR	12/29/2022	2,801.27
97973	ONCOR	Oncor	12/29/2022	44,811.66
97974	JaimOrte	Jaime Ortega	12/29/2022	449.61
97975	Pathmark	Pathmark Traffic Products	12/29/2022	90.00
97976	LucyPear	Lucy S. Pearson	12/29/2022	3,745.34
97977	PettyCsh	B Crenwelge Petty Cash	12/29/2022	280.90
97978	PollCont	Pollution Control Services	12/29/2022	2,400.00
97979	ProWelln	PRO Wellness Services, PLLC	12/29/2022	300.00
97980	Quill	Quill Corporation	12/29/2022	99.85
97981	StroeSon	Stroeher & Son Inc	12/29/2022	6,858.52
97982	TeamRawl	Team Rawls	12/29/2022	2,828.49
97983	TennTex	TennTex Sales & Service	12/29/2022	1,160.10
97984	TXEvac	Texas Excavation Safety System	12/29/2022	155.80
97985	TCLEOSE	TX Commission on Law Enforcement	12/29/2022	35.00
97986	USABlue	USA Blue Book - DO NOT USE See HD Supp	12/29/2022	694.95
97987	WEXBank	WEX Bank	12/29/2022	191.10
97988	ConlBr	Brenna Conley	01/05/2023	145.39
97989	FBGCity	City of Fredericksburg	01/05/2023	165,434.60
97990	GeorgesA	Ashley Nicole Georges	01/05/2023	275.00
97991	LakeyBri	Brittany Lakey	01/05/2023	322.15
97992	McKaneRo	Rose McKane	01/05/2023	165.00
97993	MoellAmi	Amillia Moellering	01/05/2023	187.85
97994	Nationwd	Nationwide Retirement Solutions	01/05/2023	3,590.44
97995	PowersJe	Jennifer Powers	01/05/2023	300.00
97996	PricCha	Chasity Price	01/05/2023	325.99
97997	RodgersM	Miranda Rodgers	01/05/2023	195.23
97998	ValadSam	Samantha Valadez	01/05/2023	414.92
97999	AbilenO2	Abilene Oxygen Inc	01/06/2023	157.00
98000	AmerEle	American Electric Power	01/06/2023	22,864.82
98001	AtmosEng	Atmos Energy	01/06/2023	93.67
98002	AxonEnt	Axon Enterprise, Inc	01/06/2023	10,235.70
98003	BallLesl	Leslie Ball-Embrey	01/06/2023	110.94
98004	UB*03868	COURTNI BAXTER	01/06/2023	13.69
98005	BTreeMed	Bound Tree Medical, LLC	01/06/2023	1,578.65
98006	UB*03865	KRISTEN BROWN	01/06/2023	98.11
98007	Bryla	Bryla & Schoessow	01/06/2023	3,000.00
98008	CityPS	City Public Service	01/06/2023	8,029.58
98009	CNPHoust	CNP Houston Electric LLP	01/06/2023	18,566.30
98010	CrosTXTr	Cross Texas Transmission, LLC	01/06/2023	2,566.69
98011	DentonUT	Denton Municipal Utilities	01/06/2023	2,192.88
98012	ElIElecS	Elliott Electric Supply	01/06/2023	166.00
98013	ETT	ETT	01/06/2023	12,217.82
98014	FloresEl	Floresville Electric Light	01/06/2023	16.77
98015	FBGCity	City of Fredericksburg	01/06/2023	12,380.10

98016 FBGCity	City of Fredericksburg	01/06/2023	136,838.35
98017 FBGCity	City of Fredericksburg	01/06/2023	819.17
98018 FBGConv	Fredericksburg Convention	01/06/2023	1,083,728.50
98019 Frontier	Frontier Communications	01/06/2023	888.68
98020 GillCou4	Gillespie County	01/06/2023	87,377.08
98021 GillTax	Gillespie County Tax	01/06/2023	91.75
98022 HalfAss	Half Associates, Inc.	01/06/2023	13,350.00
98023 HazeD	Don W Hazelett Jr	01/06/2023	3,498.00
98024 HoltCoTX	Holt Cat	01/06/2023	173.02
98025 IPKeys	IP Keys Power Partners, Inc.	01/06/2023	2,471.75
98026 KimbMidw	Kimball Midwest	01/06/2023	1,702.80
98027 RachKowe	Rachel Kowert	01/06/2023	100.00
98028 KuhlClea	Arron Kuhlmann	01/06/2023	300.00
98029 LCRA-TSC	LCRA Transmission Services Corporation	01/06/2023	355.46
98030 UB*03867	AARON LEIBOLD	01/06/2023	129.16
98031 LSTrans	Lone Star Transmission LLC	01/06/2023	3,537.26
98032 UB*03869	SHEILA LOPEZ	01/06/2023	56.89
98033 LP&L	Lubbock Power & Light	01/06/2023	710.17
98034 MARC	Mid-American Research Chemical	01/06/2023	292.62
98035 QuinMuel	Quinten Moellering	01/06/2023	192.14
98036 MOMAR	MOMAR	01/06/2023	3,118.62
98037 MooreSup	Moore Supply Co	01/06/2023	555.18
98038 PerCrane	Perry's Crane & Rigging Inc.	01/06/2023	2,664.75
98039 PollCont	Pollution Control Services	01/06/2023	3,774.70
98040 PruvChri	Christopher Shane Purvis	01/06/2023	59.65
98041 Quadient	Quadient, Inc.	01/06/2023	1,547.41
98042 Reeh	Reeh Plumbing Inc.	01/06/2023	215.19
98043 MeliSpil	Melissa Spiller	01/06/2023	250.00
98044 UB*03870	JESSEN STABLEFORD	01/06/2023	1.57
98045 Teleflex	Teleflex LLC	01/06/2023	259.50
98046 TXMHRA	Texas Municipal Human	01/06/2023	75.00
98047 Touchton	Touchstone Golf, LLC	01/06/2023	5,000.00
98048 Trace	Trace Analytics Inc	01/06/2023	89.45
98049 TrinVall	Trinity Valley	01/06/2023	334.68
98050 UB*03866	EDWIN TRUJILLO	01/06/2023	31.88
98051 UB*03864	SHELLY & LALAN WILFONG	01/06/2023	200.00
98052 WilsCoun	Wilson County Emergency Services	01/06/2023	7,158.00
98053 WindEngy	Wind Energy Transmission Texas LLC	01/06/2023	3,720.23
98054 TherWoma	Theresa Womack	01/06/2023	245.00
98055 WoodCoLA	Wood County Electric Co-op	01/06/2023	59.00
98056 AFLAC	AFLAC	01/12/2023	194.37
98057 AllAmeri	All American Pump Solutions, Inc.	01/12/2023	2,075.81
98058 AmaParty	Amanzi Party Rentals, LLC	01/12/2023	2,000.00
98059 AmFidel	American Fidelity Assurance Company	01/12/2023	11,569.09
98060 AnytFitn	Anytime Fitness	01/12/2023	850.86
98061 ASCO	ASCO	01/12/2023	773.75
98062 BizzellL	Lynn Bizzell	01/12/2023	234.31
98063 BSN	BSN Sports	01/12/2023	607.75
98064 Casco	Casco Industries, Inc.	01/12/2023	7,596.00
98065 CTEC	Central Texas Electric	01/12/2023	12,417.55
98066 Charter	Charter Communications Holdings, LLC	01/12/2023	1,959.36
98067 CleanId	Cleaning Ideas Inc	01/12/2023	978.00
98068 Culligan	Culligan	01/12/2023	150.40
98069 DealElec	Dealers Electrical Supply	01/12/2023	205.83
98070 DeerOaks	Deer Oaks EAP Services, LLC	01/12/2023	273.80
98071 DietBrot	Dietel & Brothers Printing, Inc.	01/12/2023	407.28
98072 SuzDurst	Suzanne M. Durst	01/12/2023	150.00

98073	Dutch	Dutchman's Market	01/12/2023	125.00
98074	ElIElecS	Elliott Electric Supply	01/12/2023	272.00
98075	EncoIndu	Encore Industrial Products, LLC	01/12/2023	860.00
98076	FBGCity	City of Fredericksburg	01/12/2023	71,487.97
98077	FredEsca	Fredericksburg Escapes LLC	01/12/2023	659.10
98078	AR-Fred8	Fredericksburg Fluff	01/12/2023	50.00
98079	FBGPubli	Fredericksburg Publishing	01/12/2023	2,990.70
98080	Frontier	Frontier Communications	01/12/2023	443.96
98081	GlobOne	Global One Communications Co	01/12/2023	346.40
98082	TysoGoff	Tyson Goff	01/12/2023	67.00
98083	GoldSpEC	Golden Spread Electric	01/12/2023	742.98
98084	HartIntr	Hart Intercivic Inc	01/12/2023	131.00
98085	Hawkins	Hawkins, Inc.	01/12/2023	1,020.00
98086	Hazelett	Wilbert Hazelett	01/12/2023	4,085.00
98087	HEB	HEB Credit Receivables - Dept 308	01/12/2023	150.10
98088	UB*03873	HARLAN HILL	01/12/2023	149.16
98089	HCBroad	Hill Country Broadcasting LLC	01/12/2023	64.00
98090	HCMHMem	Hill Country Memorial Hospital	01/12/2023	483.50
98091	HCPrim	Hill Country Primary Care Physicians Corp	01/12/2023	901.00
98092	HCRefrig	Hill Country Refrigeration Inc	01/12/2023	4,160.00
98093	HCTelecm	Hill Country Telecommunications	01/12/2023	1,565.00
98094	Intface	Interface Security Systems LLC	01/12/2023	44.51
98095	DavKella	David Kellam	01/12/2023	1,675.17
98096	KneePblg	Kneese Plumbing & Supply	01/12/2023	48.76
98097	UB*03871	DANIELLE LAMBERT	01/12/2023	8.28
98098	KendPese	Law Office of Kendra Pesek PLLC	01/12/2023	250.00
98099	LegShld	Legal Shield	01/12/2023	181.30
98100	MclanFrd	McLane Ford	01/12/2023	365.16
98101	CynthMil	Cynthia Milam	01/12/2023	85.29
98102	BarbMill	Barbara Miller	01/12/2023	100.00
98103	MityLite	MityLite Inc	01/12/2023	7,724.60
98104	MOMAR	MOMAR	01/12/2023	5,614.85
98106	PumpMech	Pump Mechanical Technical	01/12/2023	720.00
98107	Pioneer	Richland Research Corporation	01/12/2023	2,631.24
98108	Rodes	Rode's Iron & Pipe Yard	01/12/2023	466.31
98109	AR-Rura	Rural Homeless Network	01/12/2023	50.00
98110	AR-Schn1	Krystle Schnelle	01/12/2023	50.00
98111	RAOutDor	Sopris Holdings, LLC	01/12/2023	6,166.36
98112	SBRKFin	SBRK Finance Holdings, Inc Springbrook Hol	01/12/2023	2,290.00
98113	UB*03872	JULIE STAFFEL	01/12/2023	41.38
98114	StonFam	Stone Family	01/12/2023	100.00
98115	Straube	Straube Machine & Welding Shop	01/12/2023	101.88
98116	StroeOlf	Stroeher & Olfers Inc	01/12/2023	3,701.45
98117	StroeSon	Stroeher & Son Inc	01/12/2023	2,874.62
98118	ReliTire	T7 Enterprises, LLC	01/12/2023	1,997.00
98119	TaylCorp	Taylor Corporation	01/12/2023	66.01
98120	AR-Tedd	Teddy Bear Mobile Hill Country	01/12/2023	50.00
98121	Tellus	Tellus Equipment Solutions, LLC	01/12/2023	518.48
98122	AR-Texa2	Texas Concessions	01/12/2023	50.00
98123	TXElec	Texas Electric Cooperatives	01/12/2023	5,985.00
98124	TXEvac	Texas Excavation Safety System	01/12/2023	133.95
98125	TXPower	Texas Municipal Power Agency	01/12/2023	1,133.69
98126	ThysKrup	Thysenkrupp Elevator Corp	01/12/2023	3,962.51
98127	TimeCabl	Time Warner Cable	01/12/2023	1,705.49
98128	UGRA	Upper Guadalupe River	01/12/2023	330.00
98129	USABlue	USA Blue Book - DO NOT USE See HD Supp	01/12/2023	779.83
98130	Vapo	Vapo Propane	01/12/2023	118.80

98131 WeldSup	Welders Supply Company	01/12/2023	19.50
98132 AATire	A & A Tire Service Inc	01/19/2023	102.00
98133 AbilenO2	Abilene Oxygen Inc	01/19/2023	194.00
98134 ArrowMag	Arrow Magnolia International	01/19/2023	1,155.67
98135 ATTMob	AT&T Mobility	01/19/2023	8,419.91
98136 AustEng	Austin Energy	01/19/2023	3,249.58
98137 BrazosEl	Brazos Electric	01/19/2023	4,920.24
98138 BrwnPUB	Brownsville Public Utilities Board	01/19/2023	370.72
98139 BryanTxU	Bryan Texas Utilities	01/19/2023	1,331.06
98140 Bld1stSr	Builders FirstSource Inc	01/19/2023	1,033.04
98141 CertLab	Certified Laboratories Division	01/19/2023	2,552.62
98142 Colonial	Colonial Life & Accident	01/19/2023	259.46
98143 AR-Conc	Conchitas Mexican Fusion	01/19/2023	25.00
98144 CoreMain	Core & Main LP	01/19/2023	6,443.82
98145 Culligan	Culligan	01/19/2023	513.40
98146 DecorIQ	Decor IQ, LLC	01/19/2023	7,114.40
98147 DeepEast	Deep East Texas	01/19/2023	16.22
98148 Entrprse	Enterprise Fleet Management	01/19/2023	49,772.74
98149 FanninEl	Fannin Electric Cooperative	01/19/2023	34.24
98150 FergMun	Ferguson Waterworks/Enterprises	01/19/2023	2,375.50
98151 Gall	Galls, LLC	01/19/2023	7,000.52
98152 FBGOver	Garage Doors and More Inc.	01/19/2023	421.00
98153 Garland	City Of Garland	01/19/2023	2,366.10
98154 GillCou4	Gillespie County	01/19/2023	1,800.00
98155 TysoGoff	Tyson Goff	01/19/2023	100.00
98156 GreenPro	Green Pro Solutions	01/19/2023	2,136.52
98157 HeatSafe	Heat Safety Equipment, LLC	01/19/2023	128.75
98158 HCProp	Hill Country Propane, Inc.	01/19/2023	710.00
98159 JDFinanc	John Deere Financial	01/19/2023	1,706.89
98160 Konecran	Konecranes Inc	01/19/2023	1,500.00
98161 KonMin	Konica Minolta Business Solutions	01/19/2023	408.60
98162 KonMin4	Konica Minolta Premier Finance	01/19/2023	271.54
98163 LBJGolf	Lady Bird Johnson Golf Course	01/19/2023	75.70
98164 LonStCon	Lone Star Containers	01/19/2023	620.00
98165 MASA	MASA Medical Air Services Association, Inc.	01/19/2023	1,026.00
98166 MayPaper	Mayfield Paper Company, Inc.	01/19/2023	22.12
98167 MetLf	MetLife	01/19/2023	3,477.47
98168 NatlFarm	National Farm Life Ins Co	01/19/2023	36.89
98169 NYLife	New York Life Insurance Company	01/19/2023	245.10
98170 DanNigh	Dan Nigh	01/19/2023	125.00
98171 Omnibase	Omnibase Services Inc	01/19/2023	102.00
98172 O'Reilly	O'Reilly Auto Enterprises, LLC	01/19/2023	354.69
98173 RebeHogu	Rebecca Ortegon	01/19/2023	65.86
98174 PaloAlto	Palo Alto Materials Inc	01/19/2023	144.00
98175 Polydyne	Polydyne Inc.	01/19/2023	3,672.00
98176 PurPwrPB	Purchase Power	01/19/2023	4,512.00
98177 Quadient	Quadient, Inc.	01/19/2023	4,037.34
98178 RCEC	Rayburn Electric Cooperative Inc.	01/19/2023	1,793.30
98179 MeriRodr	Meriah Rodriguez	01/19/2023	100.00
98180 SanMigEl	San Miguel Electric	01/19/2023	53.37
98181 SchaJenn	Jennifer Schandua	01/19/2023	30.00
98182 SchnEng	Schneider Engineering, LLC	01/19/2023	1,000.00
98183 SharUt	Sharyland Utilities LP	01/19/2023	1,466.83
98184 Siddons	Siddons-Martin Emergency Group	01/19/2023	668.81
98185 CROSSFIT	Cole J. Smith	01/19/2023	120.00
98186 SoTexEle	South Texas Electric	01/19/2023	3,362.35
98187 StroeSon	Strocher & Son Inc	01/19/2023	25,322.04

98188	TatsSal	Sally Tatsch	01/19/2023	100.00
98189	TaylCorp	Taylor Corporation	01/19/2023	47.38
98190	TaylSudd	Taylor Sudden Service, Inc.	01/19/2023	449.74
98191	Techline	Techline, Inc.	01/19/2023	456.00
98192	TXEvac	Texas Excavation Safety System	01/19/2023	71.25
98193	TxLife	Texas Life Insurance Company	01/19/2023	1,213.75
98194	TexNMP	Texas-New Mexico Power Co	01/19/2023	4,425.10
98195	TMLIEBP	TML IEBP	01/19/2023	6,857.60
98196	TractorS	Tractor Supply Credit Plan	01/19/2023	945.59
98197	TurrAuto	Turrentine Automotive Supply	01/19/2023	5,990.91
98198	TuscPave	Tuscany Pavers LLC	01/19/2023	83,375.00
98199	USABlue	USA Blue Book - DO NOT USE See HD Supp	01/19/2023	339.04
98200	ConlBr	Brenna Conley	01/20/2023	145.39
98201	FBGCity	City of Fredericksburg	01/20/2023	19,159.81
98202	GeorgesA	Ashley Nicole Georges	01/20/2023	275.00
98203	LakeyBri	Brittany Lakey	01/20/2023	322.15
98204	McKaneRo	Rose McKane	01/20/2023	165.00
98205	MoellAmi	Amillia Moellering	01/20/2023	187.85
98206	Nationwd	Nationwide Retirement Solutions	01/20/2023	3,557.67
98207	PowersJe	Jennifer Powers	01/20/2023	300.00
98208	PricCha	Chasity Price	01/20/2023	294.46
98209	RodgersM	Miranda Rodgers	01/20/2023	195.23
98210	ValadSam	Samantha Valadez	01/20/2023	414.92
98211	BosseBen	Ben Bosse	01/20/2023	242.00
98212	EthaEvan	Ethan Evans	01/20/2023	147.00
98213	LindFisk	Lindsay Fisk	01/20/2023	351.00
98214	DenyMuno	Denyse Munoz	01/20/2023	108.00
98215	PruvChri	Christopher Shane Purvis	01/20/2023	188.00
98216	WesRhein	Wesley Rheinhardt	01/20/2023	188.00
98217	ThomRive	Thomas J. Rivera	01/20/2023	162.00
98218	AbilenO2	Abilene Oxygen Inc	01/27/2023	235.00
98219	AbsoSyst	Absolute Systems, LLC	01/27/2023	30.85
98220	AmcoOver	Amco Overhead Door Company	01/27/2023	667.00
98221	AquaMetr	Aqua-Metric Sales Co	01/27/2023	3,711.20
98222	ArgoUtl	Argo Utilities, LLC.	01/27/2023	49,947.96
98223	BiggMath	Biggs & Mathews	01/27/2023	23,100.00
98224	BTreeMed	Bound Tree Medical, LLC	01/27/2023	756.87
98225	ClassA	Class A Rentals & Sales Inc	01/27/2023	603.00
98226	ColSta	City of College Station	01/27/2023	1,726.23
98227	CoreMain	Core & Main LP	01/27/2023	7,225.85
98228	Creative	Creative Awards	01/27/2023	251.90
98229	BryDavPD	Bryan Davis	01/27/2023	203.00
98230	DentonUT	Denton Municipal Utilities	01/27/2023	2,192.88
98231	DietBrot	Dietel & Brothers Printing, Inc.	01/27/2023	723.59
98232	Freightl	Doggett Freightliner	01/27/2023	279.67
98233	ShelDuec	Shelby Duecker	01/27/2023	100.00
98234	DursGa	Garrett Durst	01/27/2023	100.00
98235	EggemLC	Eggemeyer Land Clearing LLC	01/27/2023	17,508.00
98236	EnvImp	Environmental Improvements Inc	01/27/2023	4,487.36
98237	FarWest	Farrwest Specialty Vehicles, LLC.	01/27/2023	1,800.00
98238	ProcessC	Noel W. Favre	01/27/2023	583.50
98239	AllTXPes	Charles H. (Trey) Field III	01/27/2023	50.00
98240	FbgChevy	Fredericksburg Chevrolet GMC	01/27/2023	1,278.43
98241	FbgVCent	Fredericksburg Veterinary Center	01/27/2023	497.00
98242	FritzDsl	Fritztown Diesel & Truck	01/27/2023	6,616.35
98243	GillCou4	Gillespie County	01/27/2023	5,850.00
98244	GoodShel	Shelley Goodwin	01/27/2023	352.78

98245	Hazelett	Wilbert Hazelett	01/27/2023	1,223.75
98246	HDREng	HDR Engineering Inc	01/27/2023	5,467.00
98247	HeilTX	Heil Of Texas	01/27/2023	825.00
98248	AR-Heri	Heritage School	01/27/2023	1,000.00
98249	HCMHMem	Hill Country Memorial Hospital	01/27/2023	377.50
98250	HCMHWell	Hill Country Memorial Wellness Center	01/27/2023	1,500.00
98251	HCRefrig	Hill Country Refrigeration Inc	01/27/2023	409.98
98252	HoltCoTX	Holt Cat	01/27/2023	795.94
98253	Intruder	Intruder Alert Systems, Inc	01/27/2023	59.95
98254	JaniKing	Jani-King of San Antonio	01/27/2023	1,004.67
98255	JosePlan	Joseph Financial Partners	01/27/2023	150.00
98256	MindJung	Minda Jung	01/27/2023	100.00
98257	KonMin	Konica Minolta Business Solutions	01/27/2023	1,157.32
98258	KonMin4	Konica Minolta Premier Finance	01/27/2023	221.58
98260	TyleLass	Tyler Lassiter	01/27/2023	74.98
98261	LexNexRs	LexisNexis Risk Data	01/27/2023	50.00
98262	JennLoza	Jennifer Barton Loza	01/27/2023	200.00
98263	CMatoSot	Carlos Matos Soto	01/27/2023	23.00
98264	MeliMill	Melinda Mills	01/27/2023	100.00
98265	MOMAR	MOMAR	01/27/2023	308.88
98266	AvenuIns	MuniServices, LLC	01/27/2023	616.88
98267	MUSCO	Musco Sports Lighting LLC	01/27/2023	2,298.93
98268	ONCOR	Oncor	01/27/2023	52,312.97
98269	JaimOrte	Jaime Ortega	01/27/2023	671.16
98270	Pathmark	Pathmark Traffic Products	01/27/2023	175.00
98271	PerCrane	Perry's Crane & Rigging Inc.	01/27/2023	1,300.00
98272	PollCont	Pollution Control Services	01/27/2023	3,008.00
98273	Quadient	Quadient, Inc.	01/27/2023	329.95
98274	RamiMigu	Miguel Angel Ramirez	01/27/2023	500.00
98275	Reeh	Reeh Plumbing Inc.	01/27/2023	549.00
98276	WesRhein	Wesley Rheinhardt	01/27/2023	296.00
98277	CrisRobl	Cristian Tomas Robles	01/27/2023	168.00
98278	Siddons	Siddons-Martin Emergency Group	01/27/2023	48.39
98279	StroeSon	Stroehrer & Son Inc	01/27/2023	1,521.02
98280	Suthland	Sutherlands Fredericksburg	01/27/2023	1,113.00
98281	ReliTire	T7 Enterprises, LLC	01/27/2023	551.50
98282	TayOls	Taylor Olson Adkins Sralla & Elam LLP	01/27/2023	2,839.72
98283	TXComEnv	Texas Commission on	01/27/2023	9,142.65
98284	TXDCAtt	Texas District & County	01/27/2023	682.00
98285	Touchton	Touchstone Golf, LLC	01/27/2023	2,000.00
98286	TranUnio	TransUnion Risk	01/27/2023	75.00
98287	TCMAReg8	TX City Management Assn Reg 8	01/27/2023	250.00
98288	ULINE	ULINE	01/27/2023	740.83
98289	Unifirst	Unifirst	01/27/2023	5,814.44
98290	Vaughns	D. Brian Vaughan	01/27/2023	250.00
98291	Vulcan	Vulcan Materials Co.	01/27/2023	50,188.50
98292	WEXBank	WEX Bank	01/27/2023	118.15
98293	Windstrm	Windstream Communications	01/27/2023	17.82
98294	ConlBr	Brenna Conley	02/03/2023	145.39
98295	FBGCity	City of Fredericksburg	02/03/2023	165,172.02
98296	GeorgesA	Ashley Nicole Georges	02/03/2023	275.00
98297	McKaneRo	Rose McKane	02/03/2023	165.00
98298	MoellAmi	Amillia Moellering	02/03/2023	187.85
98299	Nationwd	Nationwide Retirement Solutions	02/03/2023	3,590.44
98300	USDeptTr	U.S. Dept of Treasury Pioneer Credit Recovery	02/03/2023	164.55
98301	PowersJe	Jennifer Powers	02/03/2023	300.00
98302	PricCha	Chasity Price	02/03/2023	294.46

98303 RodgersM	Miranda Rodgers	02/03/2023	195.23
98304 UB*03882	KAREN ABERNETHY	02/03/2023	162.56
98305 AFLAC	AFLAC	02/03/2023	194.37
98306 AACOG	Alamo Area Council Of	02/03/2023	775.04
98307 AmFidel	American Fidelity Assurance Company	02/03/2023	15,300.27
98308 AmMuff	American Muffler & Brake #2	02/03/2023	784.42
98309 AnytFitn	Anytime Fitness	02/03/2023	850.86
98310 AtmosEng	Atmos Energy	02/03/2023	2,427.62
98311 BlueRibb	Blue Ribbon Printing	02/03/2023	60.00
98312 UB*03881	BRUCE BROWN	02/03/2023	70.29
98313 UB*03883	JORDAN BUNDICK	02/03/2023	69.23
98314 CentreTe	Centre Technologies, Inc	02/03/2023	2,359.65
98315 CityClea	City Cleaners	02/03/2023	724.00
98316 CityPS	City Public Service	02/03/2023	8,029.58
98317 Colonial	Colonial Life & Accident	02/03/2023	259.46
98318 UB*03875	JAMES DAVIS	02/03/2023	35.02
98319 DeerOaks	Deer Oaks EAP Services, LLC	02/03/2023	273.80
98320 DPC	DPC Industries Inc	02/03/2023	2,868.87
98321 DronSens	DroneSense, Inc.	02/03/2023	1,700.00
98322 EncoIndu	Encore Industrial Products, LLC	02/03/2023	597.65
98323 UB*03880	AUSTINE FLEENER	02/03/2023	87.57
98324 UB*03879	DANA FOLLIS	02/03/2023	85.34
98325 FritzDsl	Fritztown Diesel & Truck	02/03/2023	1,859.31
98326 Gall	Galls, LLC	02/03/2023	1,273.63
98327 UB*03877	MANUEL GARZA	02/03/2023	272.90
98328 UB*03878	JESSE GUERRERO	02/03/2023	21.44
98329 HalfAss	Half Associates, Inc.	02/03/2023	24,000.00
98330 HousCoEl	Houston County Electric Co-op	02/03/2023	629.54
98331 JaniKing	Jani-King of San Antonio	02/03/2023	11,363.86
98332 JackAdam	Josh Allens Bicycles LLC	02/03/2023	69.99
98333 KimlHorn	Kimley-Horn & Associates Inc	02/03/2023	31,472.31
98334 KuhlClea	Arron Kuhlmann	02/03/2023	300.00
98335 LEAF	LEAF Capital Funding LLC	02/03/2023	1,237.76
98336 LegShld	Legal Shield	02/03/2023	181.30
98337 UB*03874	ANASTACIA MARTINEZ	02/03/2023	112.32
98338 MASA	MASA Medical Air Services Association, Inc.	02/03/2023	1,017.00
98339 AR-Oh M2	Oh My Tea	02/03/2023	50.00
98340 LucyPear	Lucy S. Pearson	02/03/2023	3,745.34
98341 PedVet	Pedernales Veterinary Center	02/03/2023	50.00
98342 Reeh	Reeh Plumbing Inc.	02/03/2023	618.25
98343 Pioneer	Richland Research Corporation	02/03/2023	4,517.58
98344 UB*03884	KEN SCHAEFER	02/03/2023	56.93
98345 CROSSFIT	Cole J. Smith	02/03/2023	120.00
98346 StroeSon	Stroeher & Son Inc	02/03/2023	134.50
98347 TxLife	Texas Life Insurance Company	02/03/2023	1,361.25
98348 UB*03876	RHONDA VERCHER	02/03/2023	84.01
98349 JBPlumb	Teobaldo B. Arias	02/09/2023	493.17
98350 ArmaMate	Armadillo Materials LLC	02/09/2023	498.75
98351 AtmosEng	Atmos Energy	02/09/2023	4,003.63
98352 BCCLangu	BCC Languages LLC	02/09/2023	250.00
98353 BiggMath	Biggs & Mathews	02/09/2023	2,900.00
98354 BosseBen	Ben Bosse	02/09/2023	324.00
98355 Casco	Casco Industries, Inc.	02/09/2023	3,435.00
98356 CentTXFr	Central Texas Firemen's	02/09/2023	20.00
98357 CNPHoust	CNP Houston Electric LLP	02/09/2023	18,566.30
98358 CondDocu	Condor Document Service	02/09/2023	60.00
98359 LizCopes	Liz Copes	02/09/2023	100.00

98360	Freightl	Doggett Freightliner	02/09/2023	616.96
98361	SuzDurst	Suzanne M. Durst	02/09/2023	150.00
98362	ElIElecS	Elliott Electric Supply	02/09/2023	651.70
98363	FBGCity	City of Fredericksburg	02/09/2023	136,838.35
98364	FBGCity	City of Fredericksburg	02/09/2023	12,380.10
98365	FbgRockh	Fredericksburg Rockhounds	02/09/2023	500.00
98366	G4Spatia	G4 Spatial Technologies, LLC	02/09/2023	253.04
98367	GillCou4	Gillespie County	02/09/2023	87,377.08
98368	GTDist	GT Distributors, Inc.	02/09/2023	2,788.17
98369	Harrell	Harrell's Inc.	02/09/2023	786.78
98370	HCTelecm	Hill Country Telecommunications	02/09/2023	1,565.00
98371	Intface	Interface Security Systems LLC	02/09/2023	44.51
98372	JKBern	JK Bernhard Construction Co.	02/09/2023	92,877.86
98373	KellerA	Allen Keller Company	02/09/2023	503.69
98374	KimbMidw	Kimball Midwest	02/09/2023	70.65
98375	KonMin	Konica Minolta Business Solutions	02/09/2023	363.49
98376	KonMin4	Konica Minolta Premier Finance	02/09/2023	466.75
98377	KathLang	Kathryn D. Langer	02/09/2023	14.07
98378	LibePlug	Liberty Plugins, Inc	02/09/2023	15,697.00
98379	LifeAssi	Life-Assist, Inc	02/09/2023	41.50
98380	LCRA	Lower Colorado River Authority	02/09/2023	2,392.80
98381	MalbMate	Malbec Materials LLC	02/09/2023	4,551.00
98382	KareMart	Karen Martinez	02/09/2023	100.00
98383	VictMart	Victor Martinez	02/09/2023	56.00
98384	CynthMil	Cynthia Milam	02/09/2023	19.68
98385	MooreSup	Moore Supply Co	02/09/2023	2,708.75
98387	RebeHogu	Rebecca Ortegon	02/09/2023	13.30
98388	PlatChem	Platinum Chemicals Inc	02/09/2023	1,726.00
98389	PollCont	Pollution Control Services	02/09/2023	270.00
98390	ProChem	Pro-Chem, Inc.	02/09/2023	234.88
98391	Quadient	Quadient, Inc.	02/09/2023	1,547.41
98392	Quill	Quill Corporation	02/09/2023	57.98
98393	Reeh	Reeh Plumbing Inc.	02/09/2023	1,784.84
98394	WesRhein	Wesley Rheinhardt	02/09/2023	296.00
98395	ThomRive	Thomas J. Rivera	02/09/2023	47.73
98396	EvanSchm	Evan Schmidt	02/09/2023	56.00
98397	SecStaOf	Office of the Secretary of State	02/09/2023	5.00
98398	Simplot	Simplot Turf & Horticulture	02/09/2023	1,275.00
98399	SLSmith	Steven Luke Smith	02/09/2023	295.00
98400	TyleSmit	Tyler Smithey	02/09/2023	56.00
98401	StonLazy	Stones Lazy S Ranch Production, LLC	02/09/2023	950.00
98402	1stGlass	Theresa C. Stovall	02/09/2023	425.00
98403	StroeSon	Stroeher & Son Inc	02/09/2023	4,896.57
98404	TaylCorp	Taylor Corporation	02/09/2023	123.06
98405	TaylSudd	Taylor Sudden Service, Inc.	02/09/2023	189.05
98406	Techline	Techline, Inc.	02/09/2023	1,515.00
98407	ThomWest	Thomson Reuters West	02/09/2023	447.50
98408	TimeCabl	Time Warner Cable	02/09/2023	1,869.04
98409	TMLLiab	TML Intergovernmental	02/09/2023	53.90
98410	Touchton	Touchstone Golf, LLC	02/09/2023	22,000.00
98411	TWUAHC	TWUA Hill Country Chapter	02/09/2023	75.00
98412	TCLEOSE	TX Commission on Law Enforcement	02/09/2023	35.00
98413	USABlue	USA Blue Book - DO NOT USE See HD Supp	02/09/2023	201.39
98414	Wakfield	Wakefield & Associates, Inc	02/09/2023	179.67
98415	JameWaym	James M. Wayman	02/09/2023	352.00
98416	Wesco	WESCO Receivables Corp	02/09/2023	81,612.04
98417	ZollMed	Zoll Medical Corporation	02/09/2023	1,736.25

98418	AbsoSyst	Absolute Systems, LLC	02/16/2023	29.95
98419	ATTMob	AT&T Mobility	02/16/2023	8,662.04
98420	AutoZone	AutoZone, Inc	02/16/2023	231.46
98421	DeboBoat	Deborah Boatright	02/16/2023	154.00
98422	Bld1stSr	Builders FirstSource Inc	02/16/2023	797.43
98424	CTEC	Central Texas Electric	02/16/2023	12,833.28
98425	Culligan	Culligan	02/16/2023	2,087.15
98426	BranDamp	Brandon Dempsey	02/16/2023	194.50
98427	UB*03885	WILLIAM & SHELEY DOWNING	02/16/2023	33.32
98428	DaniEdwa	Danielle Edwards	02/16/2023	450.00
98429	Entrprse	Enterprise Fleet Management	02/16/2023	42,829.52
98430	UB*03879	DANA FOLLIS	02/16/2023	18.39
98431	FBGCity	City of Fredericksburg	02/16/2023	71,594.30
98432	FbgChevy	Fredericksburg Chevrolet GMC	02/16/2023	2,529.98
98433	FBGPubli	Fredericksburg Publishing	02/16/2023	60.00
98434	Frontier	Frontier Communications	02/16/2023	1,346.02
98435	GillTax	Gillespie County Tax	02/16/2023	112.50
98436	Hazelett	Wilbert Hazelett	02/16/2023	1,353.75
98437	HEB	HEB Credit Receivables - Dept 308	02/16/2023	64.48
98438	HCBroad	Hill Country Broadcasting LLC	02/16/2023	80.00
98439	HCGrphx	Hill Country Graphix	02/16/2023	40.00
98440	HCMHWell	Hill Country Memorial Wellness Center	02/16/2023	700.25
98441	HCPest	Hill Country Pest Control Inc	02/16/2023	50.00
98442	AngeJaim	Angel Heidi Jaimez	02/16/2023	500.00
98443	JaniKing	Jani-King of San Antonio	02/16/2023	12,102.51
98444	JDFinanc	John Deere Financial	02/16/2023	3,095.67
98445	KneePblg	Kneese Plumbing & Supply	02/16/2023	228.48
98446	KramClea	Ruth/Andrew Kramer	02/16/2023	390.00
98447	JohnLeft	John Leftwich	02/16/2023	100.00
98448	LePeas	LePease Ventures LLC	02/16/2023	63.46
98449	LifeAssi	Life-Assist, Inc	02/16/2023	96.14
98450	Lochte	Lochte Storage &	02/16/2023	608.90
98451	ZachMonk	Zachary Monk	02/16/2023	100.00
98452	UB*03888	DAVID MUERTTER	02/16/2023	42.81
98453	JoAnNaje	JoAnn Najera	02/16/2023	100.00
98454	NYLife	New York Life Insurance Company	02/16/2023	245.10
98455	OReilly	O'Reilly Auto Enterprises, LLC	02/16/2023	448.21
98456	RioGran	Rio Grande Electric Co-Op Inc	02/16/2023	308.00
98457	UB*03886	DAVID RIVERA	02/16/2023	25.48
98458	Rodes	Rode's Iron & Pipe Yard	02/16/2023	269.78
98459	UB*03887	THOMAS RUSHING	02/16/2023	0.64
98460	SoTexEle	South Texas Electric	02/16/2023	3,362.35
98461	Straube	Straube Machine & Welding Shop	02/16/2023	262.62
98462	StroeOlf	Stroeher & Olfers Inc	02/16/2023	4,525.60
98463	StroeSon	Stroeher & Son Inc	02/16/2023	28,471.65
98464	Suthland	Sutherlands Fredericksburg	02/16/2023	1,315.36
98465	Tellus	Tellus Equipment Solutions, LLC	02/16/2023	1,316.20
98466	ERSTXSOC	ERS - Texas Social Security Program	02/16/2023	35.00
98467	TexNMP	Texas-New Mexico Power Co	02/16/2023	4,425.10
98468	TractorS	Tractor Supply Credit Plan	02/16/2023	277.94
98469	TurrAuto	Turrentine Automotive Supply	02/16/2023	3,649.21
98470	UGRA	Upper Guadalupe River	02/16/2023	330.00
98471	Vapo	Vapo Propane	02/16/2023	81.00
98472	UB*03889	WAYMAKER FIELD SERVICES LLC	02/16/2023	184.38
98473	Windstrm	Windstream Communications	02/16/2023	17.77
98474	ConlBr	Brenna Conley	02/16/2023	145.39
98475	DavisAsh	Ashley Davis	02/16/2023	476.77

98476	FBGCity	City of Fredericksburg	02/16/2023	18,540.59
98477	McKaneRo	Rose McKane	02/16/2023	165.00
98478	MoellAmi	Amillia Moellering	02/16/2023	187.85
98479	Nationwd	Nationwide Retirement Solutions	02/16/2023	3,557.67
98480	USDeptTr	U.S. Dept of Treasury Pioneer Credit Recovery	02/16/2023	164.55
98481	PowersJe	Jennifer Powers	02/16/2023	300.00
98482	PricCha	Chasity Price	02/16/2023	294.46
98483	RodgersM	Miranda Rodgers	02/16/2023	195.23
98484	GeorgesA	Ashley Nicole Georges	02/16/2023	275.00
98485	AllAmeri	All American Pump Solutions, Inc.	02/24/2023	1,950.00
98486	AmerEle	American Electric Power	02/24/2023	22,864.82
98487	ArgoUtl	Argo Utilities, LLC.	02/24/2023	72,915.82
98488	AT&TMobi	AT&T Mobility	02/24/2023	656.44
98489	AustEng	Austin Energy	02/24/2023	6,499.16
98490	BlueRibb	Blue Ribbon Printing	02/24/2023	50.00
98491	BTreeMed	Bound Tree Medical, LLC	02/24/2023	1,682.15
98492	BrazosEl	Brazos Electric	02/24/2023	4,920.24
98493	BryanTxU	Bryan Texas Utilities	02/24/2023	1,331.06
98494	CertLab	Certified Laboratories Division	02/24/2023	6,774.95
98495	KareCess	Karen Cessna	02/24/2023	100.00
98496	Charter	Charter Communications Holdings, LLC	02/24/2023	1,950.43
98497	CondDocu	Condor Document Service	02/24/2023	60.00
98498	CourTex	CourTex Construction, Inc.	02/24/2023	14,500.00
98499	CrosTXTr	Cross Texas Transmission, LLC	02/24/2023	2,566.69
98500	Culligan	Culligan	02/24/2023	28.20
98501	BryDavPD	Bryan Davis	02/24/2023	295.00
98502	DealElec	Dealers Electrical Supply	02/24/2023	327.92
98503	EarnDeBe	Ernest DeBella	02/24/2023	324.00
98504	DentonUT	Denton Municipal Utilities	02/24/2023	2,192.88
98505	DietBrot	Dietel & Brothers Printing, Inc.	02/24/2023	278.80
98506	Freightl	Doggett Freightliner	02/24/2023	925.44
98507	DPC	DPC Industries Inc	02/24/2023	6,416.00
98508	ElleElecS	Elliott Electric Supply	02/24/2023	25.87
98509	ETT	ETT	02/24/2023	12,217.82
98510	FarWest	Farrwest Specialty Vehicles, LLC.	02/24/2023	2,550.00
98511	FredHigh	Fredericksburg High School	02/24/2023	500.00
98512	FBGPubli	Fredericksburg Publishing	02/24/2023	1,779.80
98513	MarkFull	Mark J. Fuller - USE CO TAX ID 2/19/23 mkg	02/24/2023	375.00
98514	Gall	Galls, LLC	02/24/2023	8,189.28
98515	Garland	City Of Garland	02/24/2023	2,366.10
98516	GUES	City of Greenville - GEUS	02/24/2023	117.62
98517	HalffAss	Halff Associates, Inc.	02/24/2023	34,700.00
98518	HCPrim	Hill Country Primary Care Physicians Corp	02/24/2023	1,136.00
98519	HCProp	Hill Country Propane, Inc.	02/24/2023	900.28
98520	IPKeys	IP Keys Power Partners, Inc.	02/24/2023	2,471.75
98521	JoeFly	JF Filtration, Inc	02/24/2023	249.00
98522	ValeJime	Valeria Jimenez	02/24/2023	100.00
98523	DavKella	David Kellam	02/24/2023	593.37
98524	KimlHorn	Kimley-Horn & Associates Inc	02/24/2023	39,290.43
98525	KleinSta	Stan Klein Architect LLC	02/24/2023	4,638.24
98526	KonMin4	Konica Minolta Premier Finance	02/24/2023	62.95
98527	KramClea	Ruth/Andrew Kramer	02/24/2023	390.00
98528	LCRA-TSC	LCRA Transmission Services Corporation	02/24/2023	355.46
98529	LexNexRs	LexisNexis Risk Data	02/24/2023	50.00
98530	LSTrans	Lone Star Transmission LLC	02/24/2023	3,537.26
98531	LP&L	Lubbock Power & Light	02/24/2023	710.17
98532	MayPaper	Mayfield Paper Company, Inc.	02/24/2023	1,112.34

98533	McLanFrd	McLane Ford	02/24/2023	32.22
98534	MetLf	MetLife	02/24/2023	4,339.16
98535	MidSci	Midland Scientific, Inc.	02/24/2023	132.43
98536	MOMAR	MOMAR	02/24/2023	2,752.96
98537	Motorola	Motorola Solutions Inc.	02/24/2023	18,930.80
98538	AvenuIns	MuniServices, LLC	02/24/2023	118.36
98539	EricOest	Eric Oestreich	02/24/2023	324.00
98540	OldDomin	Old Dominion Brush Company, Inc	02/24/2023	3,543.89
98541	ONCOR	Oncor	02/24/2023	53,211.01
98542	JaimOrte	Jaime Ortega	02/24/2023	1,918.00
98543	PedVet	Pedernales Veterinary Center	02/24/2023	15.00
98544	ProfTurf	Professional Turf Products	02/24/2023	113,862.56
98545	PurPwrPB	Purchase Power	02/24/2023	1,000.00
98546	Quill	Quill Corporation	02/24/2023	116.36
98547	Rabkes	Rabke's Table Ready Meats	02/24/2023	2,000.00
98548	Reeh	Reeh Plumbing Inc.	02/24/2023	1,127.19
98549	Pioneer	Richland Research Corporation	02/24/2023	2,631.24
98550	ThomRive	Thomas J. Rivera	02/24/2023	295.00
98551	SanMigEl	San Miguel Electric	02/24/2023	53.37
98552	SchnTr	Carlton A (Trey) Schnelle III	02/24/2023	118.00
98553	TyleSmit	Tyler Smithy	02/24/2023	295.00
98554	RAOutDor	Sopris Holdings, LLC	02/24/2023	3,867.41
98555	SoTXRad	South Texas Radiology Centers	02/24/2023	43.00
98556	SoTXRad	South Texas Radiology Centers	02/24/2023	43.00
98557	SBRKFin	SBRK Finance Holdings, Inc Springbrook Hold	02/24/2023	2,359.00
98558	TaylCorp	Taylor Corporation	02/24/2023	123.02
98559	TayOls	Taylor Olson Adkins Sralla & Elam LLP	02/24/2023	24,014.54
98560	Teleflex	Teleflex LLC	02/24/2023	747.50
98561	TXEvac	Texas Excavation Safety System	02/24/2023	354.95
98562	TXHydrau	Texas Hydraulics & Pneumatics	02/24/2023	225.00
98563	TXMulti	Texas Multi-Chem, Inc	02/24/2023	2,400.00
98564	TXPower	Texas Municipal Power Agency	02/24/2023	1,133.69
98565	ThomWest	Thomson Reuters West	02/24/2023	115.00
98566	TMLIEBP	TML IEBP	02/24/2023	7,872.29
98567	TranUnio	TransUnion Risk	02/24/2023	75.00
98568	ULINE	ULINE	02/24/2023	651.11
98569	VigiSolu	Vigilant Solutions, LLC	02/24/2023	24,200.00
98570	Vulcan	Vulcan Materials Co.	02/24/2023	53,054.22
98571	Wastquip	Wastequip Manufacturing Company, LLC	02/24/2023	28,956.25
98572	WeldSup	Welders Supply Company	02/24/2023	259.46
98573	WCentWir	West Central Wireless	02/24/2023	3,102.46
98574	WindEngy	Wind Energy Transmission Texas LLC	02/24/2023	3,720.23
98575	GillTax	Gillespie County Tax	03/01/2023	84.25
98576	LucyPear	Lucy S. Pearson	03/01/2023	3,745.34
98577	AbilenO2	Abilene Oxygen Inc	03/02/2023	500.00
98578	FostSpec	Adacorp Inc	03/02/2023	1,685.00
98579	AFLAC	AFLAC	03/02/2023	194.37
98580	AACOG	Alamo Area Council Of	03/02/2023	3,500.00
98581	AllAmeri	All American Pump Solutions, Inc.	03/02/2023	2,411.00
98582	AmFidel	American Fidelity Assurance Company	03/02/2023	15,239.13
98583	KassAnde	Kassidy Anderson	03/02/2023	100.00
98584	AnytFitn	Anytime Fitness	03/02/2023	816.60
98585	ArrowMag	Arrow Magnolia International	03/02/2023	727.57
98586	ASCO	ASCO	03/02/2023	643.88
98587	AtmosEng	Atmos Energy	03/02/2023	5,916.67
98588	BlueRibb	Blue Ribbon Printing	03/02/2023	1,036.00
98589	BTreeMed	Bound Tree Medical, LLC	03/02/2023	2,277.63

98590	BudGriff	Bud Griffin Customer Support Inc.	03/02/2023	617.50
98591	MariBumg	Marian Bumgardner	03/02/2023	15.00
98592	Casco	Casco Industries, Inc.	03/02/2023	114.00
98593	CentreTe	Centre Technologies, Inc	03/02/2023	2,363.53
98594	ChemEquip	ChemEquip	03/02/2023	3,235.00
98595	CityPS	City Public Service	03/02/2023	8,029.58
98596	UB*03890	DONNA CLIFTON	03/02/2023	200.00
98597	Colonial	Colonial Life & Accident	03/02/2023	259.46
98598	CoreMain	Core & Main LP	03/02/2023	878.05
98599	DealElec	Dealers Electrical Supply	03/02/2023	551.64
98600	DietBrot	Dietel & Brothers Printing, Inc.	03/02/2023	346.40
98601	Freightl	Doggett Freightliner	03/02/2023	1,218.20
98602	DPC	DPC Industries Inc	03/02/2023	810.00
98603	EsseEqui	Essential Equipment LLC	03/02/2023	625.16
98604	GillEcon	Gillespie County Economic	03/02/2023	30,000.00
98605	GTDist	GT Distributors, Inc.	03/02/2023	123.00
98606	HDSuppl	HD Supply, Inc.	03/02/2023	877.00
98607	HDREng	HDR Engineering Inc	03/02/2023	3,399.50
98608	UB*03896	GLENDA HEY	03/02/2023	122.60
98609	HCMHMem	Hill Country Memorial Hospital	03/02/2023	449.23
98610	HCPest	Hill Country Pest Control Inc	03/02/2023	675.00
98611	HoltCoTX	Holt Cat	03/02/2023	2,412.78
98612	Intruder	Intruder Alert Systems, Inc	03/02/2023	59.95
98613	KammKr	Kris Kammlah	03/02/2023	108.00
98614	DavKella	David Kellam	03/02/2023	365.43
98615	KilgIndu	Kilgore Industries, LP	03/02/2023	101.65
98616	KleinBJ	B J Klein	03/02/2023	100.00
98617	KonMin4	Konica Minolta Premier Finance	03/02/2023	493.12
98618	KuhlClea	Arron Kuhlmann	03/02/2023	300.00
98619	LantzCha	Chase Lantz	03/02/2023	73.37
98620	LegShld	Legal Shield	03/02/2023	181.30
98621	LifeAssi	Life-Assist, Inc	03/02/2023	177.76
98622	UB*03893	JOHN LIGHTSEY	03/02/2023	28.47
98623	LSTrans	Lone Star Transmission LLC	03/02/2023	3,537.26
98624	MassMark	Mass Marketing, Inc.	03/02/2023	260.00
98625	MetLf	MetLife	03/02/2023	4,380.17
98626	MOMAR	MOMAR	03/02/2023	4,362.30
98627	iPrint	MTS Partners, Inc.	03/02/2023	364.00
98628	NatlFarm	National Farm Life Ins Co	03/02/2023	73.78
98629	UB*03891	NIC & LO	03/02/2023	403.81
98630	OlfeK	Kelli Olfers	03/02/2023	250.00
98631	PolSher	The Police & Sheriffs Press Inc	03/02/2023	128.25
98632	PollCont	Pollution Control Services	03/02/2023	3,008.00
98633	Polydyne	Polydyne Inc.	03/02/2023	3,672.00
98634	Quadient	Quadient, Inc.	03/02/2023	4,792.19
98635	Quill	Quill Corporation	03/02/2023	102.95
98636	UB*03895	GREGORY RAINWATER	03/02/2023	37.83
98637	FranRami	Francisco Ramirez	03/02/2023	100.00
98638	Reeh	Reeh Plumbing Inc.	03/02/2023	418.50
98639	JonaRein	Jonathan Reinke	03/02/2023	30.08
98640	Pioneer	Richland Research Corporation	03/02/2023	3,940.96
98641	1000Bulb	Service Lighting & Electrical Supplies, Inc	03/02/2023	307.46
98642	SharUt	Sharyland Utilities LP	03/02/2023	1,466.83
98643	UB*03892	BETHANY SMART	03/02/2023	62.65
98644	CROSSFIT	Cole J. Smith	03/02/2023	120.00
98645	JoshSmit	Josh Smith	03/02/2023	500.00
98646	StehIKle	Stehling Klein Thomas Architects	03/02/2023	14,774.75

98647 Stericyc	Stericycle Inc.	03/02/2023	191.70
98648 StroeSon	Strocher & Son Inc	03/02/2023	4,897.30
98649 TXElec	Texas Electric Cooperatives	03/02/2023	1,900.00
98650 TTU-HLak	Texas Tech University - Highland Lakes	03/02/2023	4,500.00
98651 TMLIEBP	TML IE BP	03/02/2023	7,722.29
98652 Trace	Trace Analytics Inc	03/02/2023	23.90
98653 TuscPave	Tuscany Pavers LLC	03/02/2023	61,625.00
98654 UB*03897	EVAN TUUK	03/02/2023	48.83
98655 TCLEOSE	TX Commission on Law Enforcement	03/02/2023	35.00
98656 Vaughns	D. Brian Vaughan	03/02/2023	250.00
98657 WEXBank	WEX Bank	03/02/2023	204.53
98658 UB*03894	STACY WHITTEMORE	03/02/2023	60.16
98659 Winzer	Winzer Corporation	03/02/2023	535.48
98660 AlStarIn	All-Star Inflatables, Inc.	03/02/2023	5,405.00
98661 KneeComp	Kneese Companies	03/02/2023	700.00
98662 LoneFire	Lonestar Fire Specialties	03/02/2023	9,187.50
98663 TMPA	Texas Municipal Police Assn	03/02/2023	88.62
98664 ConlBr	Brenna Conley	03/03/2023	145.39
98665 DavisAsh	Ashley Davis	03/03/2023	476.77
98666 FBGCity	City of Fredericksburg	03/03/2023	164,472.95
98667 McKaneRo	Rose McKane	03/03/2023	165.00
98668 MoellAmi	Amillia Moellering	03/03/2023	187.85
98669 Nationwd	Nationwide Retirement Solutions	03/03/2023	3,589.63
98670 USDeptTr	U.S. Dept of Treasury Pioneer Credit Recovery	03/03/2023	164.55
98671 PowersJe	Jennifer Powers	03/03/2023	300.00
98672 PricCha	Chasity Price	03/03/2023	294.46
98673 RodgersM	Miranda Rodgers	03/03/2023	195.23
98674 ABIP	ABIP, PC	03/10/2023	22,200.00
98675 AtmosEng	Atmos Energy	03/10/2023	93.67
98676 BONY	Bank Of New York Mellon	03/10/2023	750.00
98677 BiggMath	Biggs & Mathews	03/10/2023	6,450.00
98678 EricBrow	Eric K. Brown	03/10/2023	379.73
98679 Bld1stSr	Builders FirstSource Inc	03/10/2023	155.44
98680 JustCalh	Justin Calhoun	03/10/2023	103.00
98681 CrafcO	CrafcO Inc	03/10/2023	174.73
98682 DittLumb	Dittmar Lumber Corp	03/10/2023	153.42
98683 FBGCity	City of Fredericksburg	03/10/2023	136,838.35
98684 FBGCity	City of Fredericksburg	03/10/2023	12,380.10
98685 FbgChevy	Fredericksburg Chevrolet GMC	03/10/2023	314.00
98686 Frontier	Frontier Communications	03/10/2023	1,437.62
98687 Gall	Galls, LLC	03/10/2023	126.01
98688 GillCen1	Gillespie Central	03/10/2023	18,330.09
98689 GillCen1	Gillespie Central	03/10/2023	8,529.68
98690 GillCou4	Gillespie County	03/10/2023	87,377.08
98691 GrobeKri	Kris Grobe	03/10/2023	64.00
98692 HCTelecm	Hill Country Telecommunications	03/10/2023	1,565.00
98693 JaniKing	Jani-King of San Antonio	03/10/2023	12,622.05
98694 KoweRomn	Romney Kowert	03/10/2023	1,164.77
98695 LifeAssi	Life-Assist, Inc	03/10/2023	572.30
98696 Lochte	Lochte Storage &	03/10/2023	106.80
98697 McLanFrd	McLane Ford	03/10/2023	268.45
98698 QuinMuel	Quinten Moellering	03/10/2023	100.00
98699 MooreSup	Moore Supply Co	03/10/2023	2,182.62
98700 HailOlde	Hailey Olden	03/10/2023	597.71
98701 OReilly	O'Reilly Auto Enterprises, LLC	03/10/2023	63.47
98702 Rodes	Rode's Iron & Pipe Yard	03/10/2023	330.35
98703 SoTexEle	South Texas Electric	03/10/2023	3,362.35

98704	StroeOlf	Stroeher & Olfers Inc	03/10/2023	4,159.88
98705	StroeSon	Stroeher & Son Inc	03/10/2023	363.19
98706	Suthland	Sutherlands Fredericksburg	03/10/2023	2,035.56
98707	Tellus	Tellus Equipment Solutions, LLC	03/10/2023	3,523.69
98708	TXPower	Texas Municipal Power Agency	03/10/2023	1,133.69
98709	TMLLiab	TML Intergovernmental	03/10/2023	10,418.99
98710	UGRA	Upper Guadalupe River	03/10/2023	330.00
98711	Vapo	Vapo Propane	03/10/2023	54.00
98712	WoerDwig	Dwight Woerner	03/10/2023	2,655.40
98713	AcidRema	Acid Remap LLC	03/16/2023	2,500.00
98714	ATTMob	AT&T Mobility	03/16/2023	14,337.36
98715	AutoZone	AutoZone, Inc	03/16/2023	243.75
98716	BlueRibb	Blue Ribbon Printing	03/16/2023	45.00
98717	BohnRyan	Ryan Bohnert	03/16/2023	100.00
98718	FeliCant	Felicia Cantu	03/16/2023	300.00
98719	Casco	Casco Industries, Inc.	03/16/2023	5,433.55
98720	EdCasta	Edward Castaneda	03/16/2023	100.00
98721	CTEC	Central Texas Electric	03/16/2023	11,302.74
98722	CityClea	City Cleaners	03/16/2023	13.00
98723	CleanId	Cleaning Ideas Inc	03/16/2023	978.00
98724	CorpBill	Corporate Billing LLC	03/16/2023	835.05
98725	Culligan	Culligan	03/16/2023	620.55
98726	DLTSolu	DLT Solutions	03/16/2023	4,447.74
98727	ElIElecS	Elliott Electric Supply	03/16/2023	8,923.42
98728	Entrprse	Enterprise Fleet Management	03/16/2023	44,874.83
98729	FarWest	Farrwest Specialty Vehicles, LLC.	03/16/2023	466.70
98730	AllTXPes	Charles H. (Trey) Field III	03/16/2023	95.00
98731	FluidMe	Fluid Meter Service Corp	03/16/2023	250.00
98732	FBGCity	City of Fredericksburg	03/16/2023	64,396.70
98733	FBGPubli	Fredericksburg Publishing	03/16/2023	1,346.00
98734	Gasthaus	Gastehaus Schmidt	03/16/2023	3,200.00
98735	GTDist	GT Distributors, Inc.	03/16/2023	9,350.00
98736	HDSuppl	HD Supply, Inc.	03/16/2023	1,831.42
98737	HEB	HEB Credit Receivables - Dept 308	03/16/2023	115.36
98738	HeilTX	Heil Of Texas	03/16/2023	1,514.85
98739	DaviHerb	David Herbort	03/16/2023	100.00
98740	HirClif	Cliff Hirl	03/16/2023	296.00
98741	HollLaur	Laura Hollenbeak	03/16/2023	38.00
98742	HoltCoTX	Holt Cat	03/16/2023	1,435.12
98743	HollHunt	Holles Hunter	03/16/2023	100.00
98744	IDS	IDS	03/16/2023	722.37
98745	IndustCh	Industrial Chem Labs & Svcs	03/16/2023	1,818.07
98746	JaimBern	Bernardo Jaimes	03/16/2023	100.00
98747	JKBern	JK Bernhard Construction Co.	03/16/2023	62,216.44
98748	JDFinanc	John Deere Financial	03/16/2023	2,702.18
98749	KneePblg	Kneese Plumbing & Supply	03/16/2023	102.25
98750	KonMin4	Konica Minolta Premier Finance	03/16/2023	529.70
98751	Kussmaul	Kussmaul Electronics Co Inc	03/16/2023	1,458.93
98752	LEAF	LEAF Capital Funding LLC	03/16/2023	1,237.76
98753	Lexipol	Lexipol, LLC	03/16/2023	3,100.01
98754	LongInt	Longhorn International Trucks, LTD	03/16/2023	354.62
98755	DeboLoth	Deborah Loth	03/16/2023	100.00
98756	LoveChad	Chad Lovelady	03/16/2023	59.00
98757	VictMart	Victor Martinez	03/16/2023	59.00
98758	MayPaper	Mayfield Paper Company, Inc.	03/16/2023	1,347.91
98759	MARC	Mid-American Research Chemical	03/16/2023	352.43
98760	CynthMil	Cynthia Milam	03/16/2023	9.83

98762	MOMAR	MOMAR	03/16/2023	3,795.11
98763	iPrint	MTS Partners, Inc.	03/16/2023	128.00
98764	DenyMuno	Denyse Munoz	03/16/2023	113.00
98765	ChriNava	Christian Navarrete	03/16/2023	300.00
98766	EricOest	Eric Oestreich	03/16/2023	134.00
98767	JaimOrte	Jaime Ortega	03/16/2023	438.00
98768	RebeHogu	Rebecca Ortegon	03/16/2023	9.89
98769	GabrPach	Gabriela Pacheco	03/16/2023	500.00
98770	LucyPear	Lucy S. Pearson	03/16/2023	462.40
98771	PedVet	Pedernales Veterinary Center	03/16/2023	15.00
98772	SamPhel	Samantha Phelps	03/16/2023	54.00
98773	PolSher	The Police & Sheriffs Press Inc	03/16/2023	17.60
98774	PurPwrPB	Purchase Power	03/16/2023	1,000.00
98775	Quadient	Quadient, Inc.	03/16/2023	1,547.41
98776	Quill	Quill Corporation	03/16/2023	19.06
98777	RDO	RDO Equipment Co	03/16/2023	927.29
98778	ReddyIce	Reddy Ice	03/16/2023	244.65
98779	Reeh	Reeh Plumbing Inc.	03/16/2023	489.30
98780	GaryRobe	Gary Roberts	03/16/2023	225.00
98781	EvanSchm	Evan Schmidt	03/16/2023	59.00
98782	SeelDe	Derek Seelig	03/16/2023	324.00
98783	SHIIntl	SHI International Corp	03/16/2023	4,800.00
98784	Siddons	Siddons-Martin Emergency Group	03/16/2023	1,687.23
98785	RAOutDor	Sopris Holdings, LLC	03/16/2023	3,274.61
98786	SBRKFin	SBRK Finance Holdings, Inc Springbrook Hol	03/16/2023	2,369.00
98787	StaudtDi	Diane Staudt	03/16/2023	100.00
98788	DeboSton	Deborah Stone	03/16/2023	100.00
98789	RachStot	Rachael Stotz	03/16/2023	100.00
98790	Straube	Straube Machine & Welding Shop	03/16/2023	103.92
98791	StroeSon	Stroeher & Son Inc	03/16/2023	20,869.93
98792	NormSuar	Norma Suarez	03/16/2023	500.00
98793	TXEvac	Texas Excavation Safety System	03/16/2023	164.35
98794	TimeCabl	Time Warner Cable	03/16/2023	1,869.04
98795	Touchton	Touchstone Golf, LLC	03/16/2023	7,000.00
98796	Trace	Trace Analytics Inc	03/16/2023	178.00
98797	TractorS	Tractor Supply Credit Plan	03/16/2023	1,716.63
98798	ULINE	ULINE	03/16/2023	1,345.50
98799	Vertiv	Vertiv Services, Inc	03/16/2023	2,611.40
98800	VoraBri	Brian Vorauer	03/16/2023	80.00
98801	JameWaym	James M. Wayman	03/16/2023	59.00
98802	WeldSup	Welders Supply Company	03/16/2023	19.50
98813	AllAmeri	All American Pump Solutions, Inc.	03/23/2023	8,246.00
98814	Allterra	Allterra Central Inc.	03/23/2023	335.62
98815	AmerEle	American Electric Power	03/23/2023	22,864.82
98816	ArmaMate	Armadillo Materials LLC	03/23/2023	518.71
98817	AT&TMobi	AT&T Mobility	03/23/2023	327.92
98818	BrazosEl	Brazos Electric	03/23/2023	4,920.24
98819	BrwnPUB	Brownsville Public Utilities Board	03/23/2023	361.54
98820	BryanTxU	Bryan Texas Utilities	03/23/2023	1,331.06
98821	CNPHoust	CNP Houston Electric LLP	03/23/2023	18,566.30
98822	UB*03899	COMMERCIAL REALTY SERVICES	03/23/2023	43.08
98823	CoreMain	Core & Main LP	03/23/2023	4,716.48
98824	UB*03904	JOSHUA COSTON	03/23/2023	14.80
98825	CrosTXTr	Cross Texas Transmission, LLC	03/23/2023	2,566.69
98826	DeerOaks	Deer Oaks EAP Services, LLC	03/23/2023	273.80
98827	DentonUT	Denton Municipal Utilities	03/23/2023	2,192.88
98828	UB*03900	DIAMOND Y PROPERTIES	03/23/2023	45.86

98829	DietBrot	Dietel & Brothers Printing, Inc.	03/23/2023	807.69
98830	DPC	DPC Industries Inc	03/23/2023	2,058.87
98831	SuzDurst	Suzanne M. Durst	03/23/2023	150.00
98832	ETT	ETT	03/23/2023	11,589.23
98833	UB*03903	HEIDI EUBANKS	03/23/2023	49.92
98834	MaveSton	Fredericksburg TCR LLC	03/23/2023	275.00
98835	FbgVCent	Fredericksburg Veterinary Center	03/23/2023	1,100.00
98836	FrndVet	Friendship Veterinary Center, Inc	03/23/2023	15.00
98837	FritzDsl	Fritztown Diesel & Truck	03/23/2023	1,370.49
98838	Gall	Galls, LLC	03/23/2023	2,411.26
98839	Garland	City Of Garland	03/23/2023	2,366.10
98840	GillClrk	Gillespie County Clerk	03/23/2023	46.00
98841	GrobeKri	Kris Grobe	03/23/2023	100.00
98842	UB*03905	MARY BETH HAYES	03/23/2023	71.60
98843	HDSuppl	HD Supply, Inc.	03/23/2023	2,657.32
98844	HDREng	HDR Engineering Inc	03/23/2023	3,728.85
98845	HCPrim	Hill Country Primary Care Physicians Corp	03/23/2023	242.00
98846	HCRefrig	Hill Country Refrigeration Inc	03/23/2023	11,408.13
98847	KellerA	Allen Keller Company	03/23/2023	1,805.76
98848	KleinSta	Stan Klein Architect LLC	03/23/2023	7,925.00
98849	KonMin4	Konica Minolta Premier Finance	03/23/2023	221.58
98850	KramClea	Ruth/Andrew Kramer	03/23/2023	420.00
98851	LCRA-TSC	LCRA Transmission Services Corporation	03/23/2023	355.46
98852	LexNexRs	LexisNexis Risk Data	03/23/2023	50.00
98853	LCRA	Lower Colorado River Authority	03/23/2023	439.35
98854	LP&L	Lubbock Power & Light	03/23/2023	710.17
98855	MasCoPub	Mason County Publishing Co	03/23/2023	96.00
98856	MARC	Mid-American Research Chemical	03/23/2023	186.44
98857	UB*03902	KARISSA MORENO	03/23/2023	71.77
98858	UB*03898	KASH MORROW	03/23/2023	137.96
98859	NanceWil	William A. Nance	03/23/2023	35,769.61
98860	ONCOR	Oncor	03/23/2023	53,211.01
98861	PedVet	Pedernales Veterinary Center	03/23/2023	15.00
98862	PerCrane	Perry's Crane & Rigging Inc.	03/23/2023	4,322.00
98863	AndrPric	Andrea Price	03/23/2023	219.59
98864	RabkReag	Reagan Rabke	03/23/2023	305.00
98865	UB*03901	DENISSE RAMIREZ	03/23/2023	1.42
98866	SanMigEl	San Miguel Electric	03/23/2023	53.37
98867	SharUt	Sharyland Utilities LP	03/23/2023	1,466.83
98868	SoTexEle	South Texas Electric	03/23/2023	3,362.35
98869	SBRKFin	SBRK Finance Holdings, Inc Springbrook Hol	03/23/2023	2,212.00
98870	JoeTayl	Joe Taylor	03/23/2023	25.00
98871	TayOls	Taylor Olson Adkins Sralla & Elam LLP	03/23/2023	25,729.88
98872	TXEvac	Texas Excavation Safety System	03/23/2023	96.90
98873	TexNMP	Texas-New Mexico Power Co	03/23/2023	4,413.77
98874	TranUnio	TransUnion Risk	03/23/2023	75.00
98875	RayUbina	Ray Ubinas	03/23/2023	100.00
98876	Unifirst	Unifirst	03/23/2023	8,008.03
98877	WindEngy	Wind Energy Transmission Texas LLC	03/23/2023	3,720.23
98878	Windstrm	Windstream Communications	03/23/2023	17.71
98879	LucyPear	Lucy S. Pearson	03/30/2023	3,745.34
98880	AbilenO2	Abilene Oxygen Inc	03/30/2023	235.00
98881	AbsoSyst	Absolute Systems, LLC	03/30/2023	29.95
98882	ASCO	ASCO	03/30/2023	25.60
98883	AtmosEng	Atmos Energy	03/30/2023	1,635.75
98884	AustEng	Austin Energy	03/30/2023	3,249.58
98885	Beyer	Beyer Fertilizer & Feed	03/30/2023	225.00

98886	BTreeMed	Bound Tree Medical, LLC	03/30/2023	3,991.89
98887	EstCasta	Esteban Alfonso Nino Castaneda	03/30/2023	843.00
98888	JessCast	Jessica Castaneda	03/30/2023	100.00
98889	Cenco	Cenco, Inc	03/30/2023	686.00
98890	JuliChap	Julia Chaperon	03/30/2023	20.00
98891	Charter	Charter Communications Holdings, LLC	03/30/2023	1,948.55
98892	ChemEquip	ChemEquip	03/30/2023	405.00
98893	ChriCock	Christian D. Cockerham	03/30/2023	11.00
98894	ProcNet	Control Networks Plus Inc	03/30/2023	275.00
98895	CoreMain	Core & Main LP	03/30/2023	26,700.24
98896	Creative	Creative Awards	03/30/2023	1,392.68
98897	DietBrot	Dietel & Brothers Printing, Inc.	03/30/2023	21.00
98898	DPC	DPC Industries Inc	03/30/2023	820.00
98899	ECS	ECS House Industries, Inc	03/30/2023	22,504.92
98900	FedX	Federal Express Corp.	03/30/2023	99.16
98901	FIS	Fiber Instrument Sales Inc	03/30/2023	227.21
98902	AllTXPes	Charles H. (Trey) Field III	03/30/2023	50.00
98903	GillTax	Gillespie County Tax	03/30/2023	22.50
98904	WWGrain	W W Grainger, Inc.	03/30/2023	567.70
98905	HalffAss	Halff Associates, Inc.	03/30/2023	17,700.00
98906	Hazelett	Wilbert Hazelett	03/30/2023	2,715.12
98907	HDSuppl	HD Supply, Inc.	03/30/2023	645.80
98908	HeilTX	Heil Of Texas	03/30/2023	2,596.75
98909	HCMHMem	Hill Country Memorial Hospital	03/30/2023	413.29
98910	HCPEst	Hill Country Pest Control Inc	03/30/2023	50.00
98911	HCProp	Hill Country Propane, Inc.	03/30/2023	614.29
98912	HirlClif	Cliff Hirl	03/30/2023	206.00
98913	HoltCoTX	Holt Cat	03/30/2023	25,492.33
98914	IDS	IDS	03/30/2023	1,786.14
98915	Intface	Interface Security Systems LLC	03/30/2023	44.51
98916	GarrInsu	KAI Garrett Insurance Agency LLC	03/30/2023	2,454.00
98917	Keeling	Keeling Company	03/30/2023	931.23
98918	KimHorn	Kimley-Horn & Associates Inc	03/30/2023	7,543.30
98919	TherKlei	Theresa Klein	03/30/2023	100.00
98920	KonMin4	Konica Minolta Premier Finance	03/30/2023	271.54
98921	Kronberg	Kronbergs Flags & Flagpoles	03/30/2023	586.00
98922	KuhlMich	Michelle Kuhlmann	03/30/2023	100.00
98923	SusaMart	Susan Martin	03/30/2023	200.00
98924	MayPaper	Mayfield Paper Company, Inc.	03/30/2023	4,464.20
98925	MOMAR	MOMAR	03/30/2023	7,699.12
98926	DenyMuno	Denyse Munoz	03/30/2023	413.00
98927	NYLife	New York Life Insurance Company	03/30/2023	245.10
98928	JaimOrte	Jaime Ortega	03/30/2023	386.00
98929	Pathmark	Pathmark Traffic Products	03/30/2023	3,261.35
98930	PerdBran	Perdue Brandon Fielder Collins & Mott LLP	03/30/2023	1,750.20
98931	PettyCsh	B Crenwelge Petty Cash	03/30/2023	495.80
98932	SamPhel	Samantha Phelps	03/30/2023	118.00
98933	PitneyCr	Pitney Bowes Global	03/30/2023	755.67
98934	ProfAmb	Professional Ambulance Sales & Service LLC	03/30/2023	169.42
98935	PruvChri	Christopher Shane Purvis	03/30/2023	118.00
98936	Quadient	Quadient, Inc.	03/30/2023	4,683.01
98937	Quill	Quill Corporation	03/30/2023	69.99
98938	RRProd	R & R Products Inc	03/30/2023	163.56
98939	Reeh	Reeh Plumbing Inc.	03/30/2023	359.66
98940	WesRhein	Wesley Rheinhardt	03/30/2023	242.00
98941	Pioneer	Richland Research Corporation	03/30/2023	2,631.24
98942	ThomRive	Thomas J. Rivera	03/30/2023	54.00

98943	RoemB	Braxton Roemer	03/30/2023	236.00
98944	LisaScot	Lisa Scott	03/30/2023	500.00
98945	BSHome&	William Thomas Scott	03/30/2023	809.75
98946	KathSens	Kathleen Senseman	03/30/2023	500.00
98948	StroeSon	Strocher & Son Inc	03/30/2023	6,689.01
98949	ReliTire	T7 Enterprises, LLC	03/30/2023	1,382.50
98950	TaylCorp	Taylor Corporation	03/30/2023	122.99
98951	TxLife	Texas Life Insurance Company	03/30/2023	1,296.00
98952	FireAnt	James B Tobias	03/30/2023	3,500.00
98953	TurrAuto	Turrentine Automotive Supply	03/30/2023	4,666.52
98954	TuscPave	Tuscany Pavers LLC	03/30/2023	22,512.50
98955	TCLEOSE	TX Commission on Law Enforcement	03/30/2023	35.00
98956	TylTech	Tyler Technologies, Inc	03/30/2023	11,419.18
98957	VigiSolu	Vigilant Solutions, LLC	03/30/2023	340.00
98958	VoraBri	Brian Vorauer	03/30/2023	236.00
98959	Wesco	WESCO Receivables Corp	03/30/2023	30,957.50
98960	WoerDwig	Dwight Woerner	03/30/2023	5,632.50
98961	ConlBr	Brenna Conley	03/30/2023	145.39
98962	DavisAsh	Ashley Davis	03/30/2023	476.77
98963	McKaneRo	Rose McKane	03/30/2023	165.00
98964	MoellAmi	Amillia Moellering	03/30/2023	187.85
98965	Nationwd	Nationwide Retirement Solutions	03/30/2023	3,579.99
98966	USDeptTr	U.S. Dept of Treasury Pioneer Credit Recovery	03/30/2023	164.55
98967	PowersJe	Jennifer Powers	03/30/2023	300.00
98968	PricCha	Chasity Price	03/30/2023	294.46
98969	RodgersM	Miranda Rodgers	03/30/2023	195.23
98971	AbsoSyst	Absolute Systems, LLC	04/06/2023	29.95
98972	AccnWire	Accent Packaging, Inc	04/06/2023	1,951.17
98973	AFLAC	AFLAC	04/06/2023	194.37
98974	UB*03920	SONNY ALEXANDER	04/06/2023	79.89
98975	ArgoUtl	Argo Utilities, LLC.	04/06/2023	21,367.40
98976	ArmaMate	Armadillo Materials LLC	04/06/2023	387.41
98977	AtmosEng	Atmos Energy	04/06/2023	255.23
98978	BEMedSup	B&E Medical Supply and Equipment LLC	04/06/2023	80.35
98979	BCCLangu	BCC Languages LLC	04/06/2023	411.70
98980	AdelBeck	Adeline Beckmann	04/06/2023	100.00
98981	UB*03916	NORMAN BERNSTEIN	04/06/2023	194.27
98982	BTreeMed	Bound Tree Medical, LLC	04/06/2023	1,940.03
98983	CornPool	Glen Brazell	04/06/2023	1,846.17
98984	Casco	Casco Industries, Inc.	04/06/2023	304.00
98985	UB*03915	AGUSTIN CASTRO	04/06/2023	25.06
98986	UB*03908	MARCUS CEDILLO	04/06/2023	96.25
98987	ChemEquip	ChemEquip	04/06/2023	4,240.50
98988	AR-Chil2	Bart Childers	04/06/2023	1,000.00
98989	CityPS	City Public Service	04/06/2023	8,029.58
98990	CompactC	Compact Construction Equipment, Inc	04/06/2023	1,184.40
98991	CondDocu	Condor Document Service	04/06/2023	60.00
98992	PrimConc	Richard Conklin	04/06/2023	2,950.00
98993	ProcNet	Control Networks Plus Inc	04/06/2023	3,772.50
98994	CoreMain	Core & Main LP	04/06/2023	3,825.00
98995	DeerOaks	Deer Oaks EAP Services, LLC	04/06/2023	273.80
98996	CarsDick	Carson Dickie	04/06/2023	4,000.00
98997	DPC	DPC Industries Inc	04/06/2023	6,416.00
98998	JennErwi	Jennifer Erwin	04/06/2023	100.00
98999	FBGCity	City of Fredericksburg	04/06/2023	12,380.10
99000	FBGCity	City of Fredericksburg	04/06/2023	136,838.35
99001	FBGConv	Fredericksburg Convention	04/06/2023	1,083,728.50

99002 FreeNich	Freese & Nichols, Inc.	04/06/2023	6,896.25
99003 GillCou4	Gillespie County	04/06/2023	87,377.08
99004 RayGonz	Raymond Gonzales	04/06/2023	500.00
99005 RebeHart	Rebecca Hart	04/06/2023	380.09
99006 TracHart	Traci Hartmann	04/06/2023	500.00
99007 HDSuppl	HD Supply, Inc.	04/06/2023	1,582.83
99008 HeilTX	Heil Of Texas	04/06/2023	2,792.72
99009 HCTelecom	Hill Country Telecommunications	04/06/2023	1,565.00
99010 UB*03918	HILLS OF TEXAS HOMES	04/06/2023	5.39
99011 HoltCoTX	Holt Cat	04/06/2023	20,867.24
99012 IDS	IDS	04/06/2023	1,650.53
99013 Intruder	Intruder Alert Systems, Inc	04/06/2023	59.95
99014 J&BFoods	J&B Foods	04/06/2023	857.00
99015 JaniKing	Jani-King of San Antonio	04/06/2023	491.41
99016 JKBern	JK Bernhard Construction Co.	04/06/2023	132,049.17
99017 JameJohn	James Tucker Johnson	04/06/2023	219.00
99018 KasKend	Kendnel Kasper Construction Inc	04/06/2023	18,617.60
99019 Keeling	Keeling Company	04/06/2023	3,316.53
99020 KonMin	Konica Minolta Business Solutions	04/06/2023	707.28
99021 KonMin4	Konica Minolta Premier Finance	04/06/2023	533.70
99022 UB*03919	ZACHARY KOOCK	04/06/2023	25.08
99023 UB*03917	KRETE INDUSTRIES INC	04/06/2023	134.45
99024 KuhlClea	Arron Kuhlmann	04/06/2023	300.00
99025 LBJGolf	Lady Bird Johnson Golf Course	04/06/2023	62.73
99026 ChriLand	Christina Land	04/06/2023	500.00
99027 LCRA-TSC	LCRA Transmission Services Corporation	04/06/2023	355.46
99028 LEAF	LEAF Capital Funding LLC	04/06/2023	1,237.76
99029 LegShld	Legal Shield	04/06/2023	155.40
99030 UB*03909	DEWEY LIGHTSEY	04/06/2023	26.47
99031 LSTrans	Lone Star Transmission LLC	04/06/2023	3,537.26
99032 LSFldSer	Lonestar Field Services	04/06/2023	337.50
99033 UB*03913	JONATHAN LONG	04/06/2023	7.97
99034 MartinMM	Martin Marietta Materials Inc	04/06/2023	15,420.35
99035 MASA	MASA Medical Air Services Association, Inc.	04/06/2023	999.00
99036 MayPaper	Mayfield Paper Company, Inc.	04/06/2023	534.84
99037 McCaCons	McCamant Consulting LLC	04/06/2023	4,835.77
99038 UB*03907	ASHLEY NARDIELLO	04/06/2023	38.47
99039 NatlFarm	National Farm Life Ins Co	04/06/2023	36.89
99040 UB*03910	CHERYL PARTAIN	04/06/2023	93.63
99041 Pathmark	Pathmark Traffic Products	04/06/2023	4,865.00
99042 PerdBran	Perdue Brandon Fielder Collins & Mott LLP	04/06/2023	300.20
99043 PCashPD2	Petty Cash - Yvonne Alberthal	04/06/2023	151.40
99044 PollCont	Pollution Control Services	04/06/2023	3,391.00
99045 Polydyne	Polydyne Inc.	04/06/2023	3,672.00
99046 PumpMech	Pump Mechanical Technical	04/06/2023	4,194.72
99047 Quadient	Quadient, Inc.	04/06/2023	1,547.41
99048 RRProd	R & R Products Inc	04/06/2023	245.62
99049 Reeh	Reeh Plumbing Inc.	04/06/2023	401.03
99050 ReliTruc	Reliance Truck and Equipment - Converse	04/06/2023	60.00
99051 Pioneer	Richland Research Corporation	04/06/2023	3,940.96
99052 SchnEng	Schneider Engineering, LLC	04/06/2023	4,100.00
99053 SharUt	Sharyland Utilities LP	04/06/2023	1,466.83
99054 UB*03912	KAREN & MIKE SHULTZ	04/06/2023	80.63
99055 SmedJer	Jerri Smedley	04/06/2023	1,025.00
99056 CROSSFIT	Cole J. Smith	04/06/2023	120.00
99057 SWGranit	Southwest Granite Co	04/06/2023	2,500.00
99058 Spectrum	Spectrum Corporation	04/06/2023	15,977.00

99059 UB*03914	INGRIS STOESSEL	04/06/2023	3.78
99060 StroeSon	Strocher & Son Inc	04/06/2023	22,871.44
99061 ReliTire	T7 Enterprises, LLC	04/06/2023	1,085.00
99062 Techline	Techline, Inc.	04/06/2023	385.00
99063 TennTex	TennTex Sales & Service	04/06/2023	810.00
99064 TxLife	Texas Life Insurance Company	04/06/2023	1,296.00
99065 TXMeter	Texas Meter & Device Co.	04/06/2023	3,356.50
99066 TMPA	Texas Municipal Police Assn	04/06/2023	88.62
99067 UB*03911	THE HILLS PROPERTY MGMT GROUP	04/06/2023	172.09
99068 FireAnt	James B Tobias	04/06/2023	910.00
99069 TripleS	Triple-S Steel Supply, LLC	04/06/2023	296.10
99070 UB*03906	MEITAL TSABARI	04/06/2023	68.09
99071 TCLEOSE	TX Commission on Law Enforcement	04/06/2023	70.00
99072 ULINE	ULINE	04/06/2023	1,605.50
99073 Vaughns	D. Brian Vaughan	04/06/2023	250.00
99074 FlorVazq	Flora Vazquez	04/06/2023	25.00
99075 WEXBank	WEX Bank	04/06/2023	172.09
99076 WillEvan	Evan Williamson	04/06/2023	444.48
99077 WorkQues	WorkQuest f/k/a TIBH Industries, Inc.	04/06/2023	362.50
99078 ChriWyns	Chris Wynslow	04/06/2023	356.44
99079 ConlBr	Brenna Conley	04/13/2023	145.39
99080 DavisAsh	Ashley Davis	04/13/2023	476.77
99081 FBGCity	City of Fredericksburg	04/13/2023	164,346.50
99082 McKaneRo	Rose McKane	04/13/2023	165.00
99083 MoellAmi	Amillia Moellering	04/13/2023	187.85
99084 Nationwd	Nationwide Retirement Solutions	04/13/2023	3,579.63
99085 USDeptTr	U.S. Dept of Treasury Pioneer Credit Recovery	04/13/2023	37.51
99086 PowersJe	Jennifer Powers	04/13/2023	300.00
99087 PricCha	Chasity Price	04/13/2023	294.46
99088 RodgersM	Miranda Rodgers	04/13/2023	195.23
99089 AR-Abso	Absolute Charm Real Estate	04/14/2023	1,000.00
99090 AmerLegi	American Legion Post 244	04/14/2023	780.00
99091 AT&TMobi	AT&T Mobility	04/14/2023	327.92
99092 ATTMob	AT&T Mobility	04/14/2023	8,900.19
99093 AutoZone	AutoZone, Inc	04/14/2023	10.39
99094 SideKick	Bobo TNT LLC	04/14/2023	300.00
99095 CarrBoos	Carrie Boos	04/14/2023	100.00
99096 BrazosEl	Brazos Electric	04/14/2023	4,920.24
99097 Bld1stSr	Builders FirstSource Inc	04/14/2023	216.89
99098 CTEC	Central Texas Electric	04/14/2023	14,402.42
99099 Charter	Charter Communications Holdings, LLC	04/14/2023	1,987.19
99100 CNPHoust	CNP Houston Electric LLP	04/14/2023	18,566.30
99101 CoreMain	Core & Main LP	04/14/2023	250.00
99102 DittLumb	Dittmar Lumber Corp	04/14/2023	7.90
99103 SuzDurst	Suzanne M. Durst	04/14/2023	114.45
99104 Entrprse	Enterprise Fleet Management	04/14/2023	56,748.31
99105 AR-FBG 2	FBG UNITED METHODIST CHURCH	04/14/2023	1,000.00
99106 FBGCity	City of Fredericksburg	04/14/2023	286,934.55
99107 FBGCity	City of Fredericksburg	04/14/2023	7,649.69
99108 FbgChevy	Fredericksburg Chevrolet GMC	04/14/2023	61.19
99109 Frontier	Frontier Communications	04/14/2023	1,437.62
99110 GillCou4	Gillespie County	04/14/2023	449,502.38
99111 GUES	City of Greenville - GEUS	04/14/2023	117.62
99112 GuajAlex	Alex Guajardo	04/14/2023	100.00
99113 Harrell	Harrell's Inc.	04/14/2023	567.36
99114 HEB	HEB Credit Receivables - Dept 308	04/14/2023	37.18
99115 HCProp	Hill Country Propane, Inc.	04/14/2023	32.00

99116	Intface	Interface Security Systems LLC	04/14/2023	44.51
99117	JaniKing	Jani-King of San Antonio	04/14/2023	12,102.54
99118	KneePblg	Kneese Plumbing & Supply	04/14/2023	81.12
99119	KonMin4	Konica Minolta Premier Finance	04/14/2023	278.33
99120	LBJGolf	Lady Bird Johnson Golf Course	04/14/2023	163.65
99121	MclanFrd	McLane Ford	04/14/2023	60.28
99122	MooreSup	Moore Supply Co	04/14/2023	2,664.03
99123	MunCode	Municode	04/14/2023	269.95
99124	JonaPerk	Jonas W. Perkins	04/14/2023	6,500.00
99125	ProWelln	PRO Wellness Services, PLLC	04/14/2023	450.00
99126	Reeh	Reeh Plumbing Inc.	04/14/2023	643.09
99127	Pioneer	Richland Research Corporation	04/14/2023	2,631.24
99128	SimpRack	Simply Rack and Warehouse Equipment, Inc.	04/14/2023	4,834.00
99129	Straube	Straube Machine & Welding Shop	04/14/2023	50.10
99130	StroeOlf	Stroehner & Olfers Inc	04/14/2023	3,993.82
99131	StroeSon	Stroehner & Son Inc	04/14/2023	5,262.90
99132	TayOls	Taylor Olson Adkins Sralla & Elam LLP	04/14/2023	28,756.10
99133	Tellus	Tellus Equipment Solutions, LLC	04/14/2023	91.22
99134	TXEvac	Texas Excavation Safety System	04/14/2023	206.15
99135	TXPower	Texas Municipal Power Agency	04/14/2023	1,133.69
99136	TimeCabl	Time Warner Cable	04/14/2023	1,869.04
99137	UGRA	Upper Guadalupe River	04/14/2023	330.00
99138	Vapo	Vapo Propane	04/14/2023	54.00
99139	SandWein	Sandra Weinheimer	04/14/2023	100.00
99140	WeldSup	Welders Supply Company	04/14/2023	19.50
99141	WindEngy	Wind Energy Transmission Texas LLC	04/14/2023	3,720.23
99142	AmerEle	American Electric Power	04/20/2023	22,864.82
99143	BrwnPUB	Brownsville Public Utilities Board	04/20/2023	361.54
99144	BryanTxU	Bryan Texas Utilities	04/20/2023	1,331.06
99145	CrenBren	Brenda Crenwelge	04/20/2023	150.00
99146	CrosTXTr	Cross Texas Transmission, LLC	04/20/2023	2,566.69
99147	Culligan	Culligan	04/20/2023	747.85
99148	DentonUT	Denton Municipal Utilities	04/20/2023	2,192.88
99149	DursLyle	Lyle Durst	04/20/2023	100.00
99150	ETT	ETT	04/20/2023	11,589.23
99151	FBGPubli	Fredericksburg Publishing	04/20/2023	3,506.40
99152	Garland	City Of Garland	04/20/2023	2,366.10
99153	GillTax	Gillespie County Tax	04/20/2023	67.50
99154	HCAllian	Hill Country Alliance	04/20/2023	650.00
99155	KottDryl	Daryl Kott	04/20/2023	100.00
99156	Lochte	Lochte Storage &	04/20/2023	104.75
99157	LP&L	Lubbock Power & Light	04/20/2023	710.17
99158	MayPaper	Mayfield Paper Company, Inc.	04/20/2023	2,715.85
99159	AvenuIns	MuniServices, LLC	04/20/2023	77.61
99160	ONCOR	Oncor	04/20/2023	53,211.01
99161	PurPwrPB	Purchase Power	04/20/2023	1,000.00
99162	Quadient	Quadient, Inc.	04/20/2023	4,345.53
99163	SanMigEl	San Miguel Electric	04/20/2023	53.37
99164	SoperWm	William Soper	04/20/2023	100.00
99165	SoTexEle	South Texas Electric	04/20/2023	3,362.35
99166	SBRKFin	SBRK Finance Holdings, Inc Springbrook Hol	04/20/2023	2,418.00
99167	Suthland	Sutherlands Fredericksburg	04/20/2023	1,680.89
99168	TerexUtl	Terex	04/20/2023	227.05
99169	TCMA	Texas City Management Association	04/20/2023	600.00
99170	TexNMP	Texas-New Mexico Power Co	04/20/2023	4,418.02
99171	Touchton	Touchstone Golf, LLC	04/20/2023	7,000.00
99172	TractorS	Tractor Supply Credit Plan	04/20/2023	1,228.20

99173	TurrAuto	Turrentine Automotive Supply	04/20/2023	5,774.46
99174	WeedT	Terry Weed	04/20/2023	41.00
99175	FBGCity	City of Fredericksburg	04/21/2023	69,709.26
99176	ConlBr	Brenna Conley	04/27/2023	145.39
99177	DavisAsh	Ashley Davis	04/27/2023	476.77
99178	FBGCity	City of Fredericksburg	04/27/2023	18,534.24
99179	McKaneRo	Rose McKane	04/27/2023	165.00
99180	MoellAmi	Amillia Moellering	04/27/2023	187.85
99181	Nationwd	Nationwide Retirement Solutions	04/27/2023	3,547.67
99182	PowersJe	Jennifer Powers	04/27/2023	300.00
99183	PricCha	Chasity Price	04/27/2023	294.46
99184	RodgersM	Miranda Rodgers	04/27/2023	195.23
99185	AlamoTra	Alamo Transformer Supply	04/27/2023	2,108.00
99186	AllAmeri	All American Pump Solutions, Inc.	04/27/2023	5,510.76
99187	AnytFitn	Anytime Fitness	04/27/2023	752.04
99188	ASCO	ASCO	04/27/2023	1,097.82
99189	UB*03925	CECIL ATKISSION MOTORS	04/27/2023	447.26
99190	AtmosEng	Atmos Energy	04/27/2023	656.24
99191	AustEng	Austin Energy	04/27/2023	3,249.58
99192	UB*03924	SCOTT BECKER	04/27/2023	99.94
99193	BojLaw	Bojorquez Law Firm	04/27/2023	3,743.50
99194	BTreeMed	Bound Tree Medical, LLC	04/27/2023	1,251.75
99195	UB*03922	SKEE BURKES	04/27/2023	87.18
99196	UB*03935	CASA LEGGERO PROPERTIES LLC	04/27/2023	38.64
99197	UB*03930	JAMES CASTILLO	04/27/2023	114.71
99198	CentreTe	Centre Technologies, Inc	04/27/2023	2,355.18
99199	CleanId	Cleaning Ideas Inc	04/27/2023	742.50
99200	Colonial	Colonial Life & Accident	04/27/2023	259.46
99201	CoreMain	Core & Main LP	04/27/2023	8,086.18
99202	Creative	Creative Awards	04/27/2023	29.90
99203	Culligan	Culligan	04/27/2023	454.06
99204	AR-Curr	Andrew Curry	04/27/2023	75.00
99205	DeepEast	Deep East Texas	04/27/2023	17.49
99206	DPC	DPC Industries Inc	04/27/2023	820.00
99207	EnvImp	Environmental Improvements Inc	04/27/2023	8,027.75
99208	UB*03932	ANDREW EUDY	04/27/2023	95.10
99209	FluidMe	Fluid Meter Service Corp	04/27/2023	1,850.00
99210	UB*03921	ERIN FOSTER	04/27/2023	102.02
99211	FBGCBTHC	City of Fredericksburg	04/27/2023	74.28
99212	FreeNich	Freese & Nichols, Inc.	04/27/2023	17,581.30
99213	Gall	Galls, LLC	04/27/2023	51,462.09
99214	GillFair	Gillespie County Fair &	04/27/2023	150.00
99215	GillHeat	Gillespie Heating & Air Conditioning	04/27/2023	142.50
99216	GoodShel	Shelley Goodwin	04/27/2023	238.42
99217	Grimco	Grimco, Inc.	04/27/2023	140.62
99218	GTDist	GT Distributors, Inc.	04/27/2023	18,310.10
99219	GuadGuev	Guadalupe Guevara	04/27/2023	100.00
99220	HalffAss	Halff Associates, Inc.	04/27/2023	26,150.00
99221	Hawkins	Hawkins, Inc.	04/27/2023	1,604.80
99222	UB*03927	WILLIAM HAZEN	04/27/2023	75.00
99223	HDSuppl	HD Supply, Inc.	04/27/2023	2,242.87
99224	HeatSafe	Heat Safety Equipment, LLC	04/27/2023	488.69
99225	HeilTX	Heil Of Texas	04/27/2023	2,072.48
99226	HCBroad	Hill Country Broadcasting LLC	04/27/2023	64.00
99227	HCMHMem	Hill Country Memorial Hospital	04/27/2023	755.00
99228	HCMHWell	Hill Country Memorial Wellness Center	04/27/2023	1,104.00
99229	HCPrim	Hill Country Primary Care Physicians Corp	04/27/2023	50.00

99230	HCrefrig	Hill Country Refrigeration Inc	04/27/2023	543.20
99231	HCrefrig	Hill Country Refrigeration Inc	04/27/2023	300.00
99232	HCVet	Hill Country Veterinary	04/27/2023	50.00
99233	UB*03934	JULIUS HUMMER	04/27/2023	167.58
99234	IPKeys	IP Keys Power Partners, Inc.	04/27/2023	2,471.75
99235	UB*03928	MARION ISENBURG	04/27/2023	38.52
99236	UB*03936	ISAIAH JARAMILLO	04/27/2023	94.20
99237	JDFinanc	John Deere Financial	04/27/2023	2,538.54
99238	KimlHorn	Kimley-Horn & Associates Inc	04/27/2023	5,854.50
99239	KJWElec	KJW Electric LLC	04/27/2023	400.00
99240	KlaerSam	Sammy Klaerner	04/27/2023	500.00
99241	KleinSta	Stan Klein Architect LLC	04/27/2023	6,311.25
99242	KonMin4	Konica Minolta Premier Finance	04/27/2023	778.62
99243	Kraftsmn	Kraftsman LP	04/27/2023	7,474.34
99244	UB*03931	ELL KRAMER	04/27/2023	4.14
99245	KramClea	Ruth/Andrew Kramer	04/27/2023	490.00
99246	KuhlClea	Arron Kuhlmann	04/27/2023	300.00
99247	LexNexRs	LexisNexis Risk Data	04/27/2023	50.00
99248	LonStCon	Lone Star Containers	04/27/2023	310.00
99249	LongInt	Longhorn International Trucks, LTD	04/27/2023	614.20
99250	LCRA	Lower Colorado River Authority	04/27/2023	13,864.17
99251	MartinMM	Martin Marietta Materials Inc	04/27/2023	3,067.73
99252	MASA	MASA Medical Air Services Association, Inc.	04/27/2023	999.00
99253	MayPaper	Mayfield Paper Company, Inc.	04/27/2023	91.89
99254	AR-McCo	McCoy Tree Surgery Co.	04/27/2023	300.00
99255	MetroFir	Metro Fire Apparatus Specialists Inc	04/27/2023	3,000.00
99256	MARC	Mid-American Research Chemical	04/27/2023	1,233.34
99257	CynthMil	Cynthia Milam	04/27/2023	16.38
99258	MOMAR	MOMAR	04/27/2023	7,905.78
99259	iPrint	MTS Partners, Inc.	04/27/2023	292.00
99260	NanceWil	William A. Nance	04/27/2023	6,197.07
99261	YoliNeri	Yolisa Neri	04/27/2023	100.00
99262	AndrNori	Andrea Noriega	04/27/2023	100.00
99263	UB*03926	MARCIA O'CONNOR	04/27/2023	112.99
99264	Omnibase	Omnibase Services Inc	04/27/2023	114.00
99265	JaimOrte	Jaime Ortega	04/27/2023	185.37
99266	RebeHogu	Rebecca Ortegon	04/27/2023	18.34
99267	LucyPear	Lucy S. Pearson	04/27/2023	3,745.34
99268	PlatChem	Platinum Chemicals Inc	04/27/2023	2,766.00
99269	PollCont	Pollution Control Services	04/27/2023	5,745.00
99270	UB*03933	CARLOS PORTILLO JUAREZ	04/27/2023	83.30
99271	AndrPric	Andrea Price	04/27/2023	120.00
99272	Quadient	Quadient, Inc.	04/27/2023	329.95
99273	Quill	Quill Corporation	04/27/2023	91.07
99274	RDO	RDO Equipment Co	04/27/2023	107.69
99275	Reeh	Reeh Plumbing Inc.	04/27/2023	2,321.67
99276	UB*03937	DAVID REYNOLDS	04/27/2023	153.07
99277	Pioneer	Richland Research Corporation	04/27/2023	3,940.96
99278	AlysRode	Alyssa Rode	04/27/2023	500.00
99279	Safelite	Safelite Autoglass	04/27/2023	618.17
99280	SafwySup	Safeway Supply Inc	04/27/2023	627.10
99281	LynnSamp	Lynn Sample	04/27/2023	100.00
99282	SchnEng	Schneider Engineering, LLC	04/27/2023	13,083.65
99283	RAOutDor	Sopris Holdings, LLC	04/27/2023	3,877.97
99284	SoTXRad	South Texas Radiology Centers	04/27/2023	43.00
99285	SpecPFI	Specialized Public Finance Inc	04/27/2023	1,000.00
99286	SpurUtil	Spur Utility Construction	04/27/2023	7,000.00

99287 1stGlass	Theresa C. Stovall	04/27/2023	650.00
99288 Stryker	Stryker Sales Corporation	04/27/2023	17,797.32
99289 UB*03923	MATTHEW TAYLOR	04/27/2023	21.52
99290 TaylCorp	Taylor Corporation	04/27/2023	332.47
99291 Techline	Techline, Inc.	04/27/2023	1,304.00
99292 TXComEnv	Texas Commission on	04/27/2023	8,347.76
99294 TDH	Texas Dept of State Health Services	04/27/2023	427.84
99295 TXElec	Texas Electric Cooperatives	04/27/2023	1,900.00
99296 TxFrstRe	Texas First Rentals LLC	04/27/2023	274.85
99297 ThomWest	Thomson Reuters West	04/27/2023	1,790.00
99298 ThysKrup	Thyssenkrupp Elevator Corp	04/27/2023	629.00
99299 TranUnio	TransUnion Risk	04/27/2023	75.00
99300 TWUAHC	TWUA Hill Country Chapter	04/27/2023	15.00
99301 RayUbina	Ray Ubinas	04/27/2023	902.92
99302 Vapo	Vapo Propane	04/27/2023	10,740.00
99303 Vaughns	D. Brian Vaughan	04/27/2023	500.00
99304 UB*03929	LESLIE WARD	04/27/2023	113.77
99305 Windstrm	Windstream Communications	04/27/2023	17.87
99306 Winzer	Winzer Corporation	04/27/2023	538.24
99307 BosseBen	Ben Bosse	04/28/2023	324.00
99308 LoveChad	Chad Lovelady	04/28/2023	324.00
99309 VictMart	Victor Martinez	04/28/2023	324.00
99310 AATire	A & A Tire Service Inc	05/04/2023	341.56
99311 AACOG	Alamo Area Council Of	05/04/2023	3,800.00
99312 AtmosEng	Atmos Energy	05/04/2023	127.41
99313 BizzellL	Lynn Bizzell	05/04/2023	103.00
99314 BTreeMed	Bound Tree Medical, LLC	05/04/2023	1,892.36
99315 UB*03939	JOSCELIN BROOKS	05/04/2023	57.73
99317 JennCamp	Jennifer Campbell	05/04/2023	100.00
99318 ColtCant	Colton Cantu	05/04/2023	103.00
99319 ChapterO	Chapter O	05/04/2023	500.00
99320 ChurJCLD	Church of Jesus Christ of Latter Day Saints	05/04/2023	100.00
99321 CityPS	City Public Service	05/04/2023	8,052.61
99322 DDFence	D & D Fence & Rental, LLC	05/04/2023	495.35
99323 DataTran	Data Transfer Solutions, LLC	05/04/2023	8,236.00
99324 DwntnDec	Downtown Decorations Inc	05/04/2023	69,880.19
99325 FbgFuner	Fredericksburg Funeral Home	05/04/2023	75.00
99326 GTDist	GT Distributors, Inc.	05/04/2023	2,046.79
99327 HartIntr	Hart Intercivic Inc	05/04/2023	529.50
99328 HCRefrig	Hill Country Refrigeration Inc	05/04/2023	924.21
99329 RichHitt	Richard Tyler Hitt	05/04/2023	54.00
99330 IPKeys	IP Keys Power Partners, Inc.	05/04/2023	4,943.50
99331 JungDav	C David Jung	05/04/2023	103.00
99332 KnoxCo	The Knox Co	05/04/2023	2,650.80
99333 KonMin	Konica Minolta Business Solutions	05/04/2023	799.47
99334 KoweRomn	Romney Kowert	05/04/2023	103.00
99335 KuhlCath	Catherine Kuhlmann	05/04/2023	103.00
99336 LansHarv	Harvey Lansford	05/04/2023	105.00
99337 TyleLass	Tyler Lassiter	05/04/2023	103.00
99338 LeifJaso	Jason Leifester	05/04/2023	103.00
99339 LibePlug	Liberty Plugins, Inc	05/04/2023	4,505.00
99340 LifeAssi	Life-Assist, Inc	05/04/2023	127.08
99341 MetLf	MetLife	05/04/2023	4,237.16
99342 NanceWil	William A. Nance	05/04/2023	6,197.07
99343 NYLife	New York Life Insurance Company	05/04/2023	144.70
99344 KusKlean	Pear Flat Washes 2 LLC	05/04/2023	1,723.00
99345 PedVet	Pedernales Veterinary Center	05/04/2023	20.00

99346 SamPhel	Samantha Phelps	05/04/2023	252.00
99347 Quill	Quill Corporation	05/04/2023	12.99
99348 RockEngi	Rock Engineering & Testing Laboratory, LLC	05/04/2023	2,330.00
99349 DonnSand	Donna Sanders	05/04/2023	84.00
99350 WandSand	Wanda Sanders	05/04/2023	198.00
99351 IsaaSchw	Isaac Scott Schwarz	05/04/2023	69.00
99352 UB*03940	MELISSA SHELTON	05/04/2023	16.98
99353 UB*03938	TREY SHOOTS	05/04/2023	90.85
99354 JaySifue	Jayden Sifuentes	05/04/2023	105.00
99355 SoTXRad	South Texas Radiology Centers	05/04/2023	43.00
99356 StrackJo	John Strackbein	05/04/2023	402.32
99357 Techline	Techline, Inc.	05/04/2023	329.00
99358 TennTex	TennTex Sales & Service	05/04/2023	1,216.20
99359 TXPCA	Texas Police Chiefs Association	05/04/2023	459.00
99360 TMLIEBP	TML IEBP	05/04/2023	7,513.62
99361 Touchton	Touchstone Golf, LLC	05/04/2023	7,000.00
99362 Unifirst	Unifirst	05/04/2023	3,929.02
99363 ConlBr	Brenna Conley	05/12/2023	145.39
99364 DavisAsh	Ashley Davis	05/12/2023	476.77
99365 FBGCity	City of Fredericksburg	05/12/2023	162,957.72
99366 McKaneRo	Rose McKane	05/12/2023	165.00
99367 MoellAmi	Amillia Moellering	05/12/2023	187.85
99368 Nationwd	Nationwide Retirement Solutions	05/12/2023	3,579.63
99369 PowersJe	Jennifer Powers	05/12/2023	300.00
99370 PricCha	Chasity Price	05/12/2023	294.46
99371 RodgersM	Miranda Rodgers	05/12/2023	195.23
99372 ABIP	ABIP, PC	05/12/2023	12,450.00
99373 AbsoSyst	Absolute Systems, LLC	05/12/2023	29.95
99374 AllAmeri	All American Pump Solutions, Inc.	05/12/2023	7,193.51
99375 ArrowMag	Arrow Magnolia International	05/12/2023	249.06
99376 AtmosEng	Atmos Energy	05/12/2023	94.71
99377 MarkBeck	Mark Becker	05/12/2023	100.00
99378 Beyer	Beyer Fertilizer & Feed	05/12/2023	678.94
99379 BiggMath	Biggs & Mathews	05/12/2023	36,010.00
99380 BojLaw	Bojorquez Law Firm	05/12/2023	495.00
99381 BTreeMed	Bound Tree Medical, LLC	05/12/2023	1,972.28
99382 CornPool	Glen Brazell	05/12/2023	3,295.86
99383 CenSup	Centerline Supply, Inc.	05/12/2023	1,564.50
99384 CTEC	Central Texas Electric	05/12/2023	13,374.80
99385 CentreTe	Centre Technologies, Inc	05/12/2023	78.20
99386 CNPHoust	CNP Houston Electric LLP	05/12/2023	18,566.30
99387 Poolsure	Commercial Chemical Products, Inc.	05/12/2023	3,639.39
99388 ChriConl	Christopher Conley	05/12/2023	350.00
99389 CoreMain	Core & Main LP	05/12/2023	253.50
99390 CrosTXTr	Cross Texas Transmission, LLC	05/12/2023	2,566.69
99391 Culligan	Culligan	05/12/2023	693.41
99392 DittLumb	Dittmar Lumber Corp	05/12/2023	97.98
99393 DPC	DPC Industries Inc	05/12/2023	2,694.87
99394 UB*03946	ALBERT DURHAM JR	05/12/2023	75.25
99395 Engraver	Engravers Inc	05/12/2023	525.00
99396 EnviImp	Environmental Improvements Inc	05/12/2023	2,435.00
99397 ESRI	ESRI Inc	05/12/2023	27,500.00
99398 EthaEvan	Ethan Evans	05/12/2023	350.00
99399 FarWest	Farrwest Specialty Vehicles, LLC.	05/12/2023	157,187.61
99400 AllTXPes	Charles H. (Trey) Field III	05/12/2023	50.00
99401 FBGCity	City of Fredericksburg	05/12/2023	136,838.35
99402 FBGCity	City of Fredericksburg	05/12/2023	12,380.10

99403	Frontier	Frontier Communications	05/12/2023	1,435.61
99404	GillCen1	Gillespie Central	05/12/2023	18,330.09
99405	GillCen1	Gillespie Central	05/12/2023	8,529.68
99406	GillCou4	Gillespie County	05/12/2023	87,377.08
99407	GTDist	GT Distributors, Inc.	05/12/2023	593.00
99408	HammExca	Hammett Excavation Inc.	05/12/2023	115,497.00
99409	HDREng	HDR Engineering Inc	05/12/2023	2,136.50
99410	HeartHi	Heart Of The Hills Fire	05/12/2023	1,043.00
99411	HeatSafe	Heat Safety Equipment, LLC	05/12/2023	65.00
99412	HeilTX	Heil Of Texas	05/12/2023	346.19
99413	HCCtyClk	Hill Country City Clerks	05/12/2023	50.00
99414	AR-Hill2	Hill Country Memorial	05/12/2023	1,000.00
99415	HCRrefrig	Hill Country Refrigeration Inc	05/12/2023	561.60
99416	HCSPCA	Hill Country SPCA	05/12/2023	500.00
99417	HoltCoTX	Holt Cat	05/12/2023	182.76
99418	HomeRnch	Home & Ranch Improvements Inc	05/12/2023	4,920.00
99419	Intface	Interface Security Systems LLC	05/12/2023	44.51
99420	Intruder	Intruder Alert Systems, Inc	05/12/2023	59.95
99421	JaniKing	Jani-King of San Antonio	05/12/2023	13,598.12
99422	KKBPaint	KKB Paint	05/12/2023	33.54
99423	KlaerSam	Sammy Klaerner	05/12/2023	3,399.50
99424	UB*03943	CLAIRE KOCH	05/12/2023	93.31
99425	KonMin4	Konica Minolta Premier Finance	05/12/2023	278.33
99426	LCRA-TSC	LCRA Transmission Services Corporation	05/12/2023	355.46
99427	LEAF	LEAF Capital Funding LLC	05/12/2023	1,237.76
99428	LSTrans	Lone Star Transmission LLC	05/12/2023	3,537.26
99429	LP&L	Lubbock Power & Light	05/12/2023	710.17
99430	UB*03947	RACHEL MANER	05/12/2023	72.91
99431	DeboMar	Debora Marquardt	05/12/2023	100.00
99432	MarquCo	The Marquardt Co	05/12/2023	5,960.00
99433	MayPaper	Mayfield Paper Company, Inc.	05/12/2023	250.44
99434	MCCi	MCCi LLC	05/12/2023	675.63
99435	UB*03942	DARLA MCKINLEY	05/12/2023	0.50
99436	MARC	Mid-American Research Chemical	05/12/2023	867.00
99437	MOMAR	MOMAR	05/12/2023	6,178.45
99438	Motorola	Motorola Solutions Inc.	05/12/2023	2,010.00
99439	JaimOrte	Jaime Ortega	05/12/2023	404.16
99440	RebeHogu	Rebecca Ortegon	05/12/2023	14.87
99441	Pathmark	Pathmark Traffic Products	05/12/2023	592.00
99442	LynnPeav	Lynn Peavy Company	05/12/2023	202.19
99443	PCashPD2	Petty Cash - Yvonne Alberthal	05/12/2023	108.10
99444	UB*03945	GARRETT PHILLIPS	05/12/2023	50.25
99445	Polydyne	Polydyne Inc.	05/12/2023	3,672.00
99446	Quadient	Quadient, Inc.	05/12/2023	1,547.41
99447	RCEC	Rayburn Electric Cooperative Inc.	05/12/2023	8,542.35
99448	Reeh	Reeh Plumbing Inc.	05/12/2023	1,342.41
99449	RichRobe	Richard D. Roberson	05/12/2023	350.00
99450	Rodes	Rode's Iron & Pipe Yard	05/12/2023	272.61
99451	RussWoer	Russel Woerner Electric	05/12/2023	119.00
99452	BSHome&	William Thomas Scott	05/12/2023	6,875.00
99453	SharUt	Sharyland Utilities LP	05/12/2023	1,466.83
99454	UB*03944	JESSE SINOPOLI	05/12/2023	38.40
99455	Straube	Straube Machine & Welding Shop	05/12/2023	3,853.84
99456	StroeSon	Stroeher & Son Inc	05/12/2023	51,143.57
99457	UB*03941	MOY TAN	05/12/2023	24.16
99458	TayOls	Taylor Olson Adkins Sralla & Elam LLP	05/12/2023	39,178.61
99459	Tellus	Tellus Equipment Solutions, LLC	05/12/2023	1,510.80

99460	TXEvac	Texas Excavation Safety System	05/12/2023	169.10
99461	TML	Texas Municipal League	05/12/2023	2,665.00
99462	TXPower	Texas Municipal Power Agency	05/12/2023	1,133.69
99463	TractorS	Tractor Supply Credit Plan	05/12/2023	1,247.16
99464	TurrAuto	Turrentine Automotive Supply	05/12/2023	3,008.74
99465	UGRA	Upper Guadalupe River	05/12/2023	330.00
99466	Vapo	Vapo Propane	05/12/2023	27.00
99467	WeldSup	Welders Supply Company	05/12/2023	208.39
99468	Wesco	WESCO Receivables Corp	05/12/2023	20,876.21
99469	WindEngy	Wind Energy Transmission Texas LLC	05/12/2023	2,470.48
99470	Winzer	Winzer Corporation	05/12/2023	167.13
99471	WoerDwig	Dwight Woerner	05/12/2023	1,072.80
99472	Workampe	Workamper News	05/12/2023	148.00
99473	CathRe	Rebekah Cathey	05/15/2023	64.00
99474	DavKella	David Kellam	05/15/2023	371.82
99475	OlfeK	Kelli Olfers	05/15/2023	64.00
99476	AmerEle	American Electric Power	05/18/2023	22,864.82
99477	ATTMob	AT&T Mobility	05/18/2023	10,206.06
99478	ATSEIS	ATS Engineers, Inspectors and Surveyors	05/18/2023	18,400.00
99479	AvalMaso	Erik James Avalos	05/18/2023	850.00
99480	BlueRibb	Blue Ribbon Printing	05/18/2023	1,354.00
99481	BrazosEl	Brazos Electric	05/18/2023	6,310.48
99482	BryanTxU	Bryan Texas Utilities	05/18/2023	1,331.06
99483	Bld1stSr	Builders FirstSource Inc	05/18/2023	415.13
99484	Casco	Casco Industries, Inc.	05/18/2023	40,913.00
99485	CourTex	CourTex Construction, Inc.	05/18/2023	14,500.00
99486	ComfSeal	CSI Operations LLC	05/18/2023	3,569.00
99487	ETT	ETT	05/18/2023	11,589.23
99488	FBGCity	City of Fredericksburg	05/18/2023	66,517.67
99489	FbgChevy	Fredericksburg Chevrolet GMC	05/18/2023	89.33
99490	FBGPubli	Fredericksburg Publishing	05/18/2023	2,504.50
99491	FbgVCent	Fredericksburg Veterinary Center	05/18/2023	1,120.00
99492	Gall	Galls, LLC	05/18/2023	29.24
99493	HalfAss	Half Associates, Inc.	05/18/2023	41,550.00
99494	HCPrim	Hill Country Primary Care Physicians Corp	05/18/2023	1,481.00
99495	IDS	IDS	05/18/2023	1,056.00
99496	JKBern	JK Bernhard Construction Co.	05/18/2023	120,269.93
99497	JDFinanc	John Deere Financial	05/18/2023	1,900.66
99498	KramClea	Ruth/Andrew Kramer	05/18/2023	420.00
99499	7DayTre	Krauskopf Tire & Wheel	05/18/2023	3,434.04
99500	LBJGolf	Lady Bird Johnson Golf Course	05/18/2023	258.11
99501	LexNexRs	LexisNexis Risk Data	05/18/2023	50.00
99502	Lochte	Lochte Storage &	05/18/2023	627.20
99503	MasCoPub	Mason County Publishing Co	05/18/2023	666.00
99504	MayPaper	Mayfield Paper Company, Inc.	05/18/2023	1,437.46
99505	MooreSup	Moore Supply Co	05/18/2023	931.26
99506	ONCOR	Oncor	05/18/2023	53,211.01
99507	OReilly	O'Reilly Auto Enterprises, LLC	05/18/2023	35.98
99508	ParkUSA	Park Environmental Equipment LLC	05/18/2023	1,800.00
99509	KusKlean	Pear Flat Washes 2 LLC	05/18/2023	39.00
99510	ProfTurf	Professional Turf Products	05/18/2023	930.13
99511	PurPwrPB	Purchase Power	05/18/2023	670.38
99512	SanMigEl	San Miguel Electric	05/18/2023	53.37
99513	Siddons	Siddons-Martin Emergency Group	05/18/2023	19,937.52
99514	SoTexEle	South Texas Electric	05/18/2023	3,362.35
99515	SBRKFin	SBRK Finance Holdings, Inc Springbrook Hol	05/18/2023	2,415.00
99516	StroeOlf	Stroeher & Olfers Inc	05/18/2023	6,622.46

99517	Sutherland	Sutherlands Fredericksburg	05/18/2023	3,094.87
99518	TXEvac	Texas Excavation Safety System	05/18/2023	90.25
99519	TexNMP	Texas-New Mexico Power Co	05/18/2023	4,417.78
99520	TranUnio	TransUnion Risk	05/18/2023	75.00
99521	TCLEOSE	TX Commission on Law Enforcement	05/18/2023	35.00
99522	TylTech	Tyler Technologies, Inc	05/18/2023	640.00
99523	Vulcan	Vulcan Materials Co.	05/18/2023	25,987.66
99524	Windstrm	Windstream Communications	05/18/2023	18.18
99525	CSCPAA	BCSCPAAA 2023 Convention	05/19/2023	375.00
99526	17three	17three, LLC	05/25/2023	1,750.00
99527	AmcoOver	Amco Overhead Door Company	05/25/2023	395.00
99528	AnytFitn	Anytime Fitness	05/25/2023	616.78
99529	AustEng	Austin Energy	05/25/2023	4,167.73
99530	KodyBehr	Kody Behrends	05/25/2023	100.00
99531	RandBril	Randy Briley	05/25/2023	76.21
99532	BrwnPUB	Brownsville Public Utilities Board	05/25/2023	463.70
99533	YessCast	Yessy Castaneda	05/25/2023	500.00
99534	CentreTe	Centre Technologies, Inc	05/25/2023	1,107.83
99535	Charter	Charter Communications Holdings, LLC	05/25/2023	2,001.25
99536	CoroMedi	Coro Medical LLC	05/25/2023	1,115.00
99537	JDaniels	Joyce Daniels	05/25/2023	100.00
99538	EncoIndu	Encore Industrial Products, LLC	05/25/2023	300.00
99539	Entrprse	Enterprise Fleet Management	05/25/2023	38,488.06
99540	FischerW	Fischer & Wieser	05/25/2023	100.00
99541	FbgHSBan	Fredericksburg High School Band	05/25/2023	500.00
99542	Hazelett	Wilbert Hazelett	05/25/2023	4,870.00
99543	HCTelecom	Hill Country Telecommunications	05/25/2023	1,565.00
99544	Intruder	Intruder Alert Systems, Inc	05/25/2023	240.00
99545	JBarELLC	J Bar Enterprises, LLC	05/25/2023	4,427.25
99546	JaniKing	Jani-King of San Antonio	05/25/2023	1,147.23
99547	Keeling	Keeling Company	05/25/2023	219.39
99548	KonMin4	Konica Minolta Premier Finance	05/25/2023	221.58
99549	LegShld	Legal Shield	05/25/2023	155.40
99550	GabrLock	Gabriela Lockaby	05/25/2023	100.00
99551	LSFldSer	Lonestar Field Services	05/25/2023	822.73
99552	MackayCo	Mackay Communications, Inc.	05/25/2023	0.42
99553	MoblWire	Mobile Wireless LLC	05/25/2023	343.00
99554	NYLife	New York Life Insurance Company	05/25/2023	144.70
99555	LucyPear	Lucy S. Pearson	05/25/2023	3,745.34
99556	PCashPrk	Katelyn Brazell Petty Cash - Park	05/25/2023	400.00
99557	ProChem	Pro-Chem, Inc.	05/25/2023	735.31
99558	TrinPuck	Trinity Puckett	05/25/2023	100.00
99559	Pulley	Pulley, LLC	05/25/2023	244.54
99560	Reeh	Reeh Plumbing Inc.	05/25/2023	2,415.21
99561	CROSSFIT	Cole J. Smith	05/25/2023	120.00
99562	RAOutDor	Sopris Holdings, LLC	05/25/2023	3,484.88
99563	StepKeit	Keith Stephens	05/25/2023	100.00
99564	1stGlass	Theresa C. Stovall	05/25/2023	110.00
99565	TMPA	Texas Municipal Police Assn	05/25/2023	88.62
99566	TimeCabl	Time Warner Cable	05/25/2023	1,869.04
99567	TylTech	Tyler Technologies, Inc	05/25/2023	640.00
99568	VierFreu	Vier Freunde, LLC	05/25/2023	13.86
99569	ConlBr	Brenna Conley	05/25/2023	145.39
99570	DavisAsh	Ashley Davis	05/25/2023	476.77
99571	FBGCity	City of Fredericksburg	05/25/2023	18,537.57
99572	McKaneRo	Rose McKane	05/25/2023	165.00
99573	MoellAmi	Amillia Moellering	05/25/2023	187.85

99574 Nationwd	Nationwide Retirement Solutions	05/25/2023	3,547.67
99575 PowersJe	Jennifer Powers	05/25/2023	300.00
99576 PricCha	Chasity Price	05/25/2023	294.46
99577 RodgersM	Miranda Rodgers	05/25/2023	195.23
99578 AtmosEng	Atmos Energy	06/01/2023	611.13
99579 UB*03953	MASON BARNETT	06/01/2023	160.72
99580 UB*03948	CANDACE COOK	06/01/2023	25.19
99581 UB*03951	ANN COURTNEY-THURMAN	06/01/2023	4.38
99582 UB*03955	LESLIE DAVIS	06/01/2023	33.20
99583 UB*03959	VALORIE DORER	06/01/2023	11.59
99584 UB*03960	BENJAMIN FRAZIER	06/01/2023	113.60
99585 KuhlClea	Arron Kuhlmann	06/01/2023	350.00
99586 UB*03956	BRANDT KUNZ	06/01/2023	30.28
99587 UB*03949	SUSAN LINDELIEN	06/01/2023	162.94
99588 MarkBr	Brian Marks	06/01/2023	702.74
99589 VictMart	Victor Martinez	06/01/2023	2,016.63
99591 DenyMuno	Denyse Munoz	06/01/2023	265.00
99592 EricOest	Eric Oestreich	06/01/2023	265.00
99593 UB*03950	FREDRIK OSTERBERG	06/01/2023	90.78
99595 UB*03958	DANIEL & TERRI RIGNEY	06/01/2023	32.95
99597 UB*03957	MELISA VANDERHEI	06/01/2023	38.52
99598 Wesco	WESCO Receivables Corp	06/01/2023	28,455.00
99599 UB*03952	SHAUNDA WOLFE	06/01/2023	112.54
99600 UB*03954	WILLIAM YELVERTON	06/01/2023	27.81
99601 AWS	Advanced Weighing Systems, Inc.	06/02/2023	4,725.00
99602 AFLAC	AFLAC	06/02/2023	156.42
99603 AmFidel	American Fidelity Assurance Company	06/02/2023	14,852.11
99604 AT&TMobi	AT&T Mobility	06/02/2023	327.92
99605 ATSEIS	ATS Engineers, Inspectors and Surveyors	06/02/2023	51,800.00
99606 BiggMath	Biggs & Mathews	06/02/2023	69,220.00
99607 BlueRibb	Blue Ribbon Printing	06/02/2023	182.00
99608 CaldChev	Caldwell Country Chevrolet	06/02/2023	304,025.00
99609 ChemEquip	ChemEquip	06/02/2023	305.00
99610 CityPS	City Public Service	06/02/2023	8,267.53
99611 CivicPls	CivicPlus	06/02/2023	741.06
99612 CleaAir	Clean Air and Water Systems, LLC	06/02/2023	440,438.31
99613 Colonial	Colonial Life & Accident	06/02/2023	259.46
99614 DentonUT	Denton Municipal Utilities	06/02/2023	2,192.88
99615 DPC	DPC Industries Inc	06/02/2023	820.00
99616 FellDav	David Feller	06/02/2023	235.01
99617 FloresEl	Floresville Electric Light	06/02/2023	55.06
99618 FBGPubli	Fredericksburg Publishing	06/02/2023	60.00
99619 GearClea	Gear Cleaning Solutions LLC	06/02/2023	1,295.63
99620 GTDist	GT Distributors, Inc.	06/02/2023	134.50
99621 BJGuthri	Bryan Jordan Guthrie	06/02/2023	16.00
99622 HHWaste	H & H Oil Inc.	06/02/2023	85.00
99623 Harrell	Harrell's Inc.	06/02/2023	6,340.24
99624 HCBroad	Hill Country Broadcasting LLC	06/02/2023	76.00
99625 HoltCoTX	Holt Cat	06/02/2023	3,024.12
99626 DavKella	David Kellam	06/02/2023	147.31
99627 KimlHorn	Kimley-Horn & Associates Inc	06/02/2023	955.50
99628 LiquSpri	LiquidSpring LLC	06/02/2023	754.12
99629 LSFldSer	Lonestar Field Services	06/02/2023	607.50
99630 LongInt	Longhorn International Trucks, LTD	06/02/2023	631.20
99631 MartinMM	Martin Marietta Materials Inc	06/02/2023	24,144.17
99632 MOMAR	MOMAR	06/02/2023	3,694.56
99633 Motorola	Motorola Solutions Inc.	06/02/2023	225.00

99634 NatlFarm	National Farm Life Ins Co	06/02/2023	36.89
99635 LynnPeav	Lynn Peavy Company	06/02/2023	254.92
99636 PerdBran	Perdue Brandon Fielder Collins & Mott LLP	06/02/2023	1,797.60
99637 PollCont	Pollution Control Services	06/02/2023	380.00
99638 ProChem	Pro-Chem, Inc.	06/02/2023	148.11
99639 Pulley	Pulley, LLC	06/02/2023	9,800.00
99640 Quadient	Quadient, Inc.	06/02/2023	6,054.45
99641 TerrQuin	Terrell Quintana	06/02/2023	4.00
99642 JuanRami	Juan Alonzo Ramirez	06/02/2023	997.00
99643 Reeh	Reeh Plumbing Inc.	06/02/2023	644.69
99644 Pioneer	Richland Research Corporation	06/02/2023	6,572.20
99645 SafwySup	Safeway Supply Inc	06/02/2023	799.95
99646 SchnEng	Schneider Engineering, LLC	06/02/2023	28,101.30
99647 StroeSon	Stroeher & Son Inc	06/02/2023	5,827.00
99648 ReliTire	T7 Enterprises, LLC	06/02/2023	412.00
99649 MarkTayl	Mark Taylor	06/02/2023	500.00
99650 TaylCorp	Taylor Corporation	06/02/2023	66.80
99651 Teleflex	Teleflex LLC	06/02/2023	562.50
99652 TennTex	TennTex Sales & Service	06/02/2023	637.50
99653 ThomWest	Thomson Reuters West	06/02/2023	447.50
99654 TMLLiab	TML Intergovernmental	06/02/2023	18,434.00
99655 CamiTorr	Camilla Torrez	06/02/2023	181.50
99656 ULINE	ULINE	06/02/2023	1,909.50
99657 Unifirst	Unifirst	06/02/2023	4,437.65
99658 Vaughns	D. Brian Vaughan	06/02/2023	250.00
99659 WilkeLuc	Lucy Wilke	06/02/2023	398.80
99660 ConlBr	Brenna Conley	06/09/2023	145.39
99661 FBGCity	City of Fredericksburg	06/09/2023	161,322.72
99662 McKaneRo	Rose McKane	06/09/2023	165.00
99663 MoellAmi	Amillia Moellering	06/09/2023	187.85
99664 Nationwd	Nationwide Retirement Solutions	06/09/2023	3,554.63
99665 PowersJe	Jennifer Powers	06/09/2023	300.00
99666 PricCha	Chasity Price	06/09/2023	294.46
99667 RodgersM	Miranda Rodgers	06/09/2023	195.23
99668 AllenPau	Paul E Allen Company Inc	06/09/2023	2,499.00
99669 AmFidel	American Fidelity Assurance Company	06/09/2023	14,658.19
99670 CornPool	Glen Brazell	06/09/2023	5,367.45
99671 RickShre	Rick Allen Brodbeck	06/09/2023	300.00
99672 Culligan	Culligan	06/09/2023	26.80
99673 BryDavPD	Bryan Davis	06/09/2023	324.00
99674 CarsDick	Carson Dickie	06/09/2023	271.00
99675 SuzDurst	Suzanne M. Durst	06/09/2023	154.50
99676 Entrprse	Enterprise Fleet Management	06/09/2023	36,438.49
99677 TylFellr	Tyler Feller	06/09/2023	293.13
99678 FKCCo	FKC Co., LTD	06/09/2023	21,701.00
99679 Frontier	Frontier Communications	06/09/2023	1,445.98
99680 GillFarm	Gillespie County Farm Bureau	06/09/2023	1,200.00
99681 GillTax	Gillespie County Tax	06/09/2023	75.00
99682 GreenPro	Green Pro Solutions	06/09/2023	1,989.03
99683 HHWaste	H & H Oil Inc.	06/09/2023	85.00
99684 Harrell	Harrell's Inc.	06/09/2023	8.51
99685 HCRefrig	Hill Country Refrigeration Inc	06/09/2023	106.00
99686 HCTelecm	Hill Country Telecommunications	06/09/2023	1,565.00
99687 HinterEr	Erik Hinterlach	06/09/2023	236.00
99688 HirlClif	Cliff Hirl	06/09/2023	242.00
99689 Intface	Interface Security Systems LLC	06/09/2023	44.51
99690 JaniKing	Jani-King of San Antonio	06/09/2023	13,477.54

99691 KonMin	Konica Minolta Business Solutions	06/09/2023	528.15
99692 KonMin4	Konica Minolta Premier Finance	06/09/2023	529.70
99693 MarksPlu	Mark's Plumbing Parts	06/09/2023	1,648.05
99694 MartM	Melvin Martin - Broker	06/09/2023	2,140.00
99695 MASA	MASA Medical Air Services Association, Inc.	06/09/2023	972.00
99696 MethHosp	Methodist Healthcare System of San Antonio L	06/09/2023	1,792.00
99697 MetLf	MetLife	06/09/2023	4,223.08
99698 Pathmark	Pathmark Traffic Products	06/09/2023	335.00
99699 Pioneer	Richland Research Corporation	06/09/2023	2,631.24
99700 SeelDe	Derek Seelig	06/09/2023	206.00
99701 SieckKea	Keagan Sieckmann	06/09/2023	100.00
99702 SoperWm	William Soper	06/09/2023	136.00
99703 STXPhyGr	South Texas Physician Group, PLLC	06/09/2023	274.95
99704 StrackJo	John Strackbein	06/09/2023	711.66
99705 Stryker	Stryker Sales Corporation	06/09/2023	535.11
99706 TaylCorp	Taylor Corporation	06/09/2023	122.88
99708 TXPower	Texas Municipal Power Agency	06/09/2023	1,534.09
99709 TimeCabl	Time Warner Cable	06/09/2023	1,897.89
99710 TMLIEBP	TML IE BP	06/09/2023	7,498.13
99711 TWUAHC	TWUA Hill Country Chapter	06/09/2023	45.00
99712 UB*03961	KELLEY VIRA	06/09/2023	72.68
99713 VoraBri	Brian Vorauer	06/09/2023	296.00
99715 WindEngy	Wind Energy Transmission Texas LLC	06/09/2023	4,611.40
99716 BizzellL	Lynn Bizzell	06/13/2023	58.00
99717 JungDav	C David Jung	06/13/2023	58.00
99718 KoweRomn	Romney Kowert	06/13/2023	58.00
99719 KuhlCath	Catherine Kuhlmann	06/13/2023	58.00
99720 LeifJaso	Jason Leifester	06/13/2023	58.00
99721 JaroShah	Jaron Shahan	06/13/2023	58.00
99722 AbilenO2	Abilene Oxygen Inc	06/15/2023	382.50
99723 AbsoSyst	Absolute Systems, LLC	06/15/2023	29.95
99724 Admiral	Admiral Nimitz Foundation	06/15/2023	10,000.00
99725 Admiral	Admiral Nimitz Foundation	06/15/2023	70,000.00
99726 JudyAlex	Judy L. Alexander	06/15/2023	550.00
99727 AllAmeri	All American Pump Solutions, Inc.	06/15/2023	20,616.36
99728 AquaMetr	Aqua-Metric Sales Co	06/15/2023	5,527.52
99729 ATTMob	AT&T Mobility	06/15/2023	8,703.14
99730 BTreeMed	Bound Tree Medical, LLC	06/15/2023	1,013.42
99731 BoysGirl	Boys & Girls Club	06/15/2023	3,000.00
99732 BryanTxU	Bryan Texas Utilities	06/15/2023	1,801.18
99733 CTEC	Central Texas Electric	06/15/2023	15,120.12
99734 CivicPls	CivicPlus	06/15/2023	2,700.01
99735 ContM	Miguel Contreras	06/15/2023	100.00
99736 CoreMain	Core & Main LP	06/15/2023	9,245.02
99737 DPC	DPC Industries Inc	06/15/2023	14,461.11
99738 EllElecS	Elliott Electric Supply	06/15/2023	5,692.80
99739 ProcessC	Noel W. Favre	06/15/2023	1,002.44
99740 FBGCity	City of Fredericksburg	06/15/2023	136,838.35
99741 FBGCity	City of Fredericksburg	06/15/2023	12,380.10
99742 FbgFrmMk	Fredericksburg Farmers' Market	06/15/2023	5,000.00
99743 FFWF	Fredericksburg Food & Wine Fest	06/15/2023	10,000.00
99744 AR-Fred4	Fredericksburg Jaycees	06/15/2023	3,000.00
99745 FbgJrCoC	Fredericksburg Junior Chamber of Commerce	06/15/2023	20,000.00
99746 FBGRotar	Fredericksburg Rotary Club	06/15/2023	10,000.00
99747 FbgTheat	Fredericksburg Theater Co Inc	06/15/2023	30,000.00
99748 FreeNich	Freese & Nichols, Inc.	06/15/2023	27,574.00
99749 FriendGCS	Friends of Gillespie County Schools	06/15/2023	40,000.00

99750	FronHist	Frontier History Company Foundation	06/15/2023	5,000.00
99751	Gall	Galls, LLC	06/15/2023	2,534.05
99752	GillCou4	Gillespie County	06/15/2023	87,377.08
99753	GillEcon	Gillespie County Economic	06/15/2023	30,000.00
99754	GlobTrea	Global Treat Inc	06/15/2023	3,737.00
99755	Goldst*r	Goldstar Products Inc	06/15/2023	1,134.40
99756	ChriGonz	Christine Gonzales	06/15/2023	100.00
99757	HammExca	Hammett Excavation Inc.	06/15/2023	79,434.77
99758	Hazelett	Wilbert Hazelett	06/15/2023	8,331.25
99759	HDSuppl	HD Supply, Inc.	06/15/2023	453.63
99760	HDREng	HDR Engineering Inc	06/15/2023	2,901.20
99761	HCGrphx	Hill Country Graphix	06/15/2023	1,870.00
99762	HCPest	Hill Country Pest Control Inc	06/15/2023	450.00
99763	HiCoUnCe	Hill Country University Center	06/15/2023	10,000.00
99764	HoltCoTX	Holt Cat	06/15/2023	1,664.36
99765	Intruder	Intruder Alert Systems, Inc	06/15/2023	59.95
99767	JKBern	JK Bernhard Construction Co.	06/15/2023	388,152.53
99768	KJWElec	KJW Electric LLC	06/15/2023	480.00
99769	KleinBJ	B J Klein	06/15/2023	64.00
99770	LEAF	LEAF Capital Funding LLC	06/15/2023	1,237.76
99771	LMC	Lee Construction & Maintenance Company	06/15/2023	77,972.93
99772	LSTrans	Lone Star Transmission LLC	06/15/2023	4,786.58
99773	LongInt	Longhorn International Trucks, LTD	06/15/2023	66.06
99774	MoellerB	Arthur Moellering IV	06/15/2023	42.67
99775	MOMAR	MOMAR	06/15/2023	918.40
99776	OktFest	Oktoberfest	06/15/2023	10,000.00
99777	LynnPeav	Lynn Peavy Company	06/15/2023	66.50
99778	BillPehl	Billy Pehl	06/15/2023	100.00
99779	PolSher	The Police & Sheriffs Press Inc	06/15/2023	17.60
99780	PollCont	Pollution Control Services	06/15/2023	5,408.00
99781	PrimPhar	Primary Pharmaceuticals, Inc.	06/15/2023	525.91
99782	ProfAmb	Professional Ambulance Sales & Service LLC	06/15/2023	1,840.20
99783	ReddyIce	Reddy Ice	06/15/2023	198.05
99784	RivasGil	Gilbert Rivas	06/15/2023	28.00
99785	ThomRive	Thomas J. Rivera	06/15/2023	163.38
99786	SACodeB	San Antonio Code Blue #2	06/15/2023	642.00
99787	SAPPA	San Antonio Public Purchasing Association	06/15/2023	30.00
99788	SchaJenn	Jennifer Schandua	06/15/2023	100.00
99789	SchnEng	Schneider Engineering, LLC	06/15/2023	8,785.00
99790	1000Bulb	Service Lighting & Electrical Supplies, Inc	06/15/2023	1,002.24
99791	SharUt	Sharyland Utilities LP	06/15/2023	1,984.90
99792	SnowJess	Jessica Snow	06/15/2023	100.00
99793	Stericyc	Stericycle Inc.	06/15/2023	200.52
99794	StoneCC	Stonewall Chamber Of Commerce	06/15/2023	10,000.00
99795	ReliTire	T7 Enterprises, LLC	06/15/2023	915.00
99796	TayOls	Taylor Olson Adkins Sralla & Elam LLP	06/15/2023	37,443.71
99797	TerexUtl	Terex	06/15/2023	184.30
99798	TXEvac	Texas Excavation Safety System	06/15/2023	113.05
99799	Touchton	Touchstone Golf, LLC	06/15/2023	7,000.00
99800	TCLEOSE	TX Commission on Law Enforcement	06/15/2023	70.00
99801	TylTech	Tyler Technologies, Inc	06/15/2023	1,860.00
99802	ULINE	ULINE	06/15/2023	940.50
99803	Vermeer	Vermeer Texas-Louisiana	06/15/2023	461.37
99804	WCentWir	West Central Wireless	06/15/2023	3,164.52
99805	WestSure	Western Surety Company	06/15/2023	71.00
99806	Winzer	Winzer Corporation	06/15/2023	441.80
99807	FBGCity	City of Fredericksburg	06/21/2023	64,836.90

99808	31-WInsu	31-W Insulation Co., Inc.	06/23/2023	2,800.00
99809	AllAmeri	All American Pump Solutions, Inc.	06/23/2023	1,950.00
99810	AmerEle	American Electric Power	06/23/2023	30,940.42
99811	ArgoUtl	Argo Utilities, LLC.	06/23/2023	68,787.92
99812	ArmaMate	Armadillo Materials LLC	06/23/2023	325.57
99813	AustEng	Austin Energy	06/23/2023	3,479.12
99814	BonnBase	Bonnie Baseke	06/23/2023	100.00
99815	ShelBeck	Shelley Becker - DO NOT USE 2024	06/23/2023	450.63
99816	UB*03963	ADREENA BIDWELL	06/23/2023	35.54
99817	BlueRibb	Blue Ribbon Printing	06/23/2023	25.00
99818	SideKick	Bobo TNT LLC	06/23/2023	375.00
99819	BrazosEl	Brazos Electric	06/23/2023	5,267.80
99820	BrwnPUB	Brownsville Public Utilities Board	06/23/2023	387.08
99821	BudGriff	Bud Griffin Customer Support Inc.	06/23/2023	680.00
99822	Bld1stSr	Builders FirstSource Inc	06/23/2023	296.00
99823	UB*03962	MARIA BUTAUSKI	06/23/2023	8.44
99824	UB*03967	SHANDA CARPENTER	06/23/2023	19.13
99825	Casco	Casco Industries, Inc.	06/23/2023	89.50
99826	CentreTe	Centre Technologies, Inc	06/23/2023	2,418.46
99827	Charter	Charter Communications Holdings, LLC	06/23/2023	1,995.80
99828	CherryMt	Cherry Mountain Community Club, Inc	06/23/2023	2,000.00
99829	CMEChurc	Church of the Colored People of Gillespie Cou	06/23/2023	65,000.00
99830	CleaAir	Clean Air and Water Systems, LLC	06/23/2023	33,572.89
99831	CNPHoust	CNP Houston Electric LLP	06/23/2023	23,812.22
99832	Creative	Creative Awards	06/23/2023	175.00
99833	CrosTXTr	Cross Texas Transmission, LLC	06/23/2023	3,473.19
99834	Culligan	Culligan	06/23/2023	855.10
99835	DepVetAf	Department of Veterans Affairs	06/23/2023	2,411.50
99836	Freightl	Doggett Freightliner	06/23/2023	266.35
99837	JohnEsc	John Escamilla Body Shop	06/23/2023	20,321.48
99838	UB*03969	CRYSTAL ESTRADA	06/23/2023	74.55
99839	ETT	ETT	06/23/2023	15,726.79
99840	FloresEl	Floresville Electric Light	06/23/2023	34.73
99841	FbgChevy	Fredericksburg Chevrolet GMC	06/23/2023	2,027.08
99842	FBGPubli	Fredericksburg Publishing	06/23/2023	1,926.00
99843	FbgVCent	Fredericksburg Veterinary Center	06/23/2023	1,285.00
99844	FrndVet	Friendship Veterinary Center, Inc	06/23/2023	105.00
99845	GearClea	Gear Cleaning Solutions LLC	06/23/2023	1,796.51
99846	GermanCh	German Choirs of Fredericksburg	06/23/2023	1,500.00
99847	GCCrimSt	Gillespie County Crime Stoppers Inc	06/23/2023	840.44
99848	GTDist	GT Distributors, Inc.	06/23/2023	269.90
99849	HalffAss	Halff Associates, Inc.	06/23/2023	29,250.00
99850	HammExca	Hammett Excavation Inc.	06/23/2023	66,997.52
99851	HCBroad	Hill Country Broadcasting LLC	06/23/2023	64.00
99852	HCPest	Hill Country Pest Control Inc	06/23/2023	225.00
99853	HCProp	Hill Country Propane, Inc.	06/23/2023	52.81
99854	HCrefrig	Hill Country Refrigeration Inc	06/23/2023	11,619.00
99855	HoltCoTX	Holt Cat	06/23/2023	266.22
99856	JohnJeff	John Jeffers	06/23/2023	41.00
99857	JDFinanc	John Deere Financial	06/23/2023	2,890.76
99858	Keeling	Keeling Company	06/23/2023	498.01
99859	KimlHorn	Kimley-Horn & Associates Inc	06/23/2023	25,260.50
99860	UB*03968	PAMELA KING	06/23/2023	180.63
99861	KleinSta	Stan Klein Architect LLC	06/23/2023	2,861.25
99862	KneePblg	Kneese Plumbing & Supply	06/23/2023	6.46
99863	KNSPrec	KNS Precision Inc	06/23/2023	1,150.00
99864	KonMin4	Konica Minolta Premier Finance	06/23/2023	310.77

99865 KramClea	Ruth/Andrew Kramer	06/23/2023	490.00
99866 LBJGolf	Lady Bird Johnson Golf Course	06/23/2023	220.75
99867 LexNexRs	LexisNexis Risk Data	06/23/2023	50.00
99868 LightLoc	Lightning Lock & Key, LLC	06/23/2023	1,573.00
99869 LongInt	Longhorn International Trucks, LTD	06/23/2023	169.14
99870 LCRA	Lower Colorado River Authority	06/23/2023	676.50
99871 LP&L	Lubbock Power & Light	06/23/2023	1,240.07
99872 MayPaper	Mayfield Paper Company, Inc.	06/23/2023	4,544.46
99873 MclanFrd	McLane Ford	06/23/2023	580.82
99874 MARC	Mid-American Research Chemical	06/23/2023	441.82
99875 CynthMil	Cynthia Milam	06/23/2023	22.93
99876 MomCtr	Mom Center	06/23/2023	3,000.00
99877 MOMAR	MOMAR	06/23/2023	5,214.13
99878 MooreSup	Moore Supply Co	06/23/2023	1,830.43
99879 iPrint	MTS Partners, Inc.	06/23/2023	100.00
99880 NanceWil	William A. Nance	06/23/2023	6,197.07
99881 ONCOR	Oncor	06/23/2023	67,587.03
99882 RebeHogu	Rebecca Ortegon	06/23/2023	9.96
99883 Pathmark	Pathmark Traffic Products	06/23/2023	1,725.00
99884 LucyPear	Lucy S. Pearson	06/23/2023	3,745.34
99885 PedVet	Pedernales Veterinary Center	06/23/2023	125.00
99886 PerdBran	Perdue Brandon Fielder Collins & Mott LLP	06/23/2023	305.30
99887 Polydyne	Polydyne Inc.	06/23/2023	3,672.00
99888 PrimPhar	Primary Pharmaceuticals, Inc.	06/23/2023	2,319.88
99889 ProfTurf	Professional Turf Products	06/23/2023	144,036.35
99890 PurPwrPB	Purchase Power	06/23/2023	1,000.00
99891 Quadient	Quadient, Inc.	06/23/2023	1,547.41
99892 Quill	Quill Corporation	06/23/2023	224.38
99893 RCEC	Rayburn Electric Cooperative Inc.	06/23/2023	2,192.86
99894 Reeh	Reeh Plumbing Inc.	06/23/2023	471.67
99895 UB*03964	CLAUDIO RIVAS	06/23/2023	193.33
99896 UB*03971	MACAE RIVAS	06/23/2023	49.48
99897 Rodes	Rode's Iron & Pipe Yard	06/23/2023	730.50
99898 SanMigEl	San Miguel Electric	06/23/2023	72.37
99899 UB*03970	LINDA SCHRINER	06/23/2023	72.15
99900 SkyWonde	Sky Wonder Pyrotechnics, LLC	06/23/2023	13,750.00
99901 RAOutDor	Sopris Holdings, LLC	06/23/2023	3,066.12
99902 SoTexEle	South Texas Electric	06/23/2023	5,345.23
99903 StanAsso	Stanard & Associates Inc.	06/23/2023	472.00
99904 JJStewa	James & Jennifer Stewart	06/23/2023	100.00
99905 Straube	Straube Machine & Welding Shop	06/23/2023	25.15
99906 StroeOlf	Stroeher & Olfers Inc	06/23/2023	2,264.42
99907 StroeSon	Stroeher & Son Inc	06/23/2023	8,651.33
99908 Suthland	Sutherlands Fredericksburg	06/23/2023	1,773.16
99909 SystGo	SystemsGo	06/23/2023	5,000.00
99910 Tellus	Tellus Equipment Solutions, LLC	06/23/2023	94.17
99911 TerexUtl	Terex	06/23/2023	65.42
99912 TXMulti	Texas Multi-Chem, Inc	06/23/2023	200.00
99913 TexNMP	Texas-New Mexico Power Co	06/23/2023	6,264.93
99914 ThomWest	Thomson Reuters West	06/23/2023	447.50
99915 TractorS	Tractor Supply Credit Plan	06/23/2023	339.96
99916 TrafCalm	TraffiCalm Systems LLC	06/23/2023	2,100.00
99917 TranUnio	TransUnion Risk	06/23/2023	75.00
99918 UB*03966	TRAVIS TREVINO	06/23/2023	83.51
99919 TurrAuto	Turrentine Automotive Supply	06/23/2023	5,041.95
99920 TylTech	Tyler Technologies, Inc	06/23/2023	14,147.25
99921 UB*03965	CLAUDIA UBINAS-FRIAS	06/23/2023	15.74

99922	UGRA	Upper Guadalupe River	06/23/2023	330.00
99923	Vapo	Vapo Propane	06/23/2023	54.00
99924	WahlShee	Wahl Sheet Metal & Repair	06/23/2023	300.00
99925	KrisWare	Krista Wareham	06/23/2023	212.04
99926	W.E.T.	Washing Equipment of Texas	06/23/2023	1,769.93
99927	Wastquip	Wastequip Manufacturing Company, LLC	06/23/2023	20,206.00
99928	WeldSup	Welders Supply Company	06/23/2023	19.50
99929	Windstrm	Windstream Communications	06/23/2023	17.90
99930	ZolMedic	Zoll Medical Corporation	06/23/2023	446.71
99931	ConlBr	Brenna Conley	06/23/2023	145.39
99932	FBGCity	City of Fredericksburg	06/23/2023	18,787.14
99933	McKaneRo	Rose McKane	06/23/2023	165.00
99934	MoellAmi	Amillia Moellering	06/23/2023	187.85
99935	Nationwd	Nationwide Retirement Solutions	06/23/2023	3,522.67
99936	PowersJe	Jennifer Powers	06/23/2023	300.00
99937	PricCha	Chasity Price	06/23/2023	294.46
99938	RodgersM	Miranda Rodgers	06/23/2023	195.23
99939	USBancor	US Bancorp Government Leasing and Finance,	06/29/2023	27,282.48
99940	AbilenO2	Abilene Oxygen Inc	06/30/2023	265.00
99941	AFLAC	AFLAC	06/30/2023	118.47
99942	UB*03972	AJ LIQUOR	06/30/2023	1,000.00
99943	AMConstr	AM Construction Supply, Inc.	06/30/2023	589.98
99944	AmFidel	American Fidelity Assurance Company	06/30/2023	14,575.89
99945	AnytFitn	Anytime Fitness	06/30/2023	548.26
99946	AtmosEng	Atmos Energy	06/30/2023	593.74
99947	AutoZone	AutoZone, Inc	06/30/2023	64.71
99948	BTreeMed	Bound Tree Medical, LLC	06/30/2023	948.12
99949	CentreTe	Centre Technologies, Inc	06/30/2023	13,208.40
99950	CityPS	City Public Service	06/30/2023	11,138.72
99951	Colonial	Colonial Life & Accident	06/30/2023	259.46
99952	DealElec	Dealers Electrical Supply	06/30/2023	681.17
99953	DeerOaks	Deer Oaks EAP Services, LLC	06/30/2023	547.60
99954	DittLumb	Dittmar Lumber Corp	06/30/2023	4,859.56
99955	DPC	DPC Industries Inc	06/30/2023	880.00
99956	FBGArt	Fredericksburg Art Guild	06/30/2023	4,000.00
99957	FBGMusic	Fredericksburg Music Club	06/30/2023	5,000.00
99958	Gall	Galls, LLC	06/30/2023	142.13
99959	GilCoHSo	Gillespie County Historical Society	06/30/2023	100,000.00
99960	UB*03973	WILLIAM HARLING	06/30/2023	125.00
99961	HDSuppl	HD Supply, Inc.	06/30/2023	903.33
99962	HeatSafe	Heat Safety Equipment, LLC	06/30/2023	2,839.38
99963	HEB	HEB Credit Receivables - Dept 308	06/30/2023	985.36
99964	HCFilm	Hill Country Film Festival	06/30/2023	5,000.00
99965	HCMHWell	Hill Country Memorial Wellness Center	06/30/2023	883.50
99966	HCrefrig	Hill Country Refrigeration Inc	06/30/2023	106.50
99967	KeidHugh	Keidel C. Hughes	06/30/2023	44.81
99968	Kinloch	Kinloch Equipment	06/30/2023	14,239.72
99969	LEAF	LEAF Capital Funding LLC	06/30/2023	1,237.76
99970	LegShld	Legal Shield	06/30/2023	155.40
99971	LifeAssi	Life-Assist, Inc	06/30/2023	88.45
99972	LCRA	Lower Colorado River Authority	06/30/2023	2,803.33
99973	MASA	MASA Medical Air Services Association, Inc.	06/30/2023	999.00
99974	MayPaper	Mayfield Paper Company, Inc.	06/30/2023	247.83
99975	MetLf	MetLife	06/30/2023	4,286.26
99976	MOMAR	MOMAR	06/30/2023	2,712.11
99977	NatlFarm	National Farm Life Ins Co	06/30/2023	36.89
99978	NYLife	New York Life Insurance Company	06/30/2023	144.70

99979	O'Reilly	O'Reilly Auto Enterprises, LLC	06/30/2023	466.87
99980	PitneyCr	Pitney Bowes Global	06/30/2023	755.67
99981	PolSher	The Police & Sheriffs Press Inc	06/30/2023	17.60
99982	QroMex	Qro Mex Construction Co., Inc.	06/30/2023	442,493.80
99983	Quill	Quill Corporation	06/30/2023	85.57
99984	RileMtn	Riley Mountain Engineering, LLC	06/30/2023	5,370.00
99985	SokoJose	Josephine Sokoloff	06/30/2023	100.00
99986	SoTXRad	South Texas Radiology Centers	06/30/2023	43.00
99987	SBRKFin	SBRK Finance Holdings, Inc Springbrook Hol	06/30/2023	2,458.00
99988	TxLife	Texas Life Insurance Company	06/30/2023	2,511.50
99989	TMPA	Texas Municipal Police Assn	06/30/2023	88.62
99990	TMLIEBP	TML IEBP	06/30/2023	7,880.58
99991	Unifirst	Unifirst	06/30/2023	3,714.62
99992	GravWall	Graves Wallace	06/30/2023	100.00
99993	WeedT	Terry Weed	06/30/2023	206.00
99994	MaryKWoo	Mary Kathrine Wood	06/30/2023	500.00
99995	CompPAUP	Comptroller of Public Accounts	06/30/2023	586.26
99996	ConlBr	Brenna Conley	07/06/2023	145.39
99997	FBGCity	City of Fredericksburg	07/06/2023	162,961.06
99998	McKaneRo	Rose McKane	07/06/2023	165.00
99999	MoellAmi	Amillia Moellering	07/06/2023	187.85
100000	Nationwd	Nationwide Retirement Solutions	07/06/2023	3,554.63
100001	PowersJe	Jennifer Powers	07/06/2023	300.00
100002	PricCha	Chasity Price	07/06/2023	294.46
100003	RodgersM	Miranda Rodgers	07/06/2023	195.23
100004	AbilenO2	Abilene Oxygen Inc	07/07/2023	240.00
100005	ABIP	ABIP, PC	07/07/2023	8,970.00
100006	AFLAC	AFLAC	07/07/2023	118.47
100007	UB*03975	ERICA AIRHEART	07/07/2023	9.64
100008	AmFidel	American Fidelity Assurance Company	07/07/2023	14,575.89
100009	AnytFitn	Anytime Fitness	07/07/2023	445.48
100010	ArmaMate	Armadillo Materials LLC	07/07/2023	607.63
100011	BlueRibb	Blue Ribbon Printing	07/07/2023	221.00
100012	BTreeMed	Bound Tree Medical, LLC	07/07/2023	1,644.24
100013	CornPool	Glen Brazell	07/07/2023	400.00
100014	BrwnPUB	Brownsville Public Utilities Board	07/07/2023	365.39
100015	BudGriff	Bud Griffin Customer Support Inc.	07/07/2023	1,450.00
100016	BurrierA	Amy Burrier	07/07/2023	1,668.72
100017	CentreTe	Centre Technologies, Inc	07/07/2023	2,418.46
100018	Colonial	Colonial Life & Accident	07/07/2023	259.46
100019	CoreMain	Core & Main LP	07/07/2023	11,453.50
100020	Creative	Creative Awards	07/07/2023	146.77
100021	CrosTXTr	Cross Texas Transmission, LLC	07/07/2023	2,747.99
100022	DeerOaks	Deer Oaks EAP Services, LLC	07/07/2023	273.80
100023	SuzDurst	Suzanne M. Durst	07/07/2023	150.00
100024	ECS	ECS House Industries, Inc	07/07/2023	47,163.09
100025	ProcessC	Noel W. Favre	07/07/2023	235.50
100026	AllTXPes	Charles H. (Trey) Field III	07/07/2023	145.00
100027	BarbFran	Barbara Franklin	07/07/2023	100.00
100028	FBGCity	City of Fredericksburg	07/07/2023	12,380.10
100029	FBGCity	City of Fredericksburg	07/07/2023	136,838.35
100030	FBGConv	Fredericksburg Convention	07/07/2023	1,083,728.50
100031	AR-Fred9	Fredericksburg Craft Beer Festival	07/07/2023	3,000.00
100032	UB*03974	GATHERED & GOOD LLC	07/07/2023	69.34
100033	GillCou4	Gillespie County	07/07/2023	87,377.08
100034	GillFair	Gillespie County Fair &	07/07/2023	45,000.00
100035	GTDist	GT Distributors, Inc.	07/07/2023	212.18

100037	Intruder	Intruder Alert Systems, Inc	07/07/2023	59.95
100038	TraffSol	Intuitive Control Systems, LLC	07/07/2023	3,000.00
100039	JaniKing	Jani-King of San Antonio	07/07/2023	14,347.80
100040	MichJett	Michael Jett	07/07/2023	100.00
100041	EmmaKeen	Emma Keeney	07/07/2023	500.00
100042	KlaerSam	Sammy Klaerner	07/07/2023	1,807.50
100043	KonMin	Konica Minolta Business Solutions	07/07/2023	203.12
100044	KonMin4	Konica Minolta Premier Finance	07/07/2023	1,009.70
100045	KuhlClea	Arron Kuhlmann	07/07/2023	300.00
100046	LamarEl	Lamar Electric Cooperative	07/07/2023	69.18
100047	UB*03981	DENA LARGENT	07/07/2023	91.18
100048	LMC	Lee Construction & Maintenance Company	07/07/2023	45,787.06
100049	LegShld	Legal Shield	07/07/2023	155.40
100050	LonStCon	Lone Star Containers	07/07/2023	310.00
100051	LSTrans	Lone Star Transmission LLC	07/07/2023	3,787.12
100052	MASA	MASA Medical Air Services Association, Inc.	07/07/2023	1,008.00
100053	MayPaper	Mayfield Paper Company, Inc.	07/07/2023	1,759.27
100054	MichMeek	Michael Meek	07/07/2023	1,500.00
100055	MetLf	MetLife	07/07/2023	4,304.61
100056	MOMAR	MOMAR	07/07/2023	3,488.68
100057	UB*03977	MARCO MONCALIAN	07/07/2023	49.64
100058	JamiMorr	Jamie Morris	07/07/2023	1,000.00
100059	NanceWil	William A. Nance	07/07/2023	6,197.07
100060	NietoJos	Jose Nieto	07/07/2023	2,970.00
100061	ONCOR	Oncor	07/07/2023	51,485.24
100062	PerCrane	Perry's Crane & Rigging Inc.	07/07/2023	4,769.53
100063	PolSher	The Police & Sheriffs Press Inc	07/07/2023	35.20
100064	PollCont	Pollution Control Services	07/07/2023	4,119.00
100065	Polydyne	Polydyne Inc.	07/07/2023	3,672.00
100066	SusaPuck	Susan Puckett	07/07/2023	100.00
100067	Quadient	Quadient, Inc.	07/07/2023	4,665.25
100068	UB*03980	BRITTNEY RAUSCH	07/07/2023	43.17
100069	ReddyIce	Reddy Ice	07/07/2023	209.70
100070	SafeLife	Safe Life Defense, LLC	07/07/2023	183.54
100071	SACodeB	San Antonio Code Blue #2	07/07/2023	1,840.73
100072	SharUt	Sharyland Utilities LP	07/07/2023	1,570.44
100073	SJVElect	SJV Electric, Inc.	07/07/2023	702.59
100074	UB*03979	DRAXIE SMITH	07/07/2023	11.90
100075	STXPhyGr	South Texas Physician Group, PLLC	07/07/2023	208.00
100076	UB*03976	SUSAN STEPHENS	07/07/2023	108.07
100077	JarrStok	Jarrod Stokes	07/07/2023	40.00
100078	StonLazy	Stones Lazy S Ranch Production, LLC	07/07/2023	600.00
100079	SunbRent	Sunbelt Rentals Inc	07/07/2023	319.03
100080	TaylCorp	Taylor Corporation	07/07/2023	66.74
100081	Flavory	Texas Center for Wine & Culinary Arts, Inc.	07/07/2023	3,000.00
100082	TXMulti	Texas Multi-Chem, Inc	07/07/2023	680.00
100083	TMPA	Texas Municipal Police Assn	07/07/2023	88.62
100084	TMLIEBP	TML IEBP	07/07/2023	7,969.99
100085	CarlTEqu	Carl Turner Equipment Inc	07/07/2023	1,473.02
100086	UB*03978	STEPHEN WILMOTH	07/07/2023	64.38
100087	Workampe	Workamper News	07/07/2023	49.00
100088	StevRay	Steven Wayne Ray	07/10/2023	1,100.00
100089	911Tact	911 Tactical Medicine	07/13/2023	4,800.00
100090	ArmaMate	Armadillo Materials LLC	07/13/2023	910.00
100091	ArrowMag	Arrow Magnolia International	07/13/2023	1,586.22
100092	AT&TMobi	AT&T Mobility	07/13/2023	327.92
100093	ATTMob	AT&T Mobility	07/13/2023	9,619.30

100094 BonnBeve	Bonnie Bevers	07/13/2023	275.00
100095 BohnRyan	Ryan Bohnert	07/13/2023	192.00
100096 BTreeMed	Bound Tree Medical, LLC	07/13/2023	2,831.75
100097 CasbeerL	Larry Casbeer	07/13/2023	75.00
100098 CTEC	Central Texas Electric	07/13/2023	14,296.79
100099 Charter	Charter Communications Holdings, LLC	07/13/2023	1,998.17
100100 AngiCobb	Angie Cobb	07/13/2023	300.00
100101 MariCorm	Marissa Cormier	07/13/2023	100.00
100102 TiffCruz	Tiffany Cruz	07/13/2023	100.00
100103 DeptTrea	Department of the Treasury	07/13/2023	927.00
100104 Entrprse	Enterprise Fleet Management	07/13/2023	34,834.61
100105 EthaEvan	Ethan Evans	07/13/2023	206.00
100106 UB*03985	FEATHER HORN BOUTIQUE	07/13/2023	8.16
100107 TylFellr	Tyler Feller	07/13/2023	588.41
100108 FirstGla	First Class Glass LLC	07/13/2023	650.00
100109 BriaFoyt	Brianna Foytik	07/13/2023	52.00
100110 Frontier	Frontier Communications	07/13/2023	1,445.98
100111 FullGwen	Gwen Fullbrook	07/13/2023	100.00
100112 NickGarz	Nick Garza	07/13/2023	292.00
100113 RebeHale	Rebecca Hale	07/13/2023	500.00
100114 Hazelett	Wilbert Hazelett	07/13/2023	6,121.94
100115 HDSuppl	HD Supply, Inc.	07/13/2023	92.95
100116 HeatSafe	Heat Safety Equipment, LLC	07/13/2023	152.52
100117 HeilTX	Heil Of Texas	07/13/2023	217.06
100118 DavHerbo	David Herbort	07/13/2023	463.42
100119 HCMHMem	Hill Country Memorial Hospital	07/13/2023	377.50
100120 HCTelecom	Hill Country Telecommunications	07/13/2023	1,565.00
100121 JaniKing	Jani-King of San Antonio	07/13/2023	540.80
100122 UB*03982	JOSH JOUFFRAY	07/13/2023	68.04
100123 KJWElec	KJW Electric LLC	07/13/2023	250.00
100124 KonMin4	Konica Minolta Premier Finance	07/13/2023	615.77
100125 KuhlCath	Catherine Kuhlmann	07/13/2023	571.42
100126 TyleLass	Tyler Lassiter	07/13/2023	225.00
100127 LeifJaso	Jason Leifester	07/13/2023	225.00
100128 UB*03984	JESUS LEON	07/13/2023	2.27
100129 LCRA	Lower Colorado River Authority	07/13/2023	2,200.00
100130 MartM	Melvin Martin - Broker	07/13/2023	350.00
100131 DaviMatt	David Matthews	07/13/2023	100.00
100132 MayPaper	Mayfield Paper Company, Inc.	07/13/2023	1,669.37
100133 UB*03986	ERICA MCMURRAY	07/13/2023	7.69
100134 TyleMcWi	Tyler McWilliams	07/13/2023	100.00
100135 MethHosp	Methodist Healthcare System of San Antonio	07/13/2023	113.25
100136 MistFred	Mistletoe Fred LLC	07/13/2023	115.56
100137 MoellerB	Arthur Moellering IV	07/13/2023	463.42
100138 DenyMuno	Denyse Munoz	07/13/2023	324.00
100139 NoStop	Rudy James Nino III	07/13/2023	1,438.80
100140 MattNorm	Matt Norman	07/13/2023	100.00
100141 EricOest	Eric Oestreich	07/13/2023	324.00
100142 JohnPill	John Pillet	07/13/2023	500.00
100143 PlatChem	Platinum Chemicals Inc	07/13/2023	3,773.00
100144 PollCont	Pollution Control Services	07/13/2023	4,890.00
100145 PressMic	Michael Pressler	07/13/2023	225.00
100146 Quadient	Quadient, Inc.	07/13/2023	1,547.41
100147 Quill	Quill Corporation	07/13/2023	464.97
100148 RateReso	Rates & Resources	07/13/2023	300.00
100149 CamiRhyn	Camille Rhyne	07/13/2023	100.00
100150 Pioneer	Richland Research Corporation	07/13/2023	6,572.20

100151	SeelDe	Derek Seelig	07/13/2023	296.00
100152	Siddons	Siddons-Martin Emergency Group	07/13/2023	21,819.69
100153	Techline	Techline, Inc.	07/13/2023	395.00
100154	TDH	Texas Dept of State Health Services	07/13/2023	564.63
100155	TXEvac	Texas Excavation Safety System	07/13/2023	173.85
100156	TimeCabl	Time Warner Cable	07/13/2023	1,869.28
100157	Touchton	Touchstone Golf, LLC	07/13/2023	7,000.00
100158	Trace	Trace Analytics Inc	07/13/2023	112.65
100159	TWUAHC	TWUA Hill Country Chapter	07/13/2023	30.00
100160	UB*03983	JOHN WELLER	07/13/2023	19.01
100161	AutuWill	Autumn Willmann	07/13/2023	100.00
100162	AdriYoun	Adrian Young	07/13/2023	100.00
100163	ConlBr	Brenna Conley	08/04/2023	145.39
100164	FBGCity	City of Fredericksburg	08/04/2023	161,322.72
100165	McKaneRo	Rose McKane	08/04/2023	165.00
100166	MoellAmi	Amillia Moellering	08/04/2023	187.85
100167	Nationwd	Nationwide Retirement Solutions	08/04/2023	3,737.20
100168	PowersJe	Jennifer Powers	08/04/2023	300.00
100169	PricCha	Chasity Price	08/04/2023	294.46
100170	RodgersM	Miranda Rodgers	08/04/2023	195.23
100171	ConlBr	Brenna Conley	08/18/2023	145.39
100172	FBGCity	City of Fredericksburg	08/18/2023	18,787.14
100173	McKaneRo	Rose McKane	08/18/2023	165.00
100174	MoellAmi	Amillia Moellering	08/18/2023	187.85
100175	Nationwd	Nationwide Retirement Solutions	08/18/2023	3,650.78
100176	PowersJe	Jennifer Powers	08/18/2023	300.00
100177	PricCha	Chasity Price	08/18/2023	294.46
100178	RodgersM	Miranda Rodgers	08/18/2023	195.23
100179	ConlBr	Brenna Conley	09/01/2023	145.39
100180	FBGCity	City of Fredericksburg	09/01/2023	167,290.44
100181	McKaneRo	Rose McKane	09/01/2023	165.00
100182	MoellAmi	Amillia Moellering	09/01/2023	187.85
100183	Nationwd	Nationwide Retirement Solutions	09/01/2023	3,735.85
100184	PowersJe	Jennifer Powers	09/01/2023	300.00
100185	PricCha	Chasity Price	09/01/2023	294.46
100186	RodgersM	Miranda Rodgers	09/01/2023	195.23
100187	Nationwd	Nationwide Retirement Solutions	09/28/2023	3,251.10
100188	ConlBr	Brenna Conley	09/14/2023	145.39
100189	FBGCity	City of Fredericksburg	09/14/2023	18,081.72
100190	McKaneRo	Rose McKane	09/14/2023	165.00
100191	MoellAmi	Amillia Moellering	09/14/2023	187.85
100192	Nationwd	Nationwide Retirement Solutions	09/14/2023	3,150.78
100193	PowersJe	Jennifer Powers	09/14/2023	300.00
100194	PricCha	Chasity Price	09/14/2023	294.46
100195	RodgersM	Miranda Rodgers	09/14/2023	195.23
100196	PowersJe	Jennifer Powers	09/28/2023	300.00
100197	PricCha	Chasity Price	09/28/2023	294.46
100198	RodgersM	Miranda Rodgers	09/28/2023	195.23
100200	ConlBr	Brenna Conley	07/20/2023	145.39
100201	FBGCity	City of Fredericksburg	07/20/2023	18,787.14
100202	McKaneRo	Rose McKane	07/20/2023	165.00
100203	MoellAmi	Amillia Moellering	07/20/2023	187.85
100204	Nationwd	Nationwide Retirement Solutions	07/20/2023	3,522.67
100205	PowersJe	Jennifer Powers	07/20/2023	300.00
100206	PricCha	Chasity Price	07/20/2023	294.46
100207	RodgersM	Miranda Rodgers	07/20/2023	195.23
100208	AAFire	A & A Tire Service Inc	07/20/2023	214.69

100209	AbilenO2	Abilene Oxygen Inc	07/20/2023	147.50
100210	AbsoSyst	Absolute Systems, LLC	07/20/2023	29.95
100211	AACOG	Alamo Area Council Of	07/20/2023	1,750.00
100212	AmerEle	American Electric Power	07/20/2023	24,479.94
100213	ArrowFor	Arrowhead Scientific, Inc.	07/20/2023	240.42
100214	ASCO	ASCO	07/20/2023	192.80
100215	Beyer	Beyer Fertilizer & Feed	07/20/2023	270.45
100216	BTreeMed	Bound Tree Medical, LLC	07/20/2023	11,255.46
100217	Brabandt	Brabandt Equipment LLC	07/20/2023	150.70
100218	CornPool	Glen Brazell	07/20/2023	3,189.34
100219	BrazosEl	Brazos Electric	07/20/2023	5,267.80
100220	Bld1stSr	Builders FirstSource Inc	07/20/2023	7,950.38
100221	Casco	Casco Industries, Inc.	07/20/2023	222.00
100222	CertLab	Certified Laboratories Division	07/20/2023	1,669.00
100223	CleanId	Cleaning Ideas Inc	07/20/2023	733.50
100224	CompactC	Compact Construction Equipment, Inc	07/20/2023	245.78
100225	CondDocu	Condor Document Service	07/20/2023	60.00
100226	Culligan	Culligan	07/20/2023	708.00
100227	DeepEast	Deep East Texas	07/20/2023	17.49
100228	DentonUT	Denton Municipal Utilities	07/20/2023	2,967.38
100229	DittLumb	Dittmar Lumber Corp	07/20/2023	315.28
100230	ETT	ETT	07/20/2023	12,407.86
100231	FarWest	Farrwest Specialty Vehicles, LLC.	07/20/2023	1,282.14
100232	FloresEl	Floresville Electric Light	07/20/2023	17.96
100233	FBGCity	City of Fredericksburg	07/20/2023	66,215.58
100235	FbgChevy	Fredericksburg Chevrolet GMC	07/20/2023	2,061.96
100236	Garland	City Of Garland	07/20/2023	5,066.47
100237	GillTax	Gillespie County Tax	07/20/2023	105.00
100238	GoldSpEC	Golden Spread Electric	07/20/2023	1,536.18
100239	HartIntr	Hart Intercivic Inc	07/20/2023	1,524.12
100240	Hawkins	Hawkins, Inc.	07/20/2023	1,414.40
100241	HCBroad	Hill Country Broadcasting LLC	07/20/2023	64.00
100242	HCGrphx	Hill Country Graphix	07/20/2023	700.00
100243	HCMHWell	Hill Country Memorial Wellness Center	07/20/2023	275.00
100244	HCProp	Hill Country Propane, Inc.	07/20/2023	38.94
100245	Intface	Interface Security Systems LLC	07/20/2023	44.51
100246	IPKeys	IP Keys Power Partners, Inc.	07/20/2023	2,471.75
100247	JDFinanc	John Deere Financial	07/20/2023	2,611.49
100248	KKBPaint	KKB Paint	07/20/2023	219.90
100249	KneePblg	Kneese Plumbing & Supply	07/20/2023	1.55
100250	KonMin4	Konica Minolta Premier Finance	07/20/2023	175.00
100251	Kraftsmn	Kraftsman LP	07/20/2023	467.64
100252	LBJGolf	Lady Bird Johnson Golf Course	07/20/2023	398.18
100253	Lochte	Lochte Storage &	07/20/2023	2,160.70
100254	LCRA	Lower Colorado River Authority	07/20/2023	540.49
100255	MackayCo	Mackay Communications, Inc.	07/20/2023	2,370.00
100256	MayPaper	Mayfield Paper Company, Inc.	07/20/2023	454.08
100257	MethHosp	Methodist Healthcare System of San Antonio	07/20/2023	113.25
100258	MARC	Mid-American Research Chemical	07/20/2023	706.00
100259	MooreSup	Moore Supply Co	07/20/2023	533.82
100260	iPrint	MTS Partners, Inc.	07/20/2023	543.00
100261	MESTexas	Municipal Emergency Services, Inc.	07/20/2023	3,333.25
100262	OReilly	O'Reilly Auto Enterprises, LLC	07/20/2023	1,279.19
100263	JaimOrte	Jaime Ortega	07/20/2023	827.00
100264	Pathmark	Pathmark Traffic Products	07/20/2023	5,099.00
100265	LucyPear	Lucy S. Pearson	07/20/2023	3,745.34
100266	LynnPeav	Lynn Peavy Company	07/20/2023	444.78

100267	PerdBran	Perdue Brandon Fielder Collins & Mott LLP	07/20/2023	509.20
100268	PettyCsh	B Crenwelge Petty Cash	07/20/2023	211.67
100269	PrimPhar	Primary Pharmaceuticals, Inc.	07/20/2023	2,988.68
100270	ProChem	Pro-Chem, Inc.	07/20/2023	699.16
100271	PurPwrPB	Purchase Power	07/20/2023	1,066.50
100272	QroMex	Qro Mex Construction Co., Inc.	07/20/2023	145,076.57
100273	QualLube	Quality Lube & Brake	07/20/2023	95.38
100274	StevRay	Steven Wayne Ray	07/20/2023	486.48
100275	RCEC	Rayburn Electric Cooperative Inc.	07/20/2023	2,192.86
100276	RechDL	Daniel Rech	07/20/2023	3,300.00
100277	RoedB	Brian Roeder	07/20/2023	99.95
100278	SanMigEl	San Miguel Electric	07/20/2023	57.17
100279	SeelDe	Derek Seelig	07/20/2023	54.00
100280	Siddons	Siddons-Martin Emergency Group	07/20/2023	745.79
100281	SBRKFin	SBRK Finance Holdings, Inc Springbrook Hold	07/20/2023	1,500.00
100282	Straube	Straube Machine & Welding Shop	07/20/2023	65.00
100283	StroeOlf	Stroeher & Olfers Inc	07/20/2023	6,034.85
100284	StroeSon	Stroeher & Son Inc	07/20/2023	45.64
100285	Sutherland	Sutherlands Fredericksburg	07/20/2023	402.61
100286	Tellus	Tellus Equipment Solutions, LLC	07/20/2023	569.82
100287	TennTex	TennTex Sales & Service	07/20/2023	1,373.20
100288	TXDCAtt	Texas District & County	07/20/2023	282.00
100289	TXEvac	Texas Excavation Safety System	07/20/2023	217.55
100290	TXPower	Texas Municipal Power Agency	07/20/2023	1,213.77
100291	GlaAmrMW	The Boyd Group (US) Inc.	07/20/2023	327.45
100292	TractorS	Tractor Supply Credit Plan	07/20/2023	1,108.87
100293	TripleS	Triple-S Steel Supply, LLC	07/20/2023	215.64
100294	ULINE	ULINE	07/20/2023	488.66
100295	UGRA	Upper Guadalupe River	07/20/2023	330.00
100296	Vapo	Vapo Propane	07/20/2023	43.00
100298	WeldSup	Welders Supply Company	07/20/2023	19.50
100299	WindEngy	Wind Energy Transmission Texas LLC	07/20/2023	3,648.52
100300	ASCO	ASCO	07/21/2023	84.28
100301	CoreMain	Core & Main LP	07/21/2023	2,849.92
100302	HEB	HEB Credit Receivables - Dept 308	07/21/2023	398.74
100303	7DayTre	Krauskopf Tire & Wheel	07/21/2023	139.65
100304	MclanFrd	McLane Ford	07/21/2023	1,025.22
100305	RebeHogu	Rebecca Ortegon	07/21/2023	11.53
100306	SoTexEle	South Texas Electric	07/21/2023	3,758.92
100307	StroeSon	Stroeher & Son Inc	07/21/2023	51,949.23
100308	SunbRent	Sunbelt Rentals Inc	07/21/2023	159.40
100309	TurrAuto	Turrentine Automotive Supply	07/21/2023	5,011.17
100310	AbilenO2	Abilene Oxygen Inc	07/27/2023	325.00
100311	AlexGarr	Garret Alex	07/27/2023	100.00
100312	AllAmeri	All American Pump Solutions, Inc.	07/27/2023	3,385.00
100313	AquaMetr	Aqua-Metric Sales Co	07/27/2023	164.70
100314	ArcheVen	Venecia Arche	07/27/2023	100.00
100315	ArrowMag	Arrow Magnolia International	07/27/2023	577.69
100316	ArrowFor	Arrowhead Scientific, Inc.	07/27/2023	73.41
100317	AT&TMobi	AT&T Mobility	07/27/2023	327.92
100318	AtmosEng	Atmos Energy	07/27/2023	241.53
100319	AxonEnt	Axon Enterprise, Inc	07/27/2023	960.00
100320	AshlAyal	Ashly Ayala	07/27/2023	100.00
100321	RobBart	Rob Bartell	07/27/2023	500.00
100322	AnnBlake	Annie Blakely	07/27/2023	100.00
100323	BlueAlph	Blue Alpha Gear LLC	07/27/2023	1,315.53
100324	BlueRibb	Blue Ribbon Printing	07/27/2023	596.00

100325	BTreeMed	Bound Tree Medical, LLC	07/27/2023	3,535.71
100326	BrwnPUB	Brownsville Public Utilities Board	07/27/2023	387.08
100327	CenSup	Centerline Supply, Inc.	07/27/2023	3,691.40
100328	CTEC	Central Texas Electric	07/27/2023	49.00
100329	CertLab	Certified Laboratories Division	07/27/2023	424.63
100330	CityPS	City Public Service	07/27/2023	8,851.53
100331	CleanId	Cleaning Ideas Inc	07/27/2023	978.00
100332	CNPHoust	CNP Houston Electric LLP	07/27/2023	19,965.76
100333	CompactC	Compact Construction Equipment, Inc	07/27/2023	1,958.57
100334	CondDocu	Condor Document Service	07/27/2023	60.00
100335	ProcNet	Control Networks Plus Inc	07/27/2023	5,978.07
100336	DPC	DPC Industries Inc	07/27/2023	13,486.11
100337	EckhDarr	Charles Darren Eckhardt	07/27/2023	572.07
100338	EdgeWork	Edge-Works Manufacturing Company	07/27/2023	799.14
100339	EnvlImp	Environmental Improvements Inc	07/27/2023	4,873.75
100340	Ergon	Ergon Asphalt & Emulsions Inc	07/27/2023	14,103.32
100341	FanninEl	Fannin Electric Cooperative	07/27/2023	36.66
100342	FedX	Federal Express Corp.	07/27/2023	33.68
100343	VirgFeug	Virginia Feuge	07/27/2023	100.00
100344	FBGPubli	Fredericksburg Publishing	07/27/2023	2,021.75
100345	FbgVCent	Fredericksburg Veterinary Center	07/27/2023	1,260.00
100346	FreeNich	Freese & Nichols, Inc.	07/27/2023	2,234.50
100347	Gall	Galls, LLC	07/27/2023	6,910.74
100348	Grimco	Grimco, Inc.	07/27/2023	229.22
100349	GTDist	GT Distributors, Inc.	07/27/2023	12,442.10
100350	HalfAss	Half Associates, Inc.	07/27/2023	23,000.00
100351	HammExca	Hammett Excavation Inc.	07/27/2023	29,103.27
100352	HeatSafe	Heat Safety Equipment, LLC	07/27/2023	1,156.50
100353	HCGrphx	Hill Country Graphix	07/27/2023	439.00
100354	HCRrefrig	Hill Country Refrigeration Inc	07/27/2023	348.50
100355	HoltCoTX	Holt Cat	07/27/2023	5,527.54
100356	HolyGhst	Holy Ghost Lutheran Church	07/27/2023	275.00
100357	HoovJery	Jeryl Hoover	07/27/2023	79.00
100358	Intruder	Intruder Alert Systems, Inc	07/27/2023	59.95
100359	JaniKing	Jani-King of San Antonio	07/27/2023	2,100.00
100360	JensHeat	Heath Jenschke	07/27/2023	100.00
100361	JKBern	JK Bernhard Construction Co.	07/27/2023	123,934.36
100362	JMPipeli	JM Pipeline LLC	07/27/2023	134,348.00
100363	KimlHorn	Kimley-Horn & Associates Inc	07/27/2023	2,937.00
100364	KlaerSam	Sammy Klaerner	07/27/2023	1,160.00
100365	KleinSta	Stan Klein Architect LLC	07/27/2023	5,448.75
100366	KneeD	Linda Kneese	07/27/2023	100.00
100367	KonMin	Konica Minolta Business Solutions	07/27/2023	347.77
100368	KramClea	Ruth/Andrew Kramer	07/27/2023	520.00
100369	KuhlClea	Arron Kuhlmann	07/27/2023	300.00
100370	LBJGolf	Lady Bird Johnson Golf Course	07/27/2023	224.58
100371	LexNexRs	LexisNexis Risk Data	07/27/2023	50.00
100372	LSFldSer	Lonestar Field Services	07/27/2023	1,350.00
100373	LongInt	Longhorn International Trucks, LTD	07/27/2023	286.12
100374	MartinMM	Martin Marietta Materials Inc	07/27/2023	24,522.09
100375	MassJohn	John Massey	07/27/2023	100.00
100376	Matera	Matera Paper Company Inc	07/27/2023	417.18
100377	MayPaper	Mayfield Paper Company, Inc.	07/27/2023	535.44
100378	MclanFrd	McLane Ford	07/27/2023	333.94
100379	CynthMil	Cynthia Milam	07/27/2023	16.38
100380	MOMAR	MOMAR	07/27/2023	990.02
100381	Motorola	Motorola Solutions Inc.	07/27/2023	105.00

100382	AvenuIns	MuniServices, LLC	07/27/2023	214.61
100383	NYLife	New York Life Insurance Company	07/27/2023	144.70
100384	MariNixo	Marian Nixon	07/27/2023	100.00
100385	Omnibase	Omnibase Services Inc	07/27/2023	120.00
100386	PSScale	P & S Scale Co Inc	07/27/2023	350.00
100387	Pathmark	Pathmark Traffic Products	07/27/2023	162.50
100388	LynnPeav	Lynn Peavy Company	07/27/2023	785.98
100389	PedVet	Pedernales Veterinary Center	07/27/2023	740.25
100390	KariPerk	Kari Perkins	07/27/2023	500.00
100391	PollCont	Pollution Control Services	07/27/2023	1,025.00
100392	PriessJa	Jason Priess	07/27/2023	100.00
100393	QroMex	Qro Mex Construction Co., Inc.	07/27/2023	241,883.97
100394	Quadient	Quadient, Inc.	07/27/2023	7,928.17
100395	ReddyIce	Reddy Ice	07/27/2023	233.00
100396	Reeh	Reeh Plumbing Inc.	07/27/2023	22,306.84
100397	JoycRich	Joyce Richey	07/27/2023	100.00
100398	Pioneer	Richland Research Corporation	07/27/2023	3,940.96
100399	GlorRiva	Gloriella Rivas	07/27/2023	100.00
100400	LaisRiva	Laisha Rivas	07/27/2023	500.00
100401	SchnEng	Schneider Engineering, LLC	07/27/2023	29,267.25
100402	SchnRefr	Schneider's Refrigeration	07/27/2023	390.00
100403	CherSmit	Cherisse Smith	07/27/2023	100.00
100404	RAOutDor	Sopris Holdings, LLC	07/27/2023	1,852.69
100405	SoTXRad	South Texas Radiology Centers	07/27/2023	43.00
100406	STRAC	Southwest Texas Regional	07/27/2023	1,200.00
100407	SBRKFin	SBRK Finance Holdings, Inc Springbrook Hold	07/27/2023	2,523.00
100408	SulliL	Lisa Sullivan	07/27/2023	100.00
100409	SystGo	SystemsGo	07/27/2023	407.60
100410	TayOls	Taylor Olson Adkins Sralla & Elam LLP	07/27/2023	46,941.26
100411	TaylSudd	Taylor Sudden Service, Inc.	07/27/2023	609.31
100412	Techline	Techline, Inc.	07/27/2023	995.00
100413	TXA&MExt	Texas A&M Agrilife Extension	07/27/2023	125.00
100414	TDH	Texas Dept of State Health Services	07/27/2023	599.70
100415	TXEvac	Texas Excavation Safety System	07/27/2023	77.90
100416	TxLife	Texas Life Insurance Company	07/27/2023	1,221.75
100417	TexNMP	Texas-New Mexico Power Co	07/27/2023	5,174.06
100418	GlaAmrMW	The Boyd Group (US) Inc.	07/27/2023	725.74
100419	ThomWest	Thomson Reuters West	07/27/2023	447.50
100420	TitaPain	Titan Paintless Dent Repair	07/27/2023	36,000.00
100421	TMLLiab	TML Intergovernmental	07/27/2023	206.05
100422	TranUnio	TransUnion Risk	07/27/2023	75.00
100423	TripleS	Triple-S Steel Supply, LLC	07/27/2023	168.25
100424	Unifirst	Unifirst	07/27/2023	5,658.48
100425	Vaughns	D. Brian Vaughan	07/27/2023	750.00
100426	Wakfield	Wakefield & Associates, Inc	07/27/2023	1,507.95
100427	Windstrm	Windstream Communications	07/27/2023	17.91
100428	XtreLED	Xtreme LED Screens	07/27/2023	3,900.00
100429	ZolMedic	Zoll Medical Corporation	07/27/2023	1,495.33
100430	UB*03996	ALL IN PROPERTY MGMT	08/04/2023	25.22
100431	ArmaMate	Armadillo Materials LLC	08/04/2023	895.57
100432	AtmosEng	Atmos Energy	08/04/2023	239.48
100433	UB*03989	MATTHEW BOATRRIGHT	08/04/2023	93.87
100434	BryanTxU	Bryan Texas Utilities	08/04/2023	1,425.08
100435	BudGriff	Bud Griffin Customer Support Inc.	08/04/2023	4,505.75
100436	UB*03988	JENNIE BYLER	08/04/2023	200.00
100437	Casco	Casco Industries, Inc.	08/04/2023	459.00
100438	CentreTe	Centre Technologies, Inc	08/04/2023	2,492.85

100439	CompactC	Compact Construction Equipment, Inc	08/04/2023	476.41
100440	ProcNet	Control Networks Plus Inc	08/04/2023	660.00
100441	BryDavPD	Bryan Davis	08/04/2023	271.00
100442	RobDemi	Robert C Deming	08/04/2023	6.06
100443	DursDen	Dennis Durst	08/04/2023	89.00
100444	UB*03997	EVERGREEN VILLA	08/04/2023	51.27
100445	EvolTech	Evolved Technologies	08/04/2023	1,500.00
100446	UB*03987	FBG TX DRIVE IN RESTAURANT LLC	08/04/2023	4,550.00
100447	FedX	Federal Express Corp.	08/04/2023	84.62
100448	FBGCham	Fredericksburg Chamber	08/04/2023	650.00
100449	Garland	City Of Garland	08/04/2023	3,034.64
100450	GillCou4	Gillespie County	08/04/2023	9,000.00
100451	PeggGrim	Peggy Grimes	08/04/2023	100.00
100452	UB*03991	HILL COUNTRY OUTFITTERS INC	08/04/2023	168.52
100453	HoltCoTX	Holt Cat	08/04/2023	493.23
100454	JaniKing	Jani-King of San Antonio	08/04/2023	13,477.51
100455	UB*03994	ERIC JOHNSON	08/04/2023	67.11
100456	RobeJohn	Robert Johnson	08/04/2023	600.00
100457	DavKella	David Kellam	08/04/2023	195.00
100458	KircBry	Bryan Kirchner	08/04/2023	89.00
100459	KJWElec	KJW Electric LLC	08/04/2023	150.00
100460	KonMin4	Konica Minolta Premier Finance	08/04/2023	655.00
100461	LBJGolf	Lady Bird Johnson Golf Course	08/04/2023	1,760.00
100462	LCRA-TSC	LCRA Transmission Services Corporation	08/04/2023	128.61
100463	LMC	Lee Construction & Maintenance Company	08/04/2023	67,859.67
100464	EvelLope	Evelio Lopez	08/04/2023	1,000.00
100465	LCRA	Lower Colorado River Authority	08/04/2023	2,200.00
100466	LP&L	Lubbock Power & Light	08/04/2023	816.15
100467	UB*03995	KENDALL MAXEY	08/04/2023	79.00
100468	MayPaper	Mayfield Paper Company, Inc.	08/04/2023	584.97
100469	UB*03990	JENNIFER MILLS	08/04/2023	156.51
100470	MOMAR	MOMAR	08/04/2023	14,054.76
100471	PerCrane	Perry's Crane & Rigging Inc.	08/04/2023	1,900.00
100472	PollCont	Pollution Control Services	08/04/2023	3,040.00
100473	Quill	Quill Corporation	08/04/2023	108.55
100474	RiveraM	Margie Rivera	08/04/2023	29.02
100477	UB*03992	DEBRA SEAY	08/04/2023	23.94
100478	SharUt	Sharyland Utilities LP	08/04/2023	1,570.44
100479	RAOutDor	Sopris Holdings, LLC	08/04/2023	2,745.69
100480	Stericyc	Stericycle Inc.	08/04/2023	200.52
100481	TXEvac	Texas Excavation Safety System	08/04/2023	77.90
100482	Touchton	Touchstone Golf, LLC	08/04/2023	7,000.00
100483	UB*03993	CHELSEA TUCK	08/04/2023	2.28
100484	VoraBri	Brian Vorauer	08/04/2023	147.00
100485	WindEngy	Wind Energy Transmission Texas LLC	08/04/2023	3,648.52
100487	AtmosEng	Atmos Energy	08/10/2023	111.49
100488	BEMedSup	B&E Medical Supply and Equipment LLC	08/10/2023	90.72
100489	BizzellL	Lynn Bizzell	08/10/2023	376.00
100490	CornPool	Glen Brazell	08/10/2023	3,958.58
100491	BrwnPUB	Brownsville Public Utilities Board	08/10/2023	387.08
100492	BryanTxU	Bryan Texas Utilities	08/10/2023	1,425.08
100493	CTEC	Central Texas Electric	08/10/2023	109.58
100494	CentreTe	Centre Technologies, Inc	08/10/2023	3,637.25
100495	Charter	Charter Communications Holdings, LLC	08/10/2023	1,949.10
100496	CondDocu	Condor Document Service	08/10/2023	1,040.00
100497	CoreMain	Core & Main LP	08/10/2023	39.90
100498	Creative	Creative Awards	08/10/2023	732.20

100499	CrosTXTr	Cross Texas Transmission, LLC	08/10/2023	2,747.99
100500	DealElec	Dealers Electrical Supply	08/10/2023	212.87
100501	DittLumb	Dittmar Lumber Corp	08/10/2023	840.05
100502	SuzDurst	Suzanne M. Durst	08/10/2023	160.78
100503	EMTSAcad	EMTS Academy	08/10/2023	7,999.86
100504	FeatFlag	Feather Flag Nation Inc.	08/10/2023	3,919.72
100505	FBGCity	City of Fredericksburg	08/10/2023	136,838.35
100506	FBGCity	City of Fredericksburg	08/10/2023	12,380.10
100507	Garland	City Of Garland	08/10/2023	5,567.88
100508	GillCou4	Gillespie County	08/10/2023	87,377.08
100509	GillTax	Gillespie County Tax	08/10/2023	37.50
100510	HamdFami	Hamdans Family Trucking LLC	08/10/2023	4,000.00
100511	HDSuppl	HD Supply, Inc.	08/10/2023	804.85
100512	HCBroad	Hill Country Broadcasting LLC	08/10/2023	80.00
100513	HCTelem	Hill Country Telecommunications	08/10/2023	1,565.00
100514	HirlClif	Cliff Hirl	08/10/2023	188.00
100515	Intface	Interface Security Systems LLC	08/10/2023	523.95
100516	JKBern	JK Bernhard Construction Co.	08/10/2023	268,818.51
100517	KKBPaint	KKB Paint	08/10/2023	143.02
100518	KonMin4	Konica Minolta Premier Finance	08/10/2023	933.50
100519	Kraftsmn	Kraftsman LP	08/10/2023	6,012.81
100520	LBJGolf	Lady Bird Johnson Golf Course	08/10/2023	149.46
100521	LSTrans	Lone Star Transmission LLC	08/10/2023	3,787.12
100522	LongInt	Longhorn International Trucks, LTD	08/10/2023	384.69
100523	LP&L	Lubbock Power & Light	08/10/2023	816.15
100524	MayPaper	Mayfield Paper Company, Inc.	08/10/2023	605.80
100525	MooreSup	Moore Supply Co	08/10/2023	1,776.45
100526	NanceWil	William A. Nance	08/10/2023	6,197.07
100527	ONCOR	Oncor	08/10/2023	52,552.23
100528	RustPets	Rusty Petsch	08/10/2023	25.00
100529	Quadient	Quadient, Inc.	08/10/2023	329.95
100530	WesRhein	Wesley Rheinhardt	08/10/2023	265.00
100531	ScottMer	Scott-Merriman Inc	08/10/2023	1,173.26
100532	Straube	Straube Machine & Welding Shop	08/10/2023	825.34
100533	StroeSon	Strocher & Son Inc	08/10/2023	33,586.91
100534	CyntSult	Cynthia Sultenfuss	08/10/2023	60.00
100535	Suthland	Sutherlands Fredericksburg	08/10/2023	500.88
100536	Tellus	Tellus Equipment Solutions, LLC	08/10/2023	164.23
100537	TXAltStr	Texas Alternator	08/10/2023	1,625.00
100538	TXEvac	Texas Excavation Safety System	08/10/2023	232.75
100539	TimeCabl	Time Warner Cable	08/10/2023	71.71
100540	TimeCabl	Time Warner Cable	08/10/2023	1,797.57
100541	TractorS	Tractor Supply Credit Plan	08/10/2023	6,984.35
100542	TCLEOSE	TX Commission on Law Enforcement	08/10/2023	35.00
100543	ULINE	ULINE	08/10/2023	4,380.74
100544	UGRA	Upper Guadalupe River	08/10/2023	330.00
100545	AllAmeri	All American Pump Solutions, Inc.	08/18/2023	900.00
100546	APPA	American Public Power Association	08/18/2023	5,596.98
100547	AquaMetr	Aqua-Metric Sales Co	08/18/2023	14,453.28
100548	ArrowMag	Arrow Magnolia International	08/18/2023	744.11
100549	ATTMob	AT&T Mobility	08/18/2023	9,817.49
100550	BCCLangu	BCC Languages LLC	08/18/2023	823.40
100551	BTreeMed	Bound Tree Medical, LLC	08/18/2023	1,065.21
100552	KateBraz	Katelyn Brazell	08/18/2023	174.10
100553	BrazosEl	Brazos Electric	08/18/2023	5,267.80
100554	Bld1stSr	Builders FirstSource Inc	08/18/2023	2,647.31
100555	CTEC	Central Texas Electric	08/18/2023	18,264.02

100556	CoreMain	Core & Main LP	08/18/2023	9,940.06
100557	Culligan	Culligan	08/18/2023	83.20
100558	DealElec	Dealers Electrical Supply	08/18/2023	526.25
100559	DwntnDec	Downtown Decorations Inc	08/18/2023	650.88
100560	FBGCity	City of Fredericksburg	08/18/2023	81,600.33
100561	FbgChevy	Fredericksburg Chevrolet GMC	08/18/2023	5,113.89
100562	AR-Fred10	Fredericksburg Morning Rotary Charity Fund	08/18/2023	600.00
100563	FbgNJROT	Fredericksburg NJROTC	08/18/2023	200.00
100564	JacoFrit	Francis Jacob Fritz	08/18/2023	129.74
100565	NickGarz	Nick Garza	08/18/2023	54.62
100566	BrocGrae	Broc Graef	08/18/2023	44.39
100567	Hazelett	Wilbert Hazelett	08/18/2023	5,347.50
100568	HDSuppl	HD Supply, Inc.	08/18/2023	88.02
100569	HCBroad	Hill Country Broadcasting LLC	08/18/2023	750.00
100570	HCStruct	Hill Country Structural Inc	08/18/2023	500.00
100571	HoovJery	Jeryl Hoover	08/18/2023	2,773.83
100572	IndustCh	Industrial Chem Labs & Svcs	08/18/2023	1,824.11
100573	Keeling	Keeling Company	08/18/2023	985.56
100574	KleinSta	Stan Klein Architect LLC	08/18/2023	1,355.00
100575	KonMin	Konica Minolta Business Solutions	08/18/2023	409.94
100576	KuhlCath	Catherine Kuhlmann	08/18/2023	2,596.46
100577	TyleLass	Tyler Lassiter	08/18/2023	238.42
100578	Lochte	Lochte Storage &	08/18/2023	960.15
100579	JennLoza	Jennifer Barton Loza	08/18/2023	100.00
100580	FranLugo	Francisco Lugo	08/18/2023	103.98
100581	UB*03999	JOHN LUCAS MANNIX	08/18/2023	165.65
100582	MayPaper	Mayfield Paper Company, Inc.	08/18/2023	410.20
100583	MOMAR	MOMAR	08/18/2023	659.65
100584	UB*03998	REAGAN MORIN	08/18/2023	36.07
100585	UB*04002	KORINA OLIVO	08/18/2023	16.81
100586	CodyOris	Cody Oris	08/18/2023	73.23
100587	RebeHogu	Rebecca Ortegon	08/18/2023	11.59
100588	PerdBran	Perdue Brandon Fielder Collins & Mott LLP	08/18/2023	706.50
100589	RabkReag	Reagan Rabke	08/18/2023	128.02
100590	ReddyIce	Reddy Ice	08/18/2023	186.40
100591	MichRhod	Michael Rhodes	08/18/2023	68.76
100592	UB*04001	LUIS & ANA ALVAREZ RICHARD	08/18/2023	27.86
100593	Pioneer	Richland Research Corporation	08/18/2023	3,940.96
100595	RAOutDor	Sopris Holdings, LLC	08/18/2023	2,638.33
100596	STRAC	Southwest Texas Regional	08/18/2023	1,190.91
100597	StubbLee	Lee Stubblefield	08/18/2023	1,152.52
100598	ThomWest	Thomson Reuters West	08/18/2023	447.50
100599	UB*04000	DEENA TODD	08/18/2023	42.90
100600	Vapo	Vapo Propane	08/18/2023	50.12
100601	Wakfield	Wakefield & Associates, Inc	08/18/2023	31.15
100602	WeldSup	Welders Supply Company	08/18/2023	19.50
100603	Wesco	WESCO Receivables Corp	08/18/2023	8,988.00
100604	WhitEr	Eric Whiting	08/18/2023	767.72
100605	AbsoSyst	Absolute Systems, LLC	08/24/2023	29.95
100606	AFLAC	AFLAC	08/24/2023	118.47
100607	AACOG	Alamo Area Council Of	08/24/2023	1,900.00
100608	AllAmeri	All American Pump Solutions, Inc.	08/24/2023	1,050.00
100609	AmFidel	American Fidelity Assurance Company	08/24/2023	14,380.10
100610	AnytFitn	Anytime Fitness	08/24/2023	411.22
100611	ArrowMag	Arrow Magnolia International	08/24/2023	219.75
100612	AT&TMobi	AT&T Mobility	08/24/2023	327.92
100613	AustEng	Austin Energy	08/24/2023	3,479.12

100614	PatrCant	Patricia Cantwell	08/24/2023	5,000.00
100615	CentreTe	Centre Technologies, Inc	08/24/2023	2,554.16
100616	HaleCisn	Haley Cisneros	08/24/2023	100.00
100617	ClassA	Class A Rentals & Sales Inc	08/24/2023	215.00
100618	CNPHoust	CNP Houston Electric LLP	08/24/2023	20,218.71
100619	Colonial	Colonial Life & Accident	08/24/2023	259.46
100620	Creative	Creative Awards	08/24/2023	1,259.20
100621	Culligan	Culligan	08/24/2023	947.70
100622	DeerOaks	Deer Oaks EAP Services, LLC	08/24/2023	273.80
100623	DentonUT	Denton Municipal Utilities	08/24/2023	4,695.56
100624	Entrprse	Enterprise Fleet Management	08/24/2023	46,932.99
100625	EnviImp	Environmental Improvements Inc	08/24/2023	11,678.58
100626	Ergon	Ergon Asphalt & Emulsions Inc	08/24/2023	31,183.86
100627	ETT	ETT	08/24/2023	12,407.32
100628	FEC	Farmers Electric Co-op Inc	08/24/2023	193.18
100629	FarWest	Farrwest Specialty Vehicles, LLC.	08/24/2023	113.45
100630	AllTXPes	Charles H. (Trey) Field III	08/24/2023	100.00
100631	FloresEl	Floresville Electric Light	08/24/2023	17.96
100632	FranL	Lester Frantzen	08/24/2023	500.00
100633	FbgMetal	Fredericksburg Metal Recycling, LLC	08/24/2023	770.00
100634	FBGPubli	Fredericksburg Publishing	08/24/2023	1,855.20
100635	FbgVCent	Fredericksburg Veterinary Center	08/24/2023	1,270.00
100636	Frontier	Frontier Communications	08/24/2023	1,417.96
100638	GaydenDo	Donna Gayden	08/24/2023	100.00
100639	BranGold	Brandon Gold	08/24/2023	73.23
100640	GoodShel	Shelley Goodwin	08/24/2023	88.82
100641	GTDist	GT Distributors, Inc.	08/24/2023	683.96
100642	HDSuppl	HD Supply, Inc.	08/24/2023	1,455.23
100643	HEB	HEB Credit Receivables - Dept 308	08/24/2023	146.75
100644	HCGrphx	Hill Country Graphix	08/24/2023	2,099.00
100645	HoltCoTX	Holt Cat	08/24/2023	2,126.66
100646	Intface	Interface Security Systems LLC	08/24/2023	44.51
100647	Intruder	Intruder Alert Systems, Inc	08/24/2023	59.95
100648	IPKeys	IP Keys Power Partners, Inc.	08/24/2023	2,471.75
100649	JDFinanc	John Deere Financial	08/24/2023	2,006.54
100650	JohnSewe	Johnson Sewell Ford Lincoln LLC	08/24/2023	5,078.64
100651	JackAdam	Josh Allens Bicycles LLC	08/24/2023	179.46
100652	KimbMidw	Kimball Midwest	08/24/2023	135.99
100653	Kinloch	Kinloch Equipment	08/24/2023	815.34
100654	KlaerSam	Sammy Klaerner	08/24/2023	3,840.00
100655	KneePblg	Kneese Plumbing & Supply	08/24/2023	508.47
100656	KramClea	Ruth/Andrew Kramer	08/24/2023	520.00
100657	LEAF	LEAF Capital Funding LLC	08/24/2023	1,237.76
100658	LegShld	Legal Shield	08/24/2023	155.40
100659	ErinLesh	Erin Leshikar	08/24/2023	100.00
100660	LoStAuGt	Lone Star Automatic Gates, LLC	08/24/2023	1,483.00
100661	LCRA	Lower Colorado River Authority	08/24/2023	12,905.71
100662	MASA	MASA Medical Air Services Association, Inc.	08/24/2023	1,008.00
100663	DanMcAnu	Dan McAnulty	08/24/2023	150.00
100664	McLanFrd	McLane Ford	08/24/2023	680.07
100665	MethHosp	Methodist Healthcare System of San Antonio I	08/24/2023	113.25
100666	MetLf	MetLife	08/24/2023	4,274.42
100667	DeviMull	Devin Mullen	08/24/2023	8,423.92
100668	HCPump	Duane Neffendorf	08/24/2023	625.00
100669	NYLife	New York Life Insurance Company	08/24/2023	144.70
100670	OlivC	Carol Oliver	08/24/2023	2,544.67
100671	Pathmark	Pathmark Traffic Products	08/24/2023	1,011.50

100672 LucyPear	Lucy S. Pearson	08/24/2023	3,745.34
100673 PedVet	Pedernales Veterinary Center	08/24/2023	15.00
100674 PollCont	Pollution Control Services	08/24/2023	1,264.00
100675 Polydyne	Polydyne Inc.	08/24/2023	3,672.00
100676 PrimPhar	Primary Pharmaceuticals, Inc.	08/24/2023	498.58
100677 ProfTurf	Professional Turf Products	08/24/2023	49,363.09
100678 PurPwrPB	Purchase Power	08/24/2023	1,000.00
100679 Quadient	Quadient, Inc.	08/24/2023	6,043.56
100680 ReddyIce	Reddy Ice	08/24/2023	93.20
100681 GingSchu	Ginger Schulz	08/24/2023	100.00
100682 SembH	Helen Ann Sembritzky	08/24/2023	2,544.67
100683 Siddons	Siddons-Martin Emergency Group	08/24/2023	9,119.05
100684 Simplot	Simplot Turf & Horticulture	08/24/2023	1,758.00
100685 SoTexEle	South Texas Electric	08/24/2023	3,758.92
100686 STXPhyGr	South Texas Physician Group, PLLC	08/24/2023	135.20
100687 SBRKFin	SBRK Finance Holdings, Inc Springbrook Hold	08/24/2023	2,504.00
100688 StpStick	Stop Stick, LTD	08/24/2023	1,010.00
100689 StroeOlf	Stroeher & Olfers Inc	08/24/2023	1,860.39
100690 DAnnTats	D Ann Tatsch	08/24/2023	100.00
100691 TayOls	Taylor Olson Adkins Sralla & Elam LLP	08/24/2023	38,088.76
100692 MattTeku	Matt Tekulve	08/24/2023	100.00
100693 Teleflex	Teleflex LLC	08/24/2023	1,665.50
100694 TXComEnv	Texas Commission on	08/24/2023	500.00
100695 TxLife	Texas Life Insurance Company	08/24/2023	1,221.75
100696 TMPA	Texas Municipal Police Assn	08/24/2023	88.62
100697 TXPower	Texas Municipal Power Agency	08/24/2023	1,213.77
100698 TexNMP	Texas-New Mexico Power Co	08/24/2023	5,174.06
100699 TMLIEBP	TML IEBP	08/24/2023	8,122.06
100700 TripleS	Triple-S Steel Supply, LLC	08/24/2023	213.15
100701 TurrAuto	Turrentine Automotive Supply	08/24/2023	5,173.09
100702 TWUAHC	TWUA Hill Country Chapter	08/24/2023	30.00
100703 UPSSStore	The UPS Store #4964	08/24/2023	27.53
100704 WalkTrst	Kathy Hahn Walker Trust	08/24/2023	2,544.67
100705 WeeksCat	Catheryn Weeks	08/24/2023	100.00
100706 WeldSup	Welders Supply Company	08/24/2023	28.00
100707 WhitEr	Eric Whiting	08/24/2023	290.33
100708 TXDSHS	TX Dept of State Health Serv	08/30/2023	1,410.00
100709 AbsoSyst	Absolute Systems, LLC	08/31/2023	29.95
100710 AccnWire	Accent Packaging, Inc	08/31/2023	1,951.60
100711 AquaMetr	Aqua-Metric Sales Co	08/31/2023	38.55
100712 AtmosEng	Atmos Energy	08/31/2023	587.87
100713 BONY	Bank Of New York Mellon	08/31/2023	750.00
100714 BiggMath	Biggs & Mathews	08/31/2023	16,820.00
100715 BlueRibb	Blue Ribbon Printing	08/31/2023	2,452.00
100716 CCHInc	CCH Incorporated	08/31/2023	772.73
100717 CityPS	City Public Service	08/31/2023	8,851.53
100718 CivicPls	CivicPlus	08/31/2023	5,724.52
100719 CompactC	Compact Construction Equipment, Inc	08/31/2023	104.04
100720 ProcNet	Control Networks Plus Inc	08/31/2023	1,718.00
100721 DealElec	Dealers Electrical Supply	08/31/2023	133.02
100722 DietBrot	Dietel & Brothers Printing, Inc.	08/31/2023	367.68
100723 DwntnDec	Downtown Decorations Inc	08/31/2023	1,457.60
100724 DPC	DPC Industries Inc	08/31/2023	890.00
100725 EnviImp	Environmental Improvements Inc	08/31/2023	2,074.00
100726 Ergon	Ergon Asphalt & Emulsions Inc	08/31/2023	450.00
100727 Gall	Galls, LLC	08/31/2023	1,491.52
100728 GillTax	Gillespie County Tax	08/31/2023	207.25

100729	GldWest	Golden West Industrial Supply	08/31/2023	225.30
100730	Graybar	Graybar Electric Co.,Inc.	08/31/2023	3,654.00
100731	HalfAss	Half Associates, Inc.	08/31/2023	22,250.00
100732	Hawkins	Hawkins, Inc.	08/31/2023	1,815.60
100733	HDSuppl	HD Supply, Inc.	08/31/2023	3,547.84
100734	HeilTX	Heil Of Texas	08/31/2023	385.09
100735	HoltCoTX	Holt Cat	08/31/2023	10,086.91
100736	JMPipeli	JM Pipeline LLC	08/31/2023	129,580.00
100737	KellerA	Allen Keller Company	08/31/2023	3,165.97
100738	KimHorn	Kimley-Horn & Associates Inc	08/31/2023	3,916.00
100739	KlaerSam	Sammy Klaerner	08/31/2023	155.00
100740	KonMin	Konica Minolta Business Solutions	08/31/2023	0.01
100741	KuhlClea	Arron Kuhlmann	08/31/2023	300.00
100742	LexNexRs	LexisNexis Risk Data	08/31/2023	50.00
100743	LSTrans	Lone Star Transmission LLC	08/31/2023	3,787.12
100744	MARC	Mid-American Research Chemical	08/31/2023	1,521.25
100745	MOMAR	MOMAR	08/31/2023	1,634.16
100746	iPrint	MTS Partners, Inc.	08/31/2023	160.00
100747	PerCrane	Perry's Crane & Rigging Inc.	08/31/2023	1,572.50
100748	PriessJa	Jason Priess	08/31/2023	136.00
100749	ProChem	Pro-Chem, Inc.	08/31/2023	214.54
100750	RCEC	Rayburn Electric Cooperative Inc.	08/31/2023	2,192.86
100751	Reeh	Reeh Plumbing Inc.	08/31/2023	177.00
100752	SanMigEl	San Miguel Electric	08/31/2023	57.17
100753	SchnEng	Schneider Engineering, LLC	08/31/2023	8,499.75
100754	ReliTire	T7 Enterprises, LLC	08/31/2023	1,217.48
100755	TXComEnv	Texas Commission on	08/31/2023	10,377.01
100756	TranUnio	TransUnion Risk	08/31/2023	77.00
100757	TripleS	Triple-S Steel Supply, LLC	08/31/2023	116.67
100758	Unifirst	Unifirst	08/31/2023	4,044.96
100759	UB*04003	MACI WILKINS	08/31/2023	200.00
100760	Windstrm	Windstream Communications	08/31/2023	17.70
100761	Winzer	Winzer Corporation	08/31/2023	621.00
100762	AACOG	Alamo Area Council Of	09/08/2023	1,900.00
100763	ArmaMate	Armadillo Materials LLC	09/08/2023	446.08
100764	UB*04010	RICHARD BILYEU	09/08/2023	38.42
100765	UB*04016	JONATHON BLACKBURN	09/08/2023	64.08
100766	BlueRibb	Blue Ribbon Printing	09/08/2023	75.00
100767	UB*04006	JESSE BONILLA	09/08/2023	11.46
100768	Casco	Casco Industries, Inc.	09/08/2023	545.00
100769	CTEC	Central Texas Electric	09/08/2023	20,785.10
100770	CentreTe	Centre Technologies, Inc	09/08/2023	2,880.50
100771	ProcNet	Control Networks Plus Inc	09/08/2023	1,020.00
100772	CreaBran	Creation Branding, LLC	09/08/2023	4,659.00
100773	DealElec	Dealers Electrical Supply	09/08/2023	193.56
100774	DeLoofSt	Stanley DeLoof	09/08/2023	429.39
100775	UB*04005	ECKHARDT TRUCKING INC	09/08/2023	21.87
100776	ECS	ECS House Industries, Inc	09/08/2023	557.32
100777	EnviImp	Environmental Improvements Inc	09/08/2023	13,700.00
100778	DomEvans	Domonique Evans	09/08/2023	88.00
100779	MariFing	Marie Finger	09/08/2023	430.96
100780	FBGCity	City of Fredericksburg	09/08/2023	12,380.10
100781	FBGCity	City of Fredericksburg	09/08/2023	136,838.35
100782	Frontier	Frontier Communications	09/08/2023	1,484.48
100783	Gall	Galls, LLC	09/08/2023	444.98
100784	GillCou4	Gillespie County	09/08/2023	87,377.08
100785	GillEcon	Gillespie County Economic	09/08/2023	30,000.00

100786	LaurGink	Laura Ginkinger	09/08/2023	100.00
100787	UB*04017	TONJA GREEN	09/08/2023	25.33
100788	JazeGrim	Javette Grimm	09/08/2023	100.00
100789	GTDist	GT Distributors, Inc.	09/08/2023	437.50
100790	HDREng	HDR Engineering Inc	09/08/2023	14,826.60
100791	HeatSafe	Heat Safety Equipment, LLC	09/08/2023	856.15
100792	AaroHend	Aaron Ray Hendon	09/08/2023	9.70
100793	UB*04007	KARRIE HERSHMAN	09/08/2023	83.85
100794	HCPEst	Hill Country Pest Control Inc	09/08/2023	450.00
100795	HCTelecm	Hill Country Telecommunications	09/08/2023	1,565.00
100796	HirlClif	Cliff Hirl	09/08/2023	134.00
100797	HoltCoTX	Holt Cat	09/08/2023	11,663.00
100798	AftoHomi	Afton Hominick	09/08/2023	9.43
100799	IPKeys	IP Keys Power Partners, Inc.	09/08/2023	2,471.75
100800	JaniKing	Jani-King of San Antonio	09/08/2023	13,477.51
100801	UB*04011	PATRICIA KARR	09/08/2023	37.27
100802	KircBry	Bryan Kirchner	09/08/2023	100.00
100803	KnopNurs	Knopp Nursing Home	09/08/2023	100.00
100804	LBInsul	LB Insulation	09/08/2023	650.00
100805	LEAF	LEAF Capital Funding LLC	09/08/2023	1,237.76
100806	LMC	Lee Construction & Maintenance Company	09/08/2023	87,738.35
100807	UB*03869	SHEILA LOPEZ	09/08/2023	300.00
100808	LCRA	Lower Colorado River Authority	09/08/2023	2,450.00
100809	MacoPrec	Macon Precast Concrete, LLC.	09/08/2023	4,350.00
100810	PablMart	Pablo Martinez	09/08/2023	383.00
100811	MayPaper	Mayfield Paper Company, Inc.	09/08/2023	2,408.56
100812	MESA	MESA	09/08/2023	90.00
100813	JordMeye	Jordan Meyer	09/08/2023	87.67
100814	GrahMile	Graham Miles	09/08/2023	100.00
100815	UB*04015	RONNY MILLER	09/08/2023	77.07
100816	MarkMoor	Mark Moore	09/08/2023	328.00
100817	RansMoor	Ranson Moore	09/08/2023	328.00
100818	iPrint	MTS Partners, Inc.	09/08/2023	584.00
100819	LDNCons	Leonard Nored	09/08/2023	4,088.12
100820	JaimOrte	Jaime Ortega	09/08/2023	5,247.00
100821	VeroOrti	Veronica Ortiz	09/08/2023	100.00
100822	Pathmark	Pathmark Traffic Products	09/08/2023	1,434.00
100823	JonaPerk	Jonas W. Perkins	09/08/2023	6,000.00
100824	RobPfau	Robert Pfau	09/08/2023	7,818.05
100825	PolSher	The Police & Sheriffs Press Inc	09/08/2023	17.60
100826	Polydyne	Polydyne Inc.	09/08/2023	3,672.00
100827	FranRami	Francisco Ramirez	09/08/2023	88.14
100828	SACodeB	San Antonio Code Blue #2	09/08/2023	1,473.00
100829	SchnTr	Carlton A (Trey) Schnelle III	09/08/2023	188.00
100830	UB*04004	SHERYL SERRANO	09/08/2023	84.33
100831	UB*04012	DANIEL SIMPSON	09/08/2023	68.84
100832	SteadFra	Frank Stead	09/08/2023	83.28
100833	TDH	Texas Dept of State Health Services	09/08/2023	349.34
100834	UB*04014	EARL THOMPSON JR	09/08/2023	63.04
100835	Touchton	Touchstone Golf, LLC	09/08/2023	7,000.00
100836	TranUnio	TransUnion Risk	09/08/2023	127.60
100837	USOXO	U.S. OXO, LLC	09/08/2023	40.00
100838	UB*04008	JULIA VALLES	09/08/2023	21.20
100839	Vaughns	D. Brian Vaughan	09/08/2023	250.00
100840	Wakfield	Wakefield & Associates, Inc	09/08/2023	97.84
100841	JameWaym	James M. Wayman	09/08/2023	383.00
100842	UB*04009	GARY WELCH	09/08/2023	7.51

100843 MichWilb	Michael Wilbanks	09/08/2023	149.15
100844 UB*04013	MATT WILLIS	09/08/2023	48.61
100845 ChriWyns	Chris Wynslow	09/08/2023	328.00
100846 ZennerGa	Garrett Zenner	09/08/2023	89.29
100847 AmelZesc	Amelia Zesch	09/08/2023	375.81
100848 AbilenO2	Abilene Oxygen Inc	09/15/2023	325.00
100849 Admiral	Admiral Nimitz Foundation	09/15/2023	70,000.00
100850 AmerEle	American Electric Power	09/15/2023	24,479.94
100851 DaniAnde	Danielle Anderson	09/15/2023	100.00
100852 BellBang	Bells Bangles	09/15/2023	150.00
100853 Beyer	Beyer Fertilizer & Feed	09/15/2023	80.75
100854 CornPool	Glen Brazell	09/15/2023	4,467.45
100855 BrwnPUB	Brownsville Public Utilities Board	09/15/2023	387.08
100856 BryanTxU	Bryan Texas Utilities	09/15/2023	1,425.08
100857 Bld1stSr	Builders FirstSource Inc	09/15/2023	422.08
100858 CompactC	Compact Construction Equipment, Inc	09/15/2023	60.05
100859 Creative	Creative Awards	09/15/2023	25.00
100860 CrosTXTr	Cross Texas Transmission, LLC	09/15/2023	2,747.99
100861 DealElec	Dealers Electrical Supply	09/15/2023	13.05
100862 DieKuen	Die Kunstler Von Fbg Inc.	09/15/2023	3,000.00
100863 Entrprse	Enterprise Fleet Management	09/15/2023	33,912.64
100864 Ergon	Ergon Asphalt & Emulsions Inc	09/15/2023	15,989.58
100865 ETT	ETT	09/15/2023	12,405.77
100866 Evrgreen	Evergreen Solutions, LLC	09/15/2023	1,750.00
100867 FarWest	Farrwest Specialty Vehicles, LLC.	09/15/2023	549.20
100868 TXRanger	Former Texas Rangers Foundation	09/15/2023	7,500.00
100869 FbgChevy	Fredericksburg Chevrolet GMC	09/15/2023	1,658.45
100870 FbgVCent	Fredericksburg Veterinary Center	09/15/2023	710.00
100871 Gall	Galls, LLC	09/15/2023	3,708.20
100872 AR-Gill3	Gillespie County 4-H	09/15/2023	1,000.00
100873 GoodShel	Shelley Goodwin	09/15/2023	127.33
100874 Grimco	Grimco, Inc.	09/15/2023	524.86
100875 Harrell	Harrell's Inc.	09/15/2023	603.00
100876 HDSuppl	HD Supply, Inc.	09/15/2023	933.39
100877 HCBroad	Hill Country Broadcasting LLC	09/15/2023	64.00
100878 HCTelecm	Hill Country Telecommunications	09/15/2023	225.00
100879 JaniKing	Jani-King of San Antonio	09/15/2023	1,094.76
100880 AR-Jaso1	Jason Earhart Productions	09/15/2023	3,000.00
100881 KleinSta	Stan Klein Architect LLC	09/15/2023	2,777.50
100882 KonMin4	Konica Minolta Premier Finance	09/15/2023	655.00
100883 KramClea	Ruth/Andrew Kramer	09/15/2023	520.00
100884 LBJGolf	Lady Bird Johnson Golf Course	09/15/2023	160.35
100885 LCRA-TSC	LCRA Transmission Services Corporation	09/15/2023	221.49
100886 LexNexRs	LexisNexis Risk Data	09/15/2023	50.00
100887 Lochte	Lochte Storage &	09/15/2023	687.00
100888 LP&L	Lubbock Power & Light	09/15/2023	816.15
100889 MayPaper	Mayfield Paper Company, Inc.	09/15/2023	459.80
100890 MclanFrd	McLane Ford	09/15/2023	391.44
100891 MESA	MESA	09/15/2023	90.00
100892 MethHosp	Methodist Healthcare System of San Antonio	09/15/2023	566.25
100893 MobilWire	Mobile Wireless LLC	09/15/2023	5,502.92
100894 MOMAR	MOMAR	09/15/2023	6,919.09
100895 MooreSup	Moore Supply Co	09/15/2023	2,103.73
100896 NanceWil	William A. Nance	09/15/2023	6,197.07
100897 NettlesE	Elizabeth Nettles	09/15/2023	100.00
100898 JaimOrte	Jaime Ortega	09/15/2023	229.00
100899 LynnPeav	Lynn Peavy Company	09/15/2023	32.37

100900	RustPets	Rusty Petsch	09/15/2023	96.46
100901	PolSher	The Police & Sheriffs Press Inc	09/15/2023	17.60
100902	ProfAmb	Professional Ambulance Sales & Service LLC	09/15/2023	1,923.30
100903	ProfTurf	Professional Turf Products	09/15/2023	241.22
100904	Reeh	Reeh Plumbing Inc.	09/15/2023	1,480.00
100905	Waterloo	Natalie Anne Rodriguez	09/15/2023	367.50
100906	SafwySup	Safeway Supply Inc	09/15/2023	282.75
100907	SanMigEl	San Miguel Electric	09/15/2023	57.17
100908	SharUt	Sharyland Utilities LP	09/15/2023	1,570.44
100909	STXPhyGr	South Texas Physician Group, PLLC	09/15/2023	29.00
100910	SBRKFin	SBRK Finance Holdings, Inc Springbrook Hol	09/15/2023	2,601.00
100911	Straube	Straube Machine & Welding Shop	09/15/2023	63.22
100912	StroeOlf	Stroeher & Olfers Inc	09/15/2023	5,125.52
100913	StroeSon	Stroeher & Son Inc	09/15/2023	36,522.13
100914	Suthland	Sutherlands Fredericksburg	09/15/2023	533.81
100915	TaylCorp	Taylor Corporation	09/15/2023	126.83
100916	TractorS	Tractor Supply Credit Plan	09/15/2023	1,187.66
100917	TurrAuto	Turrentine Automotive Supply	09/15/2023	5,458.82
100918	UGRA	Upper Guadalupe River	09/15/2023	330.00
100919	Vapo	Vapo Propane	09/15/2023	54.00
100920	WeldSup	Welders Supply Company	09/15/2023	19.50
100921	Wesco	WESCO Receivables Corp	09/15/2023	46,368.00
100922	WindEngy	Wind Energy Transmission Texas LLC	09/15/2023	3,648.52
100923	87Landsc	87 Landscape Supply	09/21/2023	256.00
100924	AAiTire	A & A Tire Service Inc	09/21/2023	352.60
100925	AbilenO2	Abilene Oxygen Inc	09/21/2023	207.52
100926	AFLAC	AFLAC	09/21/2023	118.47
100927	AguiRoof	Aguilar Roofing LLC	09/21/2023	15,428.24
100928	AllAmeri	All American Pump Solutions, Inc.	09/21/2023	32,420.40
100929	AmerEle	American Electric Power	09/21/2023	24,479.94
100930	AmFidel	American Fidelity Assurance Company	09/21/2023	14,380.10
100931	AnytFitn	Anytime Fitness	09/21/2023	411.22
100932	Arcadia	Arcadia Publishing, Inc	09/21/2023	313.36
100933	UB*04018	PAM ARNELL	09/21/2023	22.23
100934	ATTMob	AT&T Mobility	09/21/2023	24,575.03
100935	JamiBlai	Jamie Blair	09/21/2023	500.00
100936	BTreeMed	Bound Tree Medical, LLC	09/21/2023	4,923.01
100937	BrazosEl	Brazos Electric	09/21/2023	5,267.80
100938	BudGriff	Bud Griffin Customer Support Inc.	09/21/2023	725.00
100939	BurrierA	Amy Burrier	09/21/2023	3,438.86
100940	BurrierB	Brenda Burrier	09/21/2023	100.00
100942	Casco	Casco Industries, Inc.	09/21/2023	2,803.00
100943	CentreTe	Centre Technologies, Inc	09/21/2023	2,477.00
100944	Charter	Charter Communications Holdings, LLC	09/21/2023	1,992.41
100945	AnIgChir	Ana Iglesias Chirinos	09/21/2023	100.00
100946	Colonial	Colonial Life & Accident	09/21/2023	259.46
100947	CondDocu	Condor Document Service	09/21/2023	60.00
100948	CoreMain	Core & Main LP	09/21/2023	4,361.78
100949	Creative	Creative Awards	09/21/2023	392.60
100950	CTPSolut	CTP Solutions	09/21/2023	167.10
100951	Culligan	Culligan	09/21/2023	726.45
100952	DeerOaks	Deer Oaks EAP Services, LLC	09/21/2023	273.80
100953	DPC	DPC Industries Inc	09/21/2023	890.00
100954	DursLyle	Lyle Durst	09/21/2023	100.00
100955	SuzDurst	Suzanne M. Durst	09/21/2023	190.00
100956	EggemLC	Eggemeyer Land Clearing LLC	09/21/2023	41,062.00
100957	Ergon	Ergon Asphalt & Emulsions Inc	09/21/2023	15,204.55

100958	JohnEsc	John Escamilla Body Shop	09/21/2023	668.63
100959	FloresEl	Floresville Electric Light	09/21/2023	17.96
100960	BarbFran	Barbara Franklin	09/21/2023	300.00
100961	FBGCity	City of Fredericksburg	09/21/2023	88,434.26
100962	UB*04023	FREDERICKSBURG BUSY BEE LLC	09/21/2023	133.26
100963	FBGCham	Fredericksburg Chamber	09/21/2023	12,000.00
100964	FBGPubli	Fredericksburg Publishing	09/21/2023	3,345.25
100965	Gall	Galls, LLC	09/21/2023	1,284.01
100966	GillCen1	Gillespie Central	09/21/2023	26,859.77
100967	HalfAss	Half Associates, Inc.	09/21/2023	26,450.00
100968	HamdFami	Hamdans Family Trucking LLC	09/21/2023	3,500.00
100969	UB*04021	JONATHAN HAMMER	09/21/2023	42.09
100970	HDSuppl	HD Supply, Inc.	09/21/2023	2,499.05
100971	HEB	HEB Credit Receivables - Dept 308	09/21/2023	816.06
100972	HeilTX	Heil Of Texas	09/21/2023	696.81
100973	HertSchl	Heritage School	09/21/2023	10,000.00
100974	AR-Hill5	Hill Country Fellowship	09/21/2023	1,000.00
100975	HCPest	Hill Country Pest Control Inc	09/21/2023	275.00
100976	HCrefrig	Hill Country Refrigeration Inc	09/21/2023	9,236.30
100977	HoltCoTX	Holt Cat	09/21/2023	38,577.21
100978	IndustCh	Industrial Chem Labs & Svcs	09/21/2023	610.48
100979	Intface	Interface Security Systems LLC	09/21/2023	105.51
100980	KaleJaco	Kaleb Jacoby	09/21/2023	134.00
100981	JensHeat	Heath Jenschke	09/21/2023	271.16
100982	JKBern	JK Bernhard Construction Co.	09/21/2023	247,688.42
100983	JDFinanc	John Deere Financial	09/21/2023	4,342.83
100984	UB*04022	PATRICIA KARR	09/21/2023	150.23
100985	KasKend	Kendnel Kasper Construction Inc	09/21/2023	10,000.00
100986	Keeling	Keeling Company	09/21/2023	3,396.07
100987	KJWElec	KJW Electric LLC	09/21/2023	605.00
100988	KnowBe4	KnowBe4, inc.	09/21/2023	4,946.00
100989	KonMin	Konica Minolta Business Solutions	09/21/2023	529.75
100990	7DayTre	Krauskopf Tire & Wheel	09/21/2023	1,487.96
100991	LMC	Lee Construction & Maintenance Company	09/21/2023	43,779.21
100992	LegShld	Legal Shield	09/21/2023	155.40
100993	WhitLong	Whitney Long	09/21/2023	134.00
100994	LCRA	Lower Colorado River Authority	09/21/2023	1,242,840.00
100995	JorgMari	Jorge Marin	09/21/2023	100.00
100996	MASA	MASA Medical Air Services Association, Inc.	09/21/2023	1,017.00
100997	MaurerCa	Carol Maurer	09/21/2023	100.00
100998	DanMcAnu	Dan McAnulty	09/21/2023	100.00
100999	MetroFir	Metro Fire Apparatus Specialists Inc	09/21/2023	1,038.00
101000	MOMAR	MOMAR	09/21/2023	1,857.08
101001	OnSiteDe	OnSiteDecals, LLC	09/21/2023	880.00
101002	JaimOrte	Jaime Ortega	09/21/2023	296.14
101003	Pathmark	Pathmark Traffic Products	09/21/2023	694.60
101004	LucyPear	Lucy S. Pearson	09/21/2023	3,745.34
101005	JonaPerk	Jonas W. Perkins	09/21/2023	1,500.00
101006	AndrPetr	Andrea Petro	09/21/2023	100.00
101007	PitneyCr	Pitney Bowes Global	09/21/2023	853.86
101008	PlatChem	Platinum Chemicals Inc	09/21/2023	444.00
101009	PurPwrPB	Purchase Power	09/21/2023	1,000.00
101010	QroMex	Qro Mex Construction Co., Inc.	09/21/2023	346,670.24
101011	Quadient	Quadient, Inc.	09/21/2023	4,859.50
101012	Quill	Quill Corporation	09/21/2023	331.60
101013	RCEC	Rayburn Electric Cooperative Inc.	09/21/2023	230.86
101014	AR-Redb	Redbud Artisan Market	09/21/2023	1,000.00

101015	Reeh	Reeh Plumbing Inc.	09/21/2023	1,642.78
101016	Pioneer	Richland Research Corporation	09/21/2023	3,940.96
101017	RonRoss	Ron Ross	09/21/2023	700.00
101018	UB*04020	KRISTIN ROVELLI	09/21/2023	157.06
101019	SACodeB	San Antonio Code Blue #2	09/21/2023	1,683.00
101020	SchnEng	Schneider Engineering, LLC	09/21/2023	3,000.00
101021	Siddons	Siddons-Martin Emergency Group	09/21/2023	984.86
101022	JMSnow	James Michael Snowberger	09/21/2023	150.00
101023	RAOutDor	Sopris Holdings, LLC	09/21/2023	1,838.89
101024	SoTexEle	South Texas Electric	09/21/2023	3,758.92
101025	SoTXRad	South Texas Radiology Centers	09/21/2023	43.00
101026	Stericyc	Stericycle Inc.	09/21/2023	200.52
101027	StroeSon	Stroeher & Son Inc	09/21/2023	4,319.05
101028	TayOls	Taylor Olson Adkins Sralla & Elam LLP	09/21/2023	29,958.50
101029	Techline	Techline, Inc.	09/21/2023	234.00
101030	Tellus	Tellus Equipment Solutions, LLC	09/21/2023	1,205.38
101031	TXEvac	Texas Excavation Safety System	09/21/2023	135.85
101032	TxLife	Texas Life Insurance Company	09/21/2023	1,221.75
101033	TMPA	Texas Municipal Police Assn	09/21/2023	88.62
101034	TXPower	Texas Municipal Power Agency	09/21/2023	1,213.77
101035	ThomWest	Thomson Reuters West	09/21/2023	447.50
101036	TimeCabl	Time Warner Cable	09/21/2023	1,869.28
101037	TMLIEBP	TML IE BP	09/21/2023	8,122.08
101038	TMLLiab	TML Intergovernmental	09/21/2023	227.15
101039	FireAnt	James B Tobias	09/21/2023	4,410.00
101040	TXDSHSAC	TX DSHS ZCP	09/21/2023	150.00
101041	ULINE	ULINE	09/21/2023	3,055.48
101042	Vermeer	Vermeer Texas-Louisiana	09/21/2023	662.01
101043	DonWils	Don Wilson	09/21/2023	93.49
101044	Windstrm	Windstream Communications	09/21/2023	18.00
101045	UB*04019	LACEY WOMACK	09/21/2023	22.47
101046	ConlBr	Brenna Conley	09/28/2023	145.39
101047	FBGCity	City of Fredericksburg	09/28/2023	379.34
101048	McKaneRo	Rose McKane	09/28/2023	165.00
101049	MoellAmi	Amillia Moellering	09/28/2023	187.85
101050	AbChRese	Absolute Charm Reservation Services	09/29/2023	100.00
101051	AllAmeri	All American Pump Solutions, Inc.	09/29/2023	1,050.00
101052	AustEng	Austin Energy	09/29/2023	3,479.12
101053	BCCLangu	BCC Languages LLC	09/29/2023	441.70
101054	CaleBern	Caleb Bernhard	09/29/2023	39.99
101055	BlueRibb	Blue Ribbon Printing	09/29/2023	716.00
101056	BojLaw	Bojorquez Law Firm	09/29/2023	877.50
101057	BurrierA	Amy Burrier	09/29/2023	222.75
101058	CNPHoust	CNP Houston Electric LLP	09/29/2023	20,218.71
101059	ProcNet	Control Networks Plus Inc	09/29/2023	516.76
101060	CoreMain	Core & Main LP	09/29/2023	20,084.84
101061	CoroMedi	Coro Medical LLC	09/29/2023	992.00
101062	DentonUT	Denton Municipal Utilities	09/29/2023	2,347.78
101063	DwntnDec	Downtown Decorations Inc	09/29/2023	2,882.80
101064	DPC	DPC Industries Inc	09/29/2023	14,461.11
101065	AllTXPes	Charles H. (Trey) Field III	09/29/2023	150.00
101066	FritzDsl	Fritztown Diesel & Truck	09/29/2023	19,217.83
101067	GillTax	Gillespie County Tax	09/29/2023	60.00
101068	SylvHarv	Sylvia Lynn Harvey	09/29/2023	759.00
101069	Hazelett	Wilbert Hazelett	09/29/2023	19,453.30
101070	HeilTX	Heil Of Texas	09/29/2023	192.39
101071	HCProp	Hill Country Propane, Inc.	09/29/2023	50.45

101072 InnHaus	Inn Haus LLC	09/29/2023	100.00
101073 JonesWen	Wendy Jones	09/29/2023	100.00
101074 EtheKell	Ethel Kelley	09/29/2023	100.00
101075 KneePblg	Kneese Plumbing & Supply	09/29/2023	223.27
101076 LEAF	LEAF Capital Funding LLC	09/29/2023	1,361.54
101077 MarkBr	Brian Marks	09/29/2023	223.80
101078 MattMeza	Matthew Meza	09/29/2023	100.00
101079 MARC	Mid-American Research Chemical	09/29/2023	535.80
101080 ONCOR	Oncor	09/29/2023	52,552.23
101081 O'Reilly	O'Reilly Auto Enterprises, LLC	09/29/2023	383.19
101082 MichPere	Michael Perez	09/29/2023	1,500.00
101083 PerCrane	Perry's Crane & Rigging Inc.	09/29/2023	4,537.50
101084 PollCont	Pollution Control Services	09/29/2023	6,580.00
101085 RabkReag	Reagan Rabke	09/29/2023	130.00
101086 SunbRent	Sunbelt Rentals Inc	09/29/2023	638.06
101087 TaylSudd	Taylor Sudden Service, Inc.	09/29/2023	532.18
101088 TDH	Texas Dept of State Health Services	09/29/2023	1,538.80
101089 TWUAHC	TWUA Hill Country Chapter	09/29/2023	30.00
101090 TCLEOSE	TX Commission on Law Enforcement	09/29/2023	35.00
101091 Unifirst	Unifirst	09/29/2023	4,205.22
101092 Vaughns	D. Brian Vaughan	09/29/2023	250.00
101093 Wesco	WESCO Receivables Corp	09/29/2023	146,532.80

Report Total (4,287 checks): 39,074,872.78