

# Accounts Payable

## Checks by Date - Summary by Check Number

User: Krista  
Printed: 2/13/2025 12:03 PM



# The City of Fredericksburg

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	TMRS	Texas Municipal Retirement	03/15/2024	328,394.06
ACH	TMRS	Texas Municipal Retirement	03/15/2024	519,389.11
ACH	TMRS	Texas Municipal Retirement	10/13/2023	477,272.62
ACH	Nationwd	Nationwide Retirement Solutions	01/05/2024	3,291.43
ACH	ConlBr	Brenna Conley	02/01/2024	145.39
ACH	DzierVal	Valarie Dzierzanowski	02/01/2024	466.89
ACH	FBGHSPIN	City of Fredericksburg	02/01/2024	184,159.47
ACH	McKaneRo	Rose McKane	02/01/2024	165.00
ACH	MoellAmi	Amillia Moellering	02/01/2024	187.85
ACH	Nationwd	Nationwide Retirement Solutions	02/01/2024	3,304.28
ACH	PowersJe	Jennifer Powers	02/01/2024	463.85
ACH	PricCha	Chasity Price	02/01/2024	294.46
ACH	RodgersM	Miranda Rodgers	02/01/2024	195.23
ACH	ConlBr	Brenna Conley	03/01/2024	145.39
ACH	DzierVal	Valarie Dzierzanowski	03/01/2024	385.38
ACH	FBGHSPIN	City of Fredericksburg	03/01/2024	188,664.92
ACH	McKaneRo	Rose McKane	03/01/2024	165.00
ACH	MoellAmi	Amillia Moellering	03/01/2024	187.85
ACH	Nationwd	Nationwide Retirement Solutions	03/01/2024	3,321.44
ACH	PowersJe	Jennifer Powers	03/01/2024	463.85
ACH	PricCha	Chasity Price	03/01/2024	294.46
ACH	RodgersM	Miranda Rodgers	03/01/2024	195.23
ACH	RodrigMe	Meriah Rodriguez	03/01/2024	513.69
ACH	ConlBr	Brenna Conley	04/15/2024	145.39
ACH	DzierVal	Valarie Dzierzanowski	04/15/2024	385.38
ACH	FBGHSPIN	City of Fredericksburg	04/15/2024	185,301.81
ACH	McKaneRo	Rose McKane	04/15/2024	165.00
ACH	MoellAmi	Amillia Moellering	04/15/2024	187.85
ACH	Nationwd	Nationwide Retirement Solutions	04/15/2024	3,307.05
ACH	PowersJe	Jennifer Powers	04/15/2024	463.85

ACH PricCha	Chasity Price	04/15/2024	294.46
ACH RodgersM	Miranda Rodgers	04/15/2024	195.23
ACH RodrigMe	Meriah Rodriguez	04/15/2024	513.69
ACH ConlBr	Brenna Conley	05/09/2024	145.39
ACH DzierVal	Valarie Dzierzanowski	05/09/2024	387.69
ACH FBGHSPIN	City of Fredericksburg	05/09/2024	185,657.19
ACH McKaneRo	Rose McKane	05/09/2024	165.00
ACH MoellAmi	Amillia Moellering	05/09/2024	187.85
ACH Nationwd	Nationwide Retirement Solutions	05/09/2024	3,127.74
ACH PowersJe	Jennifer Powers	05/09/2024	463.85
ACH PricCha	Chasity Price	05/09/2024	294.46
ACH RodgersM	Miranda Rodgers	05/09/2024	195.23
ACH RodrigMe	Meriah Rodriguez	05/09/2024	513.69
ACH ConlBr	Brenna Conley	06/18/2024	145.39
ACH DzierVal	Valarie Dzierzanowski	06/18/2024	385.38
ACH FBGHSPIN	City of Fredericksburg	06/18/2024	184,309.57
ACH McKaneRo	Rose McKane	06/18/2024	165.00

ACH MoellAmi	Amillia Moellering	06/18/2024	187.85
ACH Nationwd	Nationwide Retirement Solutions	06/18/2024	3,137.58
ACH PowersJe	Jennifer Powers	06/18/2024	463.85
ACH PricCha	Chasity Price	06/18/2024	294.46
ACH RodgersM	Miranda Rodgers	06/18/2024	195.23
ACH RodrigMe	Meriah Rodriguez	06/18/2024	513.69
ACH ConlBr	Brenna Conley	07/05/2024	145.39
ACH DzierVal	Valarie Dzierzanowski	07/05/2024	385.38
ACH FBGHSPIN	City of Fredericksburg	07/05/2024	186,415.53
ACH McKaneRo	Rose McKane	07/05/2024	165.00
ACH MoellAmi	Amillia Moellering	07/05/2024	187.85
ACH Nationwd	Nationwide Retirement Solutions	07/05/2024	2,927.97
ACH PowersJe	Jennifer Powers	07/05/2024	463.85
ACH PricCha	Chasity Price	07/05/2024	294.46
ACH RodgersM	Miranda Rodgers	07/05/2024	195.23
ACH RodrigMe	Meriah Rodriguez	07/05/2024	513.69
ACH ConlBr	Brenna Conley	08/02/2024	145.39
ACH DzierVal	Valarie Dzierzanowski	08/02/2024	385.38
ACH FBGHSPIN	City of Fredericksburg	08/02/2024	187,492.64
ACH FGLeaCS	Lea Feuge	08/02/2024	756.30
ACH McKaneRo	Rose McKane	08/02/2024	165.00
ACH MoellAmi	Amillia Moellering	08/02/2024	187.85
ACH Nationwd	Nationwide Retirement Solutions	08/02/2024	2,977.97
ACH PowersJe	Jennifer Powers	08/02/2024	463.85
ACH PricCha	Chasity Price	08/02/2024	294.46
ACH RodgersM	Miranda Rodgers	08/02/2024	195.23
ACH RodrigMe	Meriah Rodriguez	08/02/2024	513.69
ACH ConlBr	Brenna Conley	09/13/2024	145.39
ACH DzierVal	Valarie Dzierzanowski	09/13/2024	385.38
ACH FBGHSPIN	City of Fredericksburg	09/13/2024	189,660.85
ACH FGLeaCS	Lea Feuge	09/13/2024	756.30
ACH McKaneRo	Rose McKane	09/13/2024	165.00
ACH MoellAmi	Amillia Moellering	09/13/2024	187.85
ACH MooreMyl	Myla Moore	09/13/2024	267.72
ACH Nationwd	Nationwide Retirement Solutions	09/13/2024	2,956.33
ACH PowersJe	Jennifer Powers	09/13/2024	463.85
ACH PricCha	Chasity Price	09/13/2024	294.46
ACH RodgersM	Miranda Rodgers	09/13/2024	195.23
ACH RodrigMe	Meriah Rodriguez	09/13/2024	513.69
ACH Nationwd	Nationwide Retirement Solutions	12/08/2023	3,287.41
ACH Nationwd	Nationwide Retirement Solutions	01/19/2024	3,307.78

ACH ConlBr	Brenna Conley	02/16/2024	145.39
ACH DzierVal	Valarie Dzierzanowski	02/16/2024	466.89
ACH FBGHSPIN	City of Fredericksburg	02/16/2024	20,161.09
ACH McKaneRo	Rose McKane	02/16/2024	165.00
ACH MoellAmi	Amillia Moellering	02/16/2024	187.85
ACH Nationwd	Nationwide Retirement Solutions	02/16/2024	3,279.57
ACH PowersJe	Jennifer Powers	02/16/2024	463.85
ACH PricCha	Chasity Price	02/16/2024	294.46
ACH RodgersM	Miranda Rodgers	02/16/2024	195.23
ACH ConlBr	Brenna Conley	03/19/2024	145.39
ACH DzierVal	Valarie Dzierzanowski	03/19/2024	385.38
ACH FBGHSPIN	City of Fredericksburg	03/19/2024	20,300.18
ACH McKaneRo	Rose McKane	03/19/2024	165.00
ACH MoellAmi	Amillia Moellering	03/19/2024	187.85
ACH Nationwd	Nationwide Retirement Solutions	03/19/2024	3,282.92
ACH PowersJe	Jennifer Powers	03/19/2024	463.85

ACH PricCha	Chasity Price	03/19/2024	294.46
ACH RodgersM	Miranda Rodgers	03/19/2024	195.23
ACH RodrigMe	Meriah Rodriguez	03/19/2024	513.69
ACH ConlBr	Brenna Conley	04/25/2024	145.39
ACH DzierVal	Valarie Dzierzanowski	04/25/2024	385.38
ACH FBGHSPIN	City of Fredericksburg	04/25/2024	20,402.34
ACH McKaneRo	Rose McKane	04/25/2024	165.00
ACH MoellAmi	Amillia Moellering	04/25/2024	187.85
ACH Nationwd	Nationwide Retirement Solutions	04/25/2024	3,216.18
ACH PowersJe	Jennifer Powers	04/25/2024	463.85
ACH PricCha	Chasity Price	04/25/2024	294.46
ACH RodgersM	Miranda Rodgers	04/25/2024	195.23
ACH RodrigMe	Meriah Rodriguez	04/25/2024	513.69
ACH ConlBr	Brenna Conley	05/23/2024	145.39
ACH DzierVal	Valarie Dzierzanowski	05/23/2024	385.38
ACH FBGHSPIN	City of Fredericksburg	05/23/2024	19,856.63
ACH McKaneRo	Rose McKane	05/23/2024	165.00
ACH MoellAmi	Amillia Moellering	05/23/2024	187.85
ACH Nationwd	Nationwide Retirement Solutions	05/23/2024	3,041.74
ACH PowersJe	Jennifer Powers	05/23/2024	463.85
ACH PricCha	Chasity Price	05/23/2024	294.46
ACH RodgersM	Miranda Rodgers	05/23/2024	195.23
ACH RodrigMe	Meriah Rodriguez	05/23/2024	513.69
ACH ConlBr	Brenna Conley	06/26/2024	145.39
ACH DzierVal	Valarie Dzierzanowski	06/26/2024	385.38
ACH FBGHSPIN	City of Fredericksburg	06/26/2024	19,066.01
ACH McKaneRo	Rose McKane	06/26/2024	165.00
ACH MoellAmi	Amillia Moellering	06/26/2024	187.85
ACH Nationwd	Nationwide Retirement Solutions	06/26/2024	3,041.74
ACH PowersJe	Jennifer Powers	06/26/2024	463.85
ACH PricCha	Chasity Price	06/26/2024	294.46
ACH RodgersM	Miranda Rodgers	06/26/2024	195.23
ACH RodrigMe	Meriah Rodriguez	06/26/2024	513.69
ACH ConlBr	Brenna Conley	07/19/2024	145.39
ACH DzierVal	Valarie Dzierzanowski	07/19/2024	385.38
ACH FBGHSPIN	City of Fredericksburg	07/19/2024	19,852.97
ACH FGLeaCS	Lea Feuge	07/19/2024	756.30
ACH McKaneRo	Rose McKane	07/19/2024	165.00
ACH MoellAmi	Amillia Moellering	07/19/2024	187.85
ACH Nationwd	Nationwide Retirement Solutions	07/19/2024	2,924.73
ACH PowersJe	Jennifer Powers	07/19/2024	463.85

ACH PricCha	Chasity Price	07/19/2024	294.46
ACH RodgersM	Miranda Rodgers	07/19/2024	195.23
ACH RodrigMe	Meriah Rodriguez	07/19/2024	513.69
ACH ConlBr	Brenna Conley	08/16/2024	145.39
ACH DzierVal	Valarie Dzierzanowski	08/16/2024	385.38
ACH FBGHSPIN	City of Fredericksburg	08/16/2024	19,750.81
ACH FGLeaCS	Lea Feuge	08/16/2024	756.30
ACH McKaneRo	Rose McKane	08/16/2024	165.00
ACH MoellAmi	Amillia Moellering	08/16/2024	187.85
ACH Nationwd	Nationwide Retirement Solutions	08/16/2024	2,882.26
ACH PowersJe	Jennifer Powers	08/16/2024	463.85
ACH PricCha	Chasity Price	08/16/2024	294.46
ACH RodgersM	Miranda Rodgers	08/16/2024	195.23
ACH RodrigMe	Meriah Rodriguez	08/16/2024	513.69
ACH ConlBr	Brenna Conley	09/30/2024	145.39
ACH DzierVal	Valarie Dzierzanowski	09/30/2024	385.38

ACH FBGHSPIN	City of Fredericksburg	09/30/2024	20,395.02
ACH FGLeaCS	Lea Feuge	09/30/2024	756.30
ACH McKaneRo	Rose McKane	09/30/2024	165.00
ACH MoellAmi	Amillia Moellering	09/30/2024	187.85
ACH MooreMyl	Myla Moore	09/30/2024	267.72
ACH Nationwd	Nationwide Retirement Solutions	09/30/2024	2,899.97
ACH PowersJe	Jennifer Powers	09/30/2024	463.85
ACH PricCha	Chasity Price	09/30/2024	294.46
ACH RodgersM	Miranda Rodgers	09/30/2024	195.23
ACH RodrigMe	Meriah Rodriguez	09/30/2024	513.69
ACH ConlBr	Brenna Conley	08/30/2024	145.39
ACH DzierVal	Valarie Dzierzanowski	08/30/2024	385.38
ACH FGLeaCS	Lea Feuge	08/30/2024	756.30
ACH McKaneRo	Rose McKane	08/30/2024	165.00
ACH MoellAmi	Amillia Moellering	08/30/2024	187.85
ACH Nationwd	Nationwide Retirement Solutions	08/30/2024	2,936.48
ACH PowersJe	Jennifer Powers	08/30/2024	463.85
ACH PricCha	Chasity Price	08/30/2024	294.46
ACH RodgersM	Miranda Rodgers	08/30/2024	195.23
ACH RodrigMe	Meriah Rodriguez	08/30/2024	513.69
ACH Entrprse	Enterprise Fleet Management	07/12/2024	39,756.95
ACH Entrprse	Enterprise Fleet Management	09/18/2024	38,206.29
ACH AtmosEng	Atmos Energy	04/29/2024	1,573.75
ACH MissiSqu	MissionSquare - 307034	05/01/2024	460.00
ACH MissiSqu	MissionSquare - 307034	06/19/2024	1,380.00
ACH AtmosEng	Atmos Energy	02/02/2024	9,592.98
ACH AtmosEng	Atmos Energy	03/05/2024	4,458.29
ACH AtmosEng	Atmos Energy	04/11/2024	2,142.06
ACH Entrprse	Enterprise Fleet Management	06/18/2024	38,144.23
ACH Entrprse	Enterprise Fleet Management	01/19/2024	40,534.83
ACH Entrprse	Enterprise Fleet Management	03/19/2024	41,368.45
ACH Entrprse	Enterprise Fleet Management	04/19/2024	39,844.01
ACH Entrprse	Enterprise Fleet Management	05/22/2024	45,300.97
ACH Entrprse	Enterprise Fleet Management	02/22/2024	37,943.70
ACH AtmosEng	Atmos Energy	05/31/2024	695.63
ACH TMRS	Texas Municipal Retirement	02/15/2024	337,182.81
ACH MissiSqu	MissionSquare - 307034	03/04/2024	460.00
ACH WebsEdge	Websedge Limited	08/07/2024	26,300.00
ACH MissiSqu	MissionSquare - 307034	02/14/2024	385.00
ACH MissiSqu	MissionSquare - 307034	09/26/2024	510.00
ACH ICMA-RC	ICMA Retirement Corporation	10/13/2023	770.00

ACH ICMA-RC	ICMA Retirement Corporation	10/30/2023	385.00
ACH MissiSqu	MissionSquare - 307034	05/13/2024	460.00
ACH MissiSqu	MissionSquare - 307034	02/19/2024	385.00
ACH TMRS	Texas Municipal Retirement	09/16/2024	511,623.84
ACH MissiSqu	MissionSquare - 307034	08/30/2024	920.00
ACH MissiSqu	MissionSquare - 307034	01/18/2024	385.00
ACH MissiSqu	MissionSquare - 307034	09/19/2024	510.00
ACH TMRS	Texas Municipal Retirement	02/15/2024	23.89
ACH MissiSqu	MissionSquare - 307034	04/17/2024	460.00
ACH MissiSqu	MissionSquare - 307034	04/01/2024	460.00
ACH TMRS	Texas Municipal Retirement	12/15/2023	335,264.18
ACH TMRS	Texas Municipal Retirement	01/15/2024	333,226.63
ACH MissiSqu	MissionSquare - 307034	04/01/2024	460.00
ACH TMRS	Texas Municipal Retirement	07/15/2024	334,107.23
ACH ICMA-RC	ICMA Retirement Corporation	11/08/2023	385.00
ACH TMRS	Texas Municipal Retirement	12/15/2023	370,803.30

ACH MissiSqu	MissionSquare - 307034	01/09/2024	770.00
ACH TMRS	Texas Municipal Retirement	05/15/2024	351,665.86
ACH TMRS	Texas Municipal Retirement	06/15/2024	332,093.48
ACH MissiSqu	MissionSquare - 307034	07/10/2024	460.00
ACH TMRS	Texas Municipal Retirement	08/15/2024	338,985.80
ACH MissiSqu	MissionSquare - 307034	12/11/2023	770.00
ACH MissiSqu	MissionSquare - 307034	08/02/2024	920.00
ACH ConlBr	Brenna Conley	01/05/2024	145.39
ACH DzierVal	Valarie Dzierzanowski	01/05/2024	389.08
ACH McKaneRo	Rose McKane	01/05/2024	165.00
ACH MoellAmi	Amillia Moellering	01/05/2024	187.85
ACH PowersJe	Jennifer Powers	01/05/2024	463.85
ACH PricCha	Chasity Price	01/05/2024	294.46
ACH RodgersM	Miranda Rodgers	01/05/2024	195.23
ACH ConlBr	Brenna Conley	12/11/2023	145.39
ACH DzierVal	Valarie Dzierzanowski	12/11/2023	389.08
ACH McKaneRo	Rose McKane	12/11/2023	165.00
ACH MoellAmi	Amillia Moellering	12/11/2023	187.85
ACH PowersJe	Jennifer Powers	12/11/2023	463.85
ACH PricCha	Chasity Price	12/11/2023	294.46
ACH RodgersM	Miranda Rodgers	12/11/2023	195.23
ACH ConlBr	Brenna Conley	01/19/2024	145.39
ACH DzierVal	Valarie Dzierzanowski	01/19/2024	389.08
ACH McKaneRo	Rose McKane	01/19/2024	165.00
ACH MoellAmi	Amillia Moellering	01/19/2024	187.85
ACH PowersJe	Jennifer Powers	01/19/2024	463.85
ACH PricCha	Chasity Price	01/19/2024	294.46
ACH RodgersM	Miranda Rodgers	01/19/2024	195.23
ACH Nationwd	Nationwide Retirement Solutions	11/22/2023	3,134.45
ACH Nationwd	Nationwide Retirement Solutions	12/22/2023	3,253.03
ACH AtmosEng	Atmos Energy	07/12/2024	843.72
ACH ConlBr	Brenna Conley	04/02/2024	145.39
ACH DzierVal	Valarie Dzierzanowski	04/02/2024	385.38
ACH FBGHSPIN	City of Fredericksburg	04/02/2024	343.41
ACH McKaneRo	Rose McKane	04/02/2024	165.00
ACH MoellAmi	Amillia Moellering	04/02/2024	187.85
ACH Nationwd	Nationwide Retirement Solutions	04/02/2024	3,173.44
ACH PowersJe	Jennifer Powers	04/02/2024	463.85
ACH PricCha	Chasity Price	04/02/2024	294.46
ACH RodgersM	Miranda Rodgers	04/02/2024	195.23
ACH RodrigMe	Meriah Rodriguez	04/02/2024	513.69

ACH FBGHSPIN	City of Fredericksburg	01/19/2024	19,476.62
ACH ConlBr	Brenna Conley	12/22/2023	145.39
ACH DzierVal	Valarie Dzierzanowski	12/22/2023	389.08
ACH McKaneRo	Rose McKane	12/22/2023	165.00
ACH MoellAmi	Amillia Moellering	12/22/2023	187.85
ACH PowersJe	Jennifer Powers	12/22/2023	463.85
ACH PricCha	Chasity Price	12/22/2023	294.46
ACH RodgersM	Miranda Rodgers	12/22/2023	195.23
ACH AtmosEng	Atmos Energy	08/01/2024	727.71
ACH Entrprse	Enterprise Fleet Management	08/16/2024	40,312.62
1028 JCComm	JPC Construction Inc.	12/20/2023	61,949.34
1029 JCComm	JPC Construction Inc.	07/25/2024	49,611.65
1030 JCComm	JPC Construction Inc.	08/29/2024	25,785.01
1278 Compass	Compassionate Care Vet	10/05/2023	73.00
1279 PedVet	Pedernales Veterinary Center	10/05/2023	550.00
1280 GillVet	Gillespie Veterinary Center	10/26/2023	106.00

1281	HCVet	Hill Country Veterinary	10/26/2023	65.00
1282	MazuChri	Christopher C Mazur	10/26/2023	300.00
1283	FrndVet	Friendship Veterinary Center, Inc	11/09/2023	259.00
1284	PedVet	Pedemales Veterinary Center	11/09/2023	42.00
1285	GillVet	Gillespie Veterinary Center	11/17/2023	64.00
1286	HCVet	Hill Country Veterinary	11/17/2023	88.00
1287	MazuChri	Christopher C Mazur	12/01/2023	300.00
1288	FrndVet	Friendship Veterinary Center, Inc	12/07/2023	65.00
1289	FbgVCent	Fredericksburg Veterinary Center	12/14/2023	64.00
1290	GillVet	Gillespie Veterinary Center	12/14/2023	65.00
1291	HCVet	Hill Country Veterinary	12/14/2023	502.00
1292	PedVet	Pedemales Veterinary Center	12/14/2023	589.25
1293	KlaerSam	Sammy Klaerner	12/20/2023	250.00
1294	MazuChri	Christopher C Mazur	12/20/2023	150.00
1295	Compass	Compassionate Care Vet	01/09/2024	349.00
1296	PedVet	Pedemales Veterinary Center	01/09/2024	182.00
1297	Datamars	Datamars, Inc.	01/19/2024	878.94
1298	FbgVCent	Fredericksburg Veterinary Center	01/19/2024	97.00
1299	GillVet	Gillespie Veterinary Center	01/19/2024	250.00
1300	HCVet	Hill Country Veterinary	01/25/2024	216.00
1301	PedVet	Pedemales Veterinary Center	02/07/2024	267.00
1302	FbgVCent	Fredericksburg Veterinary Center	02/28/2024	181.00
1303	FrndVet	Friendship Veterinary Center, Inc	02/28/2024	271.00
1304	GillVet	Gillespie Veterinary Center	02/28/2024	110.00
1305	HCVet	Hill Country Veterinary	02/28/2024	437.00
1306	GillVet	Gillespie Veterinary Center	03/15/2024	68.00
1307	PedVet	Pedemales Veterinary Center	03/15/2024	101.00
1308	HCVet	Hill Country Veterinary	03/28/2024	48.00
1309	MazuChri	Christopher C Mazur	03/28/2024	300.00
1310	FbgVCent	Fredericksburg Veterinary Center	04/19/2024	144.00
1311	HCVet	Hill Country Veterinary	04/19/2024	228.00
1312	MazuChri	Christopher C Mazur	04/19/2024	300.00
1313	PedVet	Pedemales Veterinary Center	04/19/2024	12.00
1314	Compass	Compassionate Care Vet	05/17/2024	362.00
1315	FbgVCent	Fredericksburg Veterinary Center	05/17/2024	102.00
1316	HCVet	Hill Country Veterinary	05/17/2024	249.00
1317	MazuChri	Christopher C Mazur	05/17/2024	300.00
1318	PedVet	Pedemales Veterinary Center	05/17/2024	113.00
1319	PedVet	Pedemales Veterinary Center	06/14/2024	65.00
1320	FrndVet	Friendship Veterinary Center, Inc	06/27/2024	300.50
1321	HCVet	Hill Country Veterinary	06/27/2024	171.00

1322 MazuChri	Christopher C Mazur	06/27/2024	300.00
1323 LightLoc	Lightning Lock & Key, LLC	07/08/2024	1,683.00
1324 FbgVCent	Fredericksburg Veterinary Center	07/18/2024	98.00
1325 GillVet	Gillespie Veterinary Center	07/18/2024	13.50
1326 KramClea	Ruth/Andrew Kramer	07/25/2024	250.00
1327 MazuChri	Christopher C Mazur	07/25/2024	450.00
1328 PedVet	Pedernales Veterinary Center	07/25/2024	97.00
1329 HCVet	Hill Country Veterinary	08/01/2024	138.00
1330 LightLoc	Lightning Lock & Key, LLC	08/08/2024	530.00
1331 PedVet	Pedernales Veterinary Center	08/08/2024	36.00
1332 FbgVCent	Fredericksburg Veterinary Center	08/16/2024	151.00
1333 HCVet	Hill Country Veterinary	08/16/2024	178.00
1334 MazuChri	Christopher C Mazur	08/22/2024	300.00
1335 Datamars	Datamars, Inc.	09/12/2024	1,623.44
1336 PedVet	Pedernales Veterinary Center	09/12/2024	332.25
1337 FloAire	Flo Aire Service	09/26/2024	440.00

1338	GillVet	Gillespie Veterinary Center	09/26/2024	132.00
1339	HCVet	Hill Country Veterinary	09/26/2024	52.00
1340	MazuChri	Christopher C Mazur	09/26/2024	300.00
10300	RubyClar	Ruby L. Clark	10/19/2023	500.00
10301	Deborah	Deborah Lynn Farquhar, Inc	10/19/2023	9,978.31
10302	AguirLeo	Leonardo Aguirre	10/26/2023	500.00
10303	BenBecke	Ben Beckendorf	10/26/2023	750.00
10304	JameCund	James Aaron Cundall	10/26/2023	1,300.00
10305	BooEake	Eaker Barbecue LLC	10/26/2023	250.00
10306	HeartTXP	Heart of Texas Promotional Products, LLC	10/26/2023	412.00
10307	OktFest	Oktoberfest	10/26/2023	1,000.00
10308	GaryPott	Gary Potter	10/26/2023	300.00
10309	StonLazy	Stones Lazy S Ranch Production, LLC	10/26/2023	2,250.00
10310	JessStra	Jesse Stratton	10/26/2023	1,200.00
10311	GotchaCo	We've Gotcha Covered, Inc.	10/26/2023	252.98
10312	Keg1	Keg 1 O'Neal, LLC	10/30/2023	671.30
10313	BenKeith	Ben E Keith Company	10/30/2023	695.00
10314	AbAstri	Ab Astris Winery, LLC	11/06/2023	1,083.00
10315	BeckerVi	Becker Farms Inc	11/06/2023	1,116.64
10316	ClassA	Class A Rentals & Sales Inc	11/06/2023	16,927.82
10317	DeliDet	Delicious Details Catering LLC	11/06/2023	16,188.92
10318	Engraver	Engravers Inc	11/06/2023	85.00
10319	Deborah	Deborah Lynn Farquhar, Inc	11/06/2023	5,931.75
10320	FiestaWi	Fiesta Vineyard and Winery, LLC	11/06/2023	680.50
10321	FourIs	Four I's Winery	11/06/2023	450.80
10322	KFireWin	Kenneth W. & Gail A. Fowler	11/06/2023	612.00
10323	Invtion	GCV Enterprises LLC	11/06/2023	1,926.79
10324	HillSecu	Tommy E. Hill	11/06/2023	3,400.00
10325	HilmyCel	Hilmy Wines LLC	11/06/2023	840.04
10326	ItzS	Stephen Itz	11/06/2023	2,500.00
10327	KramerBr	Brent Kramer	11/06/2023	4,164.00
10328	McPhCell	McPherson Cellars, Inc.	11/06/2023	320.75
10329	MessiHof	Messina Hof	11/06/2023	993.75
10330	BlueWine	MnM Beverage Company LLC	11/06/2023	1,740.00
10331	HCPump	Duane Neffendorf	11/06/2023	1,135.00
10332	OFarrell	O'Farrell Country Vineyards	11/06/2023	1,137.50
10333	RepuBev	Republic National Distributing Co LLC	11/06/2023	1,774.20
10334	Rhinory	Rhinory LLC	11/06/2023	987.00
10335	RustHook	Rusty Hook Winery	11/06/2023	1,425.60
10336	VivereCa	Take to the Hills Corporation	11/06/2023	3,875.00
10337	TXHerVin	Texas Heritage Vineyard	11/06/2023	1,033.00

10338	TXHilVin	Texas Hills Vineyard	11/06/2023	412.30
10339	UnlimSec	Unlimited Security Services	11/06/2023	3,520.00
10340	WeddiOak	Wedding Oak Winery	11/06/2023	725.42
10341	BounLess	Boundless Network, Inc.	11/09/2023	6,496.69
10342	Engraver	Engravers Inc	11/09/2023	275.00
10343	HCAutoPl	H C Autoplex, LLC	11/09/2023	1,508.00
10344	ITZElec	Itz Electric Inc	11/09/2023	2,693.11
10345	MessiHof	Messina Hof	11/09/2023	9,752.00
10346	MirePart	Mireles Party Ice, Inc.	11/09/2023	1,484.00
10347	VallMill	Valley Mills Vineyards	11/09/2023	480.00
10348	Tre10Sol	Tres10 Solutions, Inc.	11/17/2023	522.00
10350	BlueRibb	Blue Ribbon Printing	12/01/2023	2,380.00
10351	JameGoal	James Goalwin	12/01/2023	135.00
10352	Deborah	Deborah Lynn Farquhar,Inc	12/14/2023	1,540.88
10353	Deborah	Deborah Lynn Farquhar,Inc	01/09/2024	1,332.38
101094	AFLAC	AFLAC	10/05/2023	118.47

101095	AmFidel	American Fidelity Assurance Company	10/05/2023	14,345.18
101096	AnytFitn	Anytime Fitness	10/05/2023	376.96
101097	ArmaMate	Armadillo Materials LLC	10/05/2023	909.61
101098	AT&TMobi	AT&T Mobility	10/05/2023	327.92
101099	AtmosEng	Atmos Energy	10/05/2023	589.47
101100	UB*04025	TAMMY BERNARD	10/05/2023	57.48
101101	BiggMath	Biggs & Mathews	10/05/2023	11,900.00
101102	CornPool	Glen Brazell	10/05/2023	3,573.96
101103	CentreTe	Centre Technologies, Inc	10/05/2023	77.07
101104	CityPS	City Public Service	10/05/2023	8,851.53
101105	Colonial	Colonial Life & Accident	10/05/2023	259.46
101106	CoreMain	Core & Main LP	10/05/2023	818.82
101107	AR-CROS	CROSS TRAILS MINISTRY	10/05/2023	1,000.00
101108	DataSear	Data Search Collection, Inc.	10/05/2023	377.50
101109	DecorIQ	Decor IQ, LLC	10/05/2023	20,791.65
101110	DeerOaks	Deer Oaks EAP Services, LLC	10/05/2023	273.80
101111	ECS	ECS House Industries, Inc	10/05/2023	20,043.82
101112	CaroElle	Carolyn Ellebracht	10/05/2023	36.81
101113	EnvImp	Environmental Improvements Inc	10/05/2023	51,997.88
101114	EvolTech	Evolved Technologies	10/05/2023	2,250.00
101115	FoxPack	Fox Packaging	10/05/2023	3,778.26
101116	FBGOver	Garage Doors and More Inc.	10/05/2023	445.00
101117	GlobOne	Global One Communications Co	10/05/2023	2,100.00
101118	GTDist	GT Distributors, Inc.	10/05/2023	13,294.65
101119	MattHamm	Matthew P Hammond	10/05/2023	500.00
101120	Hazelett	Wilbert Hazelett	10/05/2023	8,192.96
101121	HeatSafe	Heat Safety Equipment, LLC	10/05/2023	65.00
101122	HCMHMem	Hill Country Memorial Hospital	10/05/2023	377.50
101123	HCMHWell	Hill Country Memorial Wellness Center	10/05/2023	170.00
101124	HCTelecm	Hill Country Telecommunications	10/05/2023	355.00
101125	HoltCoTX	Holt Cat	10/05/2023	19,126.49
101126	UB*04024	COURTNEY HUDSON	10/05/2023	30.42
101127	IndustCh	Industrial Chem Labs & Svcs	10/05/2023	1,208.98
101128	Intface	Interface Security Systems LLC	10/05/2023	430.51
101129	Intruder	Intruder Alert Systems, Inc	10/05/2023	59.95
101130	JKBern	JK Bernhard Construction Co.	10/05/2023	61,664.68
101131	JackAdam	Josh Allens Bicycles LLC	10/05/2023	664.00
101132	Keeling	Keeling Company	10/05/2023	603.75
101133	KimlHom	Kimley-Horn & Associates Inc	10/05/2023	1,958.00
101134	KMPGraph	KMP Graphics	10/05/2023	165.20
101135	KareKnop	Karen Knopp	10/05/2023	100.00

101136	Kronberg	Kronbergs Flags & Flagpoles	10/05/2023	394.00
101137	KuhlClea	Arron Kuhlmann	10/05/2023	300.00
101138	LegShld	Legal Shield	10/05/2023	155.40
101139	LCRA	Lower Colorado River Authority	10/05/2023	3,149.31
101140	MartM	Melvin Martin - Broker	10/05/2023	350.00
101141	MASA	MASA Medical Air Services Association, Inc.	10/05/2023	1,008.00
101142	MethHosp	Methodist Healthcare System of San Antonio LTI	10/05/2023	339.75
101143	MetLf	MetLife	10/05/2023	8,622.91
101144	MidSci	Midland Scientific, Inc.	10/05/2023	2,897.89
101145	CynthMil	Cynthia Milam	10/05/2023	19.66
101146	CallMont	Calli Montague	10/05/2023	20.00
101147	MooreSup	Moore Supply Co	10/05/2023	6,880.04
101148	NYLife	New York Life Insurance Company	10/05/2023	144.70
101149	AR-Pede	Pedernales Creative Arts Alliance	10/05/2023	1,000.00
101150	PedVet	Pedernales Veterinary Center	10/05/2023	26.45
101151	QroMex	Qro Mex Construction Co., Inc.	10/05/2023	253,535.11

101152	AlexRami	Alexia Ramirez	10/05/2023	100.00
101153	PrisRice	Priscilla Rice	10/05/2023	150.00
101154	ClarRidl	Kathleen Ridley	10/05/2023	100.00
101156	SecStBnk	Security State Bank	10/05/2023	100.00
101157	SJVElect	SJV Electric, Inc.	10/05/2023	238.00
101158	DariSoli	Dariela G Solis	10/05/2023	1.00
101159	StroeSon	Stroeher & Son Inc	10/05/2023	30,975.09
101160	Suthland	Sutherlands Fredericksburg	10/05/2023	1,024.40
101161	Tellus	Tellus Equipment Solutions, LLC	10/05/2023	380.43
101162	TexSelfS	Texan Self Storage	10/05/2023	3,804.00
101163	TXMeter	Texas Meter & Device Co.	10/05/2023	644.51
101164	TMPA	Texas Municipal Police Assn	10/05/2023	88.62
101165	TMLIEBP	TML IEBP	10/05/2023	8,236.66
101166	Bld1stSr	Builders FirstSource Inc	10/12/2023	562.17
101167	CanDoo	Can-Doo Budget Rentals, Inc.	10/12/2023	10,487.50
101168	CathRe	Rebekah Cathey	10/12/2023	162.00
101169	CTEC	Central Texas Electric	10/12/2023	16,379.35
101170	ColuSoft	Column Software PBC	10/12/2023	446.80
101171	Harrell	Harrell's Inc.	10/12/2023	4,512.48
101172	Henkes	Henke's, Inc. DO NOT USE	10/12/2023	2,337.30
101173	HCPprop	Hill Country Propane, Inc.	10/12/2023	89.97
101174	HirlClif	Cliff Hirl	10/12/2023	80.00
101175	Intface	Interface Security Systems LLC	10/12/2023	61.00
101176	J4Traile	J4 Trailer Sales	10/12/2023	8,090.00
101177	KonMin4	Konica Minolta Premier Finance	10/12/2023	490.09
101178	KrupaJen	Jennifer Krupa	10/12/2023	6,000.00
101179	MayPaper	Mayfield Paper Company, Inc.	10/12/2023	6,446.43
101180	TyleMcWi	Tyler McWilliams	10/12/2023	136.00
101181	OlfeK	Kelli Olfers	10/12/2023	133.00
101182	AndrPric	Andrea Price	10/12/2023	162.00
101183	FranRami	Francisco Ramirez	10/12/2023	136.00
101184	SieckKea	Keagan Sieckmann	10/12/2023	136.00
101185	SoTXRad	South Texas Radiology Centers	10/12/2023	43.00
101186	TimeCabl	Time Warner Cable	10/12/2023	1,772.47
101187	TractorS	Tractor Supply Credit Plan	10/12/2023	997.90
101188	TurrAuto	Turrentine Automotive Supply	10/12/2023	6,246.90
101189	VoraBri	Brian Vorauer	10/12/2023	326.19
101190	ConlBr	Brenna Conley	10/12/2023	145.39
101191	FBGCity	City of Fredericksburg	10/12/2023	167,666.77
101192	McKaneRo	Rose McKane	10/12/2023	165.00
101194	MoellAmi	Amillia Moellering	10/12/2023	187.85

101195	Nationwd	Nationwide Retirement Solutions	10/12/2023	3,262.41
101196	PowersJe	Jennifer Powers	10/12/2023	300.00
101197	PricCha	Chasity Price	10/12/2023	294.46
101198	RodgersM	Miranda Rodgers	10/12/2023	195.23
101200	87Landsc	87 Landscape Supply	10/18/2023	96.00
101201	AbsoSyst	Absolute Systems, LLC	10/18/2023	29.95
101202	AllAmeri	All American Pump Solutions, Inc.	10/18/2023	11,479.27
101203	AmerEle	American Electric Power	10/18/2023	24,479.94
101204	ArchSoc	ArchiveSocial, Inc	10/18/2023	6,129.00
101205	ArmaMate	Armadillo Materials LLC	10/18/2023	1,082.64
101206	ArrowMag	Arrow Magnolia International	10/18/2023	421.74
101207	ASCO	ASCO	10/18/2023	187.69
101208	CaleBern	Caleb Bernhard	10/18/2023	25.00
101209	BTreeMed	Bound Tree Medical, LLC	10/18/2023	2,510.16
101210	BrwnPUB	Brownsville Public Utilities Board	10/18/2023	387.08
101211	BryanTxU	Bryan Texas Utilities	10/18/2023	1,262.63

101212	UB*04033	ERICKA CASTANEDA	10/18/2023	38.86
101213	CenSup	Centerline Supply, Inc.	10/18/2023	3,925.00
101214	CleanId	Cleaning Ideas Inc	10/18/2023	1,164.78
101215	CNPHoust	CNP Houston Electric LLP	10/18/2023	20,218.71
101216	Crafc0	Crafc0 Inc	10/18/2023	2,930.75
101217	CrosTXTr	Cross Texas Transmission, LLC	10/18/2023	2,747.99
101218	SuzDurst	Suzanne M. Durst	10/18/2023	150.00
101219	ElIElecS	Elliott Electric Supply	10/18/2023	485.48
101220	Ergon	Ergon Asphalt & Emulsions Inc	10/18/2023	15,739.45
101221	ETT	ETT	10/18/2023	12,405.77
101222	EthaEvan	Ethan Evans	10/18/2023	108.00
101223	UB*04032	MICHAEL & MONICA FALCONER	10/18/2023	1.49
101224	FloresEl	Floresville Electric Light	10/18/2023	17.96
101225	FBGCity	City of Fredericksburg	10/18/2023	84,683.79
101226	FBGPubli	Fredericksburg Publishing	10/18/2023	619.35
101227	FbgVCent	Fredericksburg Veterinary Center	10/18/2023	1,400.00
101228	FritzDsl	Fritztown Diesel & Truck	10/18/2023	417.50
101229	Gall	Galls, LLC	10/18/2023	14,309.86
101230	Garland	City Of Garland	10/18/2023	2,031.84
101231	UB*04031	LINDA HAGERMAN	10/18/2023	89.43
101232	UB*04034	KATHY HARRISON	10/18/2023	206.81
101233	HDSuppl	HD Supply, Inc.	10/18/2023	4,373.55
101234	HeartHi	Heart Of The Hills Fire	10/18/2023	6,150.00
101235	HEB	HEB Credit Receivables - Dept 308	10/18/2023	660.44
101236	HeilTX	Heil Of Texas	10/18/2023	5,135.41
101237	HCRrefrig	Hill Country Refrigeration Inc	10/18/2023	1,967.50
101238	HoltCoTX	Holt Cat	10/18/2023	3,523.18
101239	IDS	IDS	10/18/2023	390.52
101240	IPKeys	IP Keys Power Partners, Inc.	10/18/2023	2,471.75
101241	JaniKing	Jani-King of San Antonio	10/18/2023	13,152.62
101242	Jurassic	Jurassic SA LLC	10/18/2023	2,216.00
101243	KasKend	Kendnel Kasper Construction Inc	10/18/2023	28,456.00
101244	KellerA	Allen Keller Company	10/18/2023	3,668.33
101245	KimlHorn	Kimley-Horn & Associates Inc	10/18/2023	1,215.00
101246	UB*04029	DAVID KNEESE	10/18/2023	2.85
101247	KramClea	Ruth/Andrew Kramer	10/18/2023	455.00
101248	7DayTre	Krauskopf Tire & Wheel	10/18/2023	40.00
101249	LawmanBa	Lawman Badge Company	10/18/2023	1,854.00
101250	LCRA-TSC	LCRA Transmission Services Corporation	10/18/2023	221.49
101251	DeniLeMe	Denise LeMeilleur	10/18/2023	100.00
101252	LeosPain	Leo's Painting Services	10/18/2023	6,430.00

101253	LexNexRs	LexisNexis Risk Data	10/18/2023	50.00
101254	UB*04030	LITTLE GRASSHOPPER ACADEMY	10/18/2023	227.19
101255	Lochte	Lochte Storage &	10/18/2023	275.75
101256	LSTrans	Lone Star Transmission LLC	10/18/2023	3,787.12
101257	LongInt	Longhorn International Trucks, LTD	10/18/2023	452.60
101258	LP&L	Lubbock Power & Light	10/18/2023	816.15
101259	JaquMald	Jaqueline Maldonado	10/18/2023	100.00
101260	MartM	Melvin Martin - Broker	10/18/2023	1,985.00
101261	MOMAR	MOMAR	10/18/2023	3,934.57
101262	UB*04026	DANIELA MORALES	10/18/2023	17.35
101263	Omnibase	Omnibase Services Inc	10/18/2023	120.00
101264	JaimOrte	Jaime Ortega	10/18/2023	79.00
101265	RebeHogu	Rebecca Ortegon	10/18/2023	21.61
101266	GabrPach	Gabriela Pacheco	10/18/2023	500.00
101267	Pathmark	Pathmark Traffic Products	10/18/2023	1,857.50
101268	PerdBran	Perdue Brandon Fielder Collins & Mott LLP	10/18/2023	1,460.10

101269	PettyCsh	A Crenwelge Petty Cash	10/18/2023	75.04
101270	PwrDMS	PowerDMS, Inc.	10/18/2023	15,786.56
101271	Pulley	Pulley, LLC	10/18/2023	8,640.00
101272	PurPwrPB	Purchase Power	10/18/2023	1,566.12
101273	Quadient	Quadient, Inc.	10/18/2023	1,547.41
101274	Quill	Quill Corporation	10/18/2023	167.21
101275	ReddyIce	Reddy Ice	10/18/2023	96.80
101276	Reeh	Reeh Plumbing Inc.	10/18/2023	1,600.30
101277	Rodes	Rode's Iron & Pipe Yard	10/18/2023	144.00
101278	SafwySup	Safeway Supply Inc	10/18/2023	1,306.20
101279	SACodeB	San Antonio Code Blue #2	10/18/2023	3,828.00
101281	SanMigEl	San Miguel Electric	10/18/2023	57.17
101282	SeelDe	Derek Seelig	10/18/2023	820.00
101283	1000Bulb	Service Lighting & Electrical Supplies, Inc	10/18/2023	923.84
101284	SharUt	Sharyland Utilities LP	10/18/2023	1,570.44
101285	SkyWonde	Sky Wonder Pyrotechnics, LLC	10/18/2023	15,000.00
101286	SoTexEle	South Texas Electric	10/18/2023	3,758.92
101287	SpecPFI	Specialized Public Finance Inc	10/18/2023	350.00
101288	StatAuto	Station Automation, Inc.	10/18/2023	8,394.46
101289	Straube	Straube Machine & Welding Shop	10/18/2023	108.53
101290	StroeOlf	Stroeher & Olfers Inc	10/18/2023	4,467.80
101291	StroeSon	Stroeher & Son Inc	10/18/2023	371.30
101292	SystCont	System Controls & Instrumentation, LLC	10/18/2023	425.00
101293	ReliTire	T7 Enterprises, LLC	10/18/2023	906.50
101294	TxFrstRe	Texas First Rentals LLC	10/18/2023	798.10
101295	TexNMP	Texas-New Mexico Power Co	10/18/2023	5,300.00
101296	Touchton	Touchstone Golf, LLC	10/18/2023	7,000.00
101297	USOXO	U.S. OXO, LLC	10/18/2023	450.00
101298	UGRA	Upper Guadalupe River	10/18/2023	220.00
101299	UPSSStore	The UPS Store #4964	10/18/2023	63.59
101300	UB*04028	VALESKAS	10/18/2023	5.17
101301	Vapo	Vapo Propane	10/18/2023	54.00
101302	WeldSup	Welders Supply Company	10/18/2023	19.50
101303	Wesco	WESCO Receivables Corp	10/18/2023	113,845.85
101304	UB*04027	LAUREN WESTGATE	10/18/2023	191.76
101305	UB*04035	JON WHATLEY	10/18/2023	30.63
101306	WindEngy	Wind Energy Transmission Texas LLC	10/18/2023	3,648.52
101307	ArgoUtl	Argo Utilities, LLC.	10/19/2023	430,769.04
101308	BCCLangu	BCC Languages LLC	10/19/2023	441.70
101309	CDWGover	CDW Government	10/19/2023	43,725.00
101310	ProcNet	Control Networks Plus Inc	10/19/2023	1,935.00

101311	CoreMain	Core & Main LP	10/19/2023	160.00
101312	FreeNich	Freese & Nichols, Inc.	10/19/2023	17,348.25
101313	HalffAss	Halff Associates, Inc.	10/19/2023	31,650.00
101314	HDREng	HDR Engineering Inc	10/19/2023	43,792.30
101315	HCTelecm	Hill Country Telecommunications	10/19/2023	1,565.00
101316	ITZElec	Itz Electric Inc	10/19/2023	12,434.75
101317	JDFinanc	John Deere Financial	10/19/2023	4,305.44
101318	KonMin	Konica Minolta Business Solutions	10/19/2023	312.29
101319	Polydyne	Polydyne Inc.	10/19/2023	3,672.00
101320	QroMex	Qro Mex Construction Co., Inc.	10/19/2023	211,094.06
101321	Quadient	Quadient, Inc.	10/19/2023	4,744.19
101322	RabkReag	Reagan Rabke	10/19/2023	270.00
101323	RushTruc	Rush Truck Center - San Antonio	10/19/2023	154,425.00
101324	SchnEng	Schneider Engineering, LLC	10/19/2023	24,449.25
101325	RAOutDor	Sopris Holdings, LLC	10/19/2023	2,357.25
101326	TayOls	Taylor Olson Adkins Sralla & Elam LLP	10/19/2023	32,264.94

101327	Techline	Techline, Inc.	10/19/2023	234.00
101328	TDH	Texas Dept of State Health Services	10/19/2023	536.68
101329	TXEvac	Texas Excavation Safety System	10/19/2023	235.60
101330	TranUnio	TransUnion Risk	10/19/2023	75.00
101331	WeavBoGo	Weaver Consultants GroupLLC	10/19/2023	18,818.00
101332	ConlBr	Brenna Conley	10/26/2023	145.39
101333	FBGCity	City of Fredericksburg	10/26/2023	18,577.83
101334	McKaneRo	Rose McKane	10/26/2023	165.00
101335	MoellAmi	Amillia Moellering	10/26/2023	187.85
101336	PowersJe	Jennifer Powers	10/26/2023	300.00
101337	PricCha	Chasity Price	10/26/2023	294.46
101338	RodgersM	Miranda Rodgers	10/26/2023	195.23
101339	AA Tire	A & A Tire Service Inc	10/26/2023	4,609.00
101340	AbChRese	Absolute Charm Reservation Services	10/26/2023	200.00
101341	AlliMovi	Allied Moving & Services	10/26/2023	405.00
101342	ArrowMag	Arrow Magnolia International	10/26/2023	321.06
101343	AustEng	Austin Energy	10/26/2023	3,479.12
101344	KevAval	Kevin Avalos	10/26/2023	100.00
101345	BTreeMed	Bound Tree Medical, LLC	10/26/2023	2,636.02
101346	Brabandt	Brabandt Equipment LLC	10/26/2023	21,086.00
101347	BrazosEl	Brazos Electric	10/26/2023	5,267.80
101348	CentreTe	Centre Technologies, Inc	10/26/2023	34,457.70
101349	CivicPls	CivicPlus	10/26/2023	24,004.31
101350	ProcNet	Control Networks Plus Inc	10/26/2023	4,210.76
101351	CoreMain	Core & Main LP	10/26/2023	6,011.64
101352	Culligan	Culligan	10/26/2023	607.20
101353	DeereCo	Deere & Company	10/26/2023	13,649.34
101354	DentonUT	Denton Municipal Utilities	10/26/2023	2,347.78
101355	DittLumb	Dittmar Lumber Corp	10/26/2023	254.84
101356	DossVFD	Doss Volunteer Fire Dept	10/26/2023	96.00
101357	DwntnDec	Downtown Decorations Inc	10/26/2023	2,051.20
101358	DPC	DPC Industries Inc	10/26/2023	870.00
101359	Entrprse	Enterprise Fleet Management	10/26/2023	30,845.71
101360	FBGVFD	Fbg Volunteer Fire Dept	10/26/2023	6,883.63
101361	FHSMesa	FHS Mesa	10/26/2023	300.00
101362	AllTXPes	Charles H. (Trey) Field III	10/26/2023	50.00
101363	FBGCity	City of Fredericksburg	10/26/2023	162,802.50
101364	FBGCity	City of Fredericksburg	10/26/2023	13,399.88
101365	FBGConv	Fredericksburg Convention	10/26/2023	1,083,728.50
101366	FbgLions	Fredericksburg Lions Club	10/26/2023	100.00
101367	Frontier	Frontier Communications	10/26/2023	1,433.72

101368	GarnRand	Randy Garner	10/26/2023	100.00
101369	GillCen1	Gillespie Central	10/26/2023	11,000.00
101370	GillCou4	Gillespie County	10/26/2023	108,236.17
101371	Graybar	Graybar Electric Co.,Inc.	10/26/2023	2,489.63
101372	GUES	City of Greenville - GEUS	10/26/2023	1,133.37
101373	UB*04036	GUADALUPE NATIONAL BANK	10/26/2023	1,400.00
101374	Harrell	Harrell's Inc.	10/26/2023	9.05
101375	HDSuppl	HD Supply, Inc.	10/26/2023	241.78
101376	HeatSafe	Heat Safety Equipment, LLC	10/26/2023	347.50
101377	HeilTX	Heil Of Texas	10/26/2023	1,919.45
101378	NancHern	Nancy Herndon	10/26/2023	200.00
101379	HCBroad	Hill Country Broadcasting LLC	10/26/2023	80.00
101380	HCGrphx	Hill Country Graphix	10/26/2023	250.00
101381	HirClif	Cliff Hirl	10/26/2023	296.00
101382	UB*04037	VALERIE HOERSTER	10/26/2023	75.00
101383	HoltCoTX	Holt Cat	10/26/2023	3,402.00

101384	HRPOA	Houston Retired Police Off Asc	10/26/2023	500.00
101385	RHuesBer	Edgar Huesca Beristain	10/26/2023	500.00
101386	IndAuto	Inductive Automation	10/26/2023	2,136.00
101387	Innovyze	Innovyze, Inc	10/26/2023	7,500.00
101388	Intruder	Intruder Alert Systems, Inc	10/26/2023	59.95
101389	JMPipeli	JM Pipeline LLC	10/26/2023	336,912.00
101390	JackAdam	Josh Allens Bicycles LLC	10/26/2023	40.00
101391	GarInsu	KAI Garrett Insurance Agency LLC	10/26/2023	142.00
101392	Keystone	Keystone Construction Inc	10/26/2023	1,968.97
101393	KonMin4	Konica Minolta Premier Finance	10/26/2023	655.00
101394	KuhlClea	Arron Kuhlmann	10/26/2023	100.00
101395	LBJGolf	Lady Bird Johnson Golf Course	10/26/2023	252.39
101396	LloGossR	Lloyd Gosselink Rochelle & Townsend, P.C.	10/26/2023	5,305.50
101397	LeonLuce	Leona Luce	10/26/2023	100.00
101398	MartinMM	Martin Marietta Materials Inc	10/26/2023	25,025.78
101399	MOMAR	MOMAR	10/26/2023	3,288.35
101400	GeorNeud	George Neudorf	10/26/2023	115.00
101401	NYLife	New York Life Insurance Company	10/26/2023	80.00
101402	PaloAlto	Palo Alto Materials Inc	10/26/2023	720.00
101403	PolSher	The Police & Sheriffs Press Inc	10/26/2023	35.20
101404	PollCont	Pollution Control Services	10/26/2023	1,264.00
101405	ProChem	Pro-Chem, Inc.	10/26/2023	420.48
101406	AlysRive	Alyssa Rivera	10/26/2023	190.24
101407	SchulzBr	Broc Schulz	10/26/2023	377.13
101408	SHIIntl	SHI International Corp	10/26/2023	20,891.00
101409	SoutChar	Southern Charm Vacation Rentals	10/26/2023	100.00
101410	SBRKFin	SBRK Finance Holdings, Inc Springbrook Holdin	10/26/2023	2,560.00
101411	Stonew	Stonewall Volunteer	10/26/2023	1,524.00
101412	StroeSon	Stroeher & Son Inc	10/26/2023	25,715.71
101413	JennSuth	Jennifer Sutherland	10/26/2023	200.00
101414	ReliTire	T7 Enterprises, LLC	10/26/2023	1,491.50
101415	TennTex	TennTex Sales & Service	10/26/2023	600.00
101416	TxLife	Texas Life Insurance Company	10/26/2023	1,151.00
101417	TXPower	Texas Municipal Power Agency	10/26/2023	1,213.77
101418	TXPolice	Texas Police Association	10/26/2023	825.00
101419	TMLLiab	TML Intergovernmental	10/26/2023	458,589.04
101420	TWUAHC	TWUA Hill Country Chapter	10/26/2023	30.00
101421	ULINE	ULINE	10/26/2023	2,119.32
101422	Unifirst	Unifirst	10/26/2023	4,463.66
101423	USPstMst	United States Postmaster	10/26/2023	310.00
101424	LisaWalt	Lisa Walter	10/26/2023	100.00

101425	Whooster	Whooster Inc	10/26/2023	649.00
101426	WillmsFR	Willms Family Reunion	10/26/2023	100.00
101427	WillCity	Willow City Volunteer	10/26/2023	516.00
101428	Windstrm	Windstream Communications	10/26/2023	18.89
101429	AquaMetr	Aqua-Metric Sales Co	10/27/2023	21,202.08
101430	LoStAuGt	Lone Star Automatic Gates, LLC	10/27/2023	1,182.00
101431	LucyPear	Lucy S. Pearson	10/27/2023	3,745.34
101432	Quadient	Quadient, Inc.	10/27/2023	1,547.41
101433	Ewald	Ewald Tractor Inc	10/31/2023	89,332.67
101434	AbsoSyst	Absolute Systems, LLC	11/02/2023	29.95
101435	AllAmeri	All American Pump Solutions, Inc.	11/02/2023	7,979.66
101436	AquaMetr	Aqua-Metric Sales Co	11/02/2023	1,194.35
101437	ATTMob	AT&T Mobility	11/02/2023	12,071.10
101438	AtmosEng	Atmos Energy	11/02/2023	641.97
101439	AxonEduc	Axon Education LLC.	11/02/2023	1,870.00
101440	BTreeMed	Bound Tree Medical, LLC	11/02/2023	2,770.53

101441	CentreTe	Centre Technologies, Inc	11/02/2023	60.00
101442	CityPS	City Public Service	11/02/2023	8,851.53
101443	Poolsure	Commercial Chemical Products, Inc.	11/02/2023	36,537.91
101444	ProcNet	Control Networks Plus Inc	11/02/2023	1,634.35
101446	DealElec	Dealers Electrical Supply	11/02/2023	393.31
101448	DaviDeSa	David Della Santa	11/02/2023	350.00
101449	UB*04044	SANDRA DORRIS	11/02/2023	0.30
101450	DPC	DPC Industries Inc	11/02/2023	3,084.31
101451	FellDav	David Feller	11/02/2023	100.00
101452	GillCou4	Gillespie County	11/02/2023	6,900.00
101453	GldWest	Golden West Industrial Supply	11/02/2023	588.55
101454	GTDist	GT Distributors, Inc.	11/02/2023	655.14
101455	PaigHall	Paige Hall	11/02/2023	100.00
101456	Hawkins	Hawkins, Inc.	11/02/2023	1,196.80
101457	HDSuppl	HD Supply, Inc.	11/02/2023	7,988.68
101458	HCBike	Hill Country Bicycle Works	11/02/2023	63.00
101459	HCGrphx	Hill Country Graphix	11/02/2023	64.00
101460	IDS	IDS	11/02/2023	328.06
101461	Intface	Interface Security Systems LLC	11/02/2023	1,106.65
101462	JaniKing	Jani-King of San Antonio	11/02/2023	268.82
101463	JoeFly	JF Filtration, Inc	11/02/2023	289.80
101464	JohnTodd	Todd Johnson	11/02/2023	2,773.00
101465	JackAdam	Josh Allens Bicycles LLC	11/02/2023	63.95
101466	UB*04043	AMANDA & IVAN KNAPP	11/02/2023	58.58
101467	LEAF	LEAF Capital Funding LLC	11/02/2023	1,237.76
101468	Lexipol	Lexipol, LLC	11/02/2023	3,495.24
101469	UB*04042	LINSCOMB & WILLIAMS	11/02/2023	170.49
101470	LCRA	Lower Colorado River Authority	11/02/2023	801.90
101471	UB*04040	PEDRO LOZANO	11/02/2023	118.59
101472	TrevMaso	Trevor Mason	11/02/2023	54.00
101473	MESA	MESA	11/02/2023	90.00
101474	MetroFir	Metro Fire Apparatus Specialists Inc	11/02/2023	1,720.00
101475	MARC	Mid-American Research Chemical	11/02/2023	872.00
101476	UB*04038	WILLIAM & GEORGIA MILLER	11/02/2023	6.79
101477	MOMAR	MOMAR	11/02/2023	1,384.32
101478	AbbyMund	Abby Mund	11/02/2023	100.00
101479	JaimOrte	Jaime Ortega	11/02/2023	1,337.79
101480	Pathmark	Pathmark Traffic Products	11/02/2023	1,297.40
101481	UB*04041	REBECCA PLANTE	11/02/2023	28.63
101482	PolSher	The Police & Sheriffs Press Inc	11/02/2023	32.60
101483	UB*04039	KANDIS STOVALL-GORNEAU	11/02/2023	127.91

101484	Straube	Straube Machine & Welding Shop	11/02/2023	76.28
101485	TAMUVit	Texas A&M AgriLife Extension Services	11/02/2023	600.00
101486	TrafCalm	TraffiCalm Systems LLC	11/02/2023	1,322.00
101487	USOXO	U.S. OXO, LLC	11/02/2023	186.00
101488	ULINE	ULINE	11/02/2023	872.50
101489	Verto	Vertosoft LLC	11/02/2023	28,844.00
101490	TravWest	Travis West	11/02/2023	90.00
101491	WindEngy	Wind Energy Transmission Texas LLC	11/02/2023	3,648.52
101492	Winzer	Winzer Corporation	11/02/2023	47.58
101493	ZKPlum	ZK Plumbing	11/02/2023	216.00
101494	ConlBr	Brenna Conley	11/08/2023	145.39
101495	FBGCity	City of Fredericksburg	11/08/2023	167,093.83
101496	McKaneRo	Rose McKane	11/08/2023	165.00
101497	MoellAmi	Amillia Moellering	11/08/2023	187.85
101498	PowersJe	Jennifer Powers	11/08/2023	463.85
101499	PricCha	Chasity Price	11/08/2023	294.46

101500	RodgersM	Miranda Rodgers	11/08/2023	195.23
101501	AmerEle	American Electric Power	11/09/2023	24,479.94
101502	AquaMetr	Aqua-Metric Sales Co	11/09/2023	105,358.30
101503	BCCLangu	BCC Languages LLC	11/09/2023	853.40
101504	BlueRibb	Blue Ribbon Printing	11/09/2023	162.00
101505	BohnRyan	Ryan Bohnert	11/09/2023	163.75
101506	BTreeMed	Bound Tree Medical, LLC	11/09/2023	533.94
101507	BrwnPUB	Brownsville Public Utilities Board	11/09/2023	387.08
101508	BryanTxU	Bryan Texas Utilities	11/09/2023	1,487.55
101509	Bld1stSr	Builders FirstSource Inc	11/09/2023	4,731.46
101510	CMPrecst	C & M Precast Concrete Co	11/09/2023	3,620.70
101511	CampPet	Campbell Pet Company	11/09/2023	391.81
101512	CertLab	Certified Laboratories Division	11/09/2023	7,534.00
101513	ColuSoft	Column Software PBC	11/09/2023	87.50
101514	CondDocu	Condor Document Service	11/09/2023	60.00
101515	CoroMedi	Coro Medical LLC	11/09/2023	2,454.00
101516	CrosTXTr	Cross Texas Transmission, LLC	11/09/2023	2,747.99
101517	Culligan	Culligan	11/09/2023	26.80
101518	DietBrot	Dietel & Brothers Printing, Inc.	11/09/2023	317.59
101519	DFSoutTX	Doggett Freightliner of South Texas, LLC	11/09/2023	781.50
101520	DPC	DPC Industries Inc	11/09/2023	9,755.80
101521	DryerLee	Lee Dreyer	11/09/2023	136.00
101522	SuzDurst	Suzanne M. Durst	11/09/2023	150.00
101523	Envilmp	Environmental Improvements Inc	11/09/2023	4,873.75
101524	ErwinMic	Michael Erwin	11/09/2023	325.00
101525	ETT	ETT	11/09/2023	12,405.77
101526	BryFerVe	Bryan Fermin-Verdines	11/09/2023	35.00
101527	FBGPubli	Fredericksburg Publishing	11/09/2023	905.25
101528	FritzDsl	Fritztown Diesel & Truck	11/09/2023	4,305.62
101529	Frontier	Frontier Communications	11/09/2023	1,054.78
101530	Gall	Galls, LLC	11/09/2023	3,012.45
101531	Garland	City Of Garland	11/09/2023	2,533.24
101532	GillTax	Gillespie County Tax	11/09/2023	30.00
101533	GillTax	Gillespie County Tax	11/09/2023	37.00
101534	HDSuppl	HD Supply, Inc.	11/09/2023	305.97
101535	HearthHi	Heart Of The Hills Fire	11/09/2023	390.00
101536	HEB	HEB Credit Receivables - Dept 308	11/09/2023	367.67
101537	HeilTX	Heil Of Texas	11/09/2023	2,179.63
101539	HoltCoTX	Holt Cat	11/09/2023	501.10
101540	KellHoog	Kelly Hoog	11/09/2023	500.00
101541	Intellig	IDS- Intelligent Dispensing Solutions	11/09/2023	1,200.00

101542	Intruder	Intruder Alert Systems, Inc	11/09/2023	240.00
101543	IPKeys	IP Keys Power Partners, Inc.	11/09/2023	2,471.75
101544	JaniKing	Jani-King of San Antonio	11/09/2023	13,152.62
101545	JKBern	JK Bernhard Construction Co.	11/09/2023	7,350.30
101546	JackAdam	Josh Allens Bicycles LLC	11/09/2023	25.00
101547	DavKella	David Kellam	11/09/2023	500.00
101548	VanyKeys	Vanya Keyser	11/09/2023	100.00
101549	KJWElec	KJW Electric LLC	11/09/2023	150.00
101550	AR-Knig	Knights of Columbus	11/09/2023	3,000.00
101551	KNSPrec	KNS Precision Inc	11/09/2023	1,180.00
101552	KonMin4	Konica Minolta Premier Finance	11/09/2023	1,121.75
101553	LCRA-TSC	LCRA Transmission Services Corporation	11/09/2023	221.49
101554	LexNexRs	LexisNexis Risk Data	11/09/2023	50.00
101555	LoftinEq	Loftin Equipment Co	11/09/2023	15,300.00
101556	LSTrans	Lone Star Transmission LLC	11/09/2023	3,787.12
101557	LongInt	Longhorn International Trucks, LTD	11/09/2023	726.96

101558	JennLoza	Jennifer Barton Loza	11/09/2023	325.00
101559	LP&L	Lubbock Power & Light	11/09/2023	816.15
101560	MayPaper	Mayfield Paper Company, Inc.	11/09/2023	189.73
101561	MMcNabb	Marilyn McNabb	11/09/2023	100.00
101562	MOMAR	MOMAR	11/09/2023	497.63
101563	MooreSup	Moore Supply Co	11/09/2023	3,747.84
101564	Motorola	Motorola Solutions Inc.	11/09/2023	660.96
101565	iPrint	MTS Partners, Inc.	11/09/2023	240.00
101566	BriaMurr	Brian Murry	11/09/2023	500.00
101567	NanceWil	William A. Nance	11/09/2023	6,405.20
101568	Pathmark	Pathmark Traffic Products	11/09/2023	360.00
101569	PedVet	Pedemales Veterinary Center	11/09/2023	157.75
101570	JonaPerk	Jonas W. Perkins	11/09/2023	1,500.00
101571	PurPwrPB	Purchase Power	11/09/2023	1,000.00
101572	Quadient	Quadient, Inc.	11/09/2023	1,547.41
101573	Reeh	Reeh Plumbing Inc.	11/09/2023	445.25
101574	HuntSaun	Hunter Saunders	11/09/2023	54.00
101575	SEARCHER	Searchers LLC	11/09/2023	3,400.00
101576	SharUt	Sharyland Utilities LP	11/09/2023	1,570.44
101577	StroeOlf	Stroeher & Olfers Inc	11/09/2023	8,364.67
101578	StroeSon	Stroeher & Son Inc	11/09/2023	305.66
101579	ReliTire	T7 Enterprises, LLC	11/09/2023	1,560.50
101580	Tellus	Tellus Equipment Solutions, LLC	11/09/2023	157.74
101581	TXEvac	Texas Excavation Safety System	11/09/2023	380.95
101582	TXFireCh	Texas Fire Chiefs Association	11/09/2023	300.00
101583	AR-TEXA3	TEXAS MESQUITE ARTS FESTIVAL	11/09/2023	900.00
101584	TPWD	Texas Parks & Wildlife Department	11/09/2023	5,000.00
101585	ThomWest	Thomson Reuters West	11/09/2023	410.92
101586	Touchton	Touchstone Golf, LLC	11/09/2023	7,000.00
101587	TranUnio	TransUnion Risk	11/09/2023	75.00
101588	UGRA	Upper Guadalupe River	11/09/2023	220.00
101589	Vapo	Vapo Propane	11/09/2023	27.00
101590	Vaughns	D. Brian Vaughan	11/09/2023	250.00
101591	W.E.T.	Washing Equipment of Texas	11/09/2023	17,155.00
101592	WeldSup	Welders Supply Company	11/09/2023	19.50
101593	AFLAC	AFLAC	11/17/2023	118.47
101594	AACOG	Alamo Area Council Of	11/17/2023	3,800.00
101595	AllAmeri	All American Pump Solutions, Inc.	11/17/2023	8,346.22
101596	AmFidel	American Fidelity Assurance Company	11/17/2023	14,291.88
101597	AnytFitn	Anytime Fitness	11/17/2023	376.86
101598	AT&TMobi	AT&T Mobility	11/17/2023	327.92

101599	ATTMob	AT&T Mobility	11/17/2023	17,893.97
101600	BTreeMed	Bound Tree Medical, LLC	11/17/2023	1,178.39
101601	CornPool	Glen Brazell	11/17/2023	3,811.24
101602	BrazosEl	Brazos Electric	11/17/2023	5,267.80
101603	ColtCant	Colton Cantu	11/17/2023	145.00
101604	CTEC	Central Texas Electric	11/17/2023	15,420.65
101605	Charter	Charter Communications Holdings, LLC	11/17/2023	4,060.30
101606	Cherokee	Cherokee County Electric Co-op	11/17/2023	97.00
101607	CNPHoust	CNP Houston Electric LLP	11/17/2023	20,218.71
101608	Colonial	Colonial Life & Accident	11/17/2023	259.46
101609	AximGeos	Continental Mapping Aquisition Corp	11/17/2023	25,000.00
101610	ProcNet	Control Networks Plus Inc	11/17/2023	2,887.50
101611	Creative	Creative Awards	11/17/2023	294.70
101612	Culligan	Culligan	11/17/2023	754.50
101613	DDFence	D & D Fence & Rental, LLC	11/17/2023	197.37
101614	DeepEast	Deep East Texas	11/17/2023	35.02

101615	DeerOaks	Deer Oaks EAP Services, LLC	11/17/2023	273.80
101616	DFSoutTX	Doggett Freightliner of South Texas, LLC	11/17/2023	1,865.26
101617	ElIElecS	Elliott Electric Supply	11/17/2023	891.28
101618	Engraver	Engravers Inc	11/17/2023	185.00
101619	Entrprse	Enterprise Fleet Management	11/17/2023	30,249.96
101620	DomEvans	Domonique Evans	11/17/2023	145.00
101621	FloresEl	Floresville Electric Light	11/17/2023	17.96
101622	FBGCity	City of Fredericksburg	11/17/2023	73,715.77
101623	FBGCity	City of Fredericksburg	11/17/2023	13,399.88
101624	FBGCity	City of Fredericksburg	11/17/2023	162,802.50
101625	FbgChevy	Fredericksburg Chevrolet GMC	11/17/2023	324.03
101626	FBGPubli	Fredericksburg Publishing	11/17/2023	60.00
101627	FritzDsl	Fritztown Diesel & Truck	11/17/2023	10,883.90
101628	Frontier	Frontier Communications	11/17/2023	461.53
101629	GarrElec	Garrett Electronics, Inc.	11/17/2023	4,008.66
101630	GillCou4	Gillespie County	11/17/2023	108,236.17
101631	GillTax	Gillespie County Tax	11/17/2023	172.50
101632	WWGrain	W W Grainger, Inc.	11/17/2023	13,842.87
101633	HamdFami	Hamdans Family Trucking LLC	11/17/2023	2,000.00
101634	Hazelett	Wilbert Hazelett	11/17/2023	2,174.12
101635	HDSuppl	HD Supply, Inc.	11/17/2023	1,670.47
101636	HCGrphx	Hill Country Graphix	11/17/2023	70.00
101637	HCPprop	Hill Country Propane, Inc.	11/17/2023	41.38
101638	HCRrefrig	Hill Country Refrigeration Inc	11/17/2023	1,533.93
101639	HCTelecm	Hill Country Telecommunications	11/17/2023	1,565.00
101640	ChriHink	Christian Hinkley	11/17/2023	25.00
101641	JerrHolt	Jerry Holt	11/17/2023	40.00
101642	JDFinanc	John Deere Financial	11/17/2023	2,142.85
101643	KellerA	Allen Keller Company	11/17/2023	1,567.31
101644	KimlHorn	Kimley-Horn & Associates Inc	11/17/2023	10,208.00
101645	KlaerSam	Sammy Klaerner	11/17/2023	1,609.00
101646	KleinSta	Stan Klein Architect LLC	11/17/2023	5,834.08
101647	KneePblg	Kneese Plumbing & Supply	11/17/2023	98.48
101648	KoweRomn	Romney Kowert	11/17/2023	145.00
101649	KramClea	Ruth/Andrew Kramer	11/17/2023	455.00
101650	LBJGolf	Lady Bird Johnson Golf Course	11/17/2023	223.73
101651	TyleLass	Tyler Lassiter	11/17/2023	145.00
101652	LegShld	Legal Shield	11/17/2023	155.40
101653	LeifJaso	Jason Leifester	11/17/2023	145.00
101654	LeosPain	Leo's Painting Services	11/17/2023	1,750.00
101655	LifeAssi	Life-Assist, Inc	11/17/2023	31.55

101656	JennLoza	Jennifer Barton Loza	11/17/2023	100.00
101657	MASA	MASA Medical Air Services Association, Inc.	11/17/2023	1,008.00
101658	MayPaper	Mayfield Paper Company, Inc.	11/17/2023	4,055.00
101659	MCCi	MCCi LLC	11/17/2023	675.63
101660	MetLf	MetLife	11/17/2023	4,432.87
101661	MARC	Mid-American Research Chemical	11/17/2023	5,879.50
101662	MOMAR	MOMAR	11/17/2023	434.98
101663	SamPhel	Samantha Phelps	11/17/2023	54.00
101664	PlatChem	Platinum Chemicals Inc	11/17/2023	443.00
101665	PollCont	Pollution Control Services	11/17/2023	6,416.00
101666	Polydyne	Polydyne Inc.	11/17/2023	3,672.00
101667	QroMex	Qro Mex Construction Co., Inc.	11/17/2023	465,796.64
101668	RCEC	Rayburn Electric Cooperative Inc.	11/17/2023	2,192.86
101669	Reeh	Reeh Plumbing Inc.	11/17/2023	261.50
101670	SABrake	San Antonio Brake & Clutch	11/17/2023	515.27
101671	SanSabFi	San Saba Fire	11/17/2023	640.00

101672	SchaMfg	Schaeffer Mfg Co	11/17/2023	1,188.00
101673	SchnEng	Schneider Engineering, LLC	11/17/2023	15,144.25
101674	1000Bulb	Service Lighting & Electrical Supplies, Inc	11/17/2023	2,268.68
101675	JaySifue	Jayden Sifuentes	11/17/2023	145.00
101676	RAOutDor	Sopris Holdings, LLC	11/17/2023	3,071.54
101677	SBRKFin	SBRK Finance Holdings, Inc Springbrook Holdin	11/17/2023	2,560.00
101678	Straube	Straube Machine & Welding Shop	11/17/2023	831.32
101679	StroeSon	Stroehel & Son Inc	11/17/2023	30,644.43
101680	SunbRent	Sunbelt Rentals Inc	11/17/2023	282.20
101681	Suthland	Sutherlands Fredericksburg	11/17/2023	1,894.16
101682	TayOls	Taylor Olson Adkins Sralla & Elam LLP	11/17/2023	41,596.25
101683	Techline	Techline, Inc.	11/17/2023	246.00
101684	Teleflex	Teleflex LLC	11/17/2023	562.50
101685	TennTex	TennTex Sales & Service	11/17/2023	1,608.00
101686	TXComEnv	Texas Commission on	11/17/2023	16,738.05
101687	TMPA	Texas Municipal Police Assn	11/17/2023	88.62
101688	TXPower	Texas Municipal Power Agency	11/17/2023	1,213.77
101689	TimeCabl	Time Warner Cable	11/17/2023	1,797.57
101690	TMLIEBP	TML IEBP	11/17/2023	8,103.33
101691	TractorS	Tractor Supply Credit Plan	11/17/2023	534.38
101692	TurrAuto	Turrentine Automotive Supply	11/17/2023	3,445.10
101693	TylTech	Tyler Technologies, Inc	11/17/2023	2,059.52
101694	ULINE	ULINE	11/17/2023	716.68
101695	Vaughns	D. Brian Vaughan	11/17/2023	200.00
101696	VoraBri	Brian Vorauer	11/17/2023	464.84
101697	Winzer	Winzer Corporation	11/17/2023	552.63
101698	WorkQues	WorkQuest f/k/a TIBH Industries, Inc.	11/17/2023	395.00
101699	BSquare	Brad Holland	11/17/2023	8,875.00
101700	AquaMetr	Aqua-Metric Sales Co	11/21/2023	27,100.20
101701	BCCLangu	BCC Languages LLC	11/21/2023	441.70
101702	BTreeMed	Bound Tree Medical, LLC	11/21/2023	3,300.20
101703	UB*04052	KRISTIN CANTU	11/21/2023	1.93
101704	CentreTe	Centre Technologies, Inc	11/21/2023	2,477.00
101705	UB*04047	SAMMY CRIDER	11/21/2023	389.49
101706	DaviGonz	David Gonzalez	11/21/2023	138.00
101707	HalffAss	Halff Associates, Inc.	11/21/2023	13,100.00
101708	HamdFami	Hamdans Family Trucking LLC	11/21/2023	2,000.00
101709	HCPprop	Hill Country Propane, Inc.	11/21/2023	343.51
101710	Intface	Interface Security Systems LLC	11/21/2023	42.23
101711	Intruder	Intruder Alert Systems, Inc	11/21/2023	59.95
101712	JKBern	JK Bernhard Construction Co.	11/21/2023	178,335.80

101713	LazyHRet	Lazy H Retreats	11/21/2023	100.00
101714	LifeAssi	Life-Assist, Inc	11/21/2023	46.05
101715	LloGossR	Lloyd Gosselink Rochelle & Townsend, P.C.	11/21/2023	5,412.00
101716	FranLucc	Frank Gerard Lucci	11/21/2023	69.00
101717	NYLife	New York Life Insurance Company	11/21/2023	80.00
101718	KareNits	Karen Nitsche	11/21/2023	100.00
101719	RebeHogu	Rebecca Ortegon	11/21/2023	9.89
101720	UB*04045	CRAIG PACE	11/21/2023	69.52
101721	UB*04046	MARK PAVLICEK	11/21/2023	44.53
101722	LucyPear	Lucy S. Pearson	11/21/2023	9,254.66
101723	Quadient	Quadient, Inc.	11/21/2023	4,863.89
101724	Quill	Quill Corporation	11/21/2023	201.41
101725	UB*04051	DIEGO SALDANA	11/21/2023	95.24
101726	UB*04048	STACY SEARS	11/21/2023	197.74
101727	SensTech	Sensit Technologies	11/21/2023	2,592.03
101728	SoTXRad	South Texas Radiology Centers	11/21/2023	43.00

101729	Tellus	Tellus Equipment Solutions, LLC	11/21/2023	79.25
101730	TxLife	Texas Life Insurance Company	11/21/2023	1,151.00
101731	UB*04049	W R TISDALE CONSTRUCTION LLC	11/21/2023	18.65
101732	TreibKyl	Kyle Treibs	11/21/2023	138.86
101733	Unifirst	Unifirst	11/21/2023	4,161.92
101734	VolcBike	Volcanic Partners LLC	11/21/2023	2,544.97
101735	UB*04050	TRAVIS WEIDNER	11/21/2023	1.60
101736	ConlBr	Brenna Conley	11/21/2023	145.39
101737	FBGCity	City of Fredericksburg	11/21/2023	18,824.06
101738	McKaneRo	Rose McKane	11/21/2023	165.00
101739	MoellAmi	Amillia Moellering	11/21/2023	187.85
101740	PowersJe	Jennifer Powers	11/21/2023	463.85
101741	PricCha	Chasity Price	11/21/2023	294.46
101742	RodgersM	Miranda Rodgers	11/21/2023	195.23
101743	UB*04057	CARLOS AGUILAR	12/01/2023	139.31
101744	AT&TMobi	AT&T Mobility	12/01/2023	327.92
101745	AtmosEng	Atmos Energy	12/01/2023	2,065.95
101746	UB*04054	GLEND BEELER	12/01/2023	12.06
101747	CityPS	City Public Service	12/01/2023	8,851.53
101748	CoreMain	Core & Main LP	12/01/2023	17,046.79
101749	Creative	Creative Awards	12/01/2023	25.00
101750	DentonUT	Denton Municipal Utilities	12/01/2023	1,478.56
101751	DietBrot	Dietel & Brothers Printing, Inc.	12/01/2023	104.50
101752	FEC	Farmers Electric Co-op Inc	12/01/2023	137.98
101753	UB*04060	KATHRYN FERRIERE	12/01/2023	200.00
101754	AllTXPes	Charles H. (Trey) Field III	12/01/2023	50.00
101755	GreatLnd	Greatland Corporation	12/01/2023	774.26
101756	GUES	City of Greenville - GEUS	12/01/2023	125.93
101757	Hazelett	Wilbert Hazelett	12/01/2023	3,562.50
101758	Intface	Interface Security Systems LLC	12/01/2023	44.51
101759	ITZElec	Itz Electric Inc	12/01/2023	4,395.18
101760	KareHill	Karen Kirchner	12/01/2023	335.63
101761	KnowBe4	KnowBe4, inc.	12/01/2023	1,649.91
101762	KonMin	Konica Minolta Business Solutions	12/01/2023	224.34
101763	KonMin4	Konica Minolta Premier Finance	12/01/2023	525.00
101764	KuhlClea	Arron Kuhlmann	12/01/2023	150.00
101765	LoStAuGt	Lone Star Automatic Gates, LLC	12/01/2023	125.00
101766	Luckenba	Luckenbach Texas, Inc.	12/01/2023	300.00
101767	UB*04058	MATTHEW MABERY CONSTRUCTION	12/01/2023	106.67
101768	MethHosp	Methodist Healthcare System of San Antonio LTI	12/01/2023	127.21
101769	QuinMuel	Quinten Moellering	12/01/2023	100.00

101770	JanMusg	Jan Musgrove	12/01/2023	153.00
101771	UB*04053	DIANA RODRIGUEZ	12/01/2023	79.68
101772	SAPPA	San Antonio Public Purchasing Association	12/01/2023	30.00
101773	SanMigEl	San Miguel Electric	12/01/2023	57.17
101774	UB*04059	SANTA FE HANDWOVEN DESIGNS	12/01/2023	93.71
101775	SoTexEle	South Texas Electric	12/01/2023	3,758.92
101776	SBRKFin	SBRK Finance Holdings, Inc Springbrook Holdin	12/01/2023	2,588.00
101777	Stericyc	Stericycle Inc.	12/01/2023	200.52
101778	TDH	Texas Dept of State Health Services	12/01/2023	462.27
101779	TEMSA	Texas EMS Alliance	12/01/2023	650.00
101780	TexNMP	Texas-New Mexico Power Co	12/01/2023	5,325.19
101781	TWUAHC	TWUA Hill Country Chapter	12/01/2023	45.00
101782	TylTech	Tyler Technologies, Inc	12/01/2023	1,878.25
101783	UB*04055	JACQUELINE WILLIAMS	12/01/2023	54.97
101784	UB*04056	JULIE WILLIS	12/01/2023	37.83
101785	Windstrm	Windstream Communications	12/01/2023	18.13

101786	Winzer	Winzer Corporation	12/01/2023	61.06
101787	BrucAtki	Bruce Atkins	12/01/2023	211.09
101788	EmilByme	Emily Byme	12/01/2023	100.00
101789	DornMild	Mildred Dornak	12/01/2023	256.50
101790	JeffHemp	Jeff Hemphill	12/01/2023	200.00
101791	MiraHern	Miraya Hernandez	12/01/2023	100.00
101792	TinaBJoh	Tina B. Johnson	12/01/2023	50.00
101793	KellKeph	Kelly Kephart	12/01/2023	100.00
101794	FranRami	Francisco Ramirez	12/01/2023	100.00
101795	SharReyn	Sharon Reynolds	12/01/2023	52.00
101796	BranVoll	Brandon Vollmar	12/01/2023	100.00
101797	WhitEr	Eric Whiting	12/01/2023	490.95
101798	AAiTire	A & A Tire Service Inc	12/07/2023	4,798.01
101799	AmaParty	Amanzi Party Rentals, LLC	12/07/2023	6,318.00
101800	AnderSha	Shannon Anderson	12/07/2023	1,800.00
101801	AtmosEng	Atmos Energy	12/07/2023	111.49
101802	Boos	Boos Welding	12/07/2023	369.32
101803	BTreeMed	Bound Tree Medical, LLC	12/07/2023	1,220.08
101804	BryanTxU	Bryan Texas Utilities	12/07/2023	1,487.55
101805	Bld1stSr	Builders FirstSource Inc	12/07/2023	881.99
101806	CentreTe	Centre Technologies, Inc	12/07/2023	77.51
101807	MileChir	Mileydi Chirinos	12/07/2023	100.00
101808	DCInter	Darlene Ciskas	12/07/2023	18,935.98
101809	CoasOffi	Coastal Office Solutions, Inc.	12/07/2023	86.74
101810	ColuSoft	Column Software PBC	12/07/2023	285.00
101811	Culligan	Culligan	12/07/2023	26.80
101812	DDFence	D & D Fence & Rental, LLC	12/07/2023	887.71
101813	DwntnDec	Downtown Decorations Inc	12/07/2023	3,377.10
101814	ConnEckh	Connie Eckhardt	12/07/2023	100.00
101815	EJUSA	EJ USA, Inc.	12/07/2023	3,783.50
101816	MoldI&T	Enviromental Testing Group	12/07/2023	850.00
101817	FedX	Federal Express Corp.	12/07/2023	68.19
101818	FloresEl	Floresville Electric Light	12/07/2023	17.96
101819	FoxPack	Fox Packaging	12/07/2023	4,112.66
101820	FBGCity	City of Fredericksburg	12/07/2023	13,399.88
101821	FBGCity	City of Fredericksburg	12/07/2023	162,802.50
101822	Frontier	Frontier Communications	12/07/2023	1,453.46
101823	MarkFull	Mark J. Fuller - USE CO TAX ID 2/19/23 mkg	12/07/2023	495.00
101824	Gall	Galls, LLC	12/07/2023	3,454.68
101825	GillCou4	Gillespie County	12/07/2023	108,236.17
101826	GillEcon	Gillespie County Economic	12/07/2023	33,000.00

101827	JaneGoff	Janet Goff	12/07/2023	100.00
101828	MarcGonz	Marco Gonzalez	12/07/2023	100.00
101829	Graybar	Graybar Electric Co.,Inc.	12/07/2023	1,752.50
101830	GrayColl	Grayson-Collin Electric Co-op	12/07/2023	760.19
101831	HDSuppl	HD Supply, Inc.	12/07/2023	3,929.91
101832	HillSecu	Tommy E. Hill	12/07/2023	490.00
101833	HCGrphx	Hill Country Graphix	12/07/2023	316.00
101834	HCPest	Hill Country Pest Control Inc	12/07/2023	675.00
101835	HCREfrig	Hill Country Refrigeration Inc	12/07/2023	5,120.00
101836	HCTelec	Hill Country Telecommunications	12/07/2023	1,565.00
101837	IDS	IDS	12/07/2023	961.64
101838	IndustCh	Industrial Chem Labs & Svcs	12/07/2023	747.96
101839	Intface	Interface Security Systems LLC	12/07/2023	84.23
101840	ITZElec	Itz Electric Inc	12/07/2023	542.82
101841	JBarELLC	J Bar Enterprises, LLC	12/07/2023	4,427.25
101842	JaniKing	Jani-King of San Antonio	12/07/2023	14,577.33

101843	JKBern	JK Bernhard Construction Co.	12/07/2023	3,750.00
101844	Jurassic	Jurassic SA LLC	12/07/2023	2,216.00
101845	KellerA	Allen Keller Company	12/07/2023	914.66
101846	KneeD	Linda Kneese	12/07/2023	100.00
101847	KonMin4	Konica Minolta Premier Finance	12/07/2023	490.09
101848	LEAF	LEAF Capital Funding LLC	12/07/2023	1,237.76
101849	LeosPain	Leo's Painting Services	12/07/2023	9,118.00
101850	LongInt	Longhorn International Trucks, LTD	12/07/2023	73.12
101851	LCRA	Lower Colorado River Authority	12/07/2023	34,274.51
101852	JennLoza	Jennifer Barton Loza	12/07/2023	325.00
101853	LP&L	Lubbock Power & Light	12/07/2023	810.90
101854	McCaCons	McCamant Consulting LLC	12/07/2023	2,200.00
101855	MelanFrd	McLane Ford	12/07/2023	57.74
101856	BarbMill	Barbara Miller	12/07/2023	300.00
101857	Motorola	Motorola Solutions Inc.	12/07/2023	3,120.00
101858	NanceWil	William A. Nance	12/07/2023	6,405.20
101859	LDNCons	Leonard Nored	12/07/2023	2,000.00
101860	OktFest	Oktoberfest	12/07/2023	3,000.00
101861	PollCont	Pollution Control Services	12/07/2023	1,535.00
101862	Quill	Quill Corporation	12/07/2023	1,062.64
101863	RCEC	Rayburn Electric Cooperative Inc.	12/07/2023	4,400.73
101864	RescTech	Rescue Tech 1	12/07/2023	2,458.20
101865	Simplot	Simplot Turf & Horticulture	12/07/2023	1,180.00
101866	SJVElect	SJV Electric, Inc.	12/07/2023	95.20
101867	BarrSmit	Barry Smith	12/07/2023	100.00
101868	STXPhyGr	South Texas Physician Group, PLLC	12/07/2023	58.00
101869	StonLazy	Stones Lazy S Ranch Production, LLC	12/07/2023	1,000.00
101870	StroeSon	Stroeher & Son Inc	12/07/2023	9,595.34
101871	Suthland	Sutherlands Fredericksburg	12/07/2023	903.13
101872	Syntech	Syn-Tech Systems, Inc	12/07/2023	825.00
101873	ReliTire	T7 Enterprises, LLC	12/07/2023	1,292.00
101874	TXComEnv	Texas Commission on	12/07/2023	11,781.54
101875	TXElec	Texas Electric Cooperatives	12/07/2023	6,871.00
101876	TxSnakes	Texas Snakes & More	12/07/2023	1,300.00
101877	TMLLiab	TML Intergovernmental	12/07/2023	4,552.10
101878	TractorS	Tractor Supply Credit Plan	12/07/2023	1,627.58
101879	TylTech	Tyler Technologies, Inc	12/07/2023	4,903.73
101880	USOXO	U.S. OXO, LLC	12/07/2023	201.00
101881	ULINE	ULINE	12/07/2023	148.59
101882	UGRA	Upper Guadalupe River	12/07/2023	220.00
101883	WeldSup	Welders Supply Company	12/07/2023	76.92

101884	Wesco	WESCO Receivables Corp	12/07/2023	6,727.00
101885	WindEngy	Wind Energy Transmission Texas LLC	12/07/2023	3,648.52
101886	GaryWood	Gary Wood	12/07/2023	100.00
101887	WorkQues	WorkQuest f/k/a TIBH Industries, Inc.	12/07/2023	395.00
101888	WorthDir	Worthington Direct Holdings, LLC	12/07/2023	14,801.00
101889	XtreLED	Xtreme LED Screens	12/07/2023	3,900.00
101890	FBGCity	City of Fredericksburg	12/11/2023	168,039.45
101891	AFLAC	AFLAC	12/14/2023	118.47
101892	AnytFitn	Anytime Fitness	12/14/2023	342.60
101893	ATTMob	AT&T Mobility	12/14/2023	9,861.41
101894	AutoZone	AutoZone, Inc	12/14/2023	57.10
101895	BTreeMed	Bound Tree Medical, LLC	12/14/2023	4,400.66
101896	CornPool	Glen Brazell	12/14/2023	4,389.05
101897	BrazosEl	Brazos Electric	12/14/2023	5,267.80
101898	BrwnPUB	Brownsville Public Utilities Board	12/14/2023	387.08
101899	SaraCant	Sarah Cantwell	12/14/2023	100.00

101900	Cenco	Cenco, Inc	12/14/2023	1,060.00
101901	CTEC	Central Texas Electric	12/14/2023	7,798.28
101902	CentreTe	Centre Technologies, Inc	12/14/2023	4,954.00
101903	CivicPls	CivicPlus	12/14/2023	367.50
101904	CleanId	Cleaning Ideas Inc	12/14/2023	978.00
101905	Colonial	Colonial Life & Accident	12/14/2023	259.46
101906	ProcNet	Control Networks Plus Inc	12/14/2023	1,575.00
101907	CoreMain	Core & Main LP	12/14/2023	45.00
101908	CrosTXTr	Cross Texas Transmission, LLC	12/14/2023	2,747.99
101909	DietBrot	Dietel & Brothers Printing, Inc.	12/14/2023	423.70
101911	DursLyle	Lyle Durst	12/14/2023	136.00
101912	SuzDurst	Suzanne M. Durst	12/14/2023	150.00
101913	Gall	Galls, LLC	12/14/2023	539.95
101914	FBGOver	Garage Doors and More Inc.	12/14/2023	350.00
101915	Garland	City Of Garland	12/14/2023	2,533.24
101916	GillClrk	Gillespie County Clerk	12/14/2023	38.00
101917	GovForms	Government Forms and Supplies LLC	12/14/2023	128.90
101918	WWGrain	W W Grainger, Inc.	12/14/2023	180.79
101919	GUES	City of Greenville - GEUS	12/14/2023	125.93
101920	GTDist	GT Distributors, Inc.	12/14/2023	3,964.76
101921	HISCentr	H.I.S. Centre	12/14/2023	3,300.00
101922	Hazelett	Wilbert Hazelett	12/14/2023	7,750.00
101923	HeilTX	Heil Of Texas	12/14/2023	1,554.29
101924	HillSecu	Tommy E. Hill	12/14/2023	490.00
101925	HCBroad	Hill Country Broadcasting LLC	12/14/2023	128.00
101926	BSquare	Brad Holland	12/14/2023	9,850.00
101927	HudsonAn	Anna Hudson	12/14/2023	382.34
101928	IPKeys	IP Keys Power Partners, Inc.	12/14/2023	4,943.50
101929	DavKella	David Kellam	12/14/2023	703.94
101930	KleinBJ	B J Klein	12/14/2023	60.15
101931	KonMin4	Konica Minolta Premier Finance	12/14/2023	466.75
101932	KramClea	Ruth/Andrew Kramer	12/14/2023	455.00
101933	LCRA-TSC	LCRA Transmission Services Corporation	12/14/2023	221.49
101934	LegShld	Legal Shield	12/14/2023	155.40
101935	LexNexRs	LexisNexis Risk Data	12/14/2023	50.00
101936	LifeAssi	Life-Assist, Inc	12/14/2023	148.10
101937	Lochte	Lochte Storage &	12/14/2023	49.90
101938	LSTrans	Lone Star Transmission LLC	12/14/2023	3,787.12
101939	LCRA	Lower Colorado River Authority	12/14/2023	5,622.68
101940	MackayCo	Mackay Communications, Inc.	12/14/2023	2,428.46
101941	MayPaper	Mayfield Paper Company, Inc.	12/14/2023	2,646.24

101942	McAnStev	Steven McAnally	12/14/2023	200.00
101943	CynthMil	Cynthia Milam	12/14/2023	16.38
101944	MOMAR	MOMAR	12/14/2023	210.27
101945	MooreSup	Moore Supply Co	12/14/2023	1,490.54
101946	NanceWil	William A. Nance	12/14/2023	6,405.20
101947	OReilly	O'Reilly Auto Enterprises, LLC	12/14/2023	49.72
101948	RebeHogu	Rebecca Ortegon	12/14/2023	111.22
101949	GabrPach	Gabriela Pacheco	12/14/2023	50.00
101950	PaloAlto	Palo Alto Materials Inc	12/14/2023	720.00
101951	LucyPear	Lucy S. Pearson	12/14/2023	6,500.00
101952	PerdBran	Perdue Brandon Fielder Collins & Mott LLP	12/14/2023	1,819.50
101953	SamPhel	Samantha Phelps	12/14/2023	134.00
101954	PitneyCr	Pitney Bowes Global	12/14/2023	853.86
101955	PrimPhar	Primary Pharmaceuticals, Inc.	12/14/2023	618.70
101956	ProChem	Pro-Chem, Inc.	12/14/2023	403.68
101957	PurPwrPB	Purchase Power	12/14/2023	1,500.00

101958	Quadient	Quadient, Inc.	12/14/2023	7,086.70
101959	RescTech	Rescue Tech 1	12/14/2023	1,145.25
101960	Rodes	Rode's Iron & Pipe Yard	12/14/2023	64.86
101961	SanMigEl	San Miguel Electric	12/14/2023	57.17
101962	SharUt	Sharyland Utilities LP	12/14/2023	1,570.44
101963	Siddons	Siddons-Martin Emergency Group	12/14/2023	5,944.04
101964	RAOutDor	Sopris Holdings, LLC	12/14/2023	2,319.97
101965	STXPhyGr	South Texas Physician Group, PLLC	12/14/2023	225.00
101966	Straube	Straube Machine & Welding Shop	12/14/2023	360.74
101967	StroeOlf	Stroeher & Olfers Inc	12/14/2023	2,288.23
101968	StroeSon	Stroeher & Son Inc	12/14/2023	147.85
101969	ReliTire	T7 Enterprises, LLC	12/14/2023	411.50
101970	TXEvac	Texas Excavation Safety System	12/14/2023	236.55
101971	TexPolCh	Texas Police Chiefs' Assn Foundation	12/14/2023	1,440.00
101972	ThomWest	Thomson Reuters West	12/14/2023	447.50
101973	TimeCabl	Time Warner Cable	12/14/2023	1,797.57
101974	TMLLiab	TML Intergovernmental	12/14/2023	6,886.10
101975	TranUnio	TransUnion Risk	12/14/2023	75.00
101976	NathWats	Nathan Watson	12/14/2023	91.00
101977	AllAmeri	All American Pump Solutions, Inc.	12/20/2023	1,260.00
101978	AmerEle	American Electric Power	12/20/2023	24,479.94
101979	AmFidel	American Fidelity Assurance Company	12/20/2023	14,291.88
101980	BCCLangu	BCC Languages LLC	12/20/2023	441.70
101981	CMPrecst	C & M Precast Concrete Co	12/20/2023	1,170.70
101982	SilvCast	Silvestre Castruita	12/20/2023	100.00
101983	CentreTe	Centre Technologies, Inc	12/20/2023	75.75
101984	Charter	Charter Communications Holdings, LLC	12/20/2023	2,074.62
101985	CityClea	City Cleaners	12/20/2023	107.00
101986	CivicPls	CivicPlus	12/20/2023	10,519.50
101987	CivicPls	CivicPlus	12/20/2023	6,299.99
101988	CNPHoust	CNP Houston Electric LLP	12/20/2023	21,564.94
101989	ProcNet	Control Networks Plus Inc	12/20/2023	20,710.00
101990	Creative	Creative Awards	12/20/2023	312.00
101991	Culligan	Culligan	12/20/2023	619.50
101992	UB*04062	LESLI DE LA PENA	12/20/2023	13.28
101993	DealElec	Dealers Electrical Supply	12/20/2023	399.69
101994	UB*04063	CODY DICKERSON	12/20/2023	73.59
101995	DFSoutTX	Doggett Freightliner of South Texas, LLC	12/20/2023	296.95
101996	DPC	DPC Industries Inc	12/20/2023	870.00
101997	ElIElecS	Elliott Electric Supply	12/20/2023	88.66
101998	Engraver	Engravers Inc	12/20/2023	77.00

101999	Entrprse	Enterprise Fleet Management	12/20/2023	34,475.37
102000	ETT	ETT	12/20/2023	12,405.77
102001	FedX	Federal Express Corp.	12/20/2023	5.46
102002	FKCCo	FKC Co., LTD	12/20/2023	2,397.04
102003	FBGCity	City of Fredericksburg	12/20/2023	63,318.75
102004	FBGCham	Fredericksburg Chamber	12/20/2023	3,000.00
102005	FBGPubli	Fredericksburg Publishing	12/20/2023	3,033.30
102006	GillCen1	Gillespie Central	12/20/2023	21,609.23
102007	GillCen1	Gillespie Central	12/20/2023	9,432.90
102008	WWGrain	W W Grainger, Inc.	12/20/2023	4,363.28
102009	Graybar	Graybar Electric Co.,Inc.	12/20/2023	13,726.58
102010	HalffAss	Halff Associates, Inc.	12/20/2023	15,300.00
102011	HEB	HEB Credit Receivables - Dept 308	12/20/2023	229.72
102012	HillSecu	Tommy E. Hill	12/20/2023	490.00
102013	Intface	Interface Security Systems LLC	12/20/2023	5.79
102014	JDFinanc	John Deere Financial	12/20/2023	2,887.81

102015	KimlHorn	Kimley-Horn & Associates Inc	12/20/2023	3,342.00
102016	KareHill	Karen Kirchner	12/20/2023	108.95
102017	UB*04061	BRYCE KITZMILLER	12/20/2023	59.57
102018	KlaerSam	Sammy Klaerner	12/20/2023	390.00
102019	KonMin	Konica Minolta Business Solutions	12/20/2023	220.08
102020	AlexLask	Alexis Erin Laskoskie	12/20/2023	500.00
102021	LCRA	Lower Colorado River Authority	12/20/2023	21,306.60
102022	MASA	MASA Medical Air Services Association, Inc.	12/20/2023	1,044.00
102023	MayPaper	Mayfield Paper Company, Inc.	12/20/2023	1,282.72
102024	MclanFrd	McLane Ford	12/20/2023	630.48
102025	MOMAR	MOMAR	12/20/2023	5,730.64
102026	Motorola	Motorola Solutions Inc.	12/20/2023	24,678.40
102027	iPrint	MTS Partners, Inc.	12/20/2023	69.00
102028	NYLife	New York Life Insurance Company	12/20/2023	80.00
102029	PerdBran	Perdue Brandon Fielder Collins & Mott LLP	12/20/2023	568.00
102030	ProChem	Pro-Chem, Inc.	12/20/2023	403.68
102031	QroMex	Qro Mex Construction Co., Inc.	12/20/2023	92,125.25
102032	Quadient	Quadient, Inc.	12/20/2023	329.95
102033	ReddyIce	Reddy Ice	12/20/2023	103.88
102034	SoTexEle	South Texas Electric	12/20/2023	3,758.92
102035	SBRKFin	SBRK Finance Holdings, Inc Springbrook Holdin	12/20/2023	70,926.55
102036	SunbRent	Sunbelt Rentals Inc	12/20/2023	781.60
102037	TayOls	Taylor Olson Adkins Sralla & Elam LLP	12/20/2023	29,037.66
102038	TXComEnv	Texas Commission on	12/20/2023	18,693.50
102039	TexLock	Texas Lock & Door Closer Inc.	12/20/2023	2,710.83
102040	TMPA	Texas Municipal Police Assn	12/20/2023	88.62
102041	TPWD	Texas Parks & Wildlife Department	12/20/2023	997.50
102042	Touchton	Touchstone Golf, LLC	12/20/2023	7,000.00
102043	TrueNort	True North Consulting Group, LLC	12/20/2023	964.30
102044	TruePitc	True Pitch Sports LLC	12/20/2023	7,112.43
102045	TurrAuto	Turrentine Automotive Supply	12/20/2023	5,468.55
102046	TXFlood	TX Floodplain Management Assn	12/20/2023	100.00
102047	TylTech	Tyler Technologies, Inc	12/20/2023	10,088.70
102048	Vapo	Vapo Propane	12/20/2023	57.00
102049	FBGCity	City of Fredericksburg	12/22/2023	18,950.51
102050	AcidRema	Acid Remap LLC	01/05/2024	2,500.00
102051	UB*04065	DORA AGUIRRE	01/05/2024	53.17
102052	AllAmeri	All American Pump Solutions, Inc.	01/05/2024	1,050.00
102053	CherAlve	Cheryl Alverthal	01/05/2024	100.00
102054	JoshAnde	Josh Anderson	01/05/2024	100.00
102055	AtmosEng	Atmos Energy	01/05/2024	4,398.35

102056	UB*04066	KASEY & JOHN AUSTIN	01/05/2024	60.86
102057	AustEng	Austin Energy	01/05/2024	6,958.24
102058	BTreeMed	Bound Tree Medical, LLC	01/05/2024	2,994.69
102059	UB*04072	ARTHUR BROWN	01/05/2024	135.28
102060	BryanTxU	Bryan Texas Utilities	01/05/2024	1,487.55
102061	UB*04064	ARLEEN BYLSMA	01/05/2024	200.00
102062	CastF	Felix Castaneda	01/05/2024	687.57
102063	UB*04070	CITY CLEANERS	01/05/2024	1,041.49
102064	ClassA	Class A Rentals & Sales Inc	01/05/2024	2,991.65
102065	UB*04069	JOHN COX	01/05/2024	20.34
102066	Creative	Creative Awards	01/05/2024	1,090.80
102068	DeerOaks	Deer Oaks EAP Services, LLC	01/05/2024	273.80
102069	PaulDeCr	Paul DeLa Cruz, Jr.	01/05/2024	350.00
102070	DPC	DPC Industries Inc	01/05/2024	8,885.80
102071	DronSens	DroneSense, Inc.	01/05/2024	1,700.00
102072	ElitColl	Elite Collision of Boerne	01/05/2024	11,285.71

102073	LindFisk	Lindsay Fisk	01/05/2024	80.00
102074	FKCCo	FKC Co., LTD	01/05/2024	3,341.27
102075	FbgMetal	Fredericksburg Metal Recycling, LLC	01/05/2024	2,310.00
102076	FMST	Fredericksburg Middle School Teachers	01/05/2024	100.00
102077	FbgStand	Fredericksburg Standard Radio Post	01/05/2024	100.00
102078	FBGTenni	Fredericksburg Tennis Association	01/05/2024	100.00
102079	Gall	Galls, LLC	01/05/2024	843.16
102080	GearClea	Gear Cleaning Solutions LLC	01/05/2024	338.52
102081	GillTax	Gillespie County Tax	01/05/2024	60.00
102082	Graybar	Graybar Electric Co.,Inc.	01/05/2024	14,121.52
102083	IsaaGrim	Isaac Grimmer	01/05/2024	500.00
102084	GTDist	GT Distributors, Inc.	01/05/2024	9,236.17
102085	UB*04067	HALEY HAUGLAND	01/05/2024	120.78
102086	Hazelett	Wilbert Hazelett	01/05/2024	7,750.00
102087	HeatSafe	Heat Safety Equipment, LLC	01/05/2024	137.25
102088	HillSecu	Tommy E. Hill	01/05/2024	980.00
102089	HCGrphx	Hill Country Graphix	01/05/2024	250.00
102090	HCPprop	Hill Country Propane,Inc.	01/05/2024	478.55
102091	SoniIgle	Sonia Iglesias	01/05/2024	100.00
102092	Intface	Interface Security Systems LLC	01/05/2024	1,132.36
102093	Intruder	Intruder Alert Systems, Inc	01/05/2024	59.95
102094	JaniKing	Jani-King of San Antonio	01/05/2024	15,750.62
102095	UB*04071	JENSCHKE FARMS PRODUCE	01/05/2024	210.37
102096	KlaerSam	Sammy Klaerner	01/05/2024	220.00
102097	Lexipol	Lexipol, LLC	01/05/2024	3,193.08
102098	LifeAssi	Life-Assist, Inc	01/05/2024	374.80
102099	LongInt	Longhorn International Trucks, LTD	01/05/2024	255.98
102100	LCRA	Lower Colorado River Authority	01/05/2024	3,433.81
102101	MetLf	MetLife	01/05/2024	4,440.11
102102	KyzaMeye	Kyza Meyer	01/05/2024	2,500.00
102103	MirePart	Mireles Party Ice, Inc.	01/05/2024	1,696.00
102104	MOMAR	MOMAR	01/05/2024	6,968.70
102105	JonaPerk	Jonas W. Perkins	01/05/2024	1,500.00
102106	PollCont	Pollution Control Services	01/05/2024	3,244.00
102107	Polydyne	Polydyne Inc.	01/05/2024	3,672.00
102108	UB*04068	KARA PRIOUR	01/05/2024	50.73
102109	ProfAmb	Professional Ambulance Sales & Service LLC	01/05/2024	1,944.17
102110	Quill	Quill Corporation	01/05/2024	130.95
102111	RDJSpec	RDJ Specialties Inc	01/05/2024	2,851.40
102112	ReddyIce	Reddy Ice	01/05/2024	278.30
102113	Releve	Releve Dance Studio	01/05/2024	500.00

102114	SeewL	Lori Seewald	01/05/2024	149.00
102115	STXPhyGr	South Texas Physician Group, PLLC	01/05/2024	105.00
102116	StewScot	Scott Stewart	01/05/2024	89.99
102118	ReliTire	T7 Enterprises, LLC	01/05/2024	87.00
102119	TXEvac	Texas Excavation Safety System	01/05/2024	237.50
102120	TxLife	Texas Life Insurance Company	01/05/2024	1,151.01
102121	TMLIEBP	TML IEBP	01/05/2024	7,962.60
102122	TMCA	TX Municipal Clerks Assn Inc	01/05/2024	100.00
102123	TylTech	Tyler Technologies, Inc	01/05/2024	1,500.00
102124	USOXO	U.S. OXO, LLC	01/05/2024	309.00
102125	HeatWats	Heather Watson	01/05/2024	100.00
102126	UB*04073	ROBIN WEISS	01/05/2024	75.07
102127	Winzer	Winzer Corporation	01/05/2024	567.20
102128	FBGCity	City of Fredericksburg	01/05/2024	182,381.54
102129	17three	17three, LLC	01/09/2024	2,100.00
102130	AlamoTra	Alamo Transformer Supply	01/09/2024	4,061.00

102131	JessAlem	Jesse Aleman	01/09/2024	100.00
102132	AmcoOver	Amco Overhead Door Company	01/09/2024	150.00
102133	AmerEle	American Electric Power	01/09/2024	24,687.05
102134	AquaMetr	Aqua-Metric Sales Co	01/09/2024	106.82
102135	BlueRibb	Blue Ribbon Printing	01/09/2024	60.00
102136	SideKick	Bobo TNT LLC	01/09/2024	375.00
102137	BTreeMed	Bound Tree Medical, LLC	01/09/2024	2,602.60
102138	CornPool	Glen Brazell	01/09/2024	3,511.24
102139	BrazosEl	Brazos Electric	01/09/2024	5,267.80
102140	BudGriff	Bud Griffin Customer Support Inc.	01/09/2024	909.80
102141	CMPrecst	C & M Precast Concrete Co	01/09/2024	1,318.00
102142	ChemTac	Chem Tac Inc	01/09/2024	60.00
102143	CityPS	City Public Service	01/09/2024	8,851.53
102144	ColuSoft	Column Software PBC	01/09/2024	855.58
102145	CompactC	Compact Construction Equipment, Inc	01/09/2024	2,780.47
102146	Creative	Creative Awards	01/09/2024	727.15
102147	CrosTXTr	Cross Texas Transmission, LLC	01/09/2024	2,747.99
102148	Culligan	Culligan	01/09/2024	26.80
102149	DentonUT	Denton Municipal Utilities	01/09/2024	1,054.14
102150	DietBrot	Dietel & Brothers Printing, Inc.	01/09/2024	104.50
102151	SuzDurst	Suzanne M. Durst	01/09/2024	150.00
102152	Envilmp	Environmental Improvements Inc	01/09/2024	4,889.90
102153	ETT	ETT	01/09/2024	12,405.77
102154	FBGCity	City of Fredericksburg	01/09/2024	13,399.88
102155	FBGCity	City of Fredericksburg	01/09/2024	162,802.50
102156	FBGCham	Fredericksburg Chamber	01/09/2024	2,500.00
102157	Frontier	Frontier Communications	01/09/2024	994.42
102158	Gall	Galls, LLC	01/09/2024	2,732.88
102159	BeckGamm	Beckie Gammon	01/09/2024	806.25
102160	GillCou4	Gillespie County	01/09/2024	108,236.17
102161	GCRepWom	Gillespie County Republican Women	01/09/2024	100.00
102162	BrocGrae	Broc Graef	01/09/2024	100.00
102163	GTDist	GT Distributors, Inc.	01/09/2024	4,116.24
102164	HillSecu	Tommy E. Hill	01/09/2024	1,960.00
102165	HCBroad	Hill Country Broadcasting LLC	01/09/2024	64.00
102166	HCPprop	Hill Country Propane, Inc.	01/09/2024	168.00
102167	HCTelec	Hill Country Telecommunications	01/09/2024	1,565.00
102168	IPKeys	IP Keys Power Partners, Inc.	01/09/2024	2,471.75
102169	IslndBus	Island Business Group Inc	01/09/2024	400.00
102170	JohnSewe	Johnson Sewell Ford Lincoln LLC	01/09/2024	2,146.06
102171	KellerA	Allen Keller Company	01/09/2024	261.06

102172	KleinSta	Stan Klein Architect LLC	01/09/2024	760.00
102173	KlierSM	Klier Sheet Metal Inc	01/09/2024	125.00
102174	KramClea	Ruth/Andrew Kramer	01/09/2024	455.00
102175	KuhlClea	Arron Kuhlmann	01/09/2024	200.00
102176	JeanLang	Jean Lange	01/09/2024	100.00
102177	LCRA-TSC	LCRA Transmission Services Corporation	01/09/2024	221.49
102178	LEAF	LEAF Capital Funding LLC	01/09/2024	1,237.76
102179	LexNexRs	LexisNexis Risk Data	01/09/2024	50.00
102181	LSTrans	Lone Star Transmission LLC	01/09/2024	3,787.12
102182	LSFldSer	Lonestar Field Services	01/09/2024	592.00
102183	LongInt	Longhorn International Trucks, LTD	01/09/2024	218.14
102184	LCRA	Lower Colorado River Authority	01/09/2024	350.70
102185	LP&L	Lubbock Power & Light	01/09/2024	806.88
102186	MclanFrd	McLane Ford	01/09/2024	22.40
102187	MARC	Mid-American Research Chemical	01/09/2024	752.02
102188	MooreSup	Moore Supply Co	01/09/2024	365.95

102189	iPrint	MTS Partners, Inc.	01/09/2024	315.00
102190	JaimOrte	Jaime Ortega	01/09/2024	259.73
102191	DaviPete	David Peterson	01/09/2024	500.00
102192	PolSher	The Police & Sheriffs Press Inc	01/09/2024	32.60
102193	RCEC	Rayburn Electric Cooperative Inc.	01/09/2024	2,209.20
102194	RDO	RDO Equipment Co	01/09/2024	203.00
102195	WesRhein	Wesley Rheinhardt	01/09/2024	741.30
102196	SafwySup	Safeway Supply Inc	01/09/2024	1,213.56
102198	SeedPod	Seed Pod Properties LLC	01/09/2024	200.00
102199	SharUt	Sharyland Utilities LP	01/09/2024	1,570.44
102200	JoySmith	Joy Smith	01/09/2024	350.00
102201	Straube	Straube Machine & Welding Shop	01/09/2024	69.84
102202	StroeSon	Strocher & Son Inc	01/09/2024	264.18
102203	Suthland	Sutherlands Fredericksburg	01/09/2024	284.47
102204	Teleflex	Teleflex LLC	01/09/2024	562.50
102205	TDH	Texas Dept of State Health Services	01/09/2024	961.00
102206	TXEvac	Texas Excavation Safety System	01/09/2024	91.20
102207	TXPower	Texas Municipal Power Agency	01/09/2024	1,213.77
102208	TexNMP	Texas-New Mexico Power Co	01/09/2024	5,325.19
102209	ThysKrup	Thyssenkrupp Elevator Corp	01/09/2024	4,330.17
102210	Touchton	Touchstone Golf, LLC	01/09/2024	14,699.00
102211	TranUnio	TransUnion Risk	01/09/2024	75.00
102212	ULINE	ULINE	01/09/2024	1,007.25
102213	Vaughns	D. Brian Vaughan	01/09/2024	250.00
102214	CiriVive	Cirio Viveros	01/09/2024	100.00
102215	W.E.T.	Washing Equipment of Texas	01/09/2024	87.92
102216	Wesco	WESCO Receivables Corp	01/09/2024	148,861.50
102217	MollyWil	Mollye Williams	01/09/2024	100.00
102218	WindEngy	Wind Energy Transmission Texas LLC	01/09/2024	3,648.52
102219	Windstrm	Windstream Communications	01/09/2024	19.13
102220	WoodCoLA	Wood County Electric Co-op	01/09/2024	64.00
102221	AquaMetr	Aqua-Metric Sales Co	01/19/2024	14,606.86
102222	UB*04081	BLACK STONE USA	01/19/2024	47.24
102223	UB*04076	OMAR BOL SUB	01/19/2024	83.36
102224	UB*04078	JORDAN BOLES	01/19/2024	10.00
102225	UB*04080	GARRETT & EMILIA BUVINGHAUSEN	01/19/2024	8.30
102226	CTEC	Central Texas Electric	01/19/2024	12,719.35
102227	CNPHoust	CNP Houston Electric LLP	01/19/2024	21,838.83
102229	UB*04075	EMMANUEL CORREA-JIMENEZ	01/19/2024	169.89
102230	UB*04077	DARRELL CREEL	01/19/2024	70.25
102231	UB*04082	LUCAS CUC CAAL	01/19/2024	50.67

102232	UB*04074	VIRGINIA DIPAOLA	01/19/2024	62.28
102233	DPC	DPC Industries Inc	01/19/2024	3,720.31
102234	UB*04079	EWAY LIVING	01/19/2024	563.06
102235	FBGCity	City of Fredericksburg	01/19/2024	57,836.28
102236	KonMin	Konica Minolta Business Solutions	01/19/2024	400.38
102237	LucyPear	Lucy S. Pearson	01/19/2024	6,500.00
102238	PurPwrPB	Purchase Power	01/19/2024	1,000.00
102239	Unifirst	Unifirst	01/19/2024	6,069.33
102240	Wesco	WESCO Receivables Corp	01/19/2024	50,179.35
102241	AccnWire	Accent Packaging, Inc	01/19/2024	1,948.04
102242	AmcoOver	Amco Overhead Door Company	01/19/2024	420.00
102243	AmFidel	American Fidelity Assurance Company	01/19/2024	14,291.88
102244	AnytFitn	Anytime Fitness	01/19/2024	342.60
102245	BiggFish	Biggerfish	01/19/2024	1,296.46
102246	BTreeMed	Bound Tree Medical, LLC	01/19/2024	1,833.66
102247	BrwnPUB	Brownsville Public Utilities Board	01/19/2024	387.08

102248	Creative	Creative Awards	01/19/2024	50.00
102249	DietBrot	Dietel & Brothers Printing, Inc.	01/19/2024	1,968.63
102250	DPC	DPC Industries Inc	01/19/2024	870.00
102251	FritzDsl	Fritztown Diesel & Truck	01/19/2024	576.00
102252	JereGarc	Jeremy Garcia	01/19/2024	93.53
102253	Garland	City Of Garland	01/19/2024	2,533.24
102254	GUES	City of Greenville - GEUS	01/19/2024	125.93
102255	GTDist	GT Distributors, Inc.	01/19/2024	118.50
102256	HDSuppl	HD Supply, Inc.	01/19/2024	6,760.92
102257	HCPprop	Hill Country Propane, Inc.	01/19/2024	663.39
102258	KonMin4	Konica Minolta Premier Finance	01/19/2024	1,275.09
102259	LBJGolf	Lady Bird Johnson Golf Course	01/19/2024	80.58
102260	LamarEl	Lamar Electric Cooperative	01/19/2024	69.18
102261	LegShld	Legal Shield	01/19/2024	155.40
102262	MASA	MASA Medical Air Services Association, Inc.	01/19/2024	1,053.00
102263	MayPaper	Mayfield Paper Company, Inc.	01/19/2024	4,305.91
102264	MARC	Mid-American Research Chemical	01/19/2024	1,830.00
102265	NanceWil	William A. Nance	01/19/2024	6,409.62
102266	ONCOR	Oncor	01/19/2024	161,723.25
102267	PaloAlto	Palo Alto Materials Inc	01/19/2024	34.00
102268	Pathmark	Pathmark Traffic Products	01/19/2024	2,660.00
102269	PetsHe	Heath Petsch	01/19/2024	64.00
102270	RDJSpec	RDJ Specialties Inc	01/19/2024	2,006.60
102271	SanMigEl	San Miguel Electric	01/19/2024	57.17
102272	RAOutDor	Sopris Holdings, LLC	01/19/2024	2,487.57
102273	StonLazy	Stones Lazy S Ranch Production, LLC	01/19/2024	75.00
102274	1stGlass	Theresa C. Stovall	01/19/2024	455.00
102275	ReliTire	T7 Enterprises, LLC	01/19/2024	686.00
102276	TXComEnv	Texas Commission on	01/19/2024	10,908.98
102277	TMPA	Texas Municipal Police Assn	01/19/2024	88.62
102278	USOXO	U.S. OXO, LLC	01/19/2024	44.00
102279	UtilPart	Utility Parts Central Inc.	01/19/2024	8,593.30
102280	VasqTony	Tony Vasquez	01/19/2024	100.00
102281	2GPartn	2-G Partners	01/25/2024	50.00
102282	AFLAC	AFLAC	01/25/2024	118.47
102283	AACOG	Alamo Area Council Of	01/25/2024	1,900.00
102284	Allterra	Allterra Central Inc.	01/25/2024	750.00
102285	AmrSolEc	The American Solar Eclipse Company LLC	01/25/2024	890.00
102286	AT&TMobi	AT&T Mobility	01/25/2024	655.84
102287	ATTMob	AT&T Mobility	01/25/2024	9,191.35
102288	Beyer	Beyer Fertilizer & Feed	01/25/2024	208.80

102289	Blinkys	Blinky's Entertainment	01/25/2024	50.00
102290	BlueRibb	Blue Ribbon Printing	01/25/2024	480.00
102291	BTreeMed	Bound Tree Medical, LLC	01/25/2024	206.75
102292	Bld1stSr	Builders FirstSource Inc	01/25/2024	187.00
102293	AR-Cart2	Cartwheel Coffee	01/25/2024	50.00
102294	Casco	Casco Industries, Inc.	01/25/2024	65.00
102295	Charter	Charter Communications Holdings, LLC	01/25/2024	4,105.31
102296	Colonial	Colonial Life & Accident	01/25/2024	259.46
102297	ColuSoft	Column Software PBC	01/25/2024	139.80
102298	CondDocu	Condor Document Service	01/25/2024	60.00
102300	Culligan	Culligan	01/25/2024	658.60
102301	DeerOaks	Deer Oaks EAP Services, LLC	01/25/2024	273.80
102302	Dutch	Dutchman's Market	01/25/2024	284.23
102303	Eisbahn	Eisbahn	01/25/2024	1,000.00
102304	EthaEvan	Ethan Evans	01/25/2024	26.00
102305	FanninEl	Fannin Electric Cooperative	01/25/2024	36.66

102306	FergEnt	Ferguson Enterprises, LLC	01/25/2024	134.64
102307	AllTXPes	Charles H. (Trey) Field III	01/25/2024	200.00
102308	FbgChevy	Fredericksburg Chevrolet GMC	01/25/2024	89.33
102309	FBGConv	Fredericksburg Convention	01/25/2024	1,083,728.50
102310	FBGPubli	Fredericksburg Publishing	01/25/2024	2,503.35
102311	FBGTenni	Fredericksburg Tennis Association	01/25/2024	100.00
102312	Frontier	Frontier Communications	01/25/2024	461.53
102313	EmmaGarc	Emma Garcia	01/25/2024	100.00
102314	GTDist	GT Distributors, Inc.	01/25/2024	74.95
102315	Hawkins	Hawkins, Inc.	01/25/2024	1,611.60
102316	Hazelett	Wilbert Hazelett	01/25/2024	4,262.50
102317	HEB	HEB Credit Receivables - Dept 308	01/25/2024	549.65
102318	HCPest	Hill Country Pest Control Inc	01/25/2024	50.00
102319	HCProp	Hill Country Propane, Inc.	01/25/2024	1,096.00
102320	HITS	HITS	01/25/2024	350.00
102321	KaylHoll	Kayla Hollas	01/25/2024	500.00
102322	Intface	Interface Security Systems LLC	01/25/2024	468.00
102323	Intruder	Intruder Alert Systems, Inc	01/25/2024	59.95
102324	JaniKing	Jani-King of San Antonio	01/25/2024	1,687.50
102325	JDFinanc	John Deere Financial	01/25/2024	1,581.52
102326	JackAdam	Josh Allens Bicycles LLC	01/25/2024	25.00
102327	KneePblg	Kneese Plumbing & Supply	01/25/2024	115.63
102328	KonMin4	Konica Minolta Premier Finance	01/25/2024	480.00
102329	7DayTre	Krauskopf Tire & Wheel	01/25/2024	20.00
102330	KuhlClea	Arron Kuhlmann	01/25/2024	150.00
102331	LonStCon	Lone Star Containers	01/25/2024	620.00
102332	LCRA	Lower Colorado River Authority	01/25/2024	219.45
102333	JennLoza	Jennifer Barton Loza	01/25/2024	425.00
102334	M&NRepai	M & N Repair	01/25/2024	2,200.00
102335	VictMart	Victor Martinez	01/25/2024	26.00
102336	Menzies	Menzies Mac'N Wag'N	01/25/2024	50.00
102337	MetLf	MetLife	01/25/2024	4,534.97
102338	UB*04083	PHYLLIS MURDOCH	01/25/2024	37.54
102339	NyLife	New York Life Insurance Company	01/25/2024	80.00
102340	OReilly	O'Reilly Auto Enterprises, LLC	01/25/2024	604.43
102341	RebeHogu	Rebecca Ortegon	01/25/2024	16.57
102342	GabrPach	Gabriela Pacheco	01/25/2024	500.00
102343	PCashPD2	Petty Cash - Yvonne Alberthal	01/25/2024	61.42
102345	Quill	Quill Corporation	01/25/2024	159.75
102346	WesRhein	Wesley Rheinhardt	01/25/2024	26.00
102347	MikeRube	Mike Rubenkoenig	01/25/2024	351.50

102348	AlvSalin	Alvino Isea Salinas	01/25/2024	350.00
102349	SeedPod	Seed Pod Properties LLC	01/25/2024	200.00
102350	SLSmith	Steven Luke Smith	01/25/2024	26.00
102351	SWConsort	Melody's Southwest Consortium	01/25/2024	3,074.00
102352	STRAC	Southwest Texas Regional	01/25/2024	15,396.00
102353	StroeOlf	Stroeher & Olfers Inc	01/25/2024	4,786.71
102354	StroeSon	Stroeher & Son Inc	01/25/2024	42,251.52
102355	SunbRent	Sunbelt Rentals Inc	01/25/2024	781.60
102356	AR-Tedd	Teddy Bear Mobile Hill Country	01/25/2024	50.00
102357	Tellus	Tellus Equipment Solutions, LLC	01/25/2024	59.22
102358	TXConces	Texas Concessions	01/25/2024	50.00
102359	TxLife	Texas Life Insurance Company	01/25/2024	1,151.01
102360	ThomEMS	Thomas EMS	01/25/2024	372.11
102361	TimeCabl	Time Warner Cable	01/25/2024	1,797.57
102362	TractorS	Tractor Supply Credit Plan	01/25/2024	1,277.87
102363	TrueNort	True North Consulting Group, LLC	01/25/2024	3,857.20

102364	TurrAuto	Turrentine Automotive Supply	01/25/2024	3,632.46
102365	Unifirst	Unifirst	01/25/2024	3,985.59
102366	UGRA	Upper Guadalupe River	01/25/2024	220.00
102367	Vapo	Vapo Propane	01/25/2024	149.00
102368	UB*04085	LINDA WARRINER	01/25/2024	28.53
102369	JameWaym	James M. Wayman	01/25/2024	26.00
102370	WeldSup	Welders Supply Company	01/25/2024	19.50
102371	JonaHoll	Jonathan Holland	01/26/2024	3,263.00
102372	TMLIEBP	TML IE BP	01/26/2024	7,962.60
102373	17three	17three, LLC	01/31/2024	1,700.00
102374	AllAmeri	All American Pump Solutions, Inc.	01/31/2024	13,223.20
102375	AmerBest	America's Best, Inc.	01/31/2024	685.69
102376	UB*04088	NATHAN BALYEAT	01/31/2024	126.00
102377	BONY	Bank Of New York Mellon	01/31/2024	825.00
102378	BojLaw	Bojorquez Law Firm	01/31/2024	4,494.00
102379	BosseBen	Ben Bosse	01/31/2024	26.00
102380	Casco	Casco Industries, Inc.	01/31/2024	3,299.00
102381	CastGus	Gus Castro	01/31/2024	500.00
102382	UB*04087	CELESTE CARE OF FREDERICKSBURG	01/31/2024	508.08
102383	ChemEquip	ChemEquip	01/31/2024	5,013.00
102384	CityPS	City Public Service	01/31/2024	8,851.53
102385	CleanId	Cleaning Ideas Inc	01/31/2024	978.00
102386	ProcNet	Control Networks Plus Inc	01/31/2024	845.60
102387	CoreMain	Core & Main LP	01/31/2024	6,748.22
102388	DentonUT	Denton Municipal Utilities	01/31/2024	1,054.14
102389	EthaEvan	Ethan Evans	01/31/2024	296.00
102390	TylFellr	Tyler Feller	01/31/2024	492.30
102391	FloresEl	Floresville Electric Light	01/31/2024	17.96
102392	GillTax	Gillespie County Tax	01/31/2024	127.50
102393	GoldSpEC	Golden Spread Electric	01/31/2024	2,001.01
102394	GoodShel	Shelley Goodwin	01/31/2024	501.80
102395	GTDist	GT Distributors, Inc.	01/31/2024	2,342.40
102396	HHWaste	H & H Oil Inc.	01/31/2024	85.00
102397	HalffAss	Halff Associates, Inc.	01/31/2024	6,250.00
102398	HDSuppl	HD Supply, Inc.	01/31/2024	1,518.99
102399	HeatSafe	Heat Safety Equipment, LLC	01/31/2024	130.52
102400	HCAllian	Hill Country Alliance	01/31/2024	1,300.00
102401	HCRrefrig	Hill Country Refrigeration Inc	01/31/2024	1,625.90
102402	ChriHink	Christian Hinkley	01/31/2024	64.00
102403	HoltCoTX	Holt Cat	01/31/2024	177.01
102404	HousCoEl	Houston County Electric Co-op	01/31/2024	757.98

102405	IPKeys	IP Keys Power Partners, Inc.	01/31/2024	2,471.75
102406	KaleJaco	Kaleb Jacoby	01/31/2024	108.00
102407	UB*04084	BRIDGETT KERSH	01/31/2024	90.94
102408	KimlHorn	Kimley-Horn & Associates Inc	01/31/2024	3,456.85
102409	UB*04089	ALICIA KINGERY	01/31/2024	119.42
102410	KJWElec	KJW Electric LLC	01/31/2024	1,662.70
102411	KneePblg	Kneese Plumbing & Supply	01/31/2024	3,600.00
102412	KonMin	Konica Minolta Business Solutions	01/31/2024	173.05
102413	LBJGolf	Lady Bird Johnson Golf Course	01/31/2024	1,380.60
102414	LibePlug	Liberty Plugins, Inc	01/31/2024	1,488.00
102415	LiquSpri	LiquidSpring LLC	01/31/2024	1,361.41
102416	LloGossR	Lloyd Gosselink Rochelle & Townsend, P.C.	01/31/2024	405.00
102417	LongInt	Longhorn International Trucks, LTD	01/31/2024	218.14
102418	LCRA	Lower Colorado River Authority	01/31/2024	60.48
102419	PablMart	Pablo Martinez	01/31/2024	26.00
102420	MayPaper	Mayfield Paper Company, Inc.	01/31/2024	360.31

102421	UB*04091	ROBERT MENKING	01/31/2024	90.22
102422	MidStTir	Mid-State Tire Systems, LLC	01/31/2024	177.50
102423	MityLite	MityLite Inc	01/31/2024	9,786.56
102424	UB*04092	NAVAJO GRILL	01/31/2024	2,006.03
102425	Omnibase	Omnibase Services Inc	01/31/2024	72.00
102426	JaimOrte	Jaime Ortega	01/31/2024	726.00
102427	Pathmark	Pathmark Traffic Products	01/31/2024	3,000.00
102428	LynnPeav	Lynn Peavy Company	01/31/2024	398.57
102429	UB*04086	OMAR PEREZ	01/31/2024	65.24
102430	PettyCsh	A Crenwelge Petty Cash	01/31/2024	34.38
102431	SamPhel	Samantha Phelps	01/31/2024	296.00
102432	PollCont	Pollution Control Services	01/31/2024	3,008.00
102433	Polydyne	Polydyne Inc.	01/31/2024	3,672.00
102434	PruvChri	Christopher Shane Purvis	01/31/2024	59.00
102435	Quadient	Quadient, Inc.	01/31/2024	8,307.78
102436	FireTX	R & D Gothard Enterprises, Inc.	01/31/2024	8,274.00
102437	RCEC	Rayburn Electric Cooperative Inc.	01/31/2024	2,209.20
102438	Reeh	Reeh Plumbing Inc.	01/31/2024	706.00
102439	AmbeRees	Amber Rees	01/31/2024	500.00
102440	Pioneer	Richland Research Corporation	01/31/2024	1,190.31
102441	AlysRive	Alyssa Rivera	01/31/2024	223.00
102442	Rodes	Rode's Iron & Pipe Yard	01/31/2024	432.00
102443	UB*04090	LILIANA ROJAS	01/31/2024	35.07
102445	SeelDe	Derek Seelig	01/31/2024	134.00
102446	SoTexEle	South Texas Electric	01/31/2024	3,758.92
102448	ReliTire	T7 Enterprises, LLC	01/31/2024	2,270.50
102449	TCMA	Texas City Management Association	01/31/2024	677.00
102450	TDH	Texas Dept of State Health Services	01/31/2024	207.00
102451	TXEvac	Texas Excavation Safety System	01/31/2024	50.00
102452	TXMulti	Texas Multi-Chem, Inc	01/31/2024	4,648.00
102453	TXPower	Texas Municipal Power Agency	01/31/2024	1,213.77
102454	TexNMP	Texas-New Mexico Power Co	01/31/2024	5,325.19
102455	TrinVall	Trinity Valley	01/31/2024	358.32
102456	USOXO	U.S. OXO, LLC	01/31/2024	1,372.60
102457	VoraBri	Brian Vorauer	01/31/2024	254.06
102458	JameWaym	James M. Wayman	01/31/2024	59.00
102459	WeavBoGo	Weaver Consultants GroupLLC	01/31/2024	34,658.00
102460	WeedT	Terry Weed	01/31/2024	134.00
102461	WindEngy	Wind Energy Transmission Texas LLC	01/31/2024	3,648.52
102462	Windstrm	Windstream Communications	01/31/2024	17.79
102463	Winzer	Winzer Corporation	01/31/2024	265.75

102465	AllAmeri	All American Pump Solutions, Inc.	02/07/2024	1,950.00
102466	AmcoOver	Amco Overhead Door Company	02/07/2024	310.00
102467	AmerBest	America's Best, Inc.	02/07/2024	682.74
102468	ArmaMate	Armadillo Materials LLC	02/07/2024	392.86
102469	ArrowMag	Arrow Magnolia International	02/07/2024	2,887.70
102470	AustEng	Austin Energy	02/07/2024	6,958.24
102471	AR-Bair	Cameron Baird	02/07/2024	75.00
102472	BTreeMed	Bound Tree Medical, LLC	02/07/2024	3,221.68
102473	CentreTe	Centre Technologies, Inc	02/07/2024	2,590.00
102474	ColuSoft	Column Software PBC	02/07/2024	303.42
102475	ProcNet	Control Networks Plus Inc	02/07/2024	1,410.00
102476	CoreMain	Core & Main LP	02/07/2024	12,663.05
102477	CrosTXTr	Cross Texas Transmission, LLC	02/07/2024	2,747.99
102478	Culligan	Culligan	02/07/2024	53.60
102479	SuzDurst	Suzanne M. Durst	02/07/2024	150.00
102480	FedX	Federal Express Corp.	02/07/2024	38.36

102481	FKCCo	FKC Co., LTD	02/07/2024	16,018.76
102482	GUES	City of Greenville - GEUS	02/07/2024	125.93
102483	Hazelett	Wilbert Hazelett	02/07/2024	5,270.00
102484	HDSuppl	HD Supply, Inc.	02/07/2024	2,266.96
102485	HillSecu	Tommy E. Hill	02/07/2024	1,960.00
102486	HCBroad	Hill Country Broadcasting LLC	02/07/2024	500.00
102487	HCPprop	Hill Country Propane, Inc.	02/07/2024	340.80
102488	HCRrefrig	Hill Country Refrigeration Inc	02/07/2024	9,112.40
102489	HoltCoTX	Holt Cat	02/07/2024	2,160.00
102490	JaniKing	Jani-King of San Antonio	02/07/2024	450.00
102491	LSTrans	Lone Star Transmission LLC	02/07/2024	3,787.12
102492	LongInt	Longhorn International Trucks, LTD	02/07/2024	903.43
102493	LCRA	Lower Colorado River Authority	02/07/2024	5,103.17
102494	LP&L	Lubbock Power & Light	02/07/2024	806.88
102495	JeffMori	Jeffery Morin	02/07/2024	350.00
102496	Motorola	Motorola Solutions Inc.	02/07/2024	67,359.00
102497	iPrint	MTS Partners, Inc.	02/07/2024	252.00
102498	NanceWil	William A. Nance	02/07/2024	6,409.62
102499	RebeHogu	Rebecca Ortegon	02/07/2024	15.28
102500	PaloAlto	Palo Alto Materials Inc	02/07/2024	720.00
102501	PedVet	Pedernales Veterinary Center	02/07/2024	100.00
102502	PGAL	PGAL, Inc.	02/07/2024	4,635.19
102503	PopCorn	Popcorn Movie Poster Company LLC	02/07/2024	486.42
102504	PVSDX	PVS DX Inc.	02/07/2024	3,720.31
102505	Quill	Quill Corporation	02/07/2024	583.80
102506	Rabkes	Rabke's Table Ready Meats	02/07/2024	2,225.00
102507	RDJSpec	RDJ Specialties Inc	02/07/2024	961.10
102508	SACodeB	San Antonio Code Blue #2	02/07/2024	690.00
102509	BShome&	William Thomas Scott	02/07/2024	1,425.00
102510	SensTech	Sensit Technologies	02/07/2024	103.42
102511	SHIIntl	SHI International Corp	02/07/2024	1,400.00
102512	StehlKle	Stehling Klein Thomas Architects	02/07/2024	285.00
102513	Stericyc	Stericycle Inc.	02/07/2024	200.52
102514	StonColl	Stonewall Collision LLC	02/07/2024	7,484.35
102515	TayOls	Taylor Olson Adkins Sralla & Elam LLP	02/07/2024	29,554.65
102516	TXEvac	Texas Excavation Safety System	02/07/2024	392.15
102517	ThomWest	Thomson Reuters West	02/07/2024	856.44
102518	TractorS	Tractor Supply Credit Plan	02/07/2024	570.35
102519	TranUnio	TransUnion Risk	02/07/2024	75.00
102520	TrueNort	True North Consulting Group, LLC	02/07/2024	4,821.50
102521	USOXO	U.S. OXO, LLC	02/07/2024	476.42

102522	Vaughns	D. Brian Vaughan	02/07/2024	250.00
102523	JustWind	Rachel C. Vickers	02/07/2024	230.00
102524	WestSure	Western Surety Company	02/07/2024	71.00
102525	DonnWils	Donna K. Wilson	02/07/2024	40.00
102526	ZolMedic	Zoll Medical Corporation	02/07/2024	3,834.00
102527	AmaParty	Amanzi Party Rentals, LLC	02/15/2024	2,000.00
102528	AmerEle	American Electric Power	02/15/2024	24,687.05
102529	AnytFitn	Anytime Fitness	02/15/2024	308.34
102530	AquaMetr	Aqua-Metric Sales Co	02/15/2024	36,269.51
102531	ArmaMate	Armadillo Materials LLC	02/15/2024	1,062.23
102532	ArrowMag	Arrow Magnolia International	02/15/2024	2,216.35
102533	CornPool	Glen Brazell	02/15/2024	3,995.86
102534	BrazosEl	Brazos Electric	02/15/2024	5,267.80
102535	BrwnPUB	Brownsville Public Utilities Board	02/15/2024	387.08
102536	BryanTxU	Bryan Texas Utilities	02/15/2024	1,487.55
102537	CDWGover	CDW Government	02/15/2024	8,269.83

102538	CTEC	Central Texas Electric	02/15/2024	14,452.04
102539	CentreTe	Centre Technologies, Inc	02/15/2024	17.00
102540	Charter	Charter Communications Holdings, LLC	02/15/2024	1,920.62
102541	CNPHoust	CNP Houston Electric LLP	02/15/2024	21,823.83
102542	ProcNet	Control Networks Plus Inc	02/15/2024	1,596.00
102543	CoreMain	Core & Main LP	02/15/2024	1,062.40
102544	DanDefen	Daniel Defense LLC	02/15/2024	9,800.00
102545	UB*04093	MATTHEW DARBY	02/15/2024	43.47
102546	ETT	ETT	02/15/2024	12,405.77
102547	ProcessC	Noel W. Favre	02/15/2024	583.50
102548	FKCCo	FKC Co., LTD	02/15/2024	2,880.00
102549	FBGCity	City of Fredericksburg	02/15/2024	66,969.84
102550	Frontier	Frontier Communications	02/15/2024	1,466.81
102551	Gall	Galls, LLC	02/15/2024	2,199.06
102552	JereGarc	Jeremy Garcia	02/15/2024	100.00
102553	Grimco	Grimco, Inc.	02/15/2024	313.04
102554	GTDist	GT Distributors, Inc.	02/15/2024	7,037.61
102556	HeilTX	Heil Of Texas	02/15/2024	4,514.66
102557	HCRrefrig	Hill Country Refrigeration Inc	02/15/2024	8,295.00
102558	HCTelecm	Hill Country Telecommunications	02/15/2024	1,565.00
102559	HoltCoTX	Holt Cat	02/15/2024	981.11
102560	IDS	IDS	02/15/2024	1,299.32
102561	IPKeys	IP Keys Power Partners, Inc.	02/15/2024	2,471.75
102562	JBarELLC	J Bar Enterprises, LLC	02/15/2024	1,370.00
102563	AR-Jada	Jadan Interprises	02/15/2024	75.00
102564	JaniKing	Jani-King of San Antonio	02/15/2024	15,750.62
102565	KonMin	Konica Minolta Business Solutions	02/15/2024	174.80
102566	KonMin4	Konica Minolta Premier Finance	02/15/2024	641.75
102567	KramClea	Ruth/Andrew Kramer	02/15/2024	490.00
102568	DebLandr	Deborah L. Landrum	02/15/2024	738.90
102569	LegShld	Legal Shield	02/15/2024	155.40
102570	LexNexRs	LexisNexis Risk Data	02/15/2024	50.00
102571	JennLoza	Jennifer Barton Loza	02/15/2024	500.00
102572	UB*04095	BERTHA MANGELS	02/15/2024	81.94
102573	MASA	MASA Medical Air Services Association, Inc.	02/15/2024	1,053.00
102574	MARC	Mid-American Research Chemical	02/15/2024	158.63
102575	MOMAR	MOMAR	02/15/2024	3,558.71
102576	JaimOrte	Jaime Ortega	02/15/2024	179.00
102577	Pathmark	Pathmark Traffic Products	02/15/2024	434.80
102578	PerCrane	Perry's Crane & Rigging Inc.	02/15/2024	4,935.00
102579	Pitney	Pitney Bowes Inc	02/15/2024	335.98

102580 PurPwrPB	Purchase Power	02/15/2024	500.00
102581 PVSDX	PVS DX Inc.	02/15/2024	9,755.80
102582 Quadient	Quadient, Inc.	02/15/2024	3,225.13
102583 Reeh	Reeh Plumbing Inc.	02/15/2024	640.70
102584 RehRig	Rehrig Pacific Company	02/15/2024	18,550.00
102585 UB*04094	DANIELLE ROMERO	02/15/2024	46.59
102586 SACodeB	San Antonio Code Blue #2	02/15/2024	5,777.50
102587 RafSanch	Rafael Sanchez	02/15/2024	169.99
102588 SchnEng	Schneider Engineering, LLC	02/15/2024	5,342.55
102589 RAOutDor	Sopris Holdings, LLC	02/15/2024	2,267.72
102590 StonLazy	Stones Lazy S Ranch Production, LLC	02/15/2024	29,201.00
102591 Stryker	Stryker Sales Corporation	02/15/2024	15,037.20
102592 ReliTire	T7 Enterprises, LLC	02/15/2024	1,450.00
102593 TXEvac	Texas Excavation Safety System	02/15/2024	173.65
102594 TexNMP	Texas-New Mexico Power Co	02/15/2024	5,325.19
102595 TimeCabl	Time Warner Cable	02/15/2024	2,063.54

102596	TMLLiab	TML Intergovernmental	02/15/2024	1,054.48
102597	Touchton	Touchstone Golf, LLC	02/15/2024	7,000.00
102598	USOXO	U.S. OXO, LLC	02/15/2024	600.11
102599	DonnWils	Donna K. Wilson	02/15/2024	278.00
102600	ABIP	ABIP, PC	02/22/2024	12,100.00
102601	AFLAC	AFLAC	02/22/2024	118.47
102602	AmFidel	American Fidelity Assurance Company	02/22/2024	17,382.48
102603	AquaMetr	Aqua-Metric Sales Co	02/22/2024	2,706.63
102604	AT&TMobi	AT&T Mobility	02/22/2024	327.92
102605	ATTMob	AT&T Mobility	02/22/2024	17,022.29
102606	ShelBeck	Shelley Becker - DO NOT USE 2024	02/22/2024	77.18
102607	BosseBen	Ben Bosse	02/22/2024	26.00
102608	BTreeMed	Bound Tree Medical, LLC	02/22/2024	2,526.43
102609	Bld1stSr	Builders FirstSource Inc	02/22/2024	237.69
102610	CanDoo	Can-Doo Budget Rentals, Inc.	02/22/2024	11,057.50
102611	CentreTe	Centre Technologies, Inc	02/22/2024	13,569.25
102612	DCInter	Darlene Ciskas	02/22/2024	43,360.44
102613	ColSta	City of College Station	02/22/2024	1,848.17
102614	Colonial	Colonial Life & Accident	02/22/2024	259.46
102615	CondDocu	Condor Document Service	02/22/2024	60.00
102616	ChriConl	Christopher Conley	02/22/2024	26.00
102617	CoreMain	Core & Main LP	02/22/2024	2,140.83
102618	Culligan	Culligan	02/22/2024	716.20
102619	DeerOaks	Deer Oaks EAP Services, LLC	02/22/2024	273.80
102620	DLTSolu	DLT Solutions	02/22/2024	4,728.24
102621	DursDen	Dennis Durst	02/22/2024	64.98
102623	FedX	Federal Express Corp.	02/22/2024	96.21
102624	FloresEl	Floresville Electric Light	02/22/2024	17.96
102625	FBGCity	City of Fredericksburg	02/22/2024	162,802.50
102626	FBGCity	City of Fredericksburg	02/22/2024	13,399.88
102627	FbgChevy	Fredericksburg Chevrolet GMC	02/22/2024	390.08
102628	FBGPubli	Fredericksburg Publishing	02/22/2024	2,068.80
102629	FbgRockh	Fredericksburg Rockhounds	02/22/2024	500.00
102630	BeckGamm	Beckie Gammon	02/22/2024	114.59
102631	GearClea	Gear Cleaning Solutions LLC	02/22/2024	3,460.26
102632	GillCou4	Gillespie County	02/22/2024	108,236.17
102633	GilCoHSo	Gillespie County Historical Society	02/22/2024	32,472.00
102634	GldWest	Golden West Industrial Supply	02/22/2024	266.08
102635	WWGrain	W W Grainger, Inc.	02/22/2024	40.13
102636	HDSuppl	HD Supply, Inc.	02/22/2024	1,542.66
102637	HeatSafe	Heat Safety Equipment, LLC	02/22/2024	1,660.00

102638	HCBroad	Hill Country Broadcasting LLC	02/22/2024	64.00
102639	HCPprop	Hill Country Propane, Inc.	02/22/2024	41.30
102640	HoltCoTX	Holt Cat	02/22/2024	35,252.13
102641	JaimBern	Bernardo Jaimes	02/22/2024	161.00
102642	JDFinanc	John Deere Financial	02/22/2024	2,601.09
102643	KimlHorn	Kimley-Horn & Associates Inc	02/22/2024	1,114.00
102644	KonMin	Konica Minolta Business Solutions	02/22/2024	225.29
102645	LoneFire	Lonestar Fire Specialties	02/22/2024	5,197.50
102646	MarquCo	The Marquardt Co	02/22/2024	3,325.00
102647	MartM	Melvin Martin - Broker	02/22/2024	274.65
102648	VictMart	Victor Martinez	02/22/2024	26.00
102649	MayPaper	Mayfield Paper Company, Inc.	02/22/2024	102.32
102650	McCaCons	McCamant Consulting LLC	02/22/2024	4,076.52
102651	MetLf	MetLife	02/22/2024	5,239.40
102652	MOMAR	MOMAR	02/22/2024	5,340.62
102653	CharMong	Charlene Monger	02/22/2024	100.00

102654	MooreSup	Moore Supply Co	02/22/2024	833.39
102655	NYLife	New York Life Insurance Company	02/22/2024	80.00
102656	OReilly	O'Reilly Auto Enterprises, LLC	02/22/2024	19.27
102657	JaimOrte	Jaime Ortega	02/22/2024	1,088.80
102658	LucyPear	Lucy S. Pearson	02/22/2024	6,500.00
102659	Quadient	Quadient, Inc.	02/22/2024	329.95
102660	DianRein	Diane Reininger	02/22/2024	100.00
102661	WesRhein	Wesley Rheinhardt	02/22/2024	26.00
102662	Rodes	Rode's Iron & Pipe Yard	02/22/2024	164.35
102663	MerlSant	Merlinda Santu	02/22/2024	300.00
102664	SchaJenn	Jennifer Schandua	02/22/2024	4.00
102665	SchnEng	Schneider Engineering, LLC	02/22/2024	3,374.40
102666	RobSchwi	Robert Schwing	02/22/2024	500.00
102667	SharUt	Sharyland Utilities LP	02/22/2024	1,570.44
102668	JimSilv	Jim Silver	02/22/2024	66.35
102669	SLSmith	Steven Luke Smith	02/22/2024	26.00
102670	SoTexEle	South Texas Electric	02/22/2024	3,758.92
102671	STXPhyGr	South Texas Physician Group, PLLC	02/22/2024	208.00
102672	Straube	Straube Machine & Welding Shop	02/22/2024	179.58
102673	StroeOlf	Stroeher & Olfers Inc	02/22/2024	3,305.90
102674	StroeSon	Stroeher & Son Inc	02/22/2024	8,903.46
102675	SunbRent	Sunbelt Rentals Inc	02/22/2024	807.58
102676	Suthland	Sutherlands Fredericksburg	02/22/2024	2,408.44
102677	TayOls	Taylor Olson Adkins Sralla & Elam LLP	02/22/2024	26,704.08
102678	Tellus	Tellus Equipment Solutions, LLC	02/22/2024	352.31
102679	TxLife	Texas Life Insurance Company	02/22/2024	1,320.89
102680	TXMHRA	Texas Municipal Human	02/22/2024	115.00
102681	TMPA	Texas Municipal Police Assn	02/22/2024	88.62
102682	TMLIEBP	TML IEBP	02/22/2024	8,529.48
102683	TurrAuto	Turrentine Automotive Supply	02/22/2024	3,180.48
102684	TwistArt	Twisty Art Entertainment LLC	02/22/2024	450.00
102685	TWUAHC	TWUA Hill Country Chapter	02/22/2024	90.00
102686	TXDSHS	TX Dept of State Health Serv	02/22/2024	2,434.54
102687	ULINE	ULINE	02/22/2024	873.34
102688	UGRA	Upper Guadalupe River	02/22/2024	220.00
102689	Vapo	Vapo Propane	02/22/2024	54.00
102690	JameWaym	James M. Wayman	02/22/2024	26.00
102691	WeavBoGo	Weaver Consultants GroupLLC	02/22/2024	2,978.00
102692	WeldSup	Welders Supply Company	02/22/2024	70.50
102693	WhitEr	Eric Whiting	02/22/2024	403.34
102694	Windstrm	Windstream Communications	02/22/2024	17.80

102695	AquaMetr	Aqua-Metric Sales Co	02/28/2024	17,668.40
102696	AutoZone	AutoZone, Inc	02/28/2024	30.27
102697	SBecker	Shelley Becker	02/28/2024	80.66
102698	Beyer	Beyer Fertilizer & Feed	02/28/2024	454.70
102699	BohnRyan	Ryan Bohnert	02/28/2024	123.00
102700	BTreeMed	Bound Tree Medical, LLC	02/28/2024	3,984.43
102701	BounLess	Boundless Network, Inc.	02/28/2024	1,374.45
102702	CDWGover	CDW Government	02/28/2024	8,269.83
102703	CertLab	Certified Laboratories Division	02/28/2024	241.65
102704	CoreMain	Core & Main LP	02/28/2024	16,175.22
102705	Culligan	Culligan	02/28/2024	29.80
102706	DFSoutTX	Doggett Freightliner of South Texas, LLC	02/28/2024	197.84
102707	SuzDurst	Suzanne M. Durst	02/28/2024	150.00
102708	ECS	ECS House Industries, Inc	02/28/2024	25,993.85
102709	ElElecS	Elliott Electric Supply	02/28/2024	5,085.79
102710	AllTXPes	Charles H. (Trey) Field III	02/28/2024	50.00

102711	Debtbook	Fifth Asset, Inc. dba: Debtbook	02/28/2024	9,500.00
102712	FluidMe	Fluid Meter Service Corp	02/28/2024	275.00
102713	FHSSStCou	Fredericksburg High School	02/28/2024	500.00
102714	FrieNati	Friendly Natives	02/28/2024	2,373.20
102715	Gall	Galls, LLC	02/28/2024	583.40
102716	GillCen1	Gillespie Central	02/28/2024	31,042.13
102717	GilCoHSo	Gillespie County Historical Society	02/28/2024	13,904.00
102718	GillTax	Gillespie County Tax	02/28/2024	52.50
102719	GTDist	GT Distributors, Inc.	02/28/2024	74.95
102720	Harrell	Harrell's Inc.	02/28/2024	4,628.97
102721	HDSuppl	HD Supply, Inc.	02/28/2024	2,084.88
102722	HeatSafe	Heat Safety Equipment, LLC	02/28/2024	415.88
102723	HEB	HEB Credit Receivables - Dept 308	02/28/2024	38.66
102724	HCPest	Hill Country Pest Control Inc	02/28/2024	450.00
102725	HCPprop	Hill Country Propane, Inc.	02/28/2024	282.45
102726	HCTelecm	Hill Country Telecommunications	02/28/2024	450.00
102727	HoisCran	Hoist & Crane Service Group, Inc.	02/28/2024	1,535.00
102728	Intruder	Intruder Alert Systems, Inc	02/28/2024	59.95
102729	JaimBern	Bernardo Jaimés	02/28/2024	123.00
102730	JaniKing	Jani-King of San Antonio	02/28/2024	175.00
102731	DavKella	David Kellam	02/28/2024	637.96
102732	KellerA	Allen Keller Company	02/28/2024	1,303.21
102733	KircBry	Bryan Kirchner	02/28/2024	123.00
102734	KneePblg	Kneese Plumbing & Supply	02/28/2024	175.56
102735	KonMin	Konica Minolta Business Solutions	02/28/2024	130.13
102736	LEAF	LEAF Capital Funding LLC	02/28/2024	2,616.24
102737	MayPaper	Mayfield Paper Company, Inc.	02/28/2024	3,891.34
102738	MclanFrd	McLane Ford	02/28/2024	1,175.18
102739	MARC	Mid-American Research Chemical	02/28/2024	357.28
102740	CynthMil	Cynthia Milam	02/28/2024	37.75
102741	KriMohr	Kristi Mohr	02/28/2024	500.00
102742	Motorola	Motorola Solutions Inc.	02/28/2024	1,500.00
102743	NewGen	NewGen Strategies and Solutions, LLC	02/28/2024	1,116.25
102744	OldDomin	Old Dominion Brush Company, Inc	02/28/2024	4,940.93
102745	Pathmark	Pathmark Traffic Products	02/28/2024	445.50
102746	LynnPeav	Lynn Peavy Company	02/28/2024	320.51
102747	Polydyne	Polydyne Inc.	02/28/2024	3,672.00
102748	ProChem	Pro-Chem, Inc.	02/28/2024	5,546.70
102749	ProfAmb	Professional Ambulance Sales & Service LLC	02/28/2024	4,103.01
102750	Quadiant	Quadiant, Inc.	02/28/2024	1,547.41
102751	QualLube	Quality Lube & Brake	02/28/2024	174.90

102752	Quill	Quill Corporation	02/28/2024	154.66
102753	Reeh	Reeh Plumbing Inc.	02/28/2024	199.36
102754	RehRig	Rehrig Pacific Company	02/28/2024	700.00
102755	UB*04096	KYA RICHTER	02/28/2024	297.65
102756	RickAuVi	Rick's Audio Video, LLC	02/28/2024	18,570.63
102757	RiveraM	Margie Rivera	02/28/2024	38.34
102758	StonLazy	Stones Lazy S Ranch Production, LLC	02/28/2024	195.40
102759	SunbRent	Sunbelt Rentals Inc	02/28/2024	208.22
102760	TXMulti	Texas Multi-Chem, Inc	02/28/2024	2,400.00
102761	TWCRegIn	Texas Workforce Commission	02/28/2024	235.30
102762	Unifirst	Unifirst	02/28/2024	4,401.68
102763	WeldSup	Welders Supply Company	02/28/2024	35.00
102764	Wesco	WESCO Receivables Corp	02/28/2024	18,768.00
102765	DonnWils	Donna K. Wilson	02/28/2024	89.00
102766	Workampe	Workamper News	02/28/2024	148.00
102767	17three	17three, LLC	03/06/2024	500.00

102768	AquaMetr	Aqua-Metric Sales Co	03/06/2024	4,777.55
102769	Beyer	Beyer Fertilizer & Feed	03/06/2024	8.50
102770	BTreeMed	Bound Tree Medical, LLC	03/06/2024	1,557.37
102771	UB*04099	JAMES M & VICTORIA BROWN	03/06/2024	37.12
102772	UB*04102	IAN BUSHEN	03/06/2024	95.33
102773	MattCarr	Matthew Carr	03/06/2024	100.00
102774	CentreTe	Centre Technologies, Inc	03/06/2024	154.49
102775	Creative	Creative Awards	03/06/2024	837.40
102776	EarnDeBe	Ernest DeBella	03/06/2024	206.00
102777	DennySon	Denny & Sons Electronics LLC	03/06/2024	3,000.00
102778	EncoIndu	Encore Industrial Products, LLC	03/06/2024	881.68
102779	UB*04104	DANIEL FUENTES	03/06/2024	99.04
102780	Gall	Galls, LLC	03/06/2024	5,424.80
102781	GillEcon	Gillespie County Economic	03/06/2024	33,000.00
102782	GTDist	GT Distributors, Inc.	03/06/2024	1,455.00
102783	Hazelett	Wilbert Hazelett	03/06/2024	5,231.25
102784	HDSuppl	HD Supply, Inc.	03/06/2024	393.72
102785	HeilTX	Heil Of Texas	03/06/2024	149.04
102786	UB*04106	NANCY HERNDON	03/06/2024	257.68
102787	HillSecu	Tommy E. Hill	03/06/2024	2,450.00
102788	HoltCoTX	Holt Cat	03/06/2024	857.70
102789	UB*04112	TRAVIS HOUY	03/06/2024	171.73
102790	UB*04109	SOLOMON INGALLS	03/06/2024	66.85
102791	Intface	Interface Security Systems LLC	03/06/2024	506.30
102792	IPKeys	IP Keys Power Partners, Inc.	03/06/2024	2,471.75
102793	JaimBern	Bernardo Jaimes	03/06/2024	100.00
102794	JaniKing	Jani-King of San Antonio	03/06/2024	16,200.62
102795	KircBry	Bryan Kirchner	03/06/2024	100.00
102796	KJWElec	KJW Electric LLC	03/06/2024	357.18
102797	UB*04101	JASON KLAERNER	03/06/2024	15.53
102798	KuhlClea	Arron Kuhlmann	03/06/2024	150.00
102799	UB*04100	WENDY LEEDE - SMITH	03/06/2024	43.64
102800	UB*04103	LEMON ZESTY	03/06/2024	98.47
102801	UB*04107	LUKE LEON	03/06/2024	20.80
102802	LSFldSer	Lonestar Field Services	03/06/2024	3,404.00
102803	LCRA	Lower Colorado River Authority	03/06/2024	6,787.14
102804	AlleLync	Allen Lynch	03/06/2024	1,250.00
102805	VictMart	Victor Martinez	03/06/2024	438.00
102806	McCaCons	McCamant Consulting LLC	03/06/2024	3,850.00
102808	JaimOrte	Jaime Ortega	03/06/2024	725.00
102809	SamPhel	Samantha Phelps	03/06/2024	143.00

102810	UB*04097	PICCOLINA FREDERICKSBURG LLC	03/06/2024	1,000.00
102811	PollCont	Pollution Control Services	03/06/2024	3,830.00
102812	UB*04108	DOUG PRESTRIDGE	03/06/2024	63.91
102813	Reeh	Reeh Plumbing Inc.	03/06/2024	607.93
102814	WesRhein	Wesley Rheinhardt	03/06/2024	351.00
102815	UB*04110	ZELMA RICHARDSON	03/06/2024	92.40
102816	RioGran	Rio Grande Electric Co-Op Inc	03/06/2024	329.76
102817	RoemB	Braxton Roemer	03/06/2024	236.00
102818	UB*04098	CESAR ROJAS	03/06/2024	23.57
102819	UB*04111	BAILEY & KATHRYNE SCHRODER	03/06/2024	18.85
102820	1000Bulb	Service Lighting & Electrical Supplies, Inc	03/06/2024	509.64
102821	MGO	South Central Planning and Developement Comm	03/06/2024	400.00
102822	ReliTire	T7 Enterprises, LLC	03/06/2024	454.00
102823	TerexUtl	Terex	03/06/2024	2,233.75
102824	TXEvac	Texas Excavation Safety System	03/06/2024	338.10
102825	ThomWest	Thomson Reuters West	03/06/2024	285.48

102826	Touchton	Touchstone Golf, LLC	03/06/2024	7,000.00
102827	TrueNort	True North Consulting Group, LLC	03/06/2024	4,821.50
102828	USOXO	U.S. OXO, LLC	03/06/2024	62.00
102829	CalbWalk	Caleb Walker	03/06/2024	73.00
102830	JameWaym	James M. Wayman	03/06/2024	295.00
102831	UB*04105	BERNICE WELCH	03/06/2024	7.81
102832	Winzer	Winzer Corporation	03/06/2024	367.64
102833	ABIP	ABIP, PC	03/15/2024	15,500.00
102834	AFLAC	AFLAC	03/15/2024	118.47
102835	AllAmeri	All American Pump Solutions, Inc.	03/15/2024	23,478.29
102836	AmFidel	American Fidelity Assurance Company	03/15/2024	17,844.14
102837	AnytFitn	Anytime Fitness	03/15/2024	308.34
102838	AquaMetr	Aqua-Metric Sales Co	03/15/2024	40,709.47
102839	BurrierA	Amy Burrier	03/15/2024	309.66
102840	JustCalh	Justin Calhoun	03/15/2024	103.00
102841	Colonial	Colonial Life & Accident	03/15/2024	259.46
102842	ColuSoft	Column Software PBC	03/15/2024	107.52
102843	AximGeos	Continental Mapping Aquisition Corp	03/15/2024	10,000.00
102844	CoreMain	Core & Main LP	03/15/2024	59.50
102845	UB*04122	JOSHUA COSTON	03/15/2024	35.36
102846	DeerOaks	Deer Oaks EAP Services, LLC	03/15/2024	273.80
102847	UB*04118	JOSEPH DETTERMAN	03/15/2024	62.99
102848	DietBrot	Dietel & Brothers Printing, Inc.	03/15/2024	311.18
102849	UB*04119	DUNN CONSTRUCTION	03/15/2024	0.06
102850	SuzDurst	Suzanne M. Durst	03/15/2024	150.00
102851	UB*04114	PHILIP ESCALETTE	03/15/2024	53.63
102852	FBGCity	City of Fredericksburg	03/15/2024	58,197.01
102853	FBGCity	City of Fredericksburg	03/15/2024	162,802.50
102854	FBGCity	City of Fredericksburg	03/15/2024	13,399.88
102855	FbgOptim	Fredericksburg Optimist Club	03/15/2024	450.00
102856	FBGPubli	Fredericksburg Publishing	03/15/2024	307.80
102857	Gall	Galls, LLC	03/15/2024	2,300.49
102858	GillCou4	Gillespie County	03/15/2024	108,236.17
102859	UB*04115	HORTENCIA GONZALEZ	03/15/2024	27.47
102860	Harrell	Harrell's Inc.	03/15/2024	505.69
102861	HDSuppl	HD Supply, Inc.	03/15/2024	736.08
102862	HeatSafe	Heat Safety Equipment, LLC	03/15/2024	306.38
102863	HeilTX	Heil Of Texas	03/15/2024	3,223.10
102864	HestWind	Hester Window Coverings, LLC	03/15/2024	11,672.50
102865	HCGrphx	Hill Country Graphix	03/15/2024	96.00
102866	HCPest	Hill Country Pest Control Inc	03/15/2024	165.00

102867	HCTelecm	Hill Country Telecommunications	03/15/2024	1,565.00
102868	UB*04124	SHELA KIDD	03/15/2024	112.05
102869	KonMin	Konica Minolta Business Solutions	03/15/2024	307.89
102870	KonMin4	Konica Minolta Premier Finance	03/15/2024	655.00
102871	Kraftsmn	Kraftsman LP	03/15/2024	16,126.04
102872	LegShld	Legal Shield	03/15/2024	155.40
102873	LSFldSer	Lonestar Field Services	03/15/2024	962.00
102874	LCRA	Lower Colorado River Authority	03/15/2024	3,476.67
102875	UB*04116	REBECCA MARSHALL	03/15/2024	71.26
102876	VictMart	Victor Martinez	03/15/2024	296.00
102877	MASA	MASA Medical Air Services Association, Inc.	03/15/2024	1,044.00
102878	UB*04121	SAMUEL MAURER	03/15/2024	52.89
102879	MethHosp	Methodist Healthcare System of San Antonio LTI	03/15/2024	778.35
102880	MetLf	MetLife	03/15/2024	5,168.69
102881	Motorola	Motorola Solutions Inc.	03/15/2024	1,261.89
102882	UB*04120	SHELBY NESTOR	03/15/2024	89.77

102883	RebeHogu	Rebecca Ortegon	03/15/2024	13.60
102884	PCashPrk	Katelyn Brazell Petty Cash - Park	03/15/2024	1,000.00
102885	PitneyCr	Pitney Bowes Global	03/15/2024	853.86
102886	ProfTurf	Professional Turf Products	03/15/2024	63,182.45
102887	PruvChri	Christopher Shane Purvis	03/15/2024	296.00
102888	Quill	Quill Corporation	03/15/2024	24.99
102889	RabkReag	Reagan Rabke	03/15/2024	270.00
102890	UB*04113	MATTHEW RAUBER	03/15/2024	66.77
102891	SAMCO	Samco Leak Detection Services	03/15/2024	44,500.00
102892	UB*04123	DAVID SAWTELLE	03/15/2024	31.63
102893	1000Bulb	Service Lighting & Electrical Supplies, Inc	03/15/2024	664.96
102894	Siddons	Siddons-Martin Emergency Group	03/15/2024	2,784.16
102895	SieckKea	Keagan Sieckmann	03/15/2024	100.00
102896	RAOutDor	Sopris Holdings, LLC	03/15/2024	2,767.21
102897	STXPhyGr	South Texas Physician Group, PLLC	03/15/2024	2,182.00
102898	UB*04117	MARY TAYLOR	03/15/2024	29.83
102899	TXFireCh	Texas Fire Chiefs Association	03/15/2024	1,250.00
102900	TXMulti	Texas Multi-Chem, Inc	03/15/2024	2,700.00
102901	TMPA	Texas Municipal Police Assn	03/15/2024	88.62
102902	TPPA	Texas Public Power Assn	03/15/2024	4,061.00
102903	TMLIEBP	TML IEBP	03/15/2024	8,818.38
102904	TranUnio	TransUnion Risk	03/15/2024	75.00
102905	CTEC	Central Texas Electric	03/19/2024	12,066.27
102906	AquaMetr	Aqua-Metric Sales Co	03/21/2024	51.62
102907	ATTMob	AT&T Mobility	03/21/2024	10,264.42
102908	AutoZone	AutoZone, Inc	03/21/2024	191.24
102909	BohnRyan	Ryan Bohnert	03/21/2024	100.00
102910	BTreeMed	Bound Tree Medical, LLC	03/21/2024	1,086.74
102911	CornPool	Glen Brazell	03/21/2024	3,906.43
102912	BartChil	Bart Childers	03/21/2024	1,000.00
102913	ClarFloo	Clarlyle Flooring Center	03/21/2024	49,896.78
102914	CoroMedi	Coro Medical LLC	03/21/2024	1,263.60
102915	Creative	Creative Awards	03/21/2024	929.92
102916	KaylDavi	Kayla Davis	03/21/2024	100.00
102917	DennySon	Denny & Sons Electronics LLC	03/21/2024	3,692.00
102918	DietBrot	Dietel & Brothers Printing, Inc.	03/21/2024	258.48
102919	MargFlet	Margaret Fletcher	03/21/2024	100.00
102920	Frontier	Frontier Communications	03/21/2024	1,463.80
102921	Gall	Galls, LLC	03/21/2024	11,159.43
102922	HCPest	Hill Country Pest Control Inc	03/21/2024	60.00
102923	HCPprop	Hill Country Propane, Inc.	03/21/2024	20.65

102924	HoltCoTX	Holt Cat	03/21/2024	671.51
102925	Intruder	Intruder Alert Systems, Inc	03/21/2024	59.95
102926	ITZElec	Itz Electric Inc	03/21/2024	1,218.95
102927	JensA	Archie Jenschke	03/21/2024	100.00
102928	JoeFly	JF Filtration, Inc	03/21/2024	534.60
102929	KneePblg	Kneese Plumbing & Supply	03/21/2024	266.50
102930	KramClea	Ruth/Andrew Kramer	03/21/2024	455.00
102931	LBJGolf	Lady Bird Johnson Golf Course	03/21/2024	228.54
102932	LexNexRs	LexisNexis Risk Data	03/21/2024	50.00
102933	AlliLind	Alison Lindemann	03/21/2024	100.00
102934	LiquSpri	LiquidSpring LLC	03/21/2024	48.02
102935	Lochte	Lochte Storage &	03/21/2024	723.60
102936	MarksPlu	Mark's Plumbing Parts	03/21/2024	3,800.36
102937	MartinMM	Martin Marietta Materials Inc	03/21/2024	23,840.96
102938	MayPaper	Mayfield Paper Company, Inc.	03/21/2024	3,231.49
102939	MidStTir	Mid-State Tire Systems, LLC	03/21/2024	636.25

102940	MooreSup	Moore Supply Co	03/21/2024	3,602.81
102941	iPrint	MTS Partners, Inc.	03/21/2024	356.00
102942	NanceWil	William A. Nance	03/21/2024	6,409.62
102943	NYLife	New York Life Insurance Company	03/21/2024	80.00
102944	OneiOrte	Oneida Ortega	03/21/2024	100.00
102945	PartMfg	Partner's Mfg Group Inc	03/21/2024	1,103.38
102946	JoePayne	Joe Payne	03/21/2024	30.00
102947	LucyPear	Lucy S. Pearson	03/21/2024	6,500.00
102948	PrimPhar	Primary Pharmaceuticals, Inc.	03/21/2024	791.54
102949	PurPwrPB	Purchase Power	03/21/2024	1,000.00
102950	RDJSpec	RDJ Specialties Inc	03/21/2024	1,905.60
102951	Reeh	Reeh Plumbing Inc.	03/21/2024	4,120.00
102952	Rodes	Rode's Iron & Pipe Yard	03/21/2024	42.56
102953	RonPerri	Ron Perrin Water Technologies	03/21/2024	3,509.00
102954	BSHome&	William Thomas Scott	03/21/2024	4,800.00
102955	STRAC	Southwest Texas Regional	03/21/2024	500.00
102956	Straube	Straube Machine & Welding Shop	03/21/2024	9.26
102957	StroeOlf	Stroeher & Olfers Inc	03/21/2024	2,622.41
102958	StroeSon	Stroeher & Son Inc	03/21/2024	270.11
102959	StroeSon	Stroeher & Son Inc	03/21/2024	174.00
102960	Tellus	Tellus Equipment Solutions, LLC	03/21/2024	92.26
102961	TDH	Texas Dept of State Health Services	03/21/2024	662.00
102962	TimeCabl	Time Warner Cable	03/21/2024	1,991.69
102963	FireAnt	James B Tobias	03/21/2024	4,410.00
102964	TractorS	Tractor Supply Credit Plan	03/21/2024	1,809.67
102965	TuscPave	Tuscany Pavers LLC	03/21/2024	18,250.00
102966	TylTech	Tyler Technologies, Inc	03/21/2024	2,700.00
102967	USOXO	U.S. OXO, LLC	03/21/2024	117.00
102968	UGRA	Upper Guadalupe River	03/21/2024	220.00
102969	JohnVogt	John Vogt	03/21/2024	178.00
102970	ZolMedic	Zoll Medical Corporation	03/21/2024	421.96
102971	AquaMetr	Aqua-Metric Sales Co	03/28/2024	9,497.61
102972	ArmaMate	Armadillo Materials LLC	03/28/2024	921.31
102973	ASCO	ASCO	03/28/2024	398.28
102974	AT&TMobi	AT&T Mobility	03/28/2024	327.92
102975	BTreeMed	Bound Tree Medical, LLC	03/28/2024	1,168.72
102976	Brabandt	Brabandt Equipment LLC	03/28/2024	149.64
102977	Bld1stSr	Builders FirstSource Inc	03/28/2024	619.31
102978	CMPrecst	C & M Precast Concrete Co	03/28/2024	4,466.50
102979	CaldChev	Caldwell Country Chevrolet	03/28/2024	159,570.00
102980	Cenco	Cenco, Inc	03/28/2024	691.00

102981	CenSup	Centerline Supply, Inc.	03/28/2024	1,760.00
102982	CintaFAS	Cintas Corporation	03/28/2024	3,131.79
102983	ProcNet	Control Networks Plus Inc	03/28/2024	2,900.00
102984	Culligan	Culligan	03/28/2024	29.80
102985	DanDefen	Daniel Defense LLC	03/28/2024	2,200.00
102986	ElIElecS	Elliott Electric Supply	03/28/2024	213.73
102987	FreeNich	Freese & Nichols, Inc.	03/28/2024	24,622.50
102988	HalffAss	Halff Associates, Inc.	03/28/2024	9,250.00
102989	HDSuppl	HD Supply, Inc.	03/28/2024	626.54
102990	HillSecu	Tommy E. Hill	03/28/2024	1,890.00
102991	HCBroad	Hill Country Broadcasting LLC	03/28/2024	64.00
102992	J&BFoods	J&B Foods	03/28/2024	991.00
102993	LightLoc	Lightning Lock & Key, LLC	03/28/2024	715.00
102994	LongInt	Longhorn International Trucks, LTD	03/28/2024	956.98
102995	MayPaper	Mayfield Paper Company, Inc.	03/28/2024	475.58
102996	MARC	Mid-American Research Chemical	03/28/2024	152.61

102997	MOMAR	MOMAR	03/28/2024	231.42
102998	DenyMuno	Denyse Munoz	03/28/2024	324.00
102999	NewGen	NewGen Strategies and Solutions, LLC	03/28/2024	4,771.25
103000	OReilly	O'Reilly Auto Enterprises, LLC	03/28/2024	38.98
103001	PolSher	The Police & Sheriffs Press Inc	03/28/2024	32.60
103002	PollCont	Pollution Control Services	03/28/2024	3,116.00
103003	ProChem	Pro-Chem, Inc.	03/28/2024	523.61
103004	PVSDX	PVS DX Inc.	03/28/2024	870.00
103005	QualLube	Quality Lube & Brake	03/28/2024	86.75
103006	Reeh	Reeh Plumbing Inc.	03/28/2024	221.16
103007	SchnEng	Schneider Engineering, LLC	03/28/2024	7,027.90
103008	StonLazy	Stones Lazy S Ranch Production, LLC	03/28/2024	400.00
103009	ReliTire	T7 Enterprises, LLC	03/28/2024	499.50
103010	TaylCorp	Taylor Corporation	03/28/2024	67.82
103011	Techline	Techline, Inc.	03/28/2024	2,993.00
103012	TXDeptLi	Texas Dept Of Licensing	03/28/2024	20.00
103013	Vapo	Vapo Propane	03/28/2024	54.00
103014	Vaughns	D. Brian Vaughan	03/28/2024	250.00
103015	DonnWils	Donna K. Wilson	03/28/2024	137.00
103016	Windstrm	Windstream Communications	03/28/2024	17.78
103017	WoolDani	Danielle Woolverton	03/28/2024	108.00
103018	UB*04128	JAMES BENNETT JR	04/05/2024	139.67
103019	Beyer	Beyer Fertilizer & Feed	04/05/2024	132.10
103020	UB*04133	MEAGAN BLACKMORE	04/05/2024	38.51
103021	SideKick	Bobo TNT LLC	04/05/2024	300.00
103022	BojLaw	Bojorquez Law Firm	04/05/2024	1,858.74
103023	CornPool	Glen Brazell	04/05/2024	3,511.24
103024	BudGriff	Bud Griffin Customer Support Inc.	04/05/2024	744.00
103025	CentreTe	Centre Technologies, Inc	04/05/2024	2,859.91
103026	CLIALab	CLIA Laboratory Program	04/05/2024	248.00
103027	ProcNet	Control Networks Plus Inc	04/05/2024	363.00
103028	UB*04134	LUCAS CUC CAAL	04/05/2024	143.52
103029	Culligan	Culligan	04/05/2024	645.62
103030	UB*04125	TODD CUMMINGS	04/05/2024	66.88
103031	DRHort	DR Horton	04/05/2024	7,000.00
103032	FbgChevy	Fredericksburg Chevrolet GMC	04/05/2024	91.37
103033	FritzDsl	Fritztown Diesel & Truck	04/05/2024	5,497.15
103034	Gall	Galls, LLC	04/05/2024	2,356.35
103035	UB*04131	GIDDY UP & GO RV SERVICES	04/05/2024	88.27
103036	GillFair	Gillespie County Fair &	04/05/2024	150.00
103037	GillTax	Gillespie County Tax	04/05/2024	30.00

103038	UB*04132	MYRTLE GOLD	04/05/2024	62.45
103039	UB*04135	GOODMAN TELECOM SERVICES LLC	04/05/2024	8.06
103040	NEOGOV	Governmentjobs.com, Inc.	04/05/2024	53,145.00
103041	Hazelett	Wilbert Hazelett	04/05/2024	8,691.75
103042	HDSuppl	HD Supply, Inc.	04/05/2024	640.32
103043	HCRrefrig	Hill Country Refrigeration Inc	04/05/2024	606.00
103044	HCTelecm	Hill Country Telecommunications	04/05/2024	1,565.00
103045	HoisCran	Hoist & Crane Service Group, Inc.	04/05/2024	765.00
103046	JaniKing	Jani-King of San Antonio	04/05/2024	15,750.62
103047	KeySafe	Keystone Safe Company	04/05/2024	7,998.00
103048	UB*04126	JANINE KOELSCH	04/05/2024	99.43
103049	KonMin	Konica Minolta Business Solutions	04/05/2024	181.50
103050	LEAF	LEAF Capital Funding LLC	04/05/2024	1,361.54
103051	LoneFire	Lonestar Fire Specialties	04/05/2024	1,610.00
103052	LCRA	Lower Colorado River Authority	04/05/2024	1,081.76
103053	UB*04136	ALETIA MARRS	04/05/2024	75.00

103054	MartM	Melvin Martin - Broker	04/05/2024	350.00
103055	McCaCons	McCamant Consulting LLC	04/05/2024	1,893.70
103056	MOMAR	MOMAR	04/05/2024	1,443.24
103057	Omnibase	Omnibase Services Inc	04/05/2024	102.00
103058	JaimOrte	Jaime Ortega	04/05/2024	5,310.00
103059	RebeHogu	Rebecca Ortegon	04/05/2024	28.01
103060	Polydyne	Polydyne Inc.	04/05/2024	3,672.00
103061	UB*04130	MARY PORTER	04/05/2024	141.50
103062	PriessJa	Jason Priess	04/05/2024	100.00
103063	PVSDX	PVS DX Inc.	04/05/2024	10,740.80
103064	Quill	Quill Corporation	04/05/2024	56.37
103065	SafwySup	Safeway Supply Inc	04/05/2024	870.80
103066	UB*04127	LORA SANDERS	04/05/2024	49.48
103067	StroeSon	Stroehrer & Son Inc	04/05/2024	56,869.97
103068	SunbRent	Sunbelt Rentals Inc	04/05/2024	469.08
103069	Suthland	Sutherlands Fredericksburg	04/05/2024	463.67
103070	TayOls	Taylor Olson Adkins Sralla & Elam LLP	04/05/2024	43,335.27
103071	TXEvac	Texas Excavation Safety System	04/05/2024	235.75
103072	TurrAuto	Turrentine Automotive Supply	04/05/2024	3,529.47
103073	TylTech	Tyler Technologies, Inc	04/05/2024	8,640.00
103074	USOXO	U.S. OXO, LLC	04/05/2024	1,039.52
103075	Unifirst	Unifirst	04/05/2024	8,259.32
103076	UPSSStore	The UPS Store #4964	04/05/2024	50.75
103077	UB*04129	JOLENE WHITE	04/05/2024	32.84
103078	ABIP	ABIP, PC	04/11/2024	5,600.00
103079	AllAmeri	All American Pump Solutions, Inc.	04/11/2024	5,460.00
103080	UB*04141	LEZLI ALLEY	04/11/2024	101.66
103081	AmcoOver	Amco Overhead Door Company	04/11/2024	1,792.00
103082	AquaMetr	Aqua-Metric Sales Co	04/11/2024	10,159.48
103083	UB*04143	SZABINA BABRANYI	04/11/2024	30.70
103084	MaxBeck	Max R. Beckmann	04/11/2024	250.00
103085	BlancoAC	Blanco AC & Plumbing LLC	04/11/2024	398.00
103086	LaurBoss	Lauren Marie Bosse	04/11/2024	650.00
103087	BTreeMed	Bound Tree Medical, LLC	04/11/2024	6,102.32
103088	UB*04137	BUDDY LOVE	04/11/2024	225.74
103089	Casco	Casco Industries, Inc.	04/11/2024	286.00
103090	CTEC	Central Texas Electric	04/11/2024	13,604.83
103091	ChemEquip	ChemEquip	04/11/2024	3,661.50
103092	ChriConl	Christopher Conley	04/11/2024	296.00
103093	CoreMain	Core & Main LP	04/11/2024	13,315.09
103094	CorpBill	Corporate Billing LLC	04/11/2024	721.97

103095	UB*04145	ETHAN CRANE	04/11/2024	91.49
103096	Creative	Creative Awards	04/11/2024	8,352.50
103097	PaulDeCr	Paul DeLa Cruz, Jr.	04/11/2024	450.00
103098	DietBrot	Dietel & Brothers Printing, Inc.	04/11/2024	32.48
103099	DursLyle	Lyle Durst	04/11/2024	64.00
103100	ElIElecS	Elliott Electric Supply	04/11/2024	2,447.42
103102	ExCarpt	Expert Carpet Cleaning	04/11/2024	3,325.00
103103	ProcessC	Noel W. Favre	04/11/2024	409.50
103104	UB*04142	WENDELL FERNANDEZ	04/11/2024	108.17
103105	AllTXPes	Charles H. (Trey) Field III	04/11/2024	50.00
103106	FBGCity	City of Fredericksburg	04/11/2024	13,399.88
103107	FBGCity	City of Fredericksburg	04/11/2024	162,802.50
103108	FBGConv	Fredericksburg Convention	04/11/2024	1,083,728.50
103109	Frontier	Frontier Communications	04/11/2024	1,071.29
103110	Gall	Galls, LLC	04/11/2024	2,296.35
103111	GillCou4	Gillespie County	04/11/2024	108,236.17

103112	GillTax	Gillespie County Tax	04/11/2024	52.50
103113	GovForms	Government Forms and Supplies LLC	04/11/2024	124.45
103114	GTDist	GT Distributors, Inc.	04/11/2024	4,782.25
103115	HDSuppl	HD Supply, Inc.	04/11/2024	3,534.62
103116	UB*04140	HELP HIRE HEALTH CARE	04/11/2024	149.15
103117	HillSecu	Tommy E. Hill	04/11/2024	14,770.00
103118	HCRrefrig	Hill Country Refrigeration Inc	04/11/2024	926.10
103119	UB*04138	JAKOB HOFMANN	04/11/2024	72.96
103120	UB*04139	LINDA HUTCHISON	04/11/2024	1.76
103121	IPKeys	IP Keys Power Partners, Inc.	04/11/2024	2,471.75
103122	JaniKing	Jani-King of San Antonio	04/11/2024	450.00
103123	KellerA	Allen Keller Company	04/11/2024	650.56
103124	KonMin4	Konica Minolta Premier Finance	04/11/2024	641.75
103125	KramClea	Ruth/Andrew Kramer	04/11/2024	455.00
103126	ShirKunz	Shirley Kunze	04/11/2024	500.00
103127	LexNexRs	LexisNexis Risk Data	04/11/2024	50.00
103128	LCRA	Lower Colorado River Authority	04/11/2024	311,624.00
103129	MarksPlu	Mark's Plumbing Parts	04/11/2024	1,467.64
103130	MartinMM	Martin Marietta Materials Inc	04/11/2024	25,451.86
103131	MayPaper	Mayfield Paper Company, Inc.	04/11/2024	341.05
103132	MOMAR	MOMAR	04/11/2024	2,549.28
103133	NanceWil	William A. Nance	04/11/2024	6,409.62
103134	HCPump	Duane Neffendorf	04/11/2024	3,300.00
103135	LucyPear	Lucy S. Pearson	04/11/2024	6,500.00
103136	PerdBran	Perdue Brandon Fielder Collins & Mott LLP	04/11/2024	1,064.00
103137	SamPhel	Samantha Phelps	04/11/2024	296.00
103138	PollCont	Pollution Control Services	04/11/2024	2,330.00
103139	PVSDX	PVS DX Inc.	04/11/2024	4,878.31
103140	Quadient	Quadient, Inc.	04/11/2024	6,418.14
103141	RDJSpec	RDJ Specialties Inc	04/11/2024	6,191.72
103142	Reeh	Reeh Plumbing Inc.	04/11/2024	688.69
103143	SACodeB	San Antonio Code Blue #2	04/11/2024	274.50
103144	UB*04144	MICHAEL SHAFFER	04/11/2024	4.85
103145	JoySmith	Joy Smith	04/11/2024	500.00
103146	RAOutDor	Sopris Holdings, LLC	04/11/2024	3,081.24
103147	MGO	South Central Planning and Developement Comm	04/11/2024	1,158.33
103148	STXPhyGr	South Texas Physician Group, PLLC	04/11/2024	956.00
103149	StroeSon	Stroeher & Son Inc	04/11/2024	23,459.49
103150	SunbRent	Sunbelt Rentals Inc	04/11/2024	1,158.28
103151	TaylCorp	Taylor Corporation	04/11/2024	67.82
103152	Techline	Techline, Inc.	04/11/2024	170.00

103153	TXEvac	Texas Excavation Safety System	04/11/2024	140.30
103154	TxLife	Texas Life Insurance Company	04/11/2024	1,320.85
103155	ERSTXSOC	ERS - Texas Social Security Program	04/11/2024	35.00
103156	ThysKrup	Thyssenkrupp Elevator Corp	04/11/2024	629.00
103157	TimeCabl	Time Warner Cable	04/11/2024	128.64
103158	TonyMart	Tony Martin Builders LLC	04/11/2024	8,559.56
103159	Touchton	Touchstone Golf, LLC	04/11/2024	7,000.00
103160	TranUnio	TransUnion Risk	04/11/2024	75.00
103161	KevTribe	Kevin Tribes	04/11/2024	100.00
103162	ULINE	ULINE	04/11/2024	930.38
103163	VoraBri	Brian Vorauer	04/11/2024	103.00
103164	Wesco	WESCO Receivables Corp	04/11/2024	11,004.25
103165	DonnWils	Donna K. Wilson	04/11/2024	18.00
103166	RobBart	Rob Bartell	04/12/2024	500.00
103167	SuzDurst	Suzanne M. Durst	04/12/2024	150.00
103168	DwigAlbe	Dwight C. Albers	04/19/2024	400.00

103169	ArrowMag	Arrow Magnolia International	04/19/2024	1,061.68
103170	ATTMob	AT&T Mobility	04/19/2024	8,761.49
103171	AutoZone	AutoZone, Inc	04/19/2024	207.38
103172	JoshBatt	Josh Battey	04/19/2024	13.04
103173	BCCLangu	BCC Languages LLC	04/19/2024	483.30
103174	BojLaw	Bojorquez Law Firm	04/19/2024	673.20
103175	BudGriff	Bud Griffin Customer Support Inc.	04/19/2024	1,462.56
103176	Bld1stSr	Builders FirstSource Inc	04/19/2024	1,169.24
103178	CentreTe	Centre Technologies, Inc	04/19/2024	4,251.61
103179	Charter	Charter Communications Holdings, LLC	04/19/2024	1,912.04
103180	ColuSoft	Column Software PBC	04/19/2024	526.80
103181	CondDocu	Condor Document Service	04/19/2024	60.00
103182	CoreMain	Core & Main LP	04/19/2024	5,243.24
103183	Creative	Creative Awards	04/19/2024	197.00
103184	Culligan	Culligan	04/19/2024	567.10
103185	DestCycl	Destination Cyclesports, Inc.	04/19/2024	21,489.95
103186	DietBrot	Dietel & Brothers Printing, Inc.	04/19/2024	64.96
103187	Ergon	Ergon Asphalt & Emulsions Inc	04/19/2024	16,130.39
103188	Ewald	Ewald Tractor Inc	04/19/2024	458.56
103189	JFlores	Jose Flores	04/19/2024	28.03
103190	FBGCity	City of Fredericksburg	04/19/2024	58,565.57
103191	FBGPubli	Fredericksburg Publishing	04/19/2024	2,847.50
103192	FbgVCent	Fredericksburg Veterinary Center	04/19/2024	1,390.00
103193	FrieNati	Friendly Natives	04/19/2024	108.00
103194	Frontier	Frontier Communications	04/19/2024	461.61
103195	ViolGarc	Viola Garcia	04/19/2024	107.86
103196	GaryGust	Gary Gustin	04/19/2024	100.00
103197	HCAutoPl	H C Autoplex, LLC	04/19/2024	6,000.00
103198	ColbHafI	Colby Hafley	04/19/2024	39.05
103199	HEB	HEB Credit Receivables - Dept 308	04/19/2024	697.14
103200	CarHerb	Carolyn Herbort	04/19/2024	269.77
103201	HCPest	Hill Country Pest Control Inc	04/19/2024	50.00
103202	HCREfrig	Hill Country Refrigeration Inc	04/19/2024	1,559.00
103203	MabeHodg	Mabel Hodges	04/19/2024	250.00
103204	HoltCoTX	Holt Cat	04/19/2024	84,327.37
103205	IDS	IDS	04/19/2024	8,098.38
103206	J&BFoods	J&B Foods	04/19/2024	1,541.00
103207	RonJacks	Ronald Jackson	04/19/2024	104.60
103208	SallJarn	Sally Jarnecke	04/19/2024	58.55
103209	JDFinanc	John Deere Financial	04/19/2024	5,630.44
103210	GarrInsu	KAI Garrett Insurance Agency LLC	04/19/2024	2,454.00

103211	JameKeet	James Keeter	04/19/2024	166.24
103212	KKBPaint	KKB Paint	04/19/2024	131.94
103213	KneePblg	Kneese Plumbing & Supply	04/19/2024	47.75
103214	KonMin	Konica Minolta Business Solutions	04/19/2024	387.90
103215	KuhlClea	Arron Kuhlmann	04/19/2024	150.00
103216	LBJGolf	Lady Bird Johnson Golf Course	04/19/2024	273.73
103217	Lochte	Lochte Storage &	04/19/2024	544.85
103218	LongInt	Longhorn International Trucks, LTD	04/19/2024	3,442.10
103219	JoseLope	Jose Lopez	04/19/2024	25.00
103220	JLorrai	Joan Lorraine	04/19/2024	60.91
103221	FreLudw	Fred Ludwig	04/19/2024	100.65
103222	JaneMaso	Jane Mason	04/19/2024	106.23
103223	MayPaper	Mayfield Paper Company, Inc.	04/19/2024	2,698.62
103224	LaurMcBr	Laura McBride	04/19/2024	81.90
103225	MidStTir	Mid-State Tire Systems, LLC	04/19/2024	686.25
103226	MOMAR	MOMAR	04/19/2024	15,059.54

103227	MooreSup	Moore Supply Co	04/19/2024	1,879.71
103228	OReilly	O'Reilly Auto Enterprises, LLC	04/19/2024	8.19
103229	JaimOrte	Jaime Ortega	04/19/2024	413.32
103230	PaloAlto	Palo Alto Materials Inc	04/19/2024	546.00
103231	PartMfg	Partner's Mfg Group Inc	04/19/2024	2,037.50
103232	Playcore	Playcore Wisconsin, Inc.	04/19/2024	8,902.40
103233	PolSher	The Police & Sheriffs Press Inc	04/19/2024	17.60
103234	PollCont	Pollution Control Services	04/19/2024	3,116.00
103235	ProChem	Pro-Chem, Inc.	04/19/2024	275.05
103236	PurPwrPB	Purchase Power	04/19/2024	500.00
103237	Reeh	Reeh Plumbing Inc.	04/19/2024	601.07
103238	RickAuVi	Rick's Audio Video, LLC	04/19/2024	12,380.42
103239	SafwySup	Safeway Supply Inc	04/19/2024	384.24
103240	GerrStein	Gerrie Stein	04/19/2024	108.44
103241	RobStrau	Robert Straube	04/19/2024	213.63
103242	Straube	Straube Machine & Welding Shop	04/19/2024	91.16
103243	StroeOlf	Stroeher & Olfers Inc	04/19/2024	4,700.07
103244	StroeSon	Stroeher & Son Inc	04/19/2024	35,761.50
103245	SunbRent	Sunbelt Rentals Inc	04/19/2024	3,908.71
103246	Surefire	Surefire LLC	04/19/2024	297.98
103247	Suthland	Sutherlands Fredericksburg	04/19/2024	2,462.62
103248	ReliTire	T7 Enterprises, LLC	04/19/2024	174.50
103249	TaylCorp	Taylor Corporation	04/19/2024	178.63
103250	TayOls	Taylor Olson Adkins Sralla & Elam LLP	04/19/2024	42,963.97
103251	TeamRawl	Team Rawls	04/19/2024	1,400.00
103252	Teleflex	Teleflex LLC	04/19/2024	562.50
103253	Tellus	Tellus Equipment Solutions, LLC	04/19/2024	169.16
103254	TDH	Texas Dept of State Health Services	04/19/2024	212.00
103255	TractorS	Tractor Supply Credit Plan	04/19/2024	1,175.24
103256	TurrAuto	Turrentine Automotive Supply	04/19/2024	3,107.81
103257	TWUAHC	TWUA Hill Country Chapter	04/19/2024	60.00
103258	TxDMV	TX Dept of Motor Vehicles	04/19/2024	2.00
103259	USOXO	U.S. OXO, LLC	04/19/2024	91.00
103260	UnlimSec	Unlimited Security Services	04/19/2024	3,696.00
103261	UGRA	Upper Guadalupe River	04/19/2024	220.00
103262	Vapo	Vapo Propane	04/19/2024	27.00
103263	WeldSup	Welders Supply Company	04/19/2024	483.98
103264	Windstrm	Windstream Communications	04/19/2024	18.06
103265	Winzer	Winzer Corporation	04/19/2024	436.33
103266	AFLAC	AFLAC	04/25/2024	118.47
103267	AmFidel	American Fidelity Assurance Company	04/25/2024	17,482.10

103268	KassAnde	Kassidy Anderson	04/25/2024	100.00
103269	AnytFitn	Anytime Fitness	04/25/2024	308.34
103270	AquaMetr	Aqua-Metric Sales Co	04/25/2024	7,722.66
103271	ArrowMag	Arrow Magnolia International	04/25/2024	1,352.54
103272	BTreeMed	Bound Tree Medical, LLC	04/25/2024	1,189.89
103273	BurrierA	Amy Burrier	04/25/2024	82.00
103274	JennCamp	Jennifer Campbell	04/25/2024	100.00
103275	ColtCant	Colton Cantu	04/25/2024	82.00
103276	CintaFAS	Cintas Corporation	04/25/2024	3,832.57
103277	CleanId	Cleaning Ideas Inc	04/25/2024	978.00
103278	Colonial	Colonial Life & Accident	04/25/2024	259.46
103279	ColuSoft	Column Software PBC	04/25/2024	96.30
103280	CoreMain	Core & Main LP	04/25/2024	738.08
103281	CorpBill	Corporate Billing LLC	04/25/2024	643.49
103282	Culligan	Culligan	04/25/2024	32.70
103283	DeerOaks	Deer Oaks EAP Services, LLC	04/25/2024	273.80

103284	SaraDerr	Sarah Derrick	04/25/2024	39.05
103285	JorgDuen	Jorge Emel Cano Duenas	04/25/2024	500.00
103286	ElIElecS	Elliott Electric Supply	04/25/2024	357.72
103287	FarmMutu	Farm Mutual	04/25/2024	500.00
103288	FKCCo	FKC Co., LTD	04/25/2024	4,470.00
103289	FTRLtd	For the Record	04/25/2024	4,934.00
103290	NickGarz	Nick Garza	04/25/2024	100.00
103291	GTDist	GT Distributors, Inc.	04/25/2024	297.92
103292	SherHart	Sheryl Hartcraft	04/25/2024	100.00
103293	Hawkins	Hawkins, Inc.	04/25/2024	2,278.00
103294	Hazelett	Wilbert Hazelett	04/25/2024	5,247.33
103295	HDSuppl	HD Supply, Inc.	04/25/2024	388.09
103296	HohDevel	Hohmann Development Services, LLC	04/25/2024	17,990.00
103297	HoltCoTX	Holt Cat	04/25/2024	2,758.67
103298	Intruder	Intruder Alert Systems, Inc	04/25/2024	59.95
103299	BordJenk	Borden Edward Jenkins	04/25/2024	500.00
103300	JungDav	C David Jung	04/25/2024	82.00
103301	KJWElec	KJW Electric LLC	04/25/2024	250.00
103302	KlaerSam	Sammy Klaerner	04/25/2024	1,070.00
103303	KonMin	Konica Minolta Business Solutions	04/25/2024	4,932.52
103304	KonMin4	Konica Minolta Premier Finance	04/25/2024	946.75
103305	LornKowe	Lorne Kowert	04/25/2024	1,500.00
103307	LEAF	LEAF Capital Funding LLC	04/25/2024	1,237.76
103308	LegShld	Legal Shield	04/25/2024	155.40
103309	LeifJaso	Jason Leifester	04/25/2024	82.00
103310	MASA	MASA Medical Air Services Association, Inc.	04/25/2024	1,044.00
103311	MayPaper	Mayfield Paper Company, Inc.	04/25/2024	51.00
103312	McBeeR	Ryan McBee	04/25/2024	82.00
103313	MethHosp	Methodist Healthcare System of San Antonio LTI	04/25/2024	141.00
103314	MetLf	MetLife	04/25/2024	5,126.30
103315	CynthMil	Cynthia Milam	04/25/2024	20.10
103316	MOMAR	MOMAR	04/25/2024	792.02
103317	Motorola	Motorola Solutions Inc.	04/25/2024	46,667.00
103318	NewGen	NewGen Strategies and Solutions, LLC	04/25/2024	6,163.75
103319	ONCOR	Oncor	04/25/2024	53,698.67
103320	OnSiteDe	OnSiteDecals, LLC	04/25/2024	4,650.00
103321	Polydyne	Polydyne Inc.	04/25/2024	3,672.00
103322	PVSDX	PVS DX Inc.	04/25/2024	3,720.31
103323	Quadient	Quadient, Inc.	04/25/2024	4,795.35
103324	Reeh	Reeh Plumbing Inc.	04/25/2024	185.19
103325	Pioneer	Richland Research Corporation	04/25/2024	5,491.65

103326	ScottMer	Scott-Merriman Inc	04/25/2024	2,143.70
103327	SeewL	Lori Seewald	04/25/2024	82.00
103328	JaroShah	Jaron Shahan	04/25/2024	82.00
103329	VernShep	Veronica Shepherd	04/25/2024	1.00
103330	StehlKle	Stehling Klein Thomas Architects	04/25/2024	500.00
103331	StroeSon	Stroeher & Son Inc	04/25/2024	5,461.19
103332	TaylCorp	Taylor Corporation	04/25/2024	67.82
103333	TXComEnv	Texas Commission on	04/25/2024	8,780.19
103334	TML	Texas Municipal League	04/25/2024	2,745.00
103335	TMPA	Texas Municipal Police Assn	04/25/2024	88.62
103336	ThomWest	Thomson Reuters West	04/25/2024	285.48
103337	TMLIEBP	TML IEBP	04/25/2024	8,672.08
103338	USOXO	U.S. OXO, LLC	04/25/2024	148.00
103339	Unifirst	Unifirst	04/25/2024	3,860.85
103340	DonnWils	Donna K. Wilson	04/25/2024	32.00
103341	GillCou4	Gillespie County	05/01/2024	140,000.00

103342	AbsoChar	Absolute Charm Real Estate	05/02/2024	199.50
103343	AllAmeri	All American Pump Solutions, Inc.	05/02/2024	3,425.38
103344	AquaMetr	Aqua-Metric Sales Co	05/02/2024	10,450.27
103345	AT&TMobi	AT&T Mobility	05/02/2024	328.52
103346	BiedAce	Biedermann's Ace Hardware	05/02/2024	15.98
103347	BTreeMed	Bound Tree Medical, LLC	05/02/2024	219.28
103348	CarlLuis	Luis Carlos	05/02/2024	100.00
103349	CDWGover	CDW Government	05/02/2024	15,144.44
103350	CTEC	Central Texas Electric	05/02/2024	16,708.82
103351	CitiIns	Citizens Insurance Agency	05/02/2024	100.00
103352	CivicPls	CivicPlus	05/02/2024	9,449.98
103353	UB*04156	ROGER CLARK	05/02/2024	93.90
103354	ColuSoft	Column Software PBC	05/02/2024	66.60
103355	CommCent	Common Cents EMS Supply LLC	05/02/2024	114.59
103356	UB*04151	BRIAN & CANDACE CRONIN	05/02/2024	19.72
103357	UB*04147	EVA CSUKA	05/02/2024	74.02
103358	UB*04148	D C P 1019 FRIENDSHIP LN LLC	05/02/2024	9,472.89
103359	UB*04150	D C P 1019 FRIENDSHIP LN LLC	05/02/2024	3,264.35
103360	DieKuen	Die Kunstler Von Fbg Inc.	05/02/2024	166.25
103361	UB*04157	BUFFY DOWNING	05/02/2024	38.43
103362	SuzDurst	Suzanne M. Durst	05/02/2024	150.00
103363	Engraver	Engravers Inc	05/02/2024	245.00
103364	AllTXPes	Charles H. (Trey) Field III	05/02/2024	100.00
103365	FBGCity	City of Fredericksburg	05/02/2024	162,802.50
103366	FBGCity	City of Fredericksburg	05/02/2024	13,399.88
103367	FbgChevy	Fredericksburg Chevrolet GMC	05/02/2024	340.00
103368	FbgNimRo	Fredericksburg Nimitz Rotary Club	05/02/2024	100.00
103369	FBGPubli	Fredericksburg Publishing	05/02/2024	65.00
103370	FbgUnitd	Fredericksburg United Methodist Church	05/02/2024	1,000.00
103371	FbgVCent	Fredericksburg Veterinary Center	05/02/2024	11,646.96
103372	FritzDsl	Fritztown Diesel & Truck	05/02/2024	589.17
103373	UB*04152	JESSICA GARCIA	05/02/2024	115.99
103374	GillCou4	Gillespie County	05/02/2024	108,236.17
103375	UB*04146	ANA GIRON	05/02/2024	5.47
103376	UB*04154	KIM GOFF	05/02/2024	2.97
103377	GoodShel	Shelley Goodwin	05/02/2024	331.52
103378	Harrell	Harrell's Inc.	05/02/2024	3,426.40
103379	Hazelett	Wilbert Hazelett	05/02/2024	1,143.42
103380	HeartHi	Heart Of The Hills Fire	05/02/2024	3,367.00
103381	HestWind	Hester Window Coverings, LLC	05/02/2024	5,002.50
103382	HCRrefrig	Hill Country Refrigeration Inc	05/02/2024	362.00

103383	ITZElec	Itz Electric Inc	05/02/2024	191.29
103384	JPCooke	J.P. Cooke Co.	05/02/2024	85.13
103385	JaniKing	Jani-King of San Antonio	05/02/2024	16,200.62
103386	KonMin	Konica Minolta Business Solutions	05/02/2024	183.55
103387	KuhlMich	Michelle Kuhlmann	05/02/2024	100.00
103388	UB*04153	JASON LEIFESTE	05/02/2024	24.22
103389	LongInt	Longhorn International Trucks, LTD	05/02/2024	309.79
103390	LCRA	Lower Colorado River Authority	05/02/2024	39,261.54
103391	MackayCo	Mackay Communications, Inc.	05/02/2024	0.85
103392	MetroFir	Metro Fire Apparatus Specialists Inc	05/02/2024	17,727.00
103394	Motorola	Motorola Solutions Inc.	05/02/2024	1,500.00
103395	iPrint	MTS Partners, Inc.	05/02/2024	69.00
103396	NoStop	Rudy James Nino III	05/02/2024	1,415.70
103397	JoanNun	Joanna Nunez	05/02/2024	147.00
103398	PaloAlto	Palo Alto Materials Inc	05/02/2024	816.00
103399	Pathmark	Pathmark Traffic Products	05/02/2024	250.00

103400	PerCrane	Perry's Crane & Rigging Inc.	05/02/2024	3,800.00
103401	LarrPese	Larry Pesek	05/02/2024	100.00
103402	Pulley	Pulley, LLC	05/02/2024	627.19
103403	Quadient	Quadient, Inc.	05/02/2024	1,547.41
103404	Reeh	Reeh Plumbing Inc.	05/02/2024	1,174.41
103405	WesRhein	Wesley Rheinhardt	05/02/2024	324.00
103406	Siddons	Siddons-Martin Emergency Group	05/02/2024	3,460.54
103407	MGO	South Central Planning and Development Comm	05/02/2024	1,158.33
103408	Stericyc	Stericycle Inc.	05/02/2024	210.55
103409	ReliTire	T7 Enterprises, LLC	05/02/2024	386.00
103410	Techline	Techline, Inc.	05/02/2024	660.00
103411	Tellus	Tellus Equipment Solutions, LLC	05/02/2024	819.06
103412	TXMeter	Texas Meter & Device Co.	05/02/2024	948.32
103413	TXMulti	Texas Multi-Chem, Inc	05/02/2024	680.00
103414	TMLLiab	TML Intergovernmental	05/02/2024	32,178.84
103415	Touchton	Touchstone Golf, LLC	05/02/2024	7,000.00
103416	TractorS	Tractor Supply Credit Plan	05/02/2024	1,764.52
103417	TylTech	Tyler Technologies, Inc	05/02/2024	1,107.00
103418	ULINE	ULINE	05/02/2024	146.61
103419	UB*04149	PATRICIA VERSTUYFT	05/02/2024	7.58
103420	VoraBri	Brian Vorauer	05/02/2024	835.78
103421	UB*04155	CHRISTOPHER WEHMEYER	05/02/2024	93.94
103422	Winzer	Winzer Corporation	05/02/2024	573.44
103423	RDO	RDO Equipment Co	05/02/2024	2,500.00
103424	AATire	A & A Tire Service Inc	05/09/2024	41.45
103425	AllAmeri	All American Pump Solutions, Inc.	05/09/2024	16,809.26
103426	Beyer	Beyer Fertilizer & Feed	05/09/2024	220.85
103427	BTreeMed	Bound Tree Medical, LLC	05/09/2024	372.80
103428	Brabandt	Brabandt Equipment LLC	05/09/2024	882.65
103429	Bld1stSr	Builders FirstSource Inc	05/09/2024	1,108.51
103430	CDWGover	CDW Government	05/09/2024	4,829.49
103431	CTEC	Central Texas Electric	05/09/2024	2,214.56
103432	CreaBran	Creation Branding, LLC	05/09/2024	2,568.00
103433	Culligan	Culligan	05/09/2024	640.24
103434	Engraver	Engravers Inc	05/09/2024	2,509.50
103435	JohnEsc	John Escamilla Body Shop	05/09/2024	5,482.60
103436	FarWest	Farrwest Specialty Vehicles, LLC.	05/09/2024	2,651.40
103437	FBGCity	City of Fredericksburg	05/09/2024	58,528.28
103438	FbgMetal	Fredericksburg Metal Recycling, LLC	05/09/2024	2,110.00
103439	FBGPubli	Fredericksburg Publishing	05/09/2024	24,596.00
103440	FreeNich	Freese & Nichols, Inc.	05/09/2024	1,247.50

103441	FritzDsl	Fritztown Diesel & Truck	05/09/2024	10,365.01
103442	Frontier	Frontier Communications	05/09/2024	1,494.77
103443	Gall	Galls, LLC	05/09/2024	5,026.25
103444	FBGOver	Garage Doors and More Inc.	05/09/2024	2,520.43
103445	Harrell	Harrell's Inc.	05/09/2024	928.36
103446	Hazelett	Wilbert Hazelett	05/09/2024	2,974.78
103447	HEB	HEB Credit Receivables - Dept 308	05/09/2024	1,939.16
103448	HillSecu	Tommy E. Hill	05/09/2024	2,450.00
103449	HCAmish	Hill Country Amish LLC	05/09/2024	6,244.50
103450	HCBroad	Hill Country Broadcasting LLC	05/09/2024	128.00
103451	HCPprop	Hill Country Propane, Inc.	05/09/2024	225.48
103452	HCRrefrig	Hill Country Refrigeration Inc	05/09/2024	362.00
103453	HoltCoTX	Holt Cat	05/09/2024	1,131.67
103454	InSitu	In-Situ Inc.	05/09/2024	3,294.00
103455	Intruder	Intruder Alert Systems, Inc	05/09/2024	240.00
103456	JageProd	Jagen Productions, LLC	05/09/2024	2,475.00

103457	JDFinanc	John Deere Financial	05/09/2024	2,102.78
103458	KellerA	Allen Keller Company	05/09/2024	773.87
103459	KKBPaint	KKB Paint	05/09/2024	56.97
103460	KneePblg	Kneese Plumbing & Supply	05/09/2024	31.12
103461	KonMin4	Konica Minolta Premier Finance	05/09/2024	474.27
103462	KramClea	Ruth/Andrew Kramer	05/09/2024	420.00
103463	7DayTre	Krauskopf Tire & Wheel	05/09/2024	802.14
103464	LexNexRs	LexisNexis Risk Data	05/09/2024	50.00
103465	Lochte	Lochte Storage &	05/09/2024	779.50
103466	MartM	Melvin Martin - Broker	05/09/2024	350.00
103467	MayPaper	Mayfield Paper Company, Inc.	05/09/2024	1,489.39
103468	McCaCons	McCamant Consulting LLC	05/09/2024	550.00
103469	MooreSup	Moore Supply Co	05/09/2024	1,981.55
103470	NanceWil	William A. Nance	05/09/2024	6,409.62
103471	OReilly	O'Reilly Auto Enterprises, LLC	05/09/2024	26.39
103472	RebeHogu	Rebecca Ortegon	05/09/2024	15.28
103473	KitPatt	Kit Patterson	05/09/2024	100.00
103474	PerdBran	Perdue Brandon Fielder Collins & Mott LLP	05/09/2024	705.80
103475	PGAL	PGAL, Inc.	05/09/2024	2,972.15
103476	PlatChem	Platinum Chemicals Inc	05/09/2024	1,724.00
103477	Pulley	Pulley, LLC	05/09/2024	341.41
103478	PVSDX	PVS DX Inc.	05/09/2024	910.00
103479	Rodes	Rode's Iron & Pipe Yard	05/09/2024	700.31
103480	Straube	Straube Machine & Welding Shop	05/09/2024	392.81
103481	StroeOlf	Stroeher & Olfers Inc	05/09/2024	3,023.14
103482	StroeSon	Stroeher & Son Inc	05/09/2024	1,054.29
103483	Suthland	Sutherlands Fredericksburg	05/09/2024	3,090.16
103484	Techline	Techline, Inc.	05/09/2024	1,032.00
103485	TXEvac	Texas Excavation Safety System	05/09/2024	363.40
103486	ThomWest	Thomson Reuters West	05/09/2024	285.48
103487	TranUnio	TransUnion Risk	05/09/2024	75.00
103488	TurrAuto	Turrentine Automotive Supply	05/09/2024	5,447.72
103489	USOXO	U.S. OXO, LLC	05/09/2024	602.92
103490	UGRA	Upper Guadalupe River	05/09/2024	220.00
103491	Vapo	Vapo Propane	05/09/2024	54.00
103492	Vaughns	D. Brian Vaughan	05/09/2024	500.00
103493	Vertiv	Vertiv Services, Inc	05/09/2024	2,829.49
103495	Wesco	WESCO Receivables Corp	05/17/2024	55,341.10
103496	ABIP	ABIP, PC	05/17/2024	2,300.00
103498	ALTALS	ALTA Language Services, Inc.	05/17/2024	55.00
103499	MagnAnn	Magness Ann	05/17/2024	100.00

103500	AquaMetr	Aqua-Metric Sales Co	05/17/2024	109,505.30
103501	ArmaMate	Armadillo Materials LLC	05/17/2024	933.27
103502	ArrowMag	Arrow Magnolia International	05/17/2024	1,128.22
103503	BlueRibb	Blue Ribbon Printing	05/17/2024	144.00
103504	SideKick	Bobo TNT LLC	05/17/2024	1,075.00
103505	BTreeMed	Bound Tree Medical, LLC	05/17/2024	745.34
103506	Brabandt	Brabandt Equipment LLC	05/17/2024	516.78
103507	CaldChev	Caldwell Country Chevrolet	05/17/2024	213,160.00
103508	CastF	Felix Castaneda	05/17/2024	218.68
103509	CoreMain	Core & Main LP	05/17/2024	92.99
103510	Creative	Creative Awards	05/17/2024	1,945.00
103511	Culligan	Culligan	05/17/2024	29.80
103512	JDaniels	Joyce Daniels	05/17/2024	100.00
103513	KatrDelf	Katrina Delfierro	05/17/2024	500.00
103514	Dutch	Dutchman's Market	05/17/2024	299.50
103515	FbgHSBan	Fredericksburg High School Band	05/17/2024	500.00

103516	FbgNimRo	Fredericksburg Nimitz Rotary Club	05/17/2024	199.50
103517	FBGPubli	Fredericksburg Publishing	05/17/2024	65.00
103518	GillTax	Gillespie County Tax	05/17/2024	105.00
103519	SherGold	Sherrie Gold	05/17/2024	300.00
103520	GmdForc	GroundFORCE Building Systems, LLC	05/17/2024	79,250.00
103521	GTDist	GT Distributors, Inc.	05/17/2024	8,668.06
103522	Harrell	Harrell's Inc.	05/17/2024	479.70
103523	HDSuppl	HD Supply, Inc.	05/17/2024	1,085.00
103524	HCCattle	Hill Country Cattle Women	05/17/2024	500.00
103525	HCREfrig	Hill Country Refrigeration Inc	05/17/2024	1,549.00
103526	TraffSol	All Traffic Solutions, Inc.	05/17/2024	3,000.00
103527	KonMin	Konica Minolta Business Solutions	05/17/2024	423.48
103528	KonMin4	Konica Minolta Premier Finance	05/17/2024	466.75
103529	MazuChri	Christopher C Mazur	05/17/2024	125.00
103530	MethHosp	Methodist Healthcare System of San Antonio LTI	05/17/2024	270.59
103531	MetroFir	Metro Fire Apparatus Specialists Inc	05/17/2024	1,019.00
103532	DougMist	Douglas B. Mistich	05/17/2024	138.00
103533	MOMAR	MOMAR	05/17/2024	4,945.74
103534	Navi360	Navigate360, LLC	05/17/2024	865.66
103536	LucyPear	Lucy S. Pearson	05/17/2024	6,500.00
103537	PollCont	Pollution Control Services	05/17/2024	5,709.00
103538	ProfTurf	Professional Turf Products	05/17/2024	3,903.12
103539	PurPwrPB	Purchase Power	05/17/2024	1,000.00
103540	Quadient	Quadient, Inc.	05/17/2024	4,765.10
103541	RDO	RDO Equipment Co	05/17/2024	948.41
103542	Reeh	Reeh Plumbing Inc.	05/17/2024	13,016.80
103543	TCPA2024	TCPAAA Region One 2024 Convention	05/17/2024	375.00
103544	SchnEng	Schneider Engineering, LLC	05/17/2024	4,331.25
103545	RAOutDor	Sopris Holdings, LLC	05/17/2024	2,406.23
103546	STXPhyGr	South Texas Physician Group, PLLC	05/17/2024	296.00
103547	STRAC	Southwest Texas Regional	05/17/2024	1,275.00
103548	SparUtil	Spartan Utility Services LLC	05/17/2024	8,623.76
103549	Stanard	Stanard & Associates, Inc.	05/17/2024	500.29
103550	StouAsso	Stouffer & Associates	05/17/2024	3,200.00
103551	StroeSon	Strocher & Son Inc	05/17/2024	47,381.57
103552	TaylSudd	Taylor Sudden Service, Inc.	05/17/2024	1,258.90
103553	TXPCA	Texas Police Chiefs Association	05/17/2024	484.85
103554	GlaAmrMW	The Boyd Group (US) Inc.	05/17/2024	388.14
103555	TrueNort	True North Consulting Group, LLC	05/17/2024	3,857.20
103556	TWUAHC	TWUA Hill Country Chapter	05/17/2024	45.00
103557	TCLEOSE	TX Commission on Law Enforcement	05/17/2024	35.00

103558	ULINE	ULINE	05/17/2024	940.14
103559	Vaughns	D. Brian Vaughan	05/17/2024	250.00
103560	AFLAC	AFLAC	05/24/2024	118.47
103561	AACOG	Alamo Area Council Of	05/24/2024	1,900.00
103562	AlamoTra	Alamo Transformer Supply	05/24/2024	3,910.00
103563	AllPoint	All Points Communications Inc	05/24/2024	7,895.00
103564	AmFidel	American Fidelity Assurance Company	05/24/2024	17,130.72
103565	AnytFitn	Anytime Fitness	05/24/2024	308.34
103566	AT&TMobi	AT&T Mobility	05/24/2024	329.92
103567	UB*04165	EDEN BLOODGOOD	05/24/2024	165.15
103568	BTreeMed	Bound Tree Medical, LLC	05/24/2024	2,584.20
103569	CornPool	Glen Brazell	05/24/2024	4,226.92
103570	BudGriff	Bud Griffin Customer Support Inc.	05/24/2024	462.50
103571	CDWGover	CDW Government	05/24/2024	1,706.67
103572	CentreTe	Centre Technologies, Inc	05/24/2024	4,249.92
103573	UB*04162	APRIL CERVIN	05/24/2024	3.33

103574	CleanId	Cleaning Ideas Inc	05/24/2024	733.50
103575	Colonial	Colonial Life & Accident	05/24/2024	259.46
103576	ColuSoft	Column Software PBC	05/24/2024	61.32
103577	Creative	Creative Awards	05/24/2024	1,320.00
103578	DeerOaks	Deer Oaks EAP Services, LLC	05/24/2024	273.80
103579	SoziHaus	Der Sozial Haus	05/24/2024	185.96
103580	UB*04163	MARICELA DUKE	05/24/2024	50.78
103581	RichEppr	Richard Eppright	05/24/2024	743.00
103582	AllTXPes	Charles H. (Trey) Field III	05/24/2024	50.00
103583	MaveSton	Fredericksburg TCR LLC	05/24/2024	300.00
103584	StepGare	Stephanie Garey	05/24/2024	1,297.50
103585	GillEcon	Gillespie County Economic	05/24/2024	33,000.00
103586	GillPlub	Gillis-Staedtler, LLC	05/24/2024	568.33
103587	Harrell	Harrell's Inc.	05/24/2024	1,713.20
103588	HDSuppl	HD Supply, Inc.	05/24/2024	1,396.47
103589	HCPest	Hill Country Pest Control Inc	05/24/2024	225.00
103590	HoltCoTX	Holt Cat	05/24/2024	1,383.36
103591	Intruder	Intruder Alert Systems, Inc	05/24/2024	59.95
103592	JaniKing	Jani-King of San Antonio	05/24/2024	4,925.00
103593	KottDryl	Daryl Kott	05/24/2024	100.00
103594	KuhlClea	Arron Kuhlmann	05/24/2024	300.00
103595	LBJGolf	Lady Bird Johnson Golf Course	05/24/2024	238.33
103596	LegShld	Legal Shield	05/24/2024	155.40
103597	LCRA	Lower Colorado River Authority	05/24/2024	2,200.00
103598	FranLugo	Francisco Lugo	05/24/2024	743.00
103599	MASA	MASA Medical Air Services Association, Inc.	05/24/2024	1,044.00
103600	MethHosp	Methodist Healthcare System of San Antonio LTI	05/24/2024	121.42
103601	MetLf	MetLife	05/24/2024	5,238.09
103602	MARC	Mid-American Research Chemical	05/24/2024	831.08
103603	MidStTir	Mid-State Tire Systems, LLC	05/24/2024	532.50
103604	MOMAR	MOMAR	05/24/2024	4,580.26
103605	UB*04161	LINDA MORGAN	05/24/2024	117.80
103606	UB*04160	LARRY NEUHAUS	05/24/2024	61.31
103607	NYLife	New York Life Insurance Company	05/24/2024	160.00
103608	NewGen	NewGen Strategies and Solutions, LLC	05/24/2024	1,160.00
103609	UB*04159	NORTH LLANO VENTURES LP	05/24/2024	126.89
103610	PerdBran	Perdue Brandon Fielder Collins & Mott LLP	05/24/2024	646.80
103611	PCashPrk	Katelyn Brazell Petty Cash - Park	05/24/2024	400.00
103612	SamPhel	Samantha Phelps	05/24/2024	108.00
103613	SaraPric	Sarah Price	05/24/2024	100.00
103614	PVSDX	PVS DX Inc.	05/24/2024	8,885.80

103615	UB*04158	DYLAN PYKA	05/24/2024	33.59
103616	Quill	Quill Corporation	05/24/2024	108.75
103617	Reeh	Reeh Plumbing Inc.	05/24/2024	404.88
103618	UB*04167	LAUREN SHULTS	05/24/2024	67.81
103619	STXPhyGr	South Texas Physician Group, PLLC	05/24/2024	490.00
103620	SparUtil	Spartan Utility Services LLC	05/24/2024	8,671.36
103621	UB*04166	ELIZABETH STOKES	05/24/2024	49.38
103622	StroeSon	Stroeher & Son Inc	05/24/2024	1,542.50
103623	ReliTire	T7 Enterprises, LLC	05/24/2024	1,266.00
103624	TayOls	Taylor Olson Adkins Sralla & Elam LLP	05/24/2024	31,080.87
103625	Teleflex	Teleflex LLC	05/24/2024	562.50
103626	TDH	Texas Dept of State Health Services	05/24/2024	150.00
103627	TxLife	Texas Life Insurance Company	05/24/2024	1,206.35
103628	TMPA	Texas Municipal Police Assn	05/24/2024	88.62
103629	TMLIEBP	TML IEBP	05/24/2024	8,367.82
103630	TimWare	Tim Ware	05/24/2024	50.00

103631	Watchfir	Watchfire Signs, LLC	05/24/2024	626.27
103632	UB*04168	DAVID WATTERSON	05/24/2024	38.05
103633	WeldSup	Welders Supply Company	05/24/2024	173.08
103634	DonnWils	Donna K. Wilson	05/24/2024	110.00
103635	UB*04164	WINDCREST NURSING & REHAB	05/24/2024	1,012.04
103636	Windstrm	Windstream Communications	05/24/2024	17.70
103637	AllAmeri	All American Pump Solutions, Inc.	05/30/2024	6,307.00
103638	ATTMob	AT&T Mobility	05/30/2024	9,919.02
103639	SBecker	Shelley Becker	05/30/2024	466.20
103640	BlueRibb	Blue Ribbon Printing	05/30/2024	2,678.00
103641	BosseBen	Ben Bosse	05/30/2024	188.00
103642	TedBoye	Ted Boyer	05/30/2024	242.00
103643	BurrierA	Amy Burrier	05/30/2024	330.52
103644	Casco	Casco Industries, Inc.	05/30/2024	31,214.00
103645	ProcNet	Control Networks Plus Inc	05/30/2024	2,197.50
103646	CreaHeal	Create Healthy Management	05/30/2024	166.25
103647	Culligan	Culligan	05/30/2024	32.70
103648	BryDavPD	Bryan Davis	05/30/2024	295.00
103649	ECS	ECS House Industries, Inc	05/30/2024	18,433.16
103650	EthaEvan	Ethan Evans	05/30/2024	188.00
103651	ProcessC	Noel W. Favre	05/30/2024	3,159.01
103652	FedX	Federal Express Corp.	05/30/2024	57.17
103653	FergEnt	Ferguson Enterprises, LLC	05/30/2024	106.09
103654	HCGrphx	Hill Country Graphix	05/30/2024	350.00
103655	KleinBJ	B J Klein	05/30/2024	100.00
103656	KonMin4	Konica Minolta Premier Finance	05/30/2024	655.00
103657	LEAF	LEAF Capital Funding LLC	05/30/2024	1,237.76
103658	EmmiLeij	Emmitt Leija	05/30/2024	100.00
103659	TrevMans	Trevor Manson	05/30/2024	295.00
103660	MartinMM	Martin Marietta Materials Inc	05/30/2024	26,381.76
103661	MayPaper	Mayfield Paper Company, Inc.	05/30/2024	306.54
103662	MMcNabb	Marilyn McNabb	05/30/2024	100.00
103663	MOMAR	MOMAR	05/30/2024	1,517.70
103664	DenyMuno	Denyse Munoz	05/30/2024	206.00
103665	OrtegonR	Ray Ortegon	05/30/2024	242.00
103666	Pathmark	Pathmark Traffic Products	05/30/2024	2,755.50
103667	Polydyne	Polydyne Inc.	05/30/2024	3,672.00
103668	Quadient	Quadient, Inc.	05/30/2024	1,547.41
103669	SkyWonde	Sky Wonder Pyrotechnics, LLC	05/30/2024	15,000.00
103670	WeedT	Terry Weed	05/30/2024	188.00
103671	DonWils	Don Wilson	05/30/2024	100.00

103672	Winzer	Winzer Corporation	05/30/2024	251.39
103673	UB*04172	JOSE ANIEVAS-CORIA	06/06/2024	104.66
103674	ArmaMate	Armadillo Materials LLC	06/06/2024	1,259.05
103675	UB*04181	MIRANDA ASEBEDO	06/06/2024	57.67
103676	BojLaw	Bojorquez Law Firm	06/06/2024	90.00
103677	UB*04178	MILTON BUCKELEW	06/06/2024	24.03
103678	Bld1stSr	Builders FirstSource Inc	06/06/2024	991.65
103679	UB*04169	DEBRA CARVALHO	06/06/2024	20.77
103680	UB*04180	ANSON CONE	06/06/2024	2.25
103681	ProcNet	Control Networks Plus Inc	06/06/2024	1,863.00
103682	Creative	Creative Awards	06/06/2024	60.00
103683	DursLyle	Lyle Durst	06/06/2024	100.00
103684	ElIElecS	Elliott Electric Supply	06/06/2024	297.00
103685	EnviImp	Environmental Improvements Inc	06/06/2024	6,212.18
103686	FbgChevy	Fredericksburg Chevrolet GMC	06/06/2024	1,538.32
103687	FritzDsl	Fritztown Diesel & Truck	06/06/2024	4,235.66

103688	Frontier	Frontier Communications	06/06/2024	1,497.78
103689	Gall	Galls, LLC	06/06/2024	2,959.20
103690	HDSuppl	HD Supply, Inc.	06/06/2024	1,249.25
103691	HeatSafe	Heat Safety Equipment, LLC	06/06/2024	120.00
103692	HillSecu	Tommy E. Hill	06/06/2024	1,960.00
103693	HCPest	Hill Country Pest Control Inc	06/06/2024	450.00
103694	UB*04179	HILLTOP HOMEBUILDERS	06/06/2024	54.51
103695	HoisCran	Hoist & Crane Service Group, Inc.	06/06/2024	1,225.00
103696	UB*04177	CHRISTINA HOLLOWAY	06/06/2024	88.01
103697	KetchAll	Ketch-All Company	06/06/2024	395.00
103698	KonMin4	Konica Minolta Premier Finance	06/06/2024	480.00
103699	7DayTre	Krauskopf Tire & Wheel	06/06/2024	20.00
103700	LCRA	Lower Colorado River Authority	06/06/2024	2,911.25
103701	MartM	Melvin Martin - Broker	06/06/2024	1,975.00
103702	MayPaper	Mayfield Paper Company, Inc.	06/06/2024	2,447.31
103703	UB*04182	LAWRANCE MCAFEE	06/06/2024	102.52
103704	MclanFrd	McLane Ford	06/06/2024	932.59
103705	MethHosp	Methodist Healthcare System of San Antonio LTI	06/06/2024	498.92
103706	UB*04171	MARY MILLER	06/06/2024	7.12
103707	MOMAR	MOMAR	06/06/2024	470.97
103708	UB*04175	PEGGY MONTGOMERY	06/06/2024	43.89
103709	Motorola	Motorola Solutions Inc.	06/06/2024	1,500.00
103710	UB*04174	SARAH NORLIN	06/06/2024	139.87
103711	PaloAlto	Palo Alto Materials Inc	06/06/2024	34.00
103712	PGAL	PGAL, Inc.	06/06/2024	2,970.00
103713	Rodes	Rode's Iron & Pipe Yard	06/06/2024	89.25
103714	SafwySup	Safeway Supply Inc	06/06/2024	1,089.63
103715	SACodeB	San Antonio Code Blue #2	06/06/2024	378.00
103716	SirchAcq	Sirchie Acquisition Company, LLC	06/06/2024	236.18
103717	SoperWm	William Soper	06/06/2024	64.00
103718	MGO	South Central Planning and Development Comm	06/06/2024	1,158.33
103719	StroeOlf	Stroeher & Olfers Inc	06/06/2024	4,571.14
103720	StroeSon	Stroeher & Son Inc	06/06/2024	4,018.28
103721	Suthland	Sutherlands Fredericksburg	06/06/2024	444.82
103722	UB*04170	MIA TAIT	06/06/2024	35.03
103723	Tellus	Tellus Equipment Solutions, LLC	06/06/2024	688.25
103724	TXComEnv	Texas Commission on	06/06/2024	50.00
103725	TXEvac	Texas Excavation Safety System	06/06/2024	221.95
103726	UB*04173	TEXAS LIVING HOMES	06/06/2024	63.60
103727	UB*04176	THE GARTEN	06/06/2024	102.17
103728	TomaHawk	Tomahawk Live Trap LLC.	06/06/2024	243.11

103729	Touchton	Touchstone Golf, LLC	06/06/2024	7,000.00
103730	TractorS	Tractor Supply Credit Plan	06/06/2024	1,081.68
103731	USOXO	U.S. OXO, LLC	06/06/2024	566.30
103732	Vulcan	Vulcan Materials Co.	06/06/2024	1,865.76
103733	WCentWir	West Central Wireless	06/06/2024	3,228.00
103734	JameAcre	James Wilson Acree	06/14/2024	50.00
103735	CharAddi	Charles Addington	06/14/2024	58.00
103736	AFLAC	AFLAC	06/14/2024	118.47
103737	UB*04193	MICHELLE AGUIRRE	06/14/2024	32.12
103738	ALTALS	ALTA Language Services, Inc.	06/14/2024	110.00
103739	AnytFitn	Anytime Fitness	06/14/2024	239.82
103740	UB*04189	MARIELA ARAIZA DUARTE	06/14/2024	14.45
103741	ArmaMate	Armadillo Materials LLC	06/14/2024	549.51
103742	ATTMob	AT&T Mobility	06/14/2024	11,427.89
103743	PeggBens	Peggy Benson	06/14/2024	52.78
103744	BizzellL	Lynn Bizzell	06/14/2024	58.00

103745	BTreeMed	Bound Tree Medical, LLC	06/14/2024	2,144.77
103746	ShanCama	Shandon Camarillo	06/14/2024	134.00
103747	CTEC	Central Texas Electric	06/14/2024	16,380.47
103748	Colonial	Colonial Life & Accident	06/14/2024	259.46
103749	ColuSoft	Column Software PBC	06/14/2024	247.07
103750	CondDocu	Condor Document Service	06/14/2024	60.00
103751	CoziGrou	Cozi Group Inc.	06/14/2024	600.00
103752	Culligan	Culligan	06/14/2024	871.84
103753	DeerOaks	Deer Oaks EAP Services, LLC	06/14/2024	273.80
103754	UB*04185	BROOKLYNN DENNINGTON	06/14/2024	190.86
103755	LaurDuga	Laurie Jeffries Dugan	06/14/2024	10.00
103756	SuzDurst	Suzanne M. Durst	06/14/2024	180.00
103757	UB*04192	TOMMY ENGLISH	06/14/2024	13.03
103758	FBGCity	City of Fredericksburg	06/14/2024	62,332.85
103759	Gall	Galls, LLC	06/14/2024	1,833.12
103760	BenGilli	Benjamin Douglas Gilliland	06/14/2024	4.00
103761	TatiHara	Tatiana Maria Harasim	06/14/2024	1.00
103762	HeatSafe	Heat Safety Equipment, LLC	06/14/2024	1,307.00
103763	HEB	HEB Credit Receivables - Dept 308	06/14/2024	76.48
103764	HeilTX	Heil Of Texas	06/14/2024	1,188.14
103765	HoltCoTX	Holt Cat	06/14/2024	2,261.07
103766	CarlIbVe	Carlos Ibarra Velazquez	06/14/2024	1.00
103767	JaniKing	Jani-King of San Antonio	06/14/2024	16,200.62
103768	UB*04183	TIMOTHY JOHNSON	06/14/2024	32.85
103769	JungDav	C David Jung	06/14/2024	58.00
103770	KonMin	Konica Minolta Business Solutions	06/14/2024	844.97
103771	CharLars	Charles Larson	06/14/2024	11.00
103772	TyleLass	Tyler Lassiter	06/14/2024	58.00
103773	UB*04187	RONALD LEE JR	06/14/2024	112.82
103774	LegShld	Legal Shield	06/14/2024	155.40
103775	LeifJaso	Jason Leifester	06/14/2024	58.00
103776	LexNexRs	LexisNexis Risk Data	06/14/2024	50.00
103777	UB*04190	LUIS LOPEZ	06/14/2024	57.28
103778	KimbMaro	Kimberly Marona	06/14/2024	150.00
103779	UB*04186	ALETIA MARRS	06/14/2024	7.83
103780	MayPaper	Mayfield Paper Company, Inc.	06/14/2024	548.82
103781	McBeeR	Ryan McBee	06/14/2024	58.00
103782	McCaCons	McCamant Consulting LLC	06/14/2024	3,179.35
103783	UB*04188	JERRY MCLEOD	06/14/2024	82.40
103784	JameMcPa	James Terrance McParland	06/14/2024	2.00
103785	MetLf	MetLife	06/14/2024	5,178.68

103786	MOMAR	MOMAR	06/14/2024	331.22
103787	UB*04184	PAULA MONZON	06/14/2024	6.89
103788	iPrint	MTS Partners, Inc.	06/14/2024	357.00
103789	NatlEqui	National Equipment Dealers LLC	06/14/2024	1,609.47
103790	KareOest	Karen Oestrich	06/14/2024	386.04
103791	Pathmark	Pathmark Traffic Products	06/14/2024	2,660.00
103792	PitneyCr	Pitney Bowes Global	06/14/2024	853.86
103793	PollCont	Pollution Control Services	06/14/2024	3,552.00
103794	PriessJa	Jason Priess	06/14/2024	100.00
103795	PrimPhar	Primary Pharmaceuticals, Inc.	06/14/2024	436.69
103796	PurPwrPB	Purchase Power	06/14/2024	500.00
103797	PVSDX	PVS DX Inc.	06/14/2024	910.00
103798	Reeh	Reeh Plumbing Inc.	06/14/2024	841.77
103799	BlanRodr	Blanca A. Rodriguez	06/14/2024	1.00
103800	SchnEng	Schneider Engineering, LLC	06/14/2024	10,237.50
103801	RAOutDor	Sopris Holdings, LLC	06/14/2024	1,493.48

103802	ReliTire	T7 Enterprises, LLC	06/14/2024	600.50
103803	TXEvac	Texas Excavation Safety System	06/14/2024	136.85
103804	TxLife	Texas Life Insurance Company	06/14/2024	2,527.20
103805	TMPA	Texas Municipal Police Assn	06/14/2024	59.08
103806	TMLIEBP	TML IEBP	06/14/2024	8,360.42
103807	TranUnio	TransUnion Risk	06/14/2024	115.00
103808	TripleS	Triple-S Steel Supply, LLC	06/14/2024	466.35
103809	TrueNort	True North Consulting Group, LLC	06/14/2024	964.30
103810	TylTech	Tyler Technologies, Inc	06/14/2024	1,172.52
103811	USOXO	U.S. OXO, LLC	06/14/2024	137.00
103812	Vapo	Vapo Propane	06/14/2024	54.00
103813	EldeVarg	Elder or Maria Vargas	06/14/2024	1.00
103814	AlekVasq	Alek Vasquez	06/14/2024	734.17
103815	Vaughns	D. Brian Vaughan	06/14/2024	250.00
103816	Vulcan	Vulcan Materials Co.	06/14/2024	7,359.27
103817	UB*04191	BRIAN & CLAUDIA WASHBURN	06/14/2024	53.59
103818	WeldSup	Welders Supply Company	06/14/2024	39.00
103819	MichWink	Michael Leslie Winkler	06/14/2024	150.00
103820	ABIP	ABIP, PC	06/20/2024	8,200.00
103821	AllAmeri	All American Pump Solutions, Inc.	06/20/2024	6,497.59
103822	ArmaMate	Armadillo Materials LLC	06/20/2024	728.65
103823	BackFlow	Backflow Solutions Inc.	06/20/2024	995.00
103824	BiggMath	Biggs & Mathews	06/20/2024	25,000.00
103825	BohnRyan	Ryan Bohnert	06/20/2024	100.00
103826	CornPool	Glen Brazell	06/20/2024	5,553.58
103827	HunmCast	Hunmberto Castruita	06/20/2024	100.00
103828	Creative	Creative Awards	06/20/2024	413.40
103829	CrenMoto	Crenwelge Motor Sales	06/20/2024	12.16
103830	DietBrot	Dietel & Brothers Printing, Inc.	06/20/2024	41.45
103831	FedX	Federal Express Corp.	06/20/2024	37.89
103832	FBGCity	City of Fredericksburg	06/20/2024	13,399.88
103833	FBGCity	City of Fredericksburg	06/20/2024	162,802.50
103834	FbgJCs	Fredericksburg Jaycees	06/20/2024	3,000.00
103836	FBGPubli	Fredericksburg Publishing	06/20/2024	2,162.30
103837	FbgTheat	Fredericksburg Theater Co Inc	06/20/2024	100.00
103838	MaiaFuch	Maia P. Fuchs	06/20/2024	768.48
103839	GillCen1	Gillespie Central	06/20/2024	21,609.23
103840	GillCen1	Gillespie Central	06/20/2024	9,432.90
103841	GillCou4	Gillespie County	06/20/2024	108,236.17
103842	GCRetTea	Gillespie County Retired Teachers	06/20/2024	100.00
103843	AverGoeh	Avery Goehmann	06/20/2024	969.67

103844	SherGold	Sherrie Gold	06/20/2024	100.00
103846	HartIntr	Hart Intercivic Inc	06/20/2024	855.97
103847	Hazelett	Wilbert Hazelett	06/20/2024	3,122.00
103848	CrisHern	Cristina Hernandez	06/20/2024	500.00
103849	HCPprop	Hill Country Propane, Inc.	06/20/2024	88.00
103850	HoltCoTX	Holt Cat	06/20/2024	2,664.56
103851	JustFOIA	JustFOIA, Inc.	06/20/2024	8,917.89
103852	KeenEngi	Keener Engineering Services LLC	06/20/2024	15,725.00
103853	DavKella	David Kellam	06/20/2024	1,372.79
103854	KJWElec	KJW Electric LLC	06/20/2024	6,620.62
103856	LloGossR	Lloyd Gosselink Rochelle & Townsend, P.C.	06/20/2024	526.50
103857	Lochte	Lochte Storage &	06/20/2024	391.20
103858	LongInt	Longhorn International Trucks, LTD	06/20/2024	280.89
103859	TherMcDo	Theresa McDonald	06/20/2024	100.00
103860	MooreSup	Moore Supply Co	06/20/2024	2,780.48
103861	NanceWil	William A. Nance	06/20/2024	6,409.62

103862	JaimOrte	Jaime Ortega	06/20/2024	289.97
103863	LucyPear	Lucy S. Pearson	06/20/2024	6,500.00
103864	Quadient	Quadient, Inc.	06/20/2024	4,710.97
103865	SchnEng	Schneider Engineering, LLC	06/20/2024	2,037.50
103866	Straube	Straube Machine & Welding Shop	06/20/2024	620.64
103867	ReliTire	T7 Enterprises, LLC	06/20/2024	827.00
103868	TDH	Texas Dept of State Health Services	06/20/2024	1,303.00
103869	Oldcastl	Texas Materials Group, Inc.	06/20/2024	28,640.74
103870	TWUAHC	TWUA Hill Country Chapter	06/20/2024	45.00
103871	UGRA	Upper Guadalupe River	06/20/2024	242.00
103872	Vulcan	Vulcan Materials Co.	06/20/2024	61,812.24
103873	Wesco	WESCO Receivables Corp	06/20/2024	44,163.40
103874	Windstrm	Windstream Communications	06/20/2024	18.06
103875	Admiral	Admiral Nimitz Foundation	06/25/2024	80,000.00
103876	CMEChurc	Church of the Colored People of Gillespie County	06/25/2024	25,000.00
103877	DerStadt	Der Stadtische Friedhof	06/25/2024	75,000.00
103878	DieKuen	Die Kunstler Von Fbg Inc.	06/25/2024	3,000.00
103879	FBGArt	Fredericksburg Art Guild	06/25/2024	2,900.00
103880	FBGCham	Fredericksburg Chamber	06/25/2024	15,000.00
103881	FBGCham	Fredericksburg Chamber	06/25/2024	60,000.00
103882	FbgFrmMk	Fredericksburg Farmers' Market	06/25/2024	5,000.00
103883	FbgJrCoC	Fredericksburg Junior Chamber of Commerce	06/25/2024	15,000.00
103884	FBGMusic	Fredericksburg Music Club	06/25/2024	3,500.00
103885	FBGRotar	Fredericksburg Rotary Club	06/25/2024	10,000.00
103886	FrendGCS	Friends of Gillespie County Schools	06/25/2024	2,000.00
103887	FrTXHist	Friends of the Texas Historical Commission, Inc.	06/25/2024	40,000.00
103888	FronHist	Frontier History Company Foundation	06/25/2024	5,900.00
103889	GermanCh	German Choirs of Fredericksburg	06/25/2024	5,000.00
103890	GillFair	Gillespie County Fair &	06/25/2024	45,000.00
103891	GilCoHSo	Gillespie County Historical Society	06/25/2024	9,858.00
103892	GilCoHSo	Gillespie County Historical Society	06/25/2024	71,324.00
103893	HertSchl	Heritage School	06/25/2024	10,000.00
103894	MomCtr	Mom Center	06/25/2024	3,000.00
103895	OktFest	Oktoberfest	06/25/2024	10,000.00
103896	PedValle	Pedernales Valley Heritage Foundation	06/25/2024	15,000.00
103897	StoneCC	Stonewall Chamber Of Commerce	06/25/2024	10,000.00
103898	Flavory	Texas Center for Wine & Culinary Arts, Inc.	06/25/2024	7,500.00
103899	TXWineAu	Texas Wine Auction Foundation	06/25/2024	5,000.00
103900	VerQuilt	Verein's Quilt Guild	06/25/2024	5,000.00
103901	AllAmeri	All American Pump Solutions, Inc.	06/27/2024	1,050.00
103902	AquaMetr	Aqua-Metric Sales Co	06/27/2024	30,073.86

103903	UB*04194	AUGUSTINE ARIZOLA	06/27/2024	88.56
103904	ArrowMag	Arrow Magnolia International	06/27/2024	187.42
103905	ASCO	ASCO	06/27/2024	131.35
103906	BlueRibb	Blue Ribbon Printing	06/27/2024	104.00
103907	BTreeMed	Bound Tree Medical, LLC	06/27/2024	3,309.37
103908	BudGriff	Bud Griffin Customer Support Inc.	06/27/2024	744.00
103909	CentreTe	Centre Technologies, Inc	06/27/2024	7,080.42
103910	CleaCare	Clear Career Professionals LLC	06/27/2024	27,088.42
103911	ColuSoft	Column Software PBC	06/27/2024	173.68
103912	CoreMain	Core & Main LP	06/27/2024	42,991.70
103913	Culligan	Culligan	06/27/2024	29.80
103914	DataTran	Data Transfer Solutions, LLC	06/27/2024	8,236.00
103915	DiamCons	Diamond K Construction	06/27/2024	34,650.00
103916	DaniDrey	Daniel Dreyer	06/27/2024	160.00
103917	ElIElecS	Elliott Electric Supply	06/27/2024	152.17
103918	FBGFrFie	FBG Friends of the Fields	06/27/2024	164,009.00

103919	FedX	Federal Express Corp.	06/27/2024	37.80
103920	Hazelett	Wilbert Hazelett	06/27/2024	7,931.00
103921	HDSuppl	HD Supply, Inc.	06/27/2024	371.39
103922	DavHerbo	David Herbort	06/27/2024	93.00
103923	HCRrefrig	Hill Country Refrigeration Inc	06/27/2024	1,685.07
103924	Intruder	Intruder Alert Systems, Inc	06/27/2024	59.95
103925	IPKeys	IP Keys Power Partners, Inc.	06/27/2024	2,471.75
103926	JDFinanc	John Deere Financial	06/27/2024	1,422.98
103927	Kinloch	Kinloch Equipment	06/27/2024	1,504.25
103928	KramClea	Ruth/Andrew Kramer	06/27/2024	455.00
103929	LoStAuGt	Lone Star Automatic Gates, LLC	06/27/2024	130.00
103930	MartinMM	Martin Marietta Materials Inc	06/27/2024	25,020.56
103931	MASA	MASA Medical Air Services Association, Inc.	06/27/2024	1,026.00
103932	MOMAR	MOMAR	06/27/2024	2,058.31
103933	MarkMoor	Mark Moore	06/27/2024	160.00
103934	iPrint	MTS Partners, Inc.	06/27/2024	62.00
103935	NYLife	New York Life Insurance Company	06/27/2024	80.00
103936	JaimOrte	Jaime Ortega	06/27/2024	39.95
103937	PaloAlto	Palo Alto Materials Inc	06/27/2024	2,374.00
103938	PettyCsh	A Crenwelge Petty Cash	06/27/2024	138.82
103939	Polydyne	Polydyne Inc.	06/27/2024	3,672.00
103940	PVSDX	PVS DX Inc.	06/27/2024	3,720.31
103941	RateReso	Rates & Resources	06/27/2024	300.00
103942	MGO	South Central Planning and Developement Comm	06/27/2024	2,559.81
103943	STXPhyGr	South Texas Physician Group, PLLC	06/27/2024	1,079.00
103944	SoTXRad	South Texas Radiology Centers	06/27/2024	43.00
103945	STRAC	Southwest Texas Regional	06/27/2024	75.00
103946	SunbRent	Sunbelt Rentals Inc	06/27/2024	147.35
103947	TaylCorp	Taylor Corporation	06/27/2024	191.87
103948	TayOls	Taylor Olson Adkins Sralla & Elam LLP	06/27/2024	32,173.57
103949	Techline	Techline, Inc.	06/27/2024	4,390.00
103950	TxDOT	Texas Dept Of Transportation	06/27/2024	24,181.00
103951	TMLLiab	TML Intergovernmental	06/27/2024	8,272.90
103952	Unifirst	Unifirst	06/27/2024	5,130.52
103953	W.E.T.	Washing Equipment of Texas	06/27/2024	657.53
103954	Wesco	WESCO Receivables Corp	06/27/2024	17,265.00
103955	DonnWils	Donna K. Wilson	06/27/2024	157.00
103956	Workampe	Workamper News	06/27/2024	49.00
103957	PrecPump	Zone Industries, LLC	06/27/2024	2,500.00
103958	AccnWire	Accent Packaging, Inc	07/08/2024	1,954.83
103959	UB*04204	DORIS ADRAY	07/08/2024	31.38

103960	ALTALS	ALTA Language Services, Inc.	07/08/2024	55.00
103961	AmFidel	American Fidelity Assurance Company	07/08/2024	16,937.46
103962	ASCO	ASCO	07/08/2024	26.24
103963	AT&TMobi	AT&T Mobility	07/08/2024	329.72
103964	UB*04195	PAMELA BATES	07/08/2024	142.52
103965	Beyer	Beyer Fertilizer & Feed	07/08/2024	96.00
103966	UB*04199	JOEL BRAVO	07/08/2024	30.55
103967	BudGriff	Bud Griffin Customer Support Inc.	07/08/2024	915.00
103968	CintaFAS	Cintas Corporation	07/08/2024	6,439.16
103969	CoroMedi	Coro Medical LLC	07/08/2024	8,012.00
103970	Culligan	Culligan	07/08/2024	29.80
103971	CXT	CXT Incorporated	07/08/2024	272,530.00
103972	JohnEsc	John Escamilla Body Shop	07/08/2024	1,789.80
103973	AR-Fred10	Fredericksburg Morning Rotary Charity Fund	07/08/2024	1,000.00
103974	FRotCIFo	Fredericksburg Rotary Club Foundation, Inc.	07/08/2024	3,000.00
103975	FbgTheat	Fredericksburg Theater Co Inc	07/08/2024	20,000.00

103976	FritzDsl	Fritztown Diesel & Truck	07/08/2024	160.00
103977	Hazelett	Wilbert Hazelett	07/08/2024	7,875.00
103978	HillSecu	Tommy E. Hill	07/08/2024	1,960.00
103979	HCGrphx	Hill Country Graphix	07/08/2024	240.00
103980	HoltCoTX	Holt Cat	07/08/2024	10,061.12
103981	ITZElec	Itz Electric Inc	07/08/2024	62,766.75
103982	JaniKing	Jani-King of San Antonio	07/08/2024	15,750.62
103983	JMPipeli	JM Pipeline LLC	07/08/2024	250,760.00
103984	UB*04198	LISA KOTT	07/08/2024	83.39
103985	LBJGolf	Lady Bird Johnson Golf Course	07/08/2024	300.94
103986	LoStAuGt	Lone Star Automatic Gates, LLC	07/08/2024	782.00
103987	LongInt	Longhorn International Trucks, LTD	07/08/2024	500.96
103988	UB*04201	NATLIEY LOPEZ	07/08/2024	54.89
103989	LCRA	Lower Colorado River Authority	07/08/2024	2,306.00
103990	MariVent	Mariposa Ventures	07/08/2024	2,300.00
103991	MertInsp	Merit Inspection Serv Inc	07/08/2024	2,080.00
103992	MickMoel	Mickayala Moellering	07/08/2024	199.48
103993	MOMAR	MOMAR	07/08/2024	565.92
103995	RebeHogu	Rebecca Ortegon	07/08/2024	18.64
103996	PerCrane	Perry's Crane & Rigging Inc.	07/08/2024	2,770.00
103997	PrFiSvc	Precision Fire Services, LLC	07/08/2024	2,607.00
103998	UB*04200	CHRISTIAN REED	07/08/2024	51.35
103999	Reeh	Reeh Plumbing Inc.	07/08/2024	5,700.00
104000	RescTech	Rescue Tech 1	07/08/2024	156.75
104001	UB*04202	RHODIUM HOUSE REALTY LLC	07/08/2024	618.41
104002	RickAuVi	Rick's Audio Video, LLC	07/08/2024	1,348.95
104003	RivasGil	Gilbert Rivas	07/08/2024	5,359.75
104004	UB*04203	JORDAN SALZMAN	07/08/2024	78.77
104005	UB*04197	PEGGY SENECHAL	07/08/2024	50.50
104006	UB*04196	SCOTTY & MARIA STEELE	07/08/2024	130.63
104007	TEMSA	Texas EMS Alliance	07/08/2024	1,175.00
104008	ThomWest	Thomson Reuters West	07/08/2024	285.48
104009	TylTech	Tyler Technologies, Inc	07/08/2024	5,612.00
104010	VigiSolu	Vigilant Solutions, LLC	07/08/2024	1,000.00
104013	FGLeaCS	Lea Feuge	07/10/2024	756.30
104014	17three	17three, LLC	07/12/2024	600.00
104015	AFLAC	AFLAC	07/12/2024	118.47
104016	AllAmeri	All American Pump Solutions, Inc.	07/12/2024	900.00
104017	AnytFitn	Anytime Fitness	07/12/2024	239.82
104018	CornPool	Glen Brazell	07/12/2024	5,257.83
104019	JackBroo	Jack S. Brooks	07/12/2024	0.70

104020	Bld1stSr	Builders FirstSource Inc	07/12/2024	578.40
104021	Colonial	Colonial Life & Accident	07/12/2024	259.46
104022	CondDocu	Condor Document Service	07/12/2024	630.00
104023	ProcNet	Control Networks Plus Inc	07/12/2024	4,500.00
104024	Culligan	Culligan	07/12/2024	868.99
104025	GeorDema	George Spiro Demas	07/12/2024	1.00
104026	PDiaz	Pam Diaz	07/12/2024	100.00
104027	SuzDurst	Suzanne M. Durst	07/12/2024	150.00
104028	Dutch	Dutchman's Market	07/12/2024	1,123.53
104029	EggemLC	Eggemeyer Land Clearing LLC	07/12/2024	37,335.50
104030	BenFeuge	Benjamin Feuge	07/12/2024	100.00
104031	FbgChevy	Fredericksburg Chevrolet GMC	07/12/2024	231.28
104032	FbgInsid	Fredericksburg Inside Story LLC	07/12/2024	199.18
104033	FBGPubli	Fredericksburg Publishing	07/12/2024	2,519.40
104034	FreeNich	Freese & Nichols, Inc.	07/12/2024	33,828.00
104035	Frontier	Frontier Communications	07/12/2024	1,494.77

104036	AJGray	Adrienne Jaide Gray	07/12/2024	500.00
104037	MargGray	Margie Gray	07/12/2024	199.50
104038	HCBroad	Hill Country Broadcasting LLC	07/12/2024	128.00
104039	J3Comp	J3 Company LLC	07/12/2024	142,875.00
104040	LyndKohl	Lynda Kohler	07/12/2024	100.00
104041	KuhlClea	Arron Kuhlmann	07/12/2024	150.00
104042	RayLankf	Raymond Lankford	07/12/2024	6.00
104043	LegShld	Legal Shield	07/12/2024	155.40
104044	Lochte	Lochte Storage &	07/12/2024	782.40
104045	LCRA	Lower Colorado River Authority	07/12/2024	2,306.00
104046	MASA	MASA Medical Air Services Association, Inc.	07/12/2024	1,035.00
104047	MegMcCre	Megan McCreless	07/12/2024	4.00
104048	LeonMech	Leon Mecham	07/12/2024	199.50
104049	BriaMenk	Brian Lee Menking	07/12/2024	4.00
104050	MethHosp	Methodist Healthcare System of San Antonio LTI	07/12/2024	121.42
104051	MetLf	MetLife	07/12/2024	5,374.42
104052	MooreSup	Moore Supply Co	07/12/2024	593.14
104053	JonaMuer	Jonathan Robert Muertter	07/12/2024	35.00
104054	BrizNegr	Briza Isabel Negrete	07/12/2024	26.00
104055	NewGen	NewGen Strategies and Solutions, LLC	07/12/2024	372.50
104056	OReilly	O'Reilly Auto Enterprises, LLC	07/12/2024	599.96
104057	303Sol	Bowen Patton	07/12/2024	5,250.00
104058	HallyPeh	Hally Pehl	07/12/2024	100.00
104059	Q&KConst	Q&K Construction Co.	07/12/2024	100.00
104060	JaneRose	Janet Rose	07/12/2024	100.00
104061	SACodeB	San Antonio Code Blue #2	07/12/2024	1,611.00
104062	SchnEng	Schneider Engineering, LLC	07/12/2024	7,053.05
104063	RAOutDor	Sopris Holdings, LLC	07/12/2024	1,320.14
104064	STXPhyGr	South Texas Physician Group, PLLC	07/12/2024	118.85
104065	SoTXRad	South Texas Radiology Centers	07/12/2024	30.64
104066	MaraSpil	Marah Ann Spillman	07/12/2024	2.00
104067	Straube	Straube Machine & Welding Shop	07/12/2024	565.87
104068	StroeOlf	Stroeher & Olfers Inc	07/12/2024	1,600.21
104069	StroeSon	Stroeher & Son Inc	07/12/2024	29,869.16
104070	DavSturg	David Sturgon	07/12/2024	100.00
104071	Suthland	Sutherlands Fredericksburg	07/12/2024	949.36
104072	Tellus	Tellus Equipment Solutions, LLC	07/12/2024	1,066.86
104073	TMLIEBP	TML IE BP	07/12/2024	8,383.17
104074	TractorS	Tractor Supply Credit Plan	07/12/2024	3,529.50
104075	TurrAuto	Turrentine Automotive Supply	07/12/2024	8,464.77
104076	USOXO	U.S. OXO, LLC	07/12/2024	266.45

104077	ULINE	ULINE	07/12/2024	671.30
104078	UGRA	Upper Guadalupe River	07/12/2024	220.00
104079	LetVacek	Leticia Vacek	07/12/2024	54.72
104080	Vapo	Vapo Propane	07/12/2024	27.00
104081	WeldSup	Welders Supply Company	07/12/2024	19.50
104082	AutuWill	Autumn Willmann	07/12/2024	100.00
104083	CheyWrin	Cheyenne Lynn Wrinkle	07/12/2024	1.00
104084	AllAmeri	All American Pump Solutions, Inc.	07/18/2024	1,050.00
104085	AmFidel	American Fidelity Assurance Company	07/18/2024	16,487.92
104086	ArmaMate	Armadillo Materials LLC	07/18/2024	691.73
104087	BCCLangu	BCC Languages LLC	07/18/2024	583.80
104088	BTreeMed	Bound Tree Medical, LLC	07/18/2024	2,441.91
104089	CTEC	Central Texas Electric	07/18/2024	14,332.24
104090	UB*04206	GRAHAM CHAMBERS	07/18/2024	18.52
104091	CintaFAS	Cintas Corporation	07/18/2024	2,404.06
104092	ChriConl	Christopher Conley	07/18/2024	242.00

104093	AmyCop	Amy Cop	07/18/2024	500.00
104094	DeerOaks	Deer Oaks EAP Services, LLC	07/18/2024	273.80
104095	EduaDele	Eduardo Deleon	07/18/2024	140.00
104096	ECS	ECS House Industries, Inc	07/18/2024	25,435.74
104097	UB*04210	EDGARDO'S GOURMET FOODS LLC	07/18/2024	87.65
104098	ElIElecS	Elliott Electric Supply	07/18/2024	1,618.00
104099	Ewald	Ewald Tractor Inc	07/18/2024	258.77
104100	FBGCity	City of Fredericksburg	07/18/2024	65,206.14
104101	FBGCity	City of Fredericksburg	07/18/2024	162,802.50
104102	FBGCity	City of Fredericksburg	07/18/2024	13,399.88
104103	FBGCham	Fredericksburg Chamber	07/18/2024	60,000.00
104104	FBGConv	Fredericksburg Convention	07/18/2024	1,083,728.50
104105	Gall	Galls, LLC	07/18/2024	382.46
104106	GillCou4	Gillespie County	07/18/2024	108,236.17
104107	GillPlub	Gillis-Staedtler, LLC	07/18/2024	157.00
104108	USBancor	US Bancorp Government Leasing and Finance, Inc	07/18/2024	27,282.48
104109	Hazelett	Wilbert Hazelett	07/18/2024	3,875.00
104110	HDSuppl	HD Supply, Inc.	07/18/2024	6,580.00
104111	HCBroad	Hill Country Broadcasting LLC	07/18/2024	500.00
104112	HCCtyClk	Hill Country City Clerks	07/18/2024	100.00
104113	HCRrefrig	Hill Country Refrigeration Inc	07/18/2024	5,200.00
104114	IslndBus	Island Business Group Inc	07/18/2024	400.00
104115	KonMin	Konica Minolta Business Solutions	07/18/2024	690.33
104116	KonMin4	Konica Minolta Premier Finance	07/18/2024	830.00
104117	KramClea	Ruth/Andrew Kramer	07/18/2024	420.00
104118	LexNexRs	LexisNexis Risk Data	07/18/2024	50.00
104119	LCRA	Lower Colorado River Authority	07/18/2024	2,240.00
104120	MayPaper	Mayfield Paper Company, Inc.	07/18/2024	2,061.79
104121	CynthMil	Cynthia Milam	07/18/2024	35.11
104122	UB*04205	MODISSETT & SONS LLC	07/18/2024	276.91
104123	MOMAR	MOMAR	07/18/2024	1,683.24
104124	UB*04208	ROBERT MOSES	07/18/2024	23.63
104125	iPrint	MTS Partners, Inc.	07/18/2024	225.00
104126	NYLife	New York Life Insurance Company	07/18/2024	80.00
104127	EricOest	Eric Oestreich	07/18/2024	242.00
104128	Omnibase	Omnibase Services Inc	07/18/2024	150.00
104129	LucyPear	Lucy S. Pearson	07/18/2024	6,500.00
104130	PollCont	Pollution Control Services	07/18/2024	444.00
104131	UB*04207	TAWNI PRICE	07/18/2024	191.51
104132	PruvChri	Christopher Shane Purvis	07/18/2024	242.00
104133	PVSDX	PVS DX Inc.	07/18/2024	11,670.80

104134	WesRhein	Wesley Rheinhardt	07/18/2024	56.00
104135	SchnTr	Carlton A (Trey) Schnelle III	07/18/2024	188.00
104136	SoTXRad	South Texas Radiology Centers	07/18/2024	43.00
104137	ReliTire	T7 Enterprises, LLC	07/18/2024	251.00
104138	TxLife	Texas Life Insurance Company	07/18/2024	1,206.35
104139	TranUnio	TransUnion Risk	07/18/2024	75.00
104140	USOXO	U.S. OXO, LLC	07/18/2024	367.00
104141	JameWaym	James M. Wayman	07/18/2024	28.00
104142	DonnWils	Donna K. Wilson	07/18/2024	24.00
104143	UB*04209	RODNEY ZABREZNIK	07/18/2024	113.32
104144	BlacQuar	Blacksmith Quarters on Barons Creek, LLC	07/19/2024	700.00
104145	FbgInsid	Fredericksburg Inside Story LLC	07/22/2024	2,216.32
104146	CintaFAS	Cintas Corporation	07/23/2024	2,111.18
104147	712SBowi	712 S. Bowie LLC	07/25/2024	542.07
104148	AuroAgui	Aurora Aguirre	07/25/2024	425.99
104149	AllenSte	Stephen Allen	07/25/2024	1,852.20

104150	AllenRev	Steve & Beverly Allen	07/25/2024	1,715.38
104152	ArgoUtl	Argo Utilities, LLC.	07/25/2024	83,336.64
104153	AutoZone	AutoZone, Inc	07/25/2024	531.96
104154	BONY	Bank Of New York Mellon	07/25/2024	825.00
104155	BoboTim	Tim Bobo	07/25/2024	700.17
104156	BTreeMed	Bound Tree Medical, LLC	07/25/2024	730.94
104157	CentreTe	Centre Technologies, Inc	07/25/2024	30,109.02
104158	Cooper	Cooper Equipment Company	07/25/2024	587.10
104159	CoreMain	Core & Main LP	07/25/2024	37,429.08
104160	CorpBill	Corporate Billing LLC	07/25/2024	115.91
104161	Creative	Creative Awards	07/25/2024	591.15
104162	Culligan	Culligan	07/25/2024	84.30
104163	JuanDela	Juan & Lisbeth Delafent	07/25/2024	330.26
104164	DwntnDec	Downtown Decorations Inc	07/25/2024	51,891.00
104165	Ergon	Ergon Asphalt & Emulsions Inc	07/25/2024	31,886.65
104166	FarWest	Farrwest Specialty Vehicles, LLC.	07/25/2024	27,037.63
104167	AllTXPes	Charles H. (Trey) Field III	07/25/2024	50.00
104168	FlickCr	Chad & Rebecca Flick	07/25/2024	495.58
104169	FritzDsl	Fritztown Diesel & Truck	07/25/2024	11,841.93
104170	StepGare	Stephanie Garey	07/25/2024	525.56
104171	GlobTrea	Global Treat Inc	07/25/2024	3,810.00
104172	Grimco	Grimco, Inc.	07/25/2024	310.85
104173	HDSuppl	HD Supply, Inc.	07/25/2024	1,559.15
104174	HeartHi	Heart Of The Hills Fire	07/25/2024	584.00
104175	HeatSafe	Heat Safety Equipment, LLC	07/25/2024	1,491.12
104176	HEB	HEB Credit Receivables - Dept 308	07/25/2024	113.49
104177	HCPest	Hill Country Pest Control Inc	07/25/2024	50.00
104178	BSquare	Brad Holland	07/25/2024	1,875.00
104179	IDS	IDS	07/25/2024	1,707.42
104180	Intruder	Intruder Alert Systems, Inc	07/25/2024	59.95
104181	JDFinanc	John Deere Financial	07/25/2024	2,124.43
104182	KellerA	Allen Keller Company	07/25/2024	530.48
104183	KonMin5	Konica Minolta Premier Finance	07/25/2024	1,172.81
104184	KoweRomn	Romney Kowert	07/25/2024	717.84
104185	Krauskop	Krauskopf Brothers, Inc.	07/25/2024	1,183.25
104186	7DayTre	Krauskopf Tire & Wheel	07/25/2024	20.00
104187	KuhlClea	Arron Kuhlmann	07/25/2024	150.00
104188	SandLehn	Sandra Lehne	07/25/2024	821.72
104189	LeoSpPed	Leon Springs Pediatrics	07/25/2024	1,294.00
104190	LongInt	Longhorn International Trucks, LTD	07/25/2024	500.96
104191	MDGather	MD Gathering Holdings LLC	07/25/2024	3,734.65

104192	MARC	Mid-American Research Chemical	07/25/2024	300.39
104193	MOMAR	MOMAR	07/25/2024	8,182.03
104194	Motorola	Motorola Solutions Inc.	07/25/2024	2,357.00
104195	MESTexas	Municipal Emergency Services, Inc.	07/25/2024	3,053.14
104196	VicHOcho	Victor Hugo Ochoa	07/25/2024	52.33
104197	Pathmark	Pathmark Traffic Products	07/25/2024	2,468.80
104198	PerdBran	Perdue Brandon Fielder Collins & Mott LLP	07/25/2024	2,267.00
104199	PerryDis	Perry Distribution Trust	07/25/2024	143.23
104200	UB*01705	ROBERT PETERSEN	07/25/2024	1,037.11
104201	PollCont	Pollution Control Services	07/25/2024	3,561.00
104202	PurPwrPB	Purchase Power	07/25/2024	500.00
104203	Quadient	Quadient, Inc.	07/25/2024	9,207.83
104204	SafwySup	Safeway Supply Inc	07/25/2024	1,293.50
104205	Siddons	Siddons-Martin Emergency Group	07/25/2024	32,718.70
104206	DoraSmit	Doran Smith	07/25/2024	516.80
104207	JamSmith	James & Mary Lou Smith	07/25/2024	473.97

104208	TammSmit	Tammy Smith	07/25/2024	400.71
104209	MGO	South Central Planning and Developement Comm	07/25/2024	1,158.33
104210	ReliTire	T7 Enterprises, LLC	07/25/2024	202.00
104211	TayOls	Taylor Olson Adkins Sralla & Elam LLP	07/25/2024	25,230.34
104212	TXComEnv	Texas Commission on	07/25/2024	7,649.74
104213	TDH	Texas Dept of State Health Services	07/25/2024	212.00
104214	TXMulti	Texas Multi-Chem, Inc	07/25/2024	690.00
104215	TMPA	Texas Municipal Police Assn	07/25/2024	59.08
104216	TWCAusti	Texas Workforce Commission	07/25/2024	441.45
104217	TMLLiab	TML Intergovernmental	07/25/2024	2,165.28
104218	StepTorr	Stephanie Torres	07/25/2024	100.00
104219	Touchton	Touchstone Golf, LLC	07/25/2024	7,000.00
104220	ULINE	ULINE	07/25/2024	2,874.42
104221	VACASA	VACASA	07/25/2024	700.00
104222	VigiSolu	Vigilant Solutions, LLC	07/25/2024	22,500.00
104223	StanWeng	Stanley Wenger	07/25/2024	832.31
104224	DonnWils	Donna K. Wilson	07/25/2024	40.00
104225	Windstrm	Windstream Communications	07/25/2024	18.21
104226	Winzer	Winzer Corporation	07/25/2024	256.36
104227	AGS	Advanced Groundwater Solutions, LLC	08/01/2024	2,487.89
104228	AWS	Advanced Weighing Systems, Inc.	08/01/2024	4,962.00
104229	Airtech	Airtech AC & Heating	08/01/2024	335.00
104230	AmFidel	American Fidelity Assurance Company	08/01/2024	16,344.17
104231	AnytFitn	Anytime Fitness	08/01/2024	205.56
104232	ArmaMate	Armadillo Materials LLC	08/01/2024	915.72
104233	ATTMob	AT&T Mobility	08/01/2024	12,540.52
104234	UB*04217	ROBIN BARLEBO	08/01/2024	14.73
104235	BCCLangu	BCC Languages LLC	08/01/2024	483.80
104236	BlueRibb	Blue Ribbon Printing	08/01/2024	60.00
104237	BTreeMed	Bound Tree Medical, LLC	08/01/2024	3,339.66
104238	BudGriff	Bud Griffin Customer Support Inc.	08/01/2024	1,738.00
104239	CaldChev	Caldwell Country Chevrolet	08/01/2024	40,575.00
104240	CarlLuis	Luis Carlos	08/01/2024	37.00
104241	CentreTe	Centre Technologies, Inc	08/01/2024	7,554.50
104242	CivicPls	CivicPlus	08/01/2024	2,500.00
104243	CleanId	Cleaning Ideas Inc	08/01/2024	978.00
104244	ColuSoft	Column Software PBC	08/01/2024	69.90
104245	CompactC	Compact Construction Equipment, Inc	08/01/2024	1,027.50
104246	CreaHeal	Create Healthy Management	08/01/2024	350.00
104247	Creative	Creative Awards	08/01/2024	68.90
104248	DietBrot	Dietel & Brothers Printing, Inc.	08/01/2024	311.18

104249	DFSoutTX	Doggett Freightliner of South Texas, LLC	08/01/2024	82.57
104250	UB*04216	JUDITH DUFNER	08/01/2024	67.99
104251	Ergon	Ergon Asphalt & Emulsions Inc	08/01/2024	32,360.05
104252	UB*04212	DANELLE FARMER	08/01/2024	24.66
104253	FarWest	Farrwest Specialty Vehicles, LLC.	08/01/2024	107,505.76
104254	FBGFrFie	FBG Friends of the Fields	08/01/2024	124,679.50
104255	FedX	Federal Express Corp.	08/01/2024	64.21
104256	UB*04218	MIA FEWOX	08/01/2024	70.70
104257	AllTXPes	Charles H. (Trey) Field III	08/01/2024	50.00
104258	FBGCham	Fredericksburg Chamber	08/01/2024	40.00
104259	GillCou4	Gillespie County	08/01/2024	29,700.00
104260	GillTax	Gillespie County Tax	08/01/2024	37.50
104261	WWGrain	W W Grainger, Inc.	08/01/2024	109.94
104262	UB*04220	BARBARA GREGORY	08/01/2024	18.88
104263	HHWaste	H & H Oil Inc.	08/01/2024	85.00
104265	Hawkins	Hawkins, Inc.	08/01/2024	1,638.80

104266	Hazelett	Wilbert Hazelett	08/01/2024	4,450.50
104267	HDSuppl	HD Supply, Inc.	08/01/2024	426.34
104268	HeilTX	Heil Of Texas	08/01/2024	647.29
104269	HillSecu	Tommy E. Hill	08/01/2024	1,960.00
104270	HoltCoTX	Holt Cat	08/01/2024	1,756.68
104271	KJWElec	KJW Electric LLC	08/01/2024	1,610.00
104272	KonMin4	Konica Minolta Premier Finance	08/01/2024	655.00
104273	KonMin5	Konica Minolta Premier Finance	08/01/2024	349.27
104274	LegShld	Legal Shield	08/01/2024	155.40
104275	LSFldSer	Lonestar Field Services	08/01/2024	7,992.00
104276	LongInt	Longhorn International Trucks, LTD	08/01/2024	3,736.22
104277	UB*04215	RYAN LOPEZ	08/01/2024	130.51
104278	UB*04214	JUSTIN MARKIEWICZ	08/01/2024	14.49
104279	TomMarsc	Tom Marschall	08/01/2024	1,290.07
104280	JohnMart	John Arnold Martinez	08/01/2024	600.00
104281	MASA	MASA Medical Air Services Association, Inc.	08/01/2024	1,017.00
104282	MayPaper	Mayfield Paper Company, Inc.	08/01/2024	3,170.19
104283	MethHosp	Methodist Healthcare System of San Antonio LTI	08/01/2024	85.05
104284	MOMAR	MOMAR	08/01/2024	7,300.31
104285	Motorola	Motorola Solutions Inc.	08/01/2024	16,331.25
104286	NanceWil	William A. Nance	08/01/2024	6,409.62
104287	PSScale	P & S Scale Co Inc	08/01/2024	400.00
104288	Pathmark	Pathmark Traffic Products	08/01/2024	425.00
104289	PlatChem	Platinum Chemicals Inc	08/01/2024	1,722.00
104291	CarlRami	Carlos Daniel Ramirez	08/01/2024	319.80
104292	RDO	RDO Equipment Co	08/01/2024	2,724.00
104293	ReliTruc	Reliance Truck and Equipment - Converse	08/01/2024	2,304.96
104294	AlysRive	Alyssa Rivera	08/01/2024	122.47
104295	MariRive	Maria Rivera	08/01/2024	69.00
104296	UB*04213	MARIANA RODRIGUEZ	08/01/2024	51.56
104297	SchmidtD	David Schmidtzinsky	08/01/2024	97.00
104298	MariSeng	Maria Sengsay	08/01/2024	500.00
104299	Siddons	Siddons-Martin Emergency Group	08/01/2024	2,822.90
104300	SirchAcq	Sirchie Acquisition Company, LLC	08/01/2024	140.05
104301	STXPhyGr	South Texas Physician Group, PLLC	08/01/2024	595.00
104302	UB*04219	JOAN SPEER	08/01/2024	151.35
104303	StehlKle	Stehling Klein Thomas Architects	08/01/2024	2,062.50
104304	StrackJo	John Strackbein	08/01/2024	100.00
104305	ReliTire	T7 Enterprises, LLC	08/01/2024	685.00
104306	TaylCorp	Taylor Corporation	08/01/2024	124.19
104307	Techline	Techline, Inc.	08/01/2024	5,456.00

104308	TXDCAtt	Texas District & County	08/01/2024	370.00
104309	TXEvac	Texas Excavation Safety System	08/01/2024	342.70
104310	UB*04211	TEXAS HILL CO INVESTMENTS	08/01/2024	148.07
104311	TXMulti	Texas Multi-Chem, Inc	08/01/2024	2,580.00
104312	TMPA	Texas Municipal Police Assn	08/01/2024	59.08
104313	TWUAHC	TWUA Hill Country Chapter	08/01/2024	30.00
104314	ULINE	ULINE	08/01/2024	972.30
104315	V&VManuf	V & V Manufacturing, Inc.	08/01/2024	2,898.00
104316	Wakfield	Wakefield & Associates, Inc	08/01/2024	123.70
104317	WayMaker	Waymaker Field Services, LLC	08/01/2024	9,400.00
104318	WeedT	Terry Weed	08/01/2024	236.00
104319	Wesco	WESCO Receivables Corp	08/01/2024	21,290.00
104320	DonnWils	Donna K. Wilson	08/01/2024	40.00
104321	Winzer	Winzer Corporation	08/01/2024	17.65
104322	AATire	A & A Tire Service Inc	08/08/2024	40.71
104323	ABIP	ABIP, PC	08/08/2024	13,100.00

104324	AFLAC	AFLAC	08/08/2024	118.47
104325	AllAmeri	All American Pump Solutions, Inc.	08/08/2024	900.00
104326	AquaMetr	Aqua-Metric Sales Co	08/08/2024	24,026.28
104327	ArrowMag	Arrow Magnolia International	08/08/2024	2,674.54
104328	ASCO	ASCO	08/08/2024	72.46
104329	AT&TMobi	AT&T Mobility	08/08/2024	330.12
104330	AtmosEng	Atmos Energy	08/08/2024	158.67
104331	BlueRibb	Blue Ribbon Printing	08/08/2024	822.00
104332	BosseBen	Ben Bosse	08/08/2024	296.00
104333	CornPool	Glen Brazell	08/08/2024	5,257.83
104334	CMPrecst	C & M Precast Concrete Co	08/08/2024	1,210.60
104335	CTEC	Central Texas Electric	08/08/2024	17,367.35
104336	CintMed	Cintas - MED	08/08/2024	2,072.58
104337	CintaFAS	Cintas Corporation	08/08/2024	4,973.39
104338	Colonial	Colonial Life & Accident	08/08/2024	259.46
104339	CompPAUP	Comptroller of Public Accounts	08/08/2024	2,550.29
104340	ProcNet	Control Networks Plus Inc	08/08/2024	1,861.00
104341	CoreMain	Core & Main LP	08/08/2024	1,261.51
104342	Culligan	Culligan	08/08/2024	121.82
104343	DeerOaks	Deer Oaks EAP Services, LLC	08/08/2024	273.80
104344	IrviDuBo	Irvin DuBose	08/08/2024	108.00
104345	SuzDurst	Suzanne M. Durst	08/08/2024	150.00
104346	Earhart	Earhart Productions	08/08/2024	3,000.00
104347	ESRI	ESRI Inc	08/08/2024	29,300.00
104348	FedX	Federal Express Corp.	08/08/2024	63.94
104349	AllTXPes	Charles H. (Trey) Field III	08/08/2024	50.00
104350	FranL	Lester Frantzen	08/08/2024	500.00
104351	FbgChevy	Fredericksburg Chevrolet GMC	08/08/2024	300.35
104352	Frontier	Frontier Communications	08/08/2024	1,490.72
104353	LaurGink	Laura Ginkinger	08/08/2024	100.00
104354	Hazelett	Wilbert Hazelett	08/08/2024	2,968.75
104355	HazeD	Don W Hazelett Jr	08/08/2024	4,072.50
104356	HeatSafe	Heat Safety Equipment, LLC	08/08/2024	95.00
104357	Autoplex	Hill Country Autoplex	08/08/2024	389.25
104358	HCProp	Hill Country Propane, Inc.	08/08/2024	150.00
104359	HinterEr	Erik Hinterlach	08/08/2024	159.00
104360	JaniKing	Jani-King of San Antonio	08/08/2024	15,325.62
104361	KellerA	Allen Keller Company	08/08/2024	2,387.35
104362	KJWElec	KJW Electric LLC	08/08/2024	355.00
104363	KonMin	Konica Minolta Business Solutions	08/08/2024	167.12
104364	Lochte	Lochte Storage &	08/08/2024	33.90

104365	MartM	Melvin Martin - Broker	08/08/2024	350.00
104366	McCaCons	McCamant Consulting LLC	08/08/2024	1,512.50
104367	MclanFrd	McLane Ford	08/08/2024	212.36
104368	MetLf	MetLife	08/08/2024	5,280.20
104369	MetroFir	Metro Fire Apparatus Specialists Inc	08/08/2024	218.45
104370	KyzaMeye	Kyzar Meyer	08/08/2024	2,000.00
104371	MidStTir	Mid-State Tire Systems, LLC	08/08/2024	686.25
104372	MOMAR	MOMAR	08/08/2024	3,967.40
104373	NanceWil	William A. Nance	08/08/2024	6,409.62
104374	OReilly	O'Reilly Auto Enterprises, LLC	08/08/2024	232.99
104375	Pathmark	Pathmark Traffic Products	08/08/2024	1,120.00
104376	PerdBran	Perdue Brandon Fielder Collins & Mott LLP	08/08/2024	482.37
104377	PGAL	PGAL, Inc.	08/08/2024	1,080.00
104378	Polydyne	Polydyne Inc.	08/08/2024	3,672.00
104379	PVSDX	PVS DX Inc.	08/08/2024	930.00
104380	Quadient	Quadient, Inc.	08/08/2024	1,547.41

104381	WesRhein	Wesley Rheinhardt	08/08/2024	383.00
104382	SanchMa	Materno Sanchez	08/08/2024	295.00
104383	SchnEng	Schneider Engineering, LLC	08/08/2024	1,281.25
104384	SeelDe	Derek Seelig	08/08/2024	206.00
104385	SoTXRad	South Texas Radiology Centers	08/08/2024	86.00
104386	SSTree	SS Tree Care LLC	08/08/2024	1,545.00
104387	Straube	Straube Machine & Welding Shop	08/08/2024	90.38
104388	StroeOlf	Stroeher & Olfers Inc	08/08/2024	3,743.25
104389	Suthland	Sutherlands Fredericksburg	08/08/2024	3,977.43
104390	TeamRawl	Team Rawls	08/08/2024	1,100.00
104391	Tellus	Tellus Equipment Solutions, LLC	08/08/2024	193.13
104392	TXComEnv	Texas Commission on	08/08/2024	500.00
104393	TXEvac	Texas Excavation Safety System	08/08/2024	364.55
104394	TMLIEBP	TML IEBP	08/08/2024	8,383.17
104395	TranUnio	TransUnion Risk	08/08/2024	75.00
104396	TMCA	TX Municipal Clerks Assn Inc	08/08/2024	199.00
104397	UGRA	Upper Guadalupe River	08/08/2024	242.00
104398	Vapo	Vapo Propane	08/08/2024	27.00
104399	WeldSup	Welders Supply Company	08/08/2024	57.67
104400	DonnWils	Donna K. Wilson	08/08/2024	48.00
104401	YourFloo	Your Floor and More	08/08/2024	6,162.39
104402	Airtech	Airtech AC & Heating	08/16/2024	312.50
104403	AACOG	Alamo Area Council Of	08/16/2024	3,800.00
104404	AllAmeri	All American Pump Solutions, Inc.	08/16/2024	1,050.00
104405	ArmaMate	Armadillo Materials LLC	08/16/2024	934.05
104406	ArrowMag	Arrow Magnolia International	08/16/2024	263.27
104407	BlueRibb	Blue Ribbon Printing	08/16/2024	300.00
104408	BTreeMed	Bound Tree Medical, LLC	08/16/2024	2,064.50
104409	UB*04221	LINDSEY BROWN	08/16/2024	46.42
104410	Bld1stSr	Builders FirstSource Inc	08/16/2024	347.70
104411	Casco	Casco Industries, Inc.	08/16/2024	1,604.00
104412	CivicPls	CivicPlus	08/16/2024	240.00
104413	CondDocu	Condor Document Service	08/16/2024	60.00
104414	ProcNet	Control Networks Plus Inc	08/16/2024	9,111.00
104415	Culligan	Culligan	08/16/2024	858.17
104416	DittLumb	Dittmar Lumber Corp	08/16/2024	150.18
104417	EllElecS	Elliott Electric Supply	08/16/2024	347.53
104418	Engraver	Engravers Inc	08/16/2024	115.00
104419	Ergon	Ergon Asphalt & Emulsions Inc	08/16/2024	90.00
104420	FarWest	Farrwest Specialty Vehicles, LLC.	08/16/2024	46,838.82
104421	FergEnt	Ferguson Enterprises, LLC	08/16/2024	336.09

104422	FBGCity	City of Fredericksburg	08/16/2024	63,475.57
104423	FBGCity	City of Fredericksburg	08/16/2024	13,399.88
104424	FBGCity	City of Fredericksburg	08/16/2024	162,802.50
104425	FBGPubli	Fredericksburg Publishing	08/16/2024	2,685.50
104426	Gall	Galls, LLC	08/16/2024	8,761.12
104427	UB*04224	CHLOE GARCIA	08/16/2024	1.15
104428	GillCou4	Gillespie County	08/16/2024	108,236.17
104429	GillCou4	Gillespie County	08/16/2024	6,500.00
104430	HartIntr	Hart Intercivic Inc	08/16/2024	14,157.44
104431	Hazelett	Wilbert Hazelett	08/16/2024	7,000.75
104432	HEB	HEB Credit Receivables - Dept 308	08/16/2024	156.27
104433	UB*04222	REBECCA INMON	08/16/2024	45.84
104434	J3Comp	J3 Company LLC	08/16/2024	492,472.89
104435	JDFinanc	John Deere Financial	08/16/2024	1,749.69
104436	JackAdam	Josh Allens Bicycles LLC	08/16/2024	599.99
104437	GarrInsu	KAI Garrett Insurance Agency LLC	08/16/2024	71.00

104438	KeenEngi	Keener Engineering Services LLC	08/16/2024	630.00
104439	KonMin	Konica Minolta Business Solutions	08/16/2024	661.22
104440	KramClea	Ruth/Andrew Kramer	08/16/2024	490.00
104441	LexNexRs	LexisNexis Risk Data	08/16/2024	50.00
104442	MayPaper	Mayfield Paper Company, Inc.	08/16/2024	360.74
104443	MARC	Mid-American Research Chemical	08/16/2024	158.37
104444	UB*04223	MEGAN MOELLENDORF	08/16/2024	124.48
104445	MOMAR	MOMAR	08/16/2024	1,517.70
104446	MooreSup	Moore Supply Co	08/16/2024	1,293.09
104447	iPrint	MTS Partners, Inc.	08/16/2024	105.00
104448	UB*04226	DERON & MARJORIE OATES	08/16/2024	121.47
104449	PartMfg	Partner's Mfg Group Inc	08/16/2024	2,160.00
104450	LucyPear	Lucy S. Pearson	08/16/2024	6,500.00
104451	PollCont	Pollution Control Services	08/16/2024	4,831.00
104452	ProfAmb	Professional Ambulance Sales & Service LLC	08/16/2024	622.63
104453	PurPwrPB	Purchase Power	08/16/2024	1,000.00
104454	PVSDX	PVS DX Inc.	08/16/2024	4,038.31
104455	Quill	Quill Corporation	08/16/2024	89.97
104456	SafwySup	Safeway Supply Inc	08/16/2024	104.58
104457	UB*04225	ELIZABETH SCHOLL	08/16/2024	48.49
104458	SeelDe	Derek Seelig	08/16/2024	1,302.00
104459	SokoJose	Josephine Sokoloff	08/16/2024	100.00
104460	RAOutDor	Sopris Holdings, LLC	08/16/2024	2,149.91
104461	Stericyc	Stericycle Inc.	08/16/2024	210.55
104462	StroeSon	Stroeher & Son Inc	08/16/2024	30,811.20
104463	TayOls	Taylor Olson Adkins Sralla & Elam LLP	08/16/2024	37,709.04
104464	ThomWest	Thomson Reuters West	08/16/2024	285.48
104465	Touchton	Touchstone Golf, LLC	08/16/2024	7,000.00
104466	TractorS	Tractor Supply Credit Plan	08/16/2024	1,041.34
104467	TurrAuto	Turrentine Automotive Supply	08/16/2024	4,498.30
104468	USOXO	U.S. OXO, LLC	08/16/2024	277.40
104469	Vulcan	Vulcan Materials Co.	08/16/2024	35,875.80
104470	Windstrm	Windstream Communications	08/16/2024	17.78
104471	Winzer	Winzer Corporation	08/16/2024	479.22
104472	AmcoOver	Amco Overhead Door Company	08/22/2024	150.00
104473	ArrowMag	Arrow Magnolia International	08/22/2024	842.59
104474	BlueRibb	Blue Ribbon Printing	08/22/2024	138.00
104475	BTreeMed	Bound Tree Medical, LLC	08/22/2024	3,342.86
104476	CentreTe	Centre Technologies, Inc	08/22/2024	4,726.00
104477	CintMed	Cintas - MED	08/22/2024	3,067.02
104478	ShelColl	Shelby Collier	08/22/2024	1,064.74

104479	DecorIQ	Decor IQ, LLC	08/22/2024	5,000.00
104480	EduaDele	Eduardo Deleon	08/22/2024	54.00
104481	ECS	ECS House Industries, Inc	08/22/2024	5,469.08
104482	ElIElecS	Elliott Electric Supply	08/22/2024	203.16
104483	FBGFrFie	FBG Friends of the Fields	08/22/2024	15,736.30
104484	GearClea	Gear Cleaning Solutions LLC	08/22/2024	6,889.44
104485	GillCou4	Gillespie County	08/22/2024	323,903.65
104486	HDSuppl	HD Supply, Inc.	08/22/2024	581.61
104487	HCBroad	Hill Country Broadcasting LLC	08/22/2024	64.00
104488	HCGrphx	Hill Country Graphix	08/22/2024	736.00
104489	ShelHorn	Shelby Horn	08/22/2024	5,211.12
104490	JoeFly	JF Filtration, Inc	08/22/2024	474.12
104491	LBJGolf	Lady Bird Johnson Golf Course	08/22/2024	196.18
104492	Lexipol	Lexipol, LLC	08/22/2024	236.55
104493	LSFldSer	Lonestar Field Services	08/22/2024	1,480.00
104494	MartinMM	Martin Marietta Materials Inc	08/22/2024	12,209.27

104495	McCaCons	McCamant Consulting LLC	08/22/2024	1,512.50
104496	MOMAR	MOMAR	08/22/2024	1,229.94
104497	OlivC	Carol Oliver	08/22/2024	2,479.63
104498	RebeHogu	Rebecca Ortegon	08/22/2024	11.82
104499	PaloAlto	Palo Alto Materials Inc	08/22/2024	46.00
104500	Pathmark	Pathmark Traffic Products	08/22/2024	3,049.50
104501	PerdBran	Perdue Brandon Fielder Collins & Mott LLP	08/22/2024	770.80
104503	ProfAmb	Professional Ambulance Sales & Service LLC	08/22/2024	431.12
104504	SancJ	Javier Sanchez	08/22/2024	753.32
104505	SembH	Helen Ann Sembritzky	08/22/2024	2,479.63
104506	SHIIntl	SHI International Corp	08/22/2024	8,886.25
104507	MGO	South Central Planning and Developement Comm	08/22/2024	1,158.33
104508	ReliTire	T7 Enterprises, LLC	08/22/2024	6.00
104509	TaylSudd	Taylor Sudden Service, Inc.	08/22/2024	701.10
104510	TMCA	TX Municipal Clerks Assn Inc	08/22/2024	315.00
104511	USOXO	U.S. OXO, LLC	08/22/2024	91.00
104512	RayUbina	Ray Ubinas	08/22/2024	59.00
104513	WalkTrst	Kathy Hahn Walker Trust	08/22/2024	2,479.63
104514	EmerWebe	Emerson Winslow Weber	08/22/2024	0.90
104515	DonnWils	Donna K. Wilson	08/22/2024	79.00
104516	AmcoOver	Amco Overhead Door Company	08/29/2024	1,210.00
104517	ArmaMate	Armadillo Materials LLC	08/29/2024	1,107.60
104518	AtmosEng	Atmos Energy	08/29/2024	772.36
104519	SideKick	Bobo TNT LLC	08/29/2024	1,500.00
104520	BTreeMed	Bound Tree Medical, LLC	08/29/2024	839.95
104521	CMPrecst	C & M Precast Concrete Co	08/29/2024	1,360.60
104522	CleaCare	Clear Career Professionals LLC	08/29/2024	19,385.51
104523	CompactC	Compact Construction Equipment, Inc	08/29/2024	202.49
104524	ProcNet	Control Networks Plus Inc	08/29/2024	19,950.00
104525	CoreMain	Core & Main LP	08/29/2024	12,437.47
104526	DiamCons	Diamond K Construction	08/29/2024	80,000.00
104527	DWElec	DW Electric Co.	08/29/2024	35,184.00
104528	ElIElecS	Elliott Electric Supply	08/29/2024	1,661.00
104529	Ergon	Ergon Asphalt & Emulsions Inc	08/29/2024	15,599.08
104530	FBGCity	City of Fredericksburg	08/29/2024	256,785.67
104531	FBGCham	Fredericksburg Chamber	08/29/2024	65,000.00
104532	GaydenDo	Donna Gayden	08/29/2024	100.00
104533	GillEcon	Gillespie County Economic	08/29/2024	33,000.00
104534	CaleGrif	Caleb Griffin	08/29/2024	1,132.26
104535	MichHenr	Michelle Henriksen	08/29/2024	100.00
104536	HCPest	Hill Country Pest Control Inc	08/29/2024	225.00

104537	HCRrefrig	Hill Country Refrigeration Inc	08/29/2024	1,785.00
104538	JaniKing	Jani-King of San Antonio	08/29/2024	900.00
104539	JCComm	JPC Construction Inc.	08/29/2024	14,655.71
104540	KonMin4	Konica Minolta Premier Finance	08/29/2024	655.00
104541	LaurLede	Laura Ledezma	08/29/2024	500.00
104542	MethHosp	Methodist Healthcare System of San Antonio LTI	08/29/2024	121.42
104543	QuinMuel	Quinten Moellering	08/29/2024	100.00
104544	MOMAR	MOMAR	08/29/2024	6,302.84
104545	BranMorg	Brandon Morgan	08/29/2024	500.00
104546	RichMull	Richard Mulligan	08/29/2024	500.00
104547	NYLife	New York Life Insurance Company	08/29/2024	80.00
104548	JaimOrte	Jaime Ortega	08/29/2024	26.01
104549	Pathmark	Pathmark Traffic Products	08/29/2024	1,217.80
104550	Quadient	Quadient, Inc.	08/29/2024	4,831.86
104551	RabkReag	Reagan Rabke	08/29/2024	678.00
104552	VictRome	Victoria Romero	08/29/2024	500.00

104553	LaurSmit	Laurie Smith	08/29/2024	100.00
104554	STXPhyGr	South Texas Physician Group, PLLC	08/29/2024	877.00
104555	TaylCorp	Taylor Corporation	08/29/2024	110.90
104556	TaylSudd	Taylor Sudden Service, Inc.	08/29/2024	375.37
104557	JodiTipp	Jodi Tippens	08/29/2024	66.50
104558	TWUAHC	TWUA Hill Country Chapter	08/29/2024	30.00
104559	USOXO	U.S. OXO, LLC	08/29/2024	126.00
104561	Webco	WEBCO ATTI	08/29/2024	3,827.00
104562	UB*04227	ALLA CAMPAGNA	09/05/2024	2,500.00
104563	AquaMetr	Aqua-Metric Sales Co	09/05/2024	22,904.00
104564	ArmaMate	Armadillo Materials LLC	09/05/2024	380.25
104565	UB*04229	ALEX BLACKMOND	09/05/2024	11.75
104566	BlueRibb	Blue Ribbon Printing	09/05/2024	308.00
104567	UB*04237	ADRIAN BONILLA	09/05/2024	12.14
104568	BTreeMed	Bound Tree Medical, LLC	09/05/2024	1,593.84
104569	UB*04236	THOMAS BROWN	09/05/2024	149.63
104570	CDWGover	CDW Government	09/05/2024	4,192.56
104571	CintMed	Cintas - MED	09/05/2024	1,702.79
104573	CleanId	Cleaning Ideas Inc	09/05/2024	978.00
104574	ProcNet	Control Networks Plus Inc	09/05/2024	1,998.00
104575	CorpBill	Corporate Billing LLC	09/05/2024	135.59
104576	SuzDurst	Suzanne M. Durst	09/05/2024	150.00
104577	FarWest	Farrwest Specialty Vehicles, LLC.	09/05/2024	7,727.16
104578	FreeNich	Freese & Nichols, Inc.	09/05/2024	3,330.25
104579	Gall	Galls, LLC	09/05/2024	162.25
104580	Gill4-H	Gillespie County 4-H	09/05/2024	528.00
104581	GillTax	Gillespie County Tax	09/05/2024	120.00
104582	UB*04241	REBEKKA GOFF	09/05/2024	11.48
104583	GTDist	GT Distributors, Inc.	09/05/2024	1,095.00
104584	Hazelett	Wilbert Hazelett	09/05/2024	426.25
104585	HillSecu	Tommy E. Hill	09/05/2024	3,640.00
104586	HCPest	Hill Country Pest Control Inc	09/05/2024	450.00
104587	HCREfrig	Hill Country Refrigeration Inc	09/05/2024	159.00
104588	JaniKing	Jani-King of San Antonio	09/05/2024	400.00
104589	UB*04230	MADISON KIRKHAM	09/05/2024	85.49
104590	UB*04239	TRAVIS KOENIG	09/05/2024	18.06
104591	UB*04234	NATHAN & JODY LAPP	09/05/2024	0.59
104592	LCRA	Lower Colorado River Authority	09/05/2024	2,431.00
104593	MartinMM	Martin Marietta Materials Inc	09/05/2024	3,330.74
104594	MayPaper	Mayfield Paper Company, Inc.	09/05/2024	2,846.83
104595	JaimOrte	Jaime Ortega	09/05/2024	103.53

104596 UB*04228	TERESA ORTEGA	09/05/2024	39.92
104597 PerCrane	Perry's Crane & Rigging Inc.	09/05/2024	2,579.50
104598 PolSher	The Police & Sheriffs Press Inc	09/05/2024	17.60
104599 Polydyne	Polydyne Inc.	09/05/2024	3,672.00
104600 UB*04233	CELIA PRADO	09/05/2024	29.73
104601 PVSDX	PVS DX Inc.	09/05/2024	8,885.80
104602 Quill	Quill Corporation	09/05/2024	58.57
104603 UB*04232	JOEL RATLIFF	09/05/2024	83.97
104604 Reeh	Reeh Plumbing Inc.	09/05/2024	989.70
104605 UB*04235	JUANCARLOS RUIZ	09/05/2024	97.10
104606 SACodeB	San Antonio Code Blue #2	09/05/2024	8,302.00
104607 UB*04242	SHERAH SCHUESSLER	09/05/2024	53.16
104608 UB*04238	SOLAR NAILS	09/05/2024	269.31
104609 UB*04240	IOANNIS SYNODINOS	09/05/2024	73.04
104610 ReliTire	T7 Enterprises, LLC	09/05/2024	2,260.50
104611 UB*04231	YULIANA TAMEZ	09/05/2024	51.86

104612	TaylSudd	Taylor Sudden Service, Inc.	09/05/2024	394.60
104613	TexPolCh	Texas Police Chiefs' Assn Foundation	09/05/2024	1,440.00
104614	TXWorkCo	Texas Workforce Commission	09/05/2024	13.24
104615	Touchton	Touchstone Golf, LLC	09/05/2024	7,000.00
104616	ULINE	ULINE	09/05/2024	382.57
104617	Vaughns	D. Brian Vaughan	09/05/2024	500.00
104618	Wesco	WESCO Receivables Corp	09/05/2024	37,891.50
104619	DonnWils	Donna K. Wilson	09/05/2024	76.00
104620	YourFloo	Your Floor and More	09/05/2024	6,162.39
104621	ArrowFor	Arrowhead Scientific, Inc.	09/12/2024	1,888.20
104622	AT&TMobi	AT&T Mobility	09/12/2024	329.12
104623	ATTMob	AT&T Mobility	09/12/2024	11,867.59
104624	AtmosEng	Atmos Energy	09/12/2024	306.06
104625	AutoZone	AutoZone, Inc	09/12/2024	19.10
104626	BCCLangu	BCC Languages LLC	09/12/2024	393.50
104627	BlueRibb	Blue Ribbon Printing	09/12/2024	123.00
104628	BojLaw	Bojorquez Law Firm	09/12/2024	3,003.50
104629	BTreeMed	Bound Tree Medical, LLC	09/12/2024	795.55
104630	BudGriff	Bud Griffin Customer Support Inc.	09/12/2024	2,813.00
104631	Bld1stSr	Builders FirstSource Inc	09/12/2024	3,565.43
104632	CampPet	Campbell Pet Company	09/12/2024	305.81
104633	KyleCarr	Kyle Carr	09/12/2024	177.00
104634	CDWGover	CDW Government	09/12/2024	6,982.32
104635	CTEC	Central Texas Electric	09/12/2024	19,071.37
104636	CentreTe	Centre Technologies, Inc	09/12/2024	4,957.84
104637	CogentBa	Cogent Bank - Loan Operations	09/12/2024	130,232.00
104638	CourTex	CourTex Construction, Inc.	09/12/2024	2,500.00
104639	Culligan	Culligan	09/12/2024	668.12
104640	DittLumb	Dittmar Lumber Corp	09/12/2024	288.04
104641	DursLyle	Lyle Durst	09/12/2024	100.00
104642	LloyEibe	Lloyd Eiben	09/12/2024	69.00
104643	ElIElecS	Elliott Electric Supply	09/12/2024	3,218.00
104644	EnvImp	Environmental Improvements Inc	09/12/2024	4,889.90
104645	FbgChevy	Fredericksburg Chevrolet GMC	09/12/2024	831.76
104646	FBGPubli	Fredericksburg Publishing	09/12/2024	1,875.00
104647	Frontier	Frontier Communications	09/12/2024	1,074.75
104648	Frontier	Frontier Communications	09/12/2024	490.60
104649	Gall	Galls, LLC	09/12/2024	1,600.12
104650	GearClea	Gear Cleaning Solutions LLC	09/12/2024	3,000.00
104651	GillCen1	Gillespie Central	09/12/2024	21,609.22
104652	JodyGinn	Jody Ginn	09/12/2024	159.33

104653	HDSuppl	HD Supply, Inc.	09/12/2024	925.27
104654	HEB	HEB Credit Receivables - Dept 308	09/12/2024	598.34
104655	HCBroad	Hill Country Broadcasting LLC	09/12/2024	64.00
104656	HoltCoTX	Holt Cat	09/12/2024	1,433.63
104657	JDFinanc	John Deere Financial	09/12/2024	1,270.14
104658	KasKend	Kendnel Kasper Construction Inc	09/12/2024	1,714.88
104659	KneeKris	Kris Kneese	09/12/2024	100.00
104660	KonMin	Konica Minolta Business Solutions	09/12/2024	238.26
104661	KramClea	Ruth/Andrew Kramer	09/12/2024	455.00
104662	KuhlClea	Arron Kuhlmann	09/12/2024	150.00
104663	LexNexRs	LexisNexis Risk Data	09/12/2024	50.00
104664	Lochte	Lochte Storage &	09/12/2024	567.05
104665	LonStCon	Lone Star Containers	09/12/2024	310.00
104666	MclanFrd	McLane Ford	09/12/2024	1,155.12
104667	MARC	Mid-American Research Chemical	09/12/2024	446.84
104668	QuinMuel	Quinten Moellering	09/12/2024	177.00

104669	MOMAR	MOMAR	09/12/2024	4,760.54
104670	MooreSup	Moore Supply Co	09/12/2024	1,555.06
104671	iPrint	MTS Partners, Inc.	09/12/2024	214.00
104672	NanceWil	William A. Nance	09/12/2024	6,409.62
104673	OReilly	O'Reilly Auto Enterprises, LLC	09/12/2024	299.98
104674	PaloAlto	Palo Alto Materials Inc	09/12/2024	749.00
104675	PettyCsh	A Crenwelge Petty Cash	09/12/2024	15.00
104676	PCashPD2	Petty Cash - Yvonne Alberthal	09/12/2024	154.58
104677	PollCont	Pollution Control Services	09/12/2024	1,316.00
104678	Pulley	Pulley, LLC	09/12/2024	338.57
104679	PurPwrPB	Purchase Power	09/12/2024	500.00
104680	PVSDX	PVS DX Inc.	09/12/2024	900.00
104681	Quadient	Quadient, Inc.	09/12/2024	1,547.41
104682	FranRami	Francisco Ramirez	09/12/2024	177.00
104683	AR-Redb	Redbud Artisan Market	09/12/2024	1,000.00
104684	AR-Robe	Gary Roberts, Sr	09/12/2024	5,154.19
104685	Rodes	Rode's Iron & Pipe Yard	09/12/2024	1,694.05
104686	SchtEMS	Schertz EMS	09/12/2024	700.00
104687	SchmidtD	David Schmidtzinsky	09/12/2024	200.00
104688	SieckKea	Keagan Sieckmann	09/12/2024	177.00
104689	MGO	South Central Planning and Developement Comm	09/12/2024	1,158.33
104690	SoTXRad	South Texas Radiology Centers	09/12/2024	43.00
104691	Straube	Straube Machine & Welding Shop	09/12/2024	250.00
104692	StroeOlf	Stroehrer & Olfers Inc	09/12/2024	7,233.15
104693	StroeSon	Stroehrer & Son Inc	09/12/2024	45,656.15
104694	Suthland	Sutherlands Fredericksburg	09/12/2024	618.13
104695	ReliTire	T7 Enterprises, LLC	09/12/2024	719.50
104696	Teleflex	Teleflex LLC	09/12/2024	1,115.50
104697	Tellus	Tellus Equipment Solutions, LLC	09/12/2024	1,375.42
104698	TDH	Texas Dept of State Health Services	09/12/2024	828.00
104699	TXDCAtt	Texas District & County	09/12/2024	370.00
104700	TXEvac	Texas Excavation Safety System	09/12/2024	427.80
104701	TxLife	Texas Life Insurance Company	09/12/2024	1,129.47
104702	TXMeter	Texas Meter & Device Co.	09/12/2024	589.97
104703	ThomWest	Thomson Reuters West	09/12/2024	285.48
104704	TractorS	Tractor Supply Credit Plan	09/12/2024	1,700.80
104705	TranUnio	TransUnion Risk	09/12/2024	75.00
104706	TurrAuto	Turrentine Automotive Supply	09/12/2024	4,854.40
104707	USOXO	U.S. OXO, LLC	09/12/2024	257.10
104708	UGRA	Upper Guadalupe River	09/12/2024	220.00
104709	V&VManuf	V & V Manufacturing, Inc.	09/12/2024	1,397.00

104710	Vapo	Vapo Propane	09/12/2024	54.00
104711	Wakfield	Wakefield & Associates, Inc	09/12/2024	3.84
104712	WeldSup	Welders Supply Company	09/12/2024	19.50
104713	FBGCity	City of Fredericksburg	09/13/2024	72,616.72
104715	AFLAC	AFLAC	09/18/2024	118.47
104716	AllAmeri	All American Pump Solutions, Inc.	09/18/2024	4,513.48
104717	AlphOmeg	Alpha Omega Wireless, Inc.	09/18/2024	40,417.60
104718	AmFidel	American Fidelity Assurance Company	09/18/2024	16,284.42
104719	AnytFitn	Anytime Fitness	09/18/2024	205.56
104720	AquaMetr	Aqua-Metric Sales Co	09/18/2024	2,113.00
104721	Beyer	Beyer Fertilizer & Feed	09/18/2024	24.40
104722	BTreeMed	Bound Tree Medical, LLC	09/18/2024	2,793.99
104723	CornPool	Glen Brazell	09/18/2024	3,548.96
104724	BurrierB	Brenda Burrier	09/18/2024	100.00
104725	CCHInc	CCH Incorporated	09/18/2024	848.73
104726	CDWGover	CDW Government	09/18/2024	3,800.50

104727	CentreTe	Centre Technologies, Inc	09/18/2024	13,569.25
104728	CintaFAS	Cintas Corporation	09/18/2024	4,591.70
104729	Colonial	Colonial Life & Accident	09/18/2024	259.46
104730	CoroMedi	Coro Medical LLC	09/18/2024	1,208.00
104731	Culligan	Culligan	09/18/2024	43.60
104732	DealElec	Dealers Electrical Supply	09/18/2024	82.84
104733	DeerOaks	Deer Oaks EAP Services, LLC	09/18/2024	273.80
104734	ElIElecS	Elliott Electric Supply	09/18/2024	5,762.80
104735	Ergon	Ergon Asphalt & Emulsions Inc	09/18/2024	16,447.27
104736	Ewald	Ewald Tractor Inc	09/18/2024	511.75
104737	FBGFrFie	FBG Friends of the Fields	09/18/2024	62,909.10
104738	FBGCity	City of Fredericksburg	09/18/2024	162,802.50
104739	FBGCity	City of Fredericksburg	09/18/2024	13,399.88
104740	FbgInsid	Fredericksburg Inside Story LLC	09/18/2024	2,244.40
104741	FrieLiba	Friends of the Pioneer Memorial Library	09/18/2024	332.50
104742	Gall	Galls, LLC	09/18/2024	12,639.98
104743	GillCou4	Gillespie County	09/18/2024	108,236.17
104744	Gill4-H	Gillespie County 4-H	09/18/2024	1,000.00
104746	Hazelett	Wilbert Hazelett	09/18/2024	13,204.35
104747	HDSuppl	HD Supply, Inc.	09/18/2024	1,267.34
104748	HewitEng	Hewitt Engineering Inc	09/18/2024	13,200.00
104749	HCRrefrig	Hill Country Refrigeration Inc	09/18/2024	12,312.66
104750	J3Comp	J3 Company LLC	09/18/2024	180,602.91
104751	JaniKing	Jani-King of San Antonio	09/18/2024	15,525.62
104752	JMPipeli	JM Pipeline LLC	09/18/2024	177,774.50
104753	KasKend	Kendnel Kasper Construction Inc	09/18/2024	31,901.08
104754	Keeling	Keeling Company	09/18/2024	921.06
104755	ZachKram	Zach Kramer	09/18/2024	100.00
104756	LegShld	Legal Shield	09/18/2024	155.40
104757	LSFIdSer	Lonestar Field Services	09/18/2024	3,848.00
104758	LCRA	Lower Colorado River Authority	09/18/2024	250.00
104759	KathMarq	Kathy Marquart	09/18/2024	100.00
104760	MartinMM	Martin Marietta Materials Inc	09/18/2024	36,012.68
104761	MASA	MASA Medical Air Services Association, Inc.	09/18/2024	1,044.00
104762	SusaMaur	Susan Maurer	09/18/2024	100.00
104763	DebMendi	Debra Mendiaz	09/18/2024	100.00
104764	MetLf	MetLife	09/18/2024	5,467.39
104765	MityLite	MityLite Inc	09/18/2024	5,404.82
104766	MOMAR	MOMAR	09/18/2024	654.85
104767	Oscamong	Oscar Mongoy	09/18/2024	100.00
104768	LucyPear	Lucy S. Pearson	09/18/2024	6,500.00

104769	Quadient	Quadient, Inc.	09/18/2024	5,039.47
104770	SharReyn	Sharon Reynolds	09/18/2024	316.50
104771	WesRhein	Wesley Rheinhardt	09/18/2024	296.00
104772	SchnEng	Schneider Engineering, LLC	09/18/2024	5,493.75
104773	RAOutDor	Sopris Holdings, LLC	09/18/2024	1,601.19
104774	MaraSpil	Marah Ann Spillman	09/18/2024	66.50
104775	ReliTire	T7 Enterprises, LLC	09/18/2024	160.00
104776	TayOls	Taylor Olson Adkins Sralla & Elam LLP	09/18/2024	30,650.61
104777	Techline	Techline, Inc.	09/18/2024	614.00
104778	TxLife	Texas Life Insurance Company	09/18/2024	1,081.35
104779	TMPA	Texas Municipal Police Assn	09/18/2024	59.08
104780	JudyTipt	Judy Tipton	09/18/2024	396.50
104781	TMLIEBP	TML IEBP	09/18/2024	8,375.77
104782	TWUAHC	TWUA Hill Country Chapter	09/18/2024	45.00
104783	UtilPart	Utility Parts Central Inc.	09/18/2024	164.62
104784	Wesco	WESCO Receivables Corp	09/18/2024	23,310.00

104785	Windstrm	Windstream Communications	09/18/2024	18.35
104786	JaciWink	Jaci Winkler	09/18/2024	396.50
104787	AmcoOver	Amco Overhead Door Company	09/26/2024	150.00
104788	ArmaMate	Armadillo Materials LLC	09/26/2024	1,643.98
104789	ArrowMag	Arrow Magnolia International	09/26/2024	252.75
104790	ArrowFor	Arrowhead Scientific, Inc.	09/26/2024	440.70
104791	BlueRibb	Blue Ribbon Printing	09/26/2024	104.00
104792	BudGriff	Bud Griffin Customer Support Inc.	09/26/2024	744.00
104793	Casco	Casco Industries, Inc.	09/26/2024	39,772.00
104794	CDWGover	CDW Government	09/26/2024	5,732.54
104795	CertLab	Certified Laboratories Division	09/26/2024	7,434.95
104796	CreaHeal	Create Healthy Management	09/26/2024	185.00
104797	DursQuin	Quinn Durst	09/26/2024	339.00
104798	Dutch	Dutchman's Market	09/26/2024	395.86
104799	ElIElecS	Elliott Electric Supply	09/26/2024	307.67
104800	Ewald	Ewald Tractor Inc	09/26/2024	568.69
104801	FentCale	Caleb Fenter	09/26/2024	339.00
104802	FreeNich	Freese & Nichols, Inc.	09/26/2024	11,181.75
104803	GillPlub	Gillis-Staedtler, LLC	09/26/2024	145.00
104804	GovForms	Government Forms and Supplies LLC	09/26/2024	87.13
104805	Hazelett	Wilbert Hazelett	09/26/2024	4,175.00
104806	HDSuppl	HD Supply, Inc.	09/26/2024	9,999.00
104807	HillSecu	Tommy E. Hill	09/26/2024	1,960.00
104808	HCPest	Hill Country Pest Control Inc	09/26/2024	50.00
104809	HCRrefrig	Hill Country Refrigeration Inc	09/26/2024	1,877.50
104810	IDS	IDS	09/26/2024	257.77
104811	IndustCh	Industrial Chem Labs & Svcs	09/26/2024	326.98
104812	JaniKing	Jani-King of San Antonio	09/26/2024	200.00
104813	KasKend	Kendnel Kasper Construction Inc	09/26/2024	15,872.96
104814	KJWElec	KJW Electric LLC	09/26/2024	4,479.82
104815	KonMin	Konica Minolta Business Solutions	09/26/2024	159.71
104816	MazuChri	Christopher C Mazur	09/26/2024	125.00
104817	MARC	Mid-American Research Chemical	09/26/2024	1,154.00
104818	HCPump	Duane Neffendorf	09/26/2024	960.00
104819	Pathmark	Pathmark Traffic Products	09/26/2024	662.50
104820	Reeh	Reeh Plumbing Inc.	09/26/2024	147.00
104821	Siddons	Siddons-Martin Emergency Group	09/26/2024	4,020.15
104822	SunbRent	Sunbelt Rentals Inc	09/26/2024	502.71
104823	TXMeter	Texas Meter & Device Co.	09/26/2024	308.00
104824	TylTech	Tyler Technologies, Inc	09/26/2024	2,120.00
104825	USOXO	U.S. OXO, LLC	09/26/2024	95.00

104826	Vaughns	D. Brian Vaughan	09/26/2024	250.00
104827	DonnWils	Donna K. Wilson	09/26/2024	34.00
104828	GillPlub	Gillis-Staedtler, LLC	09/27/2024	145.00
11102023	Nationwd	Nationwide Retirement Solutions	11/08/2023	3,262.41
36088001	Nationwd	Nationwide Retirement Solutions	10/26/2023	3,204.76
			Report Total (4,083 checks):	35,304,655.44