

**City of Cottonwood Shores
Check Register
Utility Fund and Government Fund
2017-2018**

Check Number	Date	Name:	Amount
1	9/10/2018	Denise Garcia	\$300.00
26492	10/1/2017	Security State Bank and Trust	\$1,496.17
26493	10/5/2017	Whitis, Cameron K.	\$0.00
26494	10/4/2017	Aqua-Tech Laboratories, Inc.	\$94.00
26495	10/4/2017	Caterpillar Financial Services Corp.	\$902.85
26496	10/4/2017	Clarkson & Company, Inc.	\$151.43
26497	10/4/2017	Cottonwood Shores, City of	\$514.51
26498	10/4/2017	Ergon Asphalt and Emulsions, Inc.	\$791.00
26499	10/4/2017	Hall's Four Lakes Cleaning Service, LLC	\$125.00
26500	10/4/2017	Herrin, Cecil	\$350.00
26501	10/4/2017	Horseshoe Bay Ace Hardware	\$10.54
26502	10/4/2017	Marble Falls Area EMS	\$2,204.34
26503	10/4/2017	Moore, Sheila	\$0.00
26504	10/4/2017	Mustang Equipment	\$133.84
26505	10/4/2017	Smith Pump Company, Inc.	\$150.00
26506	10/4/2017	State Comptroller	\$4,666.11
26507	10/4/2017	TML Intergovernmental Risk Pool	\$2,780.17
26508	10/4/2017	Adams, Don	\$250.00
26509	10/4/2017	Lange, Rebecca D.	\$300.00
26510	10/11/2017	ATS Engineers, Inspectors, & Surveyors	\$148.50
26511	10/11/2017	DPC Industries, Inc.	\$89.12
26512	10/11/2017	Electrical Solutions & Construction, Inc.	\$1,614.65
26513	10/11/2017	Ferguson Enterprises, Inc.	\$1,351.85
26514	10/11/2017	Frontier Communications	\$611.53
26515	10/11/2017	Jaksa, Austin	\$250.00
26516	10/11/2017	Lange, Rebecca D.	\$225.00
26517	10/11/2017	Third Coast Distributing LLC dba Marble Falls NAPA	\$51.48
26518	10/11/2017	Mustang Equipment	\$50.52
26519	10/11/2017	Republic Services #843	\$105.27
26520	10/11/2017	S. D. Kallman LP, Inc.	\$6,400.00
26521	10/11/2017	Short Electronics	\$282.00
26522	10/11/2017	Verizon Wireless	\$291.28
26523	10/11/2017	Xerox Capital Services, LLC	\$274.98
26524	10/11/2017	J-Bar Contractor's Services	\$85.00

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26525	10/11/2017	John Deere Credit, Inc.	\$499.20
26526	10/18/2017	Pedernales Electric Cooperative, Inc.	\$3,560.79
26527	10/18/2017	Petty Cash	\$21.39
26528	10/18/2017	Scott & White Health Plan	\$7,766.84
26529	10/18/2017	Republic Services #843	\$12,073.90
26530	10/18/2017	DPC Industries, Inc.	\$40.00
26531	10/18/2017	Ferguson Enterprises, Inc.	\$260.44
26532	10/18/2017	H & H Auto and Truck Parts	\$72.00
26533	10/18/2017	Hall's Four Lakes Cleaning Service, LLC	\$112.50
26534	10/19/2017	Whitis, Cameron K.	\$0.00
26535	10/18/2017	Amber Stinedurf	\$189.51
26536	10/18/2017	Amy Jordan	\$42.90
26537	10/18/2017	BOKF, NA	\$14,372.50
26538	10/18/2017	Burnet County Treasurer	\$50.00
26539	10/18/2017	Cottonwood Shores Volunteer Fire Dept.	\$500.00
26540	10/18/2017	Herrin, Cecil	\$200.00
26541	10/18/2017	Horseshoe Bay, City of	\$10,863.91
26542	10/18/2017	LCRA - Lower Colorado River Authority	\$4,098.03
26543	10/18/2017	LexisNexis Risk Solutions	\$50.00
26544	10/18/2017	Moore, Sheila	\$0.00
26545	10/18/2017	Voyager Fleet Systems, Inc,	\$1,206.34
26546	10/18/2017	Cottonwood Shores Volunteer Fire Dept.	\$2,500.00
26547	10/18/2017	Office Depot	\$797.14
26548	10/18/2017	United States Dept. of Agriculture	\$8,635.62
26549	10/25/2017	Aptean	\$123.00
26550	10/25/2017	Aqua-Tech Laboratories, Inc.	\$614.00
26551	10/25/2017	DPC Industries, Inc.	\$93.62
26552	10/25/2017	Ferguson Enterprises, Inc.	\$382.90

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26553	10/25/2017	Grant Development Services, Inc.	\$1,000.00
26554	10/25/2017	Highland Lakes Newspapers	\$400.00
26555	10/25/2017	Montoya, Gladys	\$65.94
26556	10/25/2017	Mustang Equipment	\$50.77
26557	10/25/2017	Scott & White Health Plan	\$8,478.66
26558	11/2/2017	Whitis, Cameron K.	\$506.27
26559	11/1/2017	Adams, Don	\$250.00
26560	11/1/2017	ATS Engineers, Inspectors, & Surveyors	\$218.00
26561	11/1/2017	Caterpillar Financial Services Corp.	\$902.85
26562	11/1/2017	Cottonwood Shores, City of	\$512.86
26563	11/1/2017	Ferguson Enterprises, Inc.	\$149.80
26564	11/1/2017	Hall's Four Lakes Cleaning Service, LLC	\$100.00
26565	11/1/2017	Horseshoe Bay Ace Hardware	\$14.48
26566	11/1/2017	Lange, Rebecca D.	\$525.00
26567	11/1/2017	Marble Falls Area EMS	\$2,204.34
26568	11/1/2017	NextCare Urgent Care	\$50.00
26569	11/1/2017	Northland Communications	\$79.05
26570	11/1/2017	Ralph Wischer	\$89.51
26571	11/1/2017	Security State Bank and Trust	\$1,496.17
26572	11/1/2017	Texas Coalition of Cities for Utility Issues	\$56.00
26573	11/1/2017	The Productivity Center, Inc.	\$156.00
26574	11/8/2017	Connell and Associates	\$225.00
26575	11/8/2017	DPC Industries, Inc.	\$93.62
26576	11/8/2017	eCivis, Inc.	\$1,200.00
26577	11/8/2017	Electrical Solutions & Construction, Inc.	\$2,987.07
26578	11/8/2017	Ferguson Enterprises, Inc.	\$312.11
26579	11/8/2017	Ford & Crew Home and Hardware	\$199.01
26580	11/8/2017	H & H Auto and Truck Parts	\$86.52
26581	11/8/2017	Herrin, Cecil	\$375.00
26582	11/8/2017	International Code Council, Inc.	\$135.00
26583	11/8/2017	John Deere Credit, Inc.	\$499.20
26585	11/8/2017	Petty Cash	\$27.00
26586	11/8/2017	Radcliff, Bobbitt, Adams, Polley	\$4,202.59
26587	11/8/2017	TML Intergovernmental Risk Pool	\$2,780.17
26588	11/8/2017	Verizon Wireless	\$372.45
26589	11/8/2017	Marble Falls Police Department, City of	\$14,024.76
26590	11/16/2017	Whitis, Cameron K.	\$0.00
26591	11/15/2017	Alan's Wrench	\$607.25
26592	11/15/2017	ATS Engineers, Inspectors, & Surveyors	\$247.50

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26593	11/15/2017 DPC Industries, Inc.	\$40.00
26594	11/15/2017 Frontier Communications	\$608.34
26595	11/15/2017 Hall's Four Lakes Cleaning Service, LLC	\$100.00
26596	11/15/2017 J-Bar Contractor's Services	\$85.00
26597	11/15/2017 Jeff Wolfe	\$77.60
26598	11/15/2017 Pedernales Electric Cooperative, Inc.	\$2,909.36
26599	11/15/2017 Petty Cash	\$80.00
26600	11/15/2017 Smith Pump Company, Inc.	\$3,667.00
26601	11/15/2017 Valentine & Associates, CPA	\$2,000.00
26602	11/15/2017 Xerox Capital Services, LLC	\$331.50
26603	11/15/2017 Republic Services #843	\$13,313.18
26604	11/15/2017 Moore, Sheila	\$0.00
26606	11/15/2017 ATS Engineers, Inspectors, & Surveyors	\$346.50
26607	11/15/2017 Brenntag Southwest, Inc.	\$2,122.63
26608	11/15/2017 Horseshoe Bay, City of	\$10,622.76
26609	11/15/2017 LCRA - Lower Colorado River Authority	\$4,458.07
26610	11/15/2017 RG3 Meter Company	\$1,500.00
26611	11/15/2017 United States Post Office	\$225.00
26612	11/15/2017 Aptean	\$79.52
26613	11/30/2017 Whitis, Cameron K.	\$0.00
26614	11/29/2017 Aqua-Tech Laboratories, Inc.	\$174.00
26615	11/29/2017 Burnet County Treasurer	\$100.00
26616	11/29/2017 DPC Industries, Inc.	\$93.62
26617	11/29/2017 DSHS Central Lab MC2004	\$154.32
26618	11/29/2017 Garzamade	\$211.00
26619	11/29/2017 Horseshoe Bay Ace Hardware	\$34.97
26620	11/29/2017 Petty Cash	\$18.50
26621	11/29/2017 Scott & White Health Plan	\$8,478.66

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26622	11/29/2017	Texas Commission on Environment Quality	\$1,323.00
26623	11/29/2017	TMCA, Inc.	\$100.00
26624	11/29/2017	Voyager Fleet Systems, Inc,	\$1,236.71
26625	12/1/2017	Adams, Don	\$250.00
26626	12/1/2017	Cottonwood Shores Volunteer Fire Dept.	\$2,500.00
26627	12/1/2017	Grant Development Services, Inc.	\$1,500.00
26628	12/1/2017	Lange, Rebecca D.	\$300.00
26629	12/1/2017	Security State Bank and Trust	\$1,496.17
26630	12/1/2017	TCMA Region 7	\$25.00
26631	11/28/2017	First Financial Bank, N.A.	\$661.43
26632	11/29/2017	Moore, Sheila	\$15.59
26633	12/5/2017	Cottonwood Shores, City of	\$514.51
26634	12/5/2017	Ferguson Enterprises, Inc.	\$158.50
26635	12/5/2017	Hach Company, Inc.	\$2,318.70
26636	12/5/2017	Hall's Four Lakes Cleaning Service, LLC	\$100.00
26637	12/5/2017	Herrin, Cecil	\$250.00
26638	12/5/2017	Lange, Rebecca D.	\$150.00
26639	12/5/2017	Marble Falls Area EMS	\$2,204.34
26640	12/5/2017	Montoya, Gladys	\$22.60
26641	12/5/2017	Moore Supply Company	\$107.04
26642	12/5/2017	Moore, Sheila	\$514.73
26643	12/5/2017	Northland Communications	\$79.05
26644	12/5/2017	Petty Cash	\$14.96
26645	12/5/2017	TML Intergovernmental Risk Pool	\$2,780.17
26647	12/14/2017	Whitis, Cameron K.	\$0.00
26648	12/13/2017	Aptean	\$460.88
26649	12/13/2017	ATS Engineers, Inspectors, & Surveyors	\$591.00
26650	12/13/2017	Aubrey Homes	\$163.00
26651	12/13/2017	Aubrey Homes	\$250.00
26652	12/13/2017	Black, Gary & Diana	\$250.00
26653	12/13/2017	Brooke Carta	\$105.33
26654	12/13/2017	Butler, Richi	\$250.00
26655	12/13/2017	Caterpillar Financial Services Corp.	\$902.85
26656	12/13/2017	DPC Industries, Inc.	\$40.00
26657	12/13/2017	Highland Lakes Newspapers	\$544.00

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26658	12/13/2017	HOLT Cat	\$43.02
26659	12/13/2017	John Deere Credit, Inc.	\$499.20
26660	12/13/2017	Kimberly Remer	\$68.15
26662	12/13/2017	Luciana McKeown	\$64.44
26663	12/13/2017	Pedernales Electric Cooperative, Inc.	\$2,991.28
26664	12/13/2017	Petty Cash	\$21.25
26665	12/13/2017	Republic Services #843	\$105.27
26666	12/13/2017	S. D. Kallman LP, Inc.	\$5,200.00
26667	12/13/2017	Simpson, Blake & Kathleen	\$250.00
26668	12/13/2017	TCMA	\$35.00
26669	12/13/2017	Valentine & Associates, CPA	\$1,000.00
26670	12/13/2017	Verizon Wireless	\$358.20
26671	12/13/2017	Wagoner Tire, Inc. - Marble Falls	\$36.00
26672	12/13/2017	Frontier Communications	\$607.12
26673	12/13/2017	Republic Services #843	\$11,766.36
26674	12/13/2017	Trinidad, Cheryl	\$50.00
26675	12/20/2017	ATS Engineers, Inspectors, & Surveyors	\$783.00
26676	12/20/2017	Cuplin & Associates	\$300.00
26677	12/20/2017	H & H Auto and Truck Parts	\$29.37
26678	12/20/2017	Hall's Four Lakes Cleaning Service, LLC	\$75.00
26679	12/20/2017	J-Bar Contractor's Services	\$85.00
26680	12/20/2017	Law Enforcement Systems, Inc.	\$131.00
26681	12/20/2017	LCRA - Lower Colorado River Authority	\$3,908.55
26682	12/20/2017	Office Depot	\$108.90
26683	12/20/2017	Smith Pump Company, Inc.	\$466.00
26684	12/20/2017	Texas Social Security Program	\$35.00
26685	12/20/2017	Xerox Capital Services, LLC	\$251.72
26686	12/28/2017	Whitis, Cameron K.	\$0.00

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26687	12/27/2017	Cap Fleet Upfitters	\$550.00
26688	12/27/2017	DPC Industries, Inc.	\$93.62
26689	12/27/2017	Grant Development Services, Inc.	\$1,500.00
26690	12/27/2017	HOLT Cat	\$4,145.72
26691	12/27/2017	Northland Communications	\$79.05
26692	12/27/2017	Petty Cash	\$44.00
26693	12/27/2017	Scott & White Health Plan	\$8,478.66
26694	12/27/2017	Texas Rural Water Assoc. (TRWA)	\$645.00
26695	1/3/2018	Adams, Don	\$250.00
26696	1/3/2018	Aqua-Tech Laboratories, Inc.	\$232.00
26697	1/3/2018	Burnet County Appraisal District	\$1,686.89
26698	1/3/2018	Cottonwood Shores Volunteer Fire Dept.	\$2,500.00
26699	1/3/2018	Cottonwood Shores, City of	\$480.92
26700	1/3/2018	Hall's Four Lakes Cleaning Service, LLC	\$100.00
26701	1/3/2018	Highland Lakes Newspapers	\$600.00
26702	1/3/2018	Horseshoe Bay Ace Hardware	\$42.11
26703	1/3/2018	J-Bar Contractor's Services	\$85.00
26704	1/3/2018	Lange, Rebecca D.	\$300.00
26705	1/3/2018	Third Coast Distributing LLC dba Marble Falls NAPA	\$14.49
26706	1/3/2018	Petty Cash	\$12.00
26707	1/3/2018	Security State Bank and Trust	\$578.78
26708	1/3/2018	Voyager Fleet Systems, Inc,	\$1,129.36
26709	1/3/2018	ATS Engineers, Inspectors, & Surveyors	\$247.50
26710	1/3/2018	CNA Surety Direct Bill	\$50.00
26711	1/3/2018	Security State Bank and Trust	\$917.39
26712	1/3/2018	First Financial Bank, N.A.	\$661.43
26713	1/11/2018	Whitis, Cameron K.	\$0.00
26714	1/10/2018	ATS Engineers, Inspectors, & Surveyors	\$164.00
26715	1/10/2018	Caterpillar Financial Services Corp.	\$902.85
26716	1/10/2018	Econo Signs	\$132.87
26717	1/10/2018	FedEx	\$429.68
26718	1/10/2018	HOLT Cat	\$48.82
26719	1/10/2018	Horseshoe Bay, City of	\$10,378.26
26720	1/10/2018	John Deere Credit, Inc.	\$499.20
26721	1/10/2018	Kesselring, Irma	\$100.00
26722	1/10/2018	Marble Falls Area EMS	\$2,204.34
26723	1/10/2018	Marble Falls Police Department, City of	\$7,149.13
26724	1/10/2018	Petty Cash	\$32.05
26725	1/10/2018	State Comptroller	\$2,894.52
26726	1/10/2018	TML Intergovernmental Risk Pool	\$2,780.17

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26727	1/10/2018	Valentine & Associates, CPA	\$1,000.00
26728	1/10/2018	Verizon Wireless	\$355.67
26729	1/10/2018	Wagoner Tire, Inc. - Marble Falls	\$75.00
26730	1/10/2018	Xerox Capital Services, LLC	\$282.91
26731	1/10/2018	LexisNexis Risk Solutions	\$119.95
26732	1/10/2018	Republic Services #843	\$8,350.79
26733	1/17/2018	Cummings, Karrie	\$46.89
26734	1/17/2018	DPC Industries, Inc.	\$40.00
26735	1/17/2018	Ferguson Enterprises, Inc.	\$1,156.76
26736	1/17/2018	Frontier Communications	\$604.80
26737	1/17/2018	Hall's Four Lakes Cleaning Service, LLC	\$100.00
26738	1/17/2018	Horseshoe Bay, City of	\$10,014.36
26739	1/17/2018	LCRA - Lower Colorado River Authority	\$3,811.37
26740	1/17/2018	Miller Uniform & Emblems, Inc.	\$150.59
26741	1/17/2018	Pedernales Electric Cooperative, Inc.	\$3,379.59
26742	1/17/2018	Republic Services #843	\$3,496.31
26743	1/25/2018	Whitis, Cameron K.	\$0.00
26744	1/24/2018	First Financial Bank, N.A.	\$661.43
26745	1/24/2018	Grant Development Services, Inc.	\$1,000.00
26746	1/24/2018	Marley, LLC DBA Porterhouse Homes	\$89.51
26747	1/24/2018	Moore, Sheila	\$0.00
26748	1/24/2018	NextCare Urgent Care	\$111.00
26749	1/24/2018	Office Depot	\$489.45
26750	1/24/2018	Petty Cash	\$8.20
26751	1/24/2018	Voyager Fleet Systems, Inc,	\$933.80
26752	1/31/2018	Dell Marketing, LP	\$1,005.20
26753	1/31/2018	Hall's Four Lakes Cleaning Service, LLC	\$100.00
26754	1/31/2018	Lara, Janey	\$250.00
26755	1/31/2018	LBJ Yacht Club & Marina, Ltd.	\$5,512.06
26756	1/31/2018	Marble Falls Area EMS	\$2,204.34
26757	1/31/2018	Montoya, Gladys	\$33.34
26758	1/31/2018	Northland Communications	\$79.05
26759	2/1/2018	Adams, Don	\$250.00
26760	2/1/2018	Lange, Rebecca D.	\$300.00
26761	2/1/2018	Security State Bank and Trust	\$917.39
26762	2/1/2018	Security State Bank and Trust	\$578.78
26764	2/1/2018	Caterpillar Financial Services Corp.	\$947.99
26765	2/8/2018	Whitis, Cameron K.	\$0.00
26766	2/7/2018	Aqua-Tech Laboratories, Inc.	\$174.00
26767	2/7/2018	ATS Engineers, Inspectors, & Surveyors	\$451.50
26768	2/7/2018	Cottonwood Shores Volunteer Fire Dept.	\$2,500.00
26769	2/7/2018	Cottonwood Shores, City of	\$480.92
26770	2/7/2018	DPC Industries, Inc.	\$93.62
26771	2/7/2018	Herrin, Cecil	\$200.00

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26772	2/7/2018	J-Bar Contractor's Services	\$85.00
26773	2/7/2018	John Deere Credit, Inc.	\$499.20
26774	2/7/2018	Third Coast Distributing LLC dba Marble Falls NAPA	\$7.98
26775	2/7/2018	Republic Services #843	\$105.27
26776	2/7/2018	S. D. Kallman LP, Inc.	\$9,250.00
26777	2/7/2018	Smith Pump Company, Inc.	\$2,470.00
26778	2/7/2018	TML Intergovernmental Risk Pool	\$2,828.52
26779	2/7/2018	Verizon Wireless	\$444.43
26780	2/7/2018	Bay Marine & Sports Center, Inc.	\$17,574.63
26781	2/7/2018	Horseshoe Bay, City of	\$1,500.00
26782	2/14/2018	Hall's Four Lakes Cleaning Service, LLC	\$87.50
26783	2/14/2018	LexisNexis Risk Solutions	\$30.05
26784	2/14/2018	Marble Falls Chevrolet	\$208.80
26785	2/14/2018	Miller Uniform & Emblems, Inc.	\$167.99
26786	2/14/2018	Pedernales Electric Cooperative, Inc.	\$4,468.61
26787	2/14/2018	Radcliff, Bobbitt, Adams, Polley	\$4,477.79
26788	2/14/2018	Xerox Capital Services, LLC	\$273.31
26789	2/14/2018	Act Pipe & Supply	\$706.04
26790	2/14/2018	Fastenal	\$3.00
26791	2/14/2018	Frontier Communications	\$607.60
26792	2/14/2018	Horseshoe Bay Ace Hardware	\$50.97
26793	2/14/2018	Horseshoe Bay, City of	\$12,566.54
26795	2/14/2018	Momar, Inc.	\$845.00
26796	2/22/2018	Whitis, Cameron K.	\$0.00
26797	2/21/2018	Aqua-Tech Laboratories, Inc.	\$174.00
26798	2/21/2018	DPC Industries, Inc.	\$133.62
26799	2/21/2018	DSHS Central Lab MC2004	\$206.13
26800	2/21/2018	First Financial Bank, N.A.	\$661.43
26801	2/21/2018	J-Bar Contractor's Services	\$85.00
26802	2/21/2018	LCRA - Lower Colorado River Authority	\$3,990.85
26803	2/21/2018	Moore, Sheila	\$0.00
26804	2/21/2018	Petty Cash	\$33.00
26805	2/21/2018	Republic Services #843	\$8,315.35
26806	2/21/2018	Scott & White Health Plan	\$7,070.47
26807	2/21/2018	Smith Pump Company, Inc.	\$79.00
26808	2/21/2018	Birth of Hope Baptist Church	\$67.08
26809	2/21/2018	Grant Development Services, Inc.	\$4,900.00
26810	2/20/2018	Republic Services #843	\$2,475.78
26811	2/28/2018	Ford & Crew Home and Hardware	\$149.44
26812	2/28/2018	Hall's Four Lakes Cleaning Service, LLC	\$100.00
26813	2/28/2018	Highland Lakes Newspapers	\$150.00
26814	2/28/2018	Marble Falls Area EMS	\$2,204.34
26815	2/28/2018	Neffendorf, Knopp, Doss & Company, P.C.	\$9,000.00
26816	2/28/2018	Northland Communications	\$79.05

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26817	2/28/2018	Petty Cash	\$37.00
26818	2/28/2018	Scott & White Health Plan	\$10,479.20
26819	2/28/2018	Valentine & Associates, CPA	\$1,000.00
26820	2/28/2018	Voyager Fleet Systems, Inc,	\$1,472.78
26821	3/1/2018	Adams, Don	\$250.00
26822	3/1/2018	Caterpillar Financial Services Corp.	\$902.85
26823	3/1/2018	Cottonwood Shores Volunteer Fire Dept.	\$2,500.00
26824	3/1/2018	Lange, Rebecca D.	\$300.00
26825	3/1/2018	Security State Bank and Trust	\$578.78
26826	3/1/2018	Security State Bank and Trust	\$917.39
26827	2/28/2018	Hale, Karen Miller	\$666.67
26828	2/28/2018	Hanson, Cherie Miller	\$666.67
26829	2/28/2018	Miller, Megan C	\$333.33
26830	2/28/2018	Miller, Erin L	\$333.33
26832	3/7/2018	CAMPO - Capital Area Metro, Planning Org.	\$420.00
26833	3/7/2018	Cottonwood Shores, City of	\$480.92
26834	3/7/2018	Jennifer & Ray Bailey	\$68.93
26835	3/7/2018	Lange, Rebecca D.	\$187.50
26836	3/8/2018	Whitis, Cameron K.	\$0.00
26837	3/7/2018	ATS Engineers, Inspectors, & Surveyors	\$1,175.00
26838	3/7/2018	Ferguson Enterprises, Inc.	\$1,760.39
26839	3/7/2018	Frontier Communications	\$605.33
26840	3/7/2018	Herrin, Cecil	\$275.00
26841	3/7/2018	John Deere Credit, Inc.	\$499.20
26842	3/7/2018	Miller Uniform & Emblems, Inc.	\$17.70
26843	3/7/2018	S. D. Kallman LP, Inc.	\$10,000.00
26844	3/7/2018	TML Intergovernmental Risk Pool	\$2,789.84
26845	3/7/2018	Xerox Capital Services, LLC	\$254.39
26846	3/14/2018	DPC Industries, Inc.	\$40.00
26847	3/14/2018	Ferguson Enterprises, Inc.	\$561.81
26848	3/14/2018	H & H Auto and Truck Parts	\$56.83
26849	3/14/2018	Hall's Four Lakes Cleaning Service, LLC	\$87.50
26850	3/14/2018	Herrin, Cecil	\$150.00
26851	3/14/2018	Horseshoe Bay Ace Hardware	\$16.98
26852	3/14/2018	Horseshoe Bay, City of	\$12,727.17
26853	3/14/2018	Moore Supply Company	\$247.69
26854	3/14/2018	Pedernales Electric Cooperative, Inc.	\$3,885.31
26855	3/14/2018	Petty Cash	\$78.50
26856	3/14/2018	Randy Smith	\$189.51
26857	3/14/2018	Republic Services #843	\$8,411.02
26858	3/14/2018	Taylor-Carusi, Janet K.	\$200.00
26859	3/14/2018	Valentine & Associates, CPA	\$1,000.00
26860	3/14/2018	Verizon Wireless	\$377.33
26861	3/14/2018	Aptean	\$26.48

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26862	3/22/2018	Whitis, Cameron K.	\$0.00
26863	3/21/2018	Aqua Tap	\$1,942.22
26864	3/21/2018	Burnet County Appraisal District	\$1,686.89
26865	3/21/2018	Burnet County Treasurer	\$50.00
26866	3/21/2018	DPC Industries, Inc.	\$93.62
26867	3/21/2018	DSHS Central Lab MC2004	\$494.70
26868	3/21/2018	Ferguson Enterprises, Inc.	\$81.75
26869	3/21/2018	First Financial Bank, N.A.	\$661.43
26870	3/21/2018	Grant Development Services, Inc.	\$1,500.00
26871	3/21/2018	LCRA - Lower Colorado River Authority	\$3,775.52
26872	3/21/2018	Moore Supply Company	\$226.00
26873	3/21/2018	Mustang Equipment	\$74.19
26874	3/21/2018	Office Depot	\$341.72
26875	3/21/2018	Ortega, Vanessa & Angel	\$1,500.00
26876	3/21/2018	Petty Cash	\$2.98
26877	3/21/2018	Voyager Fleet Systems, Inc,	\$1,188.60
26878	3/28/2018	ATS Engineers, Inspectors, & Surveyors	\$276.25
26879	3/28/2018	Baylor Scott & White	\$350.00
26881	3/28/2018	Brenntag Southwest, Inc.	\$2,058.01
26882	3/28/2018	Econo Signs	\$416.10
26883	3/28/2018	Ferguson Enterprises, Inc.	\$456.94
26884	3/28/2018	Hall's Four Lakes Cleaning Service, LLC	\$87.50
26885	3/28/2018	Hewer Homes, Leroy Ferrill	\$136.03
26886	3/28/2018	Minuteman Rentals	\$501.00
26887	3/28/2018	Montoya, Gladys	\$20.01
26888	3/28/2018	Moore Supply Company	\$19.29
26889	3/28/2018	Northland Communications	\$79.05
26890	3/28/2018	Petty Cash	\$74.70
26891	3/28/2018	Scott & White Health Plan	\$13,076.36
26892	3/28/2018	Techline Pipe, L.P., Inc.	\$548.25
26898	4/1/2018	Spirit of Texas Bank, SSB	\$16,514.51
26899	4/1/2018	Adams, Don	\$250.00
26900	4/1/2018	Lange, Rebecca D.	\$300.00
26901	4/1/2018	Marble Falls Area EMS	\$2,204.34
26902	4/1/2018	Security State Bank and Trust	\$578.78
26903	4/1/2018	Security State Bank and Trust	\$917.39
26904	3/28/2018	Herrin, Cecil	\$125.00
26905	4/1/2018	BOKF, NA	\$64,372.50
26906	4/4/2018	Aqua-Tech Laboratories, Inc.	\$174.00
26907	4/4/2018	Caterpillar Financial Services Corp.	\$902.85
26908	4/4/2018	Cottonwood Shores Volunteer Fire Dept.	\$2,500.00
26909	4/4/2018	Cottonwood Shores, City of	\$480.92
26910	4/4/2018	Hach Company, Inc.	\$670.53
26911	4/4/2018	Herrin, Cecil	\$100.00

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26912	4/4/2018	J-Bar Contractor's Services	\$85.00
26913	4/4/2018	LunarPages	\$1,561.90
26914	4/4/2018	Marble Falls Area EMS, Inc.	\$1,100.45
26915	4/4/2018	Smith Pump Company, Inc.	\$2,470.00
26916	4/4/2018	Wagoner Tire, Inc. - Marble Falls	\$680.00
26918	4/5/2018	Whitis, Cameron K.	\$0.00
26919	4/4/2018	Office Depot	\$453.34
26920	4/4/2018	Petty Cash	\$64.71
26921	4/4/2018	State Comptroller	\$2,312.37
26922	4/11/2018	Ferguson Enterprises, Inc.	\$1,334.34
26923	4/11/2018	Hall's Four Lakes Cleaning Service, LLC	\$125.00
26924	4/11/2018	Herrin, Cecil	\$225.00
26925	4/11/2018	Horseshoe Bay Ace Hardware	\$53.08
26926	4/11/2018	Jimmy Johnson	\$80.71
26927	4/11/2018	Minuteman Rentals	\$495.00
26928	4/11/2018	Pedernales Electric Cooperative, Inc.	\$3,292.17
26929	4/11/2018	Petty Cash	\$10.98
26930	4/11/2018	Republic Services #843	\$8,498.46
26931	4/11/2018	TML Intergovernmental Risk Pool	\$2,882.84
26932	4/11/2018	United Rentals (North America), Inc.	\$51.00
26933	4/11/2018	Verizon Wireless	\$416.22
26934	4/19/2018	Whitis, Cameron K.	\$0.00
26935	4/18/2018	ATS Engineers, Inspectors, & Surveyors	\$1,521.50
26937	4/18/2018	Burnet County Treasurer	\$250.00
26938	4/18/2018	CNA Surety Direct Bill	\$215.00
26939	4/18/2018	DPC Industries, Inc.	\$133.62
26940	4/18/2018	Ferguson Enterprises, Inc.	\$188.57
26941	4/18/2018	Frontier Communications	\$603.79
26942	4/18/2018	H & H Auto and Truck Parts	\$73.00
26943	4/18/2018	Highland Lakes Newspapers	\$110.00
26944	4/18/2018	Horseshoe Bay, City of	\$12,659.87
26945	4/18/2018	LCRA - Lower Colorado River Authority	\$3,824.81
26946	4/18/2018	Petty Cash	\$21.50
26947	4/18/2018	UPS	\$28.18
26948	4/18/2018	Valentine & Associates, CPA	\$1,000.00
26949	4/18/2018	Xerox Capital Services, LLC	\$327.31
26950	4/18/2018	Republic Services #843	\$5,166.03
26951	4/18/2018	United States Dept. of Agriculture	\$24,635.62
26952	4/25/2018	Aptean	\$8.48
26953	4/25/2018	Aqua-Tech Laboratories, Inc.	\$180.00
26954	4/25/2018	ATS Engineers, Inspectors, & Surveyors	\$213.50
26955	4/25/2018	Casey Goodman	\$80.58
26956	4/25/2018	Emily Cristofich	\$87.07
26957	4/25/2018	First Financial Bank, N.A.	\$661.43

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26958	4/25/2018	Grant Development Services, Inc.	\$1,500.00
26959	4/25/2018	Hall's Four Lakes Cleaning Service, LLC	\$87.50
26960	4/25/2018	Hewer Homes	\$285.00
26961	4/25/2018	Krueger, William Joey	\$112.56
26962	4/25/2018	Moore Supply Company	\$507.42
26963	4/25/2018	Nathan Miller	\$191.07
26964	4/25/2018	Northland Communications	\$79.05
26965	4/25/2018	Office Depot	\$417.22
26966	4/25/2018	Radcliff, Bobbitt, Adams, Polley	\$2,831.05
26967	4/25/2018	Scott & White Health Plan	\$9,954.34
26968	4/25/2018	Voyager Fleet Systems, Inc,	\$1,294.98
26972	5/1/2018	Moore Supply Company	\$112.59
26973	5/1/2018	Petty Cash	\$16.40
26974	5/1/2018	Security State Bank and Trust	\$917.39
26975	5/1/2018	J-Bar Contractor's Services	\$90.00
26976	5/1/2018	Texas Municipal Court - Justice Court	\$36.00
26977	5/1/2018	Montoya, Gladys	\$16.95
26978	5/1/2018	CTRMA Processing	\$4.14
26979	5/1/2018	Lange, Rebecca D.	\$300.00
26980	5/1/2018	Liendo, Johnny	\$101.95
26981	5/1/2018	Adams, Don	\$250.00
26982	5/1/2018	Caterpillar Financial Services Corp.	\$902.85
26986	5/1/2018	Cottonwood Shores Volunteer Fire Dept.	\$2,500.00
26987	5/1/2018	Marble Falls Area EMS	\$2,204.34
26988	5/1/2018	Security State Bank and Trust	\$578.78
26989	5/1/2018	Herrin, Cecil	\$200.00
26990	5/3/2018	Whitis, Cameron K.	\$0.00
27007	5/9/2018	ATS Engineers, Inspectors, & Surveyors	\$986.00
27008	5/9/2018	Cottonwood Shores, City of	\$431.00
27009	5/9/2018	Electrical Solutions & Construction, Inc.	\$500.00
27010	5/9/2018	Fastenal	\$9.00
27011	5/9/2018	Hall's Four Lakes Cleaning Service, LLC	\$87.50
27012	5/9/2018	Highland Lakes Land Records-Burnet	\$250.00
27013	5/9/2018	Highland Lakes Newspapers	\$1,280.00
27014	5/9/2018	Pedernales Electric Cooperative, Inc.	\$3,027.19
27015	5/9/2018	Petty Cash	\$9.50
27016	5/9/2018	Republic Services #843	\$8,586.41
27017	5/9/2018	S. D. Kallman LP, Inc.	\$750.00
27018	5/9/2018	Short Electronics	\$369.50
27019	5/9/2018	TML Intergovernmental Risk Pool	\$2,789.84
27020	5/9/2018	Tressa Lopez	\$72.80
27021	5/9/2018	Valentine & Associates, CPA	\$1,000.00
27022	5/9/2018	Verizon Wireless	\$401.96
27024	5/10/2018	S. D. Kallman LP, Inc.	\$17,200.00

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27026	5/17/2018	Whitis, Cameron K.	\$0.00
27027	5/16/2018	Aptean	\$278.88
27028	5/16/2018	ATS Engineers, Inspectors, & Surveyors	\$1,005.50
27029	5/16/2018	DPC Industries, Inc.	\$127.50
27030	5/16/2018	Frontier Communications	\$607.69
27031	5/16/2018	Horseshoe Bay Ace Hardware	\$60.76
27032	5/16/2018	Horseshoe Bay, City of	\$12,533.91
27033	5/16/2018	LCRA - Lower Colorado River Authority	\$3,791.90
27034	5/16/2018	Office Depot	\$89.85
27035	5/16/2018	Richie Butler	\$87.07
27036	5/16/2018	Watkins Insurance Group	\$142.50
27037	5/16/2018	Xerox Capital Services, LLC	\$381.39
27038	5/23/2018	Burnet County Elections Administrator	\$75.00
27039	5/23/2018	Ferguson Enterprises, Inc.	\$673.96
27040	5/23/2018	First Financial Bank, N.A.	\$661.43
27041	5/23/2018	Grant Development Services, Inc.	\$2,000.00
27042	5/23/2018	Hall's Four Lakes Cleaning Service, LLC	\$87.50
27043	5/23/2018	Herrin, Cecil	\$200.00
27044	5/23/2018	Third Coast Distributing LLC dba Marble Falls NAPA	\$21.48
27045	5/23/2018	Moore Supply Company	\$424.46
27046	5/23/2018	Mustang Equipment	\$176.24
27047	5/23/2018	Office Depot	\$482.81
27048	5/23/2018	Petty Cash	\$5.82
27049	5/23/2018	Republic Services #843	\$2,597.98
27050	5/23/2018	Scott & White Health Plan	\$9,142.73
27051	5/23/2018	Voyager Fleet Systems, Inc,	\$1,666.26
27052	5/23/2018	Econo Signs	\$76.35
27053	5/23/2018	H & H Auto and Truck Parts	\$82.97
27054	5/23/2018	J-Bar Contractor's Services	\$90.00
27055	5/30/2018	Aqua-Tech Laboratories, Inc.	\$140.00
27056	5/30/2018	ATS Engineers, Inspectors, & Surveyors	\$728.50
27057	5/30/2018	Cottonwood Shores, City of	\$431.00
27058	5/30/2018	Ferguson Enterprises, Inc.	\$597.19
27059	5/30/2018	Herrin, Cecil	\$150.00
27060	5/30/2018	Horseshoe Bay Ace Hardware	\$25.17
27061	5/30/2018	Northland Communications	\$79.05
27062	5/30/2018	Petty Cash	\$51.00
27063	5/30/2018	Smith Pump Company, Inc.	\$5,304.00
27064	5/30/2018	Texas Comptroller of Public Accounts	\$100.00
27065	6/1/2018	Adams, Don	\$250.00
27066	6/1/2018	Lange, Rebecca D.	\$675.00
27067	6/1/2018	Marble Falls Area EMS	\$2,204.34
27068	6/1/2018	Security State Bank and Trust	\$578.78
27069	6/1/2018	Security State Bank and Trust	\$917.39

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27070	6/1/2018	Caterpillar Financial Services Corp.	\$902.85
27071	6/6/2018	Aptean	\$255.68
27072	6/6/2018	Clarissa Martin	\$53.12
27073	6/6/2018	Ferguson Enterprises, Inc.	\$304.14
27074	6/6/2018	Gregory Gale	\$61.96
27075	6/6/2018	Hall's Four Lakes Cleaning Service, LLC	\$100.00
27076	6/6/2018	Herrin, Cecil	\$250.00
27077	6/6/2018	Highland Lakes Newspapers	\$600.00
27078	6/6/2018	Petty Cash	\$20.00
27079	6/6/2018	Republic Services #843	\$105.27
27080	6/6/2018	TML Intergovernmental Risk Pool	\$2,789.84
27081	6/6/2018	Valentine & Associates, CPA	\$1,000.00
27082	6/6/2018	Verizon Wireless	\$431.62
27083	6/6/2018	Wagoner Tire, Inc. - Marble Falls	\$18.00
27084	6/6/2018	Billy Jack's Construction Co.	\$600.00
27085	6/6/2018	Burnet County Appraisal District	\$1,686.89
27086	6/6/2018	Cottonwood Shores Volunteer Fire Dept.	\$2,500.00
27087	6/6/2018	Frontier Communications	\$601.64
27088	6/6/2018	Office Depot	\$340.58
27089	6/6/2018	WWTS - Wastewater Transport Services, LLC	\$1,700.00
27090	6/6/2018	Burkholder, Tony	\$2,450.00
27091	6/13/2018	Bruce Becker	\$194.14
27092	6/13/2018	DSHS Central Lab MC2004	\$50.13
27093	6/13/2018	Frontier Communications	\$11.25
27094	6/13/2018	Herrin, Cecil	\$200.00
27095	6/13/2018	Horseshoe Bay, City of	\$12,632.79
27096	6/13/2018	Jimmy Ethridge	\$300.00
27097	6/13/2018	Joseph Moore	\$82.52
27098	6/13/2018	Marble Falls Police Department, City of	\$7,149.13
27099	6/13/2018	Miller Uniform & Emblems, Inc.	\$12.75
27100	6/13/2018	Pedernales Electric Cooperative, Inc.	\$3,094.08
27101	6/13/2018	Petty Cash	\$17.00
27102	6/13/2018	Republic Services #843	\$11,394.85
27103	6/13/2018	Steve & Jennifer Scott	\$83.95
27104	6/13/2018	DPC Industries, Inc.	\$30.00
27105	6/13/2018	J-Bar Contractor's Services	\$90.00
27106	6/13/2018	Mustang Equipment	\$44.87
27107	6/20/2018	Alan's Wrench	\$644.99
27108	6/20/2018	ATS Engineers, Inspectors, & Surveyors	\$841.50
27109	6/20/2018	DPC Industries, Inc.	\$97.50
27110	6/20/2018	First Financial Bank, N.A.	\$661.43
27111	6/20/2018	Hall's Four Lakes Cleaning Service, LLC	\$100.00
27112	6/20/2018	LCRA - Lower Colorado River Authority	\$3,922.30
27113	6/20/2018	Marble Falls Glass & Mirror, Inc.	\$272.00

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27114	6/20/2018	Petty Cash	\$14.00
27115	6/20/2018	Scott & White Health Plan	\$10,765.95
27116	6/20/2018	Thomas Gunn	\$143.89
27117	6/20/2018	Xerox Capital Services, LLC	\$268.87
27118	6/27/2018	ATS Engineers, Inspectors, & Surveyors	\$798.70
27119	6/27/2018	Herrin, Cecil	\$150.00
27120	6/27/2018	Highland Lakes Newspapers	\$48.00
27121	6/27/2018	Horseshoe Bay Ace Hardware	\$11.98
27122	6/27/2018	Montoya, Gladys	\$28.25
27123	6/27/2018	Moore Supply Company	\$689.00
27124	6/27/2018	North Texas Tollway Authority	\$16.60
27125	6/27/2018	Northland Communications	\$81.05
27126	6/27/2018	Radcliff, Bobbitt, Adams, Polley	\$772.50
27127	6/27/2018	Voyager Fleet Systems, Inc,	\$1,219.44
27128	7/1/2018	Adams, Don	\$250.00
27129	7/1/2018	Cottonwood Shores Volunteer Fire Dept.	\$2,500.00
27130	7/1/2018	Grant Development Services, Inc.	\$2,000.00
27131	7/1/2018	Lange, Rebecca D.	\$300.00
27132	7/1/2018	Security State Bank and Trust	\$578.78
27133	7/1/2018	Security State Bank and Trust	\$917.39
27134	6/27/2018	Marble Falls Area EMS	\$500.00
27135	7/3/2018	Aptean	\$9.60
27136	7/3/2018	Aqua-Tech Laboratories, Inc.	\$238.00
27137	7/3/2018	Caterpillar Financial Services Corp.	\$902.85
27138	7/3/2018	Cottonwood Shores, City of	\$431.00
27139	7/3/2018	Electrical Solutions & Construction, Inc.	\$425.00
27140	7/3/2018	Fastenal	\$42.67
27141	7/3/2018	Ferguson Enterprises, Inc.	\$462.28
27142	7/3/2018	Hall's Four Lakes Cleaning Service, LLC	\$100.00
27143	7/3/2018	Highland Lakes Newspapers	\$32.00
27144	7/3/2018	Horseshoe Bay Ace Hardware	\$21.17
27145	7/3/2018	Lange, Rebecca D.	\$206.25
27146	7/3/2018	Marble Falls Area EMS	\$2,204.34
27147	7/3/2018	Pattie and Ron Burkhardt	\$47.47
27148	7/3/2018	Petty Cash	\$6.00
27149	7/3/2018	State Comptroller	\$5,365.12
27150	7/3/2018	Teresa Poulter	\$71.77
27151	7/3/2018	TML Intergovernmental Risk Pool	\$2,789.84
27152	7/3/2018	TODCO, LLC	\$87.85
27153	7/11/2018	Herrin, Cecil	\$300.00
27155	7/11/2018	Valentine & Associates, CPA	\$1,000.00
27156	7/11/2018	Verizon Wireless	\$409.79
27157	7/11/2018	Xerox Capital Services, LLC	\$372.91
27159	7/11/2018	Brenntag Southwest, Inc.	\$2,058.01

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27160	7/11/2018	DPC Industries, Inc.	\$97.50
27161	7/11/2018	Electrical Solutions & Construction, Inc.	\$4,583.75
27162	7/11/2018	Ferguson Enterprises, Inc.	\$527.70
27163	7/11/2018	Hach Company, Inc.	\$315.35
27164	7/11/2018	J-Bar Contractor's Services	\$90.00
27165	7/11/2018	Techline Pipe, L.P., Inc.	\$1,015.00
27166	7/11/2018	CNA Surety Direct Bill	\$386.47
27167	7/11/2018	Frontier Communications	\$13,029.49
27168	7/11/2018	Omnibase Services of Texas, LP	\$18.00
27169	7/11/2018	Pedernales Electric Cooperative, Inc.	\$3,310.22
27170	7/11/2018	Petty Cash	\$87.00
27171	7/11/2018	Praxair Distribution, Inc.	\$97.83
27172	7/11/2018	Republic Services #843	\$8,589.78
27173	7/11/2018	Texas Municipal Courts Association	\$75.00
27175	7/18/2018	ATS Engineers, Inspectors, & Surveyors	\$792.00
27176	7/18/2018	DPC Industries, Inc.	\$30.00
27178	7/18/2018	Ferguson Enterprises, Inc.	\$162.30
27179	7/18/2018	Hall's Four Lakes Cleaning Service, LLC	\$100.00
27180	7/18/2018	LCRA - Lower Colorado River Authority	\$3,939.19
27181	7/18/2018	Marble Falls Police Department, City of	\$7,149.13
27182	7/18/2018	Office Depot	\$422.93
27183	7/18/2018	Signs2Go - Marble Falls	\$84.00
27184	7/18/2018	USA Blue Book	\$406.28
27185	7/17/2018	DSHS Central Lab MC2004	\$53.72
27186	7/17/2018	Wagoner Tire, Inc. - Marble Falls	\$939.80
27187	7/18/2018	Security State Bank and Trust	\$9,666.20
27189	7/18/2018	Josh Griffin	\$79.84
27191	7/18/2018	Sarah Cosenza	\$94.38
27192	7/18/2018	Petty Cash	\$46.25
27193	7/18/2018	ATS Engineers, Inspectors, & Surveyors	\$49.50
27194	7/25/2018	Alan's Wrench	\$82.37
27195	7/25/2018	Cory Munoz	\$180.81
27196	7/25/2018	First Financial Bank, N.A.	\$661.43
27197	7/25/2018	Highland Lakes Newspapers	\$110.00
27198	7/25/2018	Horseshoe Bay, City of	\$13,066.46
27199	7/25/2018	Pro-Man Construction	\$3,000.00
27200	7/25/2018	Republic Services #843	\$2,717.45
27201	7/25/2018	Same Day Awards, LLC	\$99.80
27202	7/25/2018	Security State Bank and Trust	\$1,628.46
27203	7/25/2018	Voyager Fleet Systems, Inc,	\$1,454.40
27204	8/1/2018	Adams, Don	\$300.00
27205	8/1/2018	Burnet, The County of	\$500.00
27206	8/1/2018	Capital Aggregates, Inc.	\$12,125.59
27207	8/1/2018	Caterpillar Financial Services Corp.	\$902.85

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27208	8/1/2018	Cottonwood Shores Volunteer Fire Dept.	\$2,500.00
27209	8/1/2018	Ergon Asphalt and Emulsions, Inc.	\$26,372.34
27210	8/1/2018	H & H Auto and Truck Parts	\$24.49
27211	8/1/2018	Hall's Four Lakes Cleaning Service, LLC	\$100.00
27212	8/1/2018	Lange, Rebecca D.	\$543.75
27213	8/1/2018	Law Enforcement Systems, Inc.	\$202.00
27214	8/1/2018	Marble Falls Area EMS	\$2,204.34
27215	8/1/2018	Northland Communications	\$323.99
27216	8/1/2018	Petty Cash	\$17.15
27217	8/1/2018	Scott & White Health Plan	\$7,519.51
27218	8/1/2018	Security State Bank and Trust	\$917.39
27219	8/1/2018	Security State Bank and Trust	\$578.78
27221	8/8/2018	Herrin, Cecil	\$325.00
27222	8/8/2018	Highland Lakes Newspapers	\$361.00
27223	8/8/2018	ATS Engineers, Inspectors, & Surveyors	\$625.00
27224	8/8/2018	Third Coast Distributing LLC dba Marble Falls NAPA	\$141.99
27225	8/8/2018	TML Intergovernmental Risk Pool	\$2,789.84
27226	8/8/2018	Verizon Wireless	\$426.28
27227	8/8/2018	Republic Services #843	\$105.27
27228	8/8/2018	Aqua-Tech Laboratories, Inc.	\$180.00
27229	8/8/2018	DPC Industries, Inc.	\$97.50
27230	8/8/2018	Ferguson Enterprises, Inc.	\$409.96
27231	8/8/2018	Horseshoe Bay, City of	\$12,843.60
27232	8/8/2018	Amy Stubblefield	\$68.65
27233	8/8/2018	Derrick & Delia Bentley	\$62.56
27234	8/8/2018	Techline Pipe, L.P., Inc.	\$181.25
27235	8/8/2018	Aptean	\$10.64
27236	8/8/2018	Alan's Wrench	\$53.00
27237	8/8/2018	Pro-Man Construction	\$5,550.00
27238	8/8/2018	Parsons, Gary D.	\$525.60
27239	8/9/2018	S. D. Kallman LP, Inc.	\$15,000.00
27240	8/15/2018	ATS Engineers, Inspectors, & Surveyors	\$560.00
27241	8/15/2018	Ferguson Enterprises, Inc.	\$83.11
27242	8/15/2018	Frontier Communications	\$615.41
27243	8/15/2018	Hall's Four Lakes Cleaning Service, LLC	\$100.00
27244	8/15/2018	Highland Lakes Newspapers	\$467.50
27245	8/15/2018	Krueger, William Joey	\$122.04
27246	8/15/2018	Office Depot	\$323.64
27247	8/15/2018	Pedernales Electric Cooperative, Inc.	\$3,397.28
27248	8/15/2018	Pro-Man Construction	\$650.00
27249	8/15/2018	Republic Services #843	\$11,159.96
27250	8/15/2018	Signs2Go - Marble Falls	\$277.70
27251	8/15/2018	Valentine & Associates, CPA	\$1,000.00
27252	8/15/2018	Vermeer Texas Louisiana	\$200.00

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27253	8/15/2018	Montoya, Gladys	\$27.69
27254	8/22/2018	Alan's Wrench	\$356.38
27255	8/22/2018	Aptean	\$5,939.29
27256	8/22/2018	DPC Industries, Inc.	\$225.00
27257	8/22/2018	DSHS Central Lab MC2004	\$103.85
27258	8/22/2018	First Financial Bank, N.A.	\$661.43
27259	8/22/2018	Herrin, Cecil	\$250.00
27260	8/22/2018	Horseshoe Bay Ace Hardware	\$48.07
27261	8/22/2018	J-Bar Contractor's Services	\$90.00
27262	8/22/2018	LCRA - Lower Colorado River Authority	\$4,112.91
27263	8/22/2018	Office Depot	\$190.96
27264	8/22/2018	Petty Cash	\$21.36
27265	8/22/2018	Short Electronics	\$540.49
27266	8/22/2018	Tomas Dominguez	\$60.36
27267	8/22/2018	Voyager Fleet Systems, Inc,	\$1,376.46
27268	8/22/2018	Wagoner Tire, Inc. - Marble Falls	\$500.00
27269	8/22/2018	Xerox Capital Services, LLC	\$285.14
27270	8/24/2018	Jm Pipeline LLC	\$24,795.00
27271	8/29/2018	Capital Area Council of Government	\$124.50
27272	8/29/2018	Carlos Cardiel	\$300.00
27273	8/29/2018	Hall's Four Lakes Cleaning Service, LLC	\$112.50
27274	8/29/2018	Hibdon, Michael	\$350.12
27275	8/29/2018	HOLT Cat	\$142.93
27276	8/29/2018	Jm Pipeline LLC	\$1,500.00
27277	8/29/2018	Jorge Camacho	\$60.36
27278	8/29/2018	Minuteman Rentals	\$65.00
27279	8/29/2018	Northland Communications	\$81.05
27280	8/29/2018	Petty Cash	\$11.85
27281	8/29/2018	Scott & White Health Plan	\$9,142.73
27282	8/29/2018	Security State Bank and Trust	\$1,628.46
27283	8/29/2018	Texas Elite Diesel, LLC	\$600.00
27284	9/1/2018	Caterpillar Financial Services Corp.	\$902.85
27285	9/1/2018	Cottonwood Shores Volunteer Fire Dept.	\$2,500.00
27286	9/1/2018	Adams, Don	\$300.00
27287	9/1/2018	Security State Bank and Trust	\$578.78
27288	9/1/2018	Lange, Rebecca D.	\$637.75
27289	9/1/2018	Office Depot	\$562.81
27290	9/1/2018	Security State Bank and Trust	\$917.39
27291	8/29/2018	Stephens, William Dean	\$200.00
27292	8/29/2018	R.L.C. Electric Inc	\$342.15
27293	8/29/2018	Miller Uniform & Emblems, Inc.	\$54.99
27294	8/29/2018	Feder, Lewis	\$707.62
27295	9/5/2018	Alamea N. Young	\$89.51
27296	9/5/2018	ATS Engineers, Inspectors, & Surveyors	\$1,483.00

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27298	9/5/2018	Marble Falls Area EMS	\$2,204.26
27299	9/5/2018	Maria Lerma	\$38.97
27301	9/5/2018	Act Pipe & Supply	\$386.14
27302	9/5/2018	Billy Johnson	\$87.39
27303	9/5/2018	Third Coast Distributing LLC dba Marble Falls NAPA	\$49.90
27304	9/5/2018	Pro-Man Construction	\$3,800.00
27305	9/5/2018	S. D. Kallman LP, Inc.	\$2,500.00
27306	9/5/2018	Shane Morrison	\$79.24
27307	9/5/2018	TML Intergovernmental Risk Pool	\$2,789.84
27308	9/5/2018	Wayson, Roger	\$256.66
27309	9/12/2018	Aqua-Tech Laboratories, Inc.	\$180.00
27310	9/12/2018	Burnet County Treasurer	\$200.00
27311	9/12/2018	DPC Industries, Inc.	\$195.00
27312	9/12/2018	Frontier Communications	\$614.78
27313	9/12/2018	Greenwood, Mark & Vicky	\$250.00
27314	9/12/2018	Hall's Four Lakes Cleaning Service, LLC	\$87.50
27315	9/12/2018	Hartman, Wayne	\$500.00
27316	9/12/2018	Highland Lakes Newspapers	\$2,377.00
27317	9/12/2018	Horseshoe Bay, City of	\$12,580.27
27318	9/12/2018	Petty Cash	\$12.89
27319	9/12/2018	Republic Services #843	\$2,608.92
27321	9/12/2018	TODCO, LLC	\$14.20
27322	9/12/2018	Todco, LLC	\$250.00
27323	9/12/2018	Valentine & Associates, CPA	\$1,000.00
27324	9/12/2018	Verizon Wireless	\$411.49
27325	9/12/2018	Wayson, Roger	\$36.78
27326	9/12/2018	R.L.C. Electric Inc	\$243.02
27327	9/12/2018	Thomas, Brigitte	\$618.75
27328	9/14/2018	Fun Abounds, Inc.	\$11,871.00
27331	9/19/2018	Burnet County Appraisal District	\$1,686.90
27332	9/19/2018	DPC Industries, Inc.	\$40.00
27333	9/19/2018	Public Utilities & Waterworks Management Institute	\$499.00
27334	9/19/2018	H & H Auto and Truck Parts	\$139.97
27335	9/19/2018	J-Bar Contractor's Services	\$90.00
27336	9/19/2018	Ken's Heating and Air	\$248.95
27337	9/19/2018	LCRA - Lower Colorado River Authority	\$4,094.38
27338	9/19/2018	Office Depot	\$1,514.31
27339	9/19/2018	Pedernales Electric Cooperative, Inc.	\$3,411.93
27340	9/19/2018	Petty Cash	\$50.13
27341	9/19/2018	Republic Services #843	\$8,460.81
27342	9/19/2018	Santibanez, Abran	\$250.00
27343	9/19/2018	Security State Bank and Trust	\$1,628.46
27344	9/19/2018	Techline Pipe, L.P., Inc.	\$1,015.00
27345	9/19/2018	Xerox Capital Services, LLC	\$262.39

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27346	9/19/2018	ChemEquip Services, LLC	\$970.00
27347	9/19/2018	Texas Municipal League	\$563.00
27348	9/19/2018	Wagoner Tire, Inc. - Marble Falls	\$25.00
27349	9/20/2018	Montgomery, Susan	\$1,369.81
27350	9/21/2018	Aptean	\$2,258.17
27351	9/26/2018	Aqua-Tech Laboratories, Inc.	\$180.00
27352	9/26/2018	ATS Engineers, Inspectors, & Surveyors	\$891.00
27354	9/26/2018	Brenntag Southwest, Inc.	\$1,445.24
27355	9/26/2018	Burnet County Treasurer	\$50.00
27356	9/26/2018	DPC Industries, Inc.	\$97.50
27357	9/26/2018	First Financial Bank, N.A.	\$661.43
27358	9/26/2018	H & H Auto and Truck Parts	\$164.31
27359	9/26/2018	Hall's Four Lakes Cleaning Service, LLC	\$87.50
27360	9/26/2018	Herrin, Cecil	\$500.00
27361	9/26/2018	Horseshoe Bay Ace Hardware	\$40.25
27362	9/26/2018	Radcliff, Bobbitt, Adams, Polley	\$2,173.94
27363	9/26/2018	UPS	\$25.11
27364	9/26/2018	Voyager Fleet Systems, Inc,	\$1,225.44
27372	9/26/2018	Lange, Rebecca D.	\$412.50
27373	9/26/2018	Petty Cash	\$5.36
27374	9/26/2018	Nickes, Joey	\$562.50
27375	9/26/2018	Nickes, Joey	\$187.50
27376	9/27/2018	eCivis, Inc.	\$1,200.00
R122E10	10/5/2017	Patschke, Keith D	\$0.00
R122E12	10/5/2017	Schuster, Roy E	\$0.00
R122E15	10/5/2017	Feder, Lewis S	\$0.00
R122E16	10/5/2017	Spell, Richard A	\$0.00
R122E19	10/5/2017	Bartholomew, Jason Stanley	\$0.00
R122E20	10/5/2017	Palmer, Gregory A.	\$0.00
R122E22	10/5/2017	Liendo, Johnny L	\$0.00
R122E23	10/5/2017	Pedraza, John Paul	\$0.00
R122E3	10/5/2017	Cummings, Karrie M	\$0.00
R122E6	10/5/2017	Herrin, Bobby L	\$0.00
R122E7	10/5/2017	Krueger, William Joey	\$0.00
R122E7	10/5/2017	Krueger, William Joey	\$0.00
R122E7	10/5/2017	Krueger, William Joey	\$0.00
R122E8	10/5/2017	Montoya, Gladys	\$0.00
R122E9	10/5/2017	Moore, Sheila C	\$0.00
R125E10	10/19/2017	Patschke, Keith D	\$0.00
R125E12	10/19/2017	Schuster, Roy E	\$0.00
R125E15	10/19/2017	Feder, Lewis S	\$0.00
R125E16	10/19/2017	Spell, Richard A	\$0.00

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R125E19	10/19/2017	Bartholomew, Jason Stanley	\$0.00
R125E22	10/19/2017	Liendo, Johnny L	\$0.00
R125E23	10/19/2017	Pedraza, John Paul	\$0.00
R125E3	10/19/2017	Cummings, Karrie M	\$0.00
R125E6	10/19/2017	Herrin, Bobby L	\$0.00
R125E7	10/19/2017	Krueger, William Joey	\$0.00
R125E7	10/19/2017	Krueger, William Joey	\$0.00
R125E7	10/19/2017	Krueger, William Joey	\$0.00
R125E8	10/19/2017	Montoya, Gladys	\$0.00
R125E9	10/19/2017	Moore, Sheila C	\$0.00
R126E10	11/2/2017	Patschke, Keith D	\$0.00
R126E12	11/2/2017	Schuster, Roy E	\$0.00
R126E16	11/2/2017	Spell, Richard A	\$0.00
R126E22	11/2/2017	Liendo, Johnny L	\$0.00
R126E23	11/2/2017	Pedraza, John Paul	\$0.00
R126E3	11/2/2017	Cummings, Karrie M	\$0.00
R126E6	11/2/2017	Herrin, Bobby L	\$0.00
R126E7	11/2/2017	Krueger, William Joey	\$0.00
R126E7	11/2/2017	Krueger, William Joey	\$0.00
R126E7	11/2/2017	Krueger, William Joey	\$0.00
R126E8	11/2/2017	Montoya, Gladys	\$0.00
R126E9	11/2/2017	Moore, Sheila C	\$0.00
R127E19	11/2/2017	Bartholomew, Jason Stanley	\$0.00
R128E15	11/2/2017	Feder, Lewis S	\$0.00
R129E10	11/16/2017	Patschke, Keith D	\$0.00
R129E12	11/16/2017	Schuster, Roy E	\$0.00
R129E15	11/16/2017	Feder, Lewis S	\$0.00
R129E23	11/16/2017	Pedraza, John Paul	\$0.00
R129E3	11/16/2017	Cummings, Karrie M	\$0.00
R129E6	11/16/2017	Herrin, Bobby L	\$0.00
R129E8	11/16/2017	Montoya, Gladys	\$0.00
R129E9	11/16/2017	Moore, Sheila C	\$0.00
R131E16	11/16/2017	Spell, Richard A	\$0.00

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R131E19	11/16/2017	Bartholomew, Jason Stanley	\$0.00
R131E22	11/16/2017	Liendo, Johnny L	\$0.00
R131E7	11/16/2017	Krueger, William Joey	\$0.00
R131E7	11/16/2017	Krueger, William Joey	\$0.00
R131E7	11/16/2017	Krueger, William Joey	\$0.00
R134E10	11/30/2017	Patschke, Keith D	\$0.00
R134E12	11/30/2017	Schuster, Roy E	\$0.00
R134E15	11/30/2017	Feder, Lewis S	\$0.00
R134E16	11/30/2017	Spell, Richard A	\$0.00
R134E19	11/30/2017	Bartholomew, Jason Stanley	\$0.00
R134E22	11/30/2017	Liendo, Johnny L	\$0.00
R134E23	11/30/2017	Pedraza, John Paul	\$0.00
R134E3	11/30/2017	Cummings, Karrie M	\$0.00
R134E6	11/30/2017	Herrin, Bobby L	\$0.00
R134E7	11/30/2017	Krueger, William Joey	\$0.00
R134E7	11/30/2017	Krueger, William Joey	\$0.00
R134E7	11/30/2017	Krueger, William Joey	\$0.00
R134E8	11/30/2017	Montoya, Gladys	\$0.00
R134E9	11/30/2017	Moore, Sheila C	\$0.00
R137E10	12/14/2017	Patschke, Keith D	\$0.00
R137E12	12/14/2017	Schuster, Roy E	\$0.00
R137E15	12/14/2017	Feder, Lewis S	\$0.00
R137E16	12/14/2017	Spell, Richard A	\$0.00
R137E19	12/14/2017	Bartholomew, Jason Stanley	\$0.00
R137E22	12/14/2017	Liendo, Johnny L	\$0.00
R137E23	12/14/2017	Pedraza, John Paul	\$0.00
R137E3	12/14/2017	Cummings, Karrie M	\$0.00
R137E6	12/14/2017	Herrin, Bobby L	\$0.00

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R137E7	12/14/2017	Krueger, William Joey	\$0.00
R137E7	12/14/2017	Krueger, William Joey	\$0.00
R137E7	12/14/2017	Krueger, William Joey	\$0.00
R137E8	12/14/2017	Montoya, Gladys	\$0.00
R137E9	12/14/2017	Moore, Sheila C	\$0.00
R141E10	12/28/2017	Patschke, Keith D	\$0.00
R141E12	12/28/2017	Schuster, Roy E	\$0.00
R141E15	12/28/2017	Feder, Lewis S	\$0.00
R141E16	12/28/2017	Spell, Richard A	\$0.00
R141E19	12/28/2017	Bartholomew, Jason Stanley	\$0.00
R141E22	12/28/2017	Liendo, Johnny L	\$0.00
R141E23	12/28/2017	Pedraza, John Paul	\$0.00
R141E3	12/28/2017	Cummings, Karrie M	\$0.00
R141E6	12/28/2017	Herrin, Bobby L	\$0.00
R141E7	12/28/2017	Krueger, William Joey	\$0.00
R141E7	12/28/2017	Krueger, William Joey	\$0.00
R141E7	12/28/2017	Krueger, William Joey	\$0.00
R141E8	12/28/2017	Montoya, Gladys	\$0.00
R141E9	12/28/2017	Moore, Sheila C	\$0.00
R142E10	1/11/2018	Patschke, Keith D	\$0.00
R142E12	1/11/2018	Schuster, Roy E	\$0.00
R142E15	1/11/2018	Feder, Lewis S	\$0.00
R142E16	1/11/2018	Spell, Richard A	\$0.00
R142E19	1/11/2018	Bartholomew, Jason Stanley	\$0.00
R142E22	1/11/2018	Liendo, Johnny L	\$0.00
R142E23	1/11/2018	Pedraza, John Paul	\$0.00
R142E3	1/11/2018	Cummings, Karrie M	\$0.00
R142E8	1/11/2018	Montoya, Gladys	\$0.00
R143E6	1/11/2018	Herrin, Bobby L	\$0.00
R143E7	1/11/2018	Krueger, William Joey	\$0.00
R143E7	1/11/2018	Krueger, William Joey	\$0.00
R143E7	1/11/2018	Krueger, William Joey	\$0.00
R143E9	1/11/2018	Moore, Sheila C	\$0.00

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R145E10	1/25/2018	Patschke, Keith D	\$0.00
R145E12	1/25/2018	Schuster, Roy E	\$0.00
R145E15	1/25/2018	Feder, Lewis S	\$0.00
R145E16	1/25/2018	Spell, Richard A	\$0.00
R145E19	1/25/2018	Bartholomew, Jason Stanley	\$0.00
R145E22	1/25/2018	Liendo, Johnny L	\$0.00
R145E23	1/25/2018	Pedraza, John Paul	\$0.00
R145E3	1/25/2018	Cummings, Karrie M	\$0.00
R145E6	1/25/2018	Herrin, Bobby L	\$0.00
R145E7	1/25/2018	Krueger, William Joey	\$0.00
R145E7	1/25/2018	Krueger, William Joey	\$0.00
R145E7	1/25/2018	Krueger, William Joey	\$0.00
R145E8	1/25/2018	Montoya, Gladys	\$0.00
R145E8	1/25/2018	Montoya, Gladys	\$0.00
R145E9	1/25/2018	Moore, Sheila C	\$0.00
R147E10	2/8/2018	Patschke, Keith D	\$0.00
R147E12	2/8/2018	Schuster, Roy E	\$0.00
R147E15	2/8/2018	Feder, Lewis S	\$0.00
R147E16	2/8/2018	Spell, Richard A	\$0.00
R147E19	2/8/2018	Bartholomew, Jason Stanley	\$0.00
R147E22	2/8/2018	Liendo, Johnny L	\$0.00
R147E23	2/8/2018	Pedraza, John Paul	\$0.00
R147E24	2/8/2018	Oestreich, Jessica N	\$0.00
R147E3	2/8/2018	Cummings, Karrie M	\$0.00
R147E6	2/8/2018	Herrin, Bobby L	\$0.00
R147E7	2/8/2018	Krueger, William Joey	\$0.00
R147E7	2/8/2018	Krueger, William Joey	\$0.00
R147E7	2/8/2018	Krueger, William Joey	\$0.00
R147E8	2/8/2018	Montoya, Gladys	\$0.00
R147E8	2/8/2018	Montoya, Gladys	\$0.00
R147E9	2/8/2018	Moore, Sheila C	\$0.00
R148E10	2/22/2018	Patschke, Keith D	\$0.00
R148E12	2/22/2018	Schuster, Roy E	\$0.00
R148E15	2/22/2018	Feder, Lewis S	\$0.00
R148E16	2/22/2018	Spell, Richard A	\$0.00
R148E19	2/22/2018	Bartholomew, Jason Stanley	\$0.00
R148E22	2/22/2018	Liendo, Johnny L	\$0.00
R148E23	2/22/2018	Pedraza, John Paul	\$0.00
R148E24	2/22/2018	Oestreich, Jessica N	\$0.00
R148E3	2/22/2018	Cummings, Karrie M	\$0.00
R148E6	2/22/2018	Herrin, Bobby L	\$0.00
R148E7	2/22/2018	Krueger, William Joey	\$0.00
R148E7	2/22/2018	Krueger, William Joey	\$0.00
R148E7	2/22/2018	Krueger, William Joey	\$0.00

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R148E8	2/22/2018	Montoya, Gladys	\$0.00
R148E8	2/22/2018	Montoya, Gladys	\$0.00
R148E9	2/22/2018	Moore, Sheila C	\$0.00
R149E10	3/8/2018	Patschke, Keith D	\$0.00
R149E12	3/8/2018	Schuster, Roy E	\$0.00
R149E15	3/8/2018	Feder, Lewis S	\$0.00
R149E16	3/8/2018	Spell, Richard A	\$0.00
R149E19	3/8/2018	Bartholomew, Jason Stanley	\$0.00
R149E22	3/8/2018	Liendo, Johnny L	\$0.00
R149E23	3/8/2018	Pedraza, John Paul	\$0.00
R149E24	3/8/2018	Oestreich, Jessica N	\$0.00
R149E3	3/8/2018	Cummings, Karrie M	\$0.00
R149E6	3/8/2018	Herrin, Bobby L	\$0.00
R149E7	3/8/2018	Krueger, William Joey	\$0.00
R149E7	3/8/2018	Krueger, William Joey	\$0.00
R149E7	3/8/2018	Krueger, William Joey	\$0.00
R149E8	3/8/2018	Montoya, Gladys	\$0.00
R149E8	3/8/2018	Montoya, Gladys	\$0.00
R149E9	3/8/2018	Moore, Sheila C	\$0.00
R150E10	3/22/2018	Patschke, Keith D	\$0.00
R150E12	3/22/2018	Schuster, Roy E	\$0.00
R150E15	3/22/2018	Feder, Lewis S	\$0.00
R150E16	3/22/2018	Spell, Richard A	\$0.00
R150E19	3/22/2018	Bartholomew, Jason Stanley	\$0.00
R150E22	3/22/2018	Liendo, Johnny L	\$0.00
R150E23	3/22/2018	Pedraza, John Paul	\$0.00
R150E24	3/22/2018	Oestreich, Jessica N	\$0.00
R150E3	3/22/2018	Cummings, Karrie M	\$0.00
R150E6	3/22/2018	Herrin, Bobby L	\$0.00
R150E7	3/22/2018	Krueger, William Joey	\$0.00
R150E7	3/22/2018	Krueger, William Joey	\$0.00
R150E7	3/22/2018	Krueger, William Joey	\$0.00
R150E8	3/22/2018	Montoya, Gladys	\$0.00
R150E8	3/22/2018	Montoya, Gladys	\$0.00
R150E9	3/22/2018	Moore, Sheila C	\$0.00
R151E10	4/5/2018	Patschke, Keith D	\$0.00
R151E12	4/5/2018	Schuster, Roy E	\$0.00
R151E15	4/5/2018	Feder, Lewis S	\$0.00
R151E16	4/5/2018	Spell, Richard A	\$0.00
R151E19	4/5/2018	Bartholomew, Jason Stanley	\$0.00
R151E22	4/5/2018	Liendo, Johnny L	\$0.00
R151E23	4/5/2018	Pedraza, John Paul	\$0.00
R151E24	4/5/2018	Oestreich, Jessica N	\$0.00
R151E3	4/5/2018	Cummings, Karrie M	\$0.00

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R151E6	4/5/2018	Herrin, Bobby L	\$0.00
R151E7	4/5/2018	Krueger, William Joey	\$0.00
R151E7	4/5/2018	Krueger, William Joey	\$0.00
R151E7	4/5/2018	Krueger, William Joey	\$0.00
R151E8	4/5/2018	Montoya, Gladys	\$0.00
R151E8	4/5/2018	Montoya, Gladys	\$0.00
R151E9	4/5/2018	Moore, Sheila C	\$0.00
R154E10	4/19/2018	Patschke, Keith D	\$0.00
R154E12	4/19/2018	Schuster, Roy E	\$0.00
R154E15	4/19/2018	Feder, Lewis S	\$0.00
R154E16	4/19/2018	Spell, Richard A	\$0.00
R154E19	4/19/2018	Bartholomew, Jason Stanley	\$0.00
R154E22	4/19/2018	Liendo, Johnny L	\$0.00
R154E23	4/19/2018	Pedraza, John Paul	\$0.00
R154E24	4/19/2018	Oestreich, Jessica N	\$0.00
R154E3	4/19/2018	Cummings, Karrie M	\$0.00
R154E6	4/19/2018	Herrin, Bobby L	\$0.00
R154E7	4/19/2018	Krueger, William Joey	\$0.00
R154E7	4/19/2018	Krueger, William Joey	\$0.00
R154E7	4/19/2018	Krueger, William Joey	\$0.00
R154E8	4/19/2018	Montoya, Gladys	\$0.00
R154E8	4/19/2018	Montoya, Gladys	\$0.00
R154E9	4/19/2018	Moore, Sheila C	\$0.00
R156E10	5/3/2018	Patschke, Keith D	\$0.00
R156E12	5/3/2018	Schuster, Roy E	\$0.00
R156E15	5/3/2018	Feder, Lewis S	\$0.00
R156E16	5/3/2018	Spell, Richard A	\$0.00
R156E19	5/3/2018	Bartholomew, Jason Stanley	\$0.00
R156E22	5/3/2018	Liendo, Johnny L	\$0.00
R156E23	5/3/2018	Pedraza, John Paul	\$0.00
R156E24	5/3/2018	Oestreich, Jessica N	\$0.00
R156E3	5/3/2018	Cummings, Karrie M	\$0.00
R156E6	5/3/2018	Herrin, Bobby L	\$0.00
R156E7	5/3/2018	Krueger, William Joey	\$0.00
R156E7	5/3/2018	Krueger, William Joey	\$0.00
R156E7	5/3/2018	Krueger, William Joey	\$0.00
R156E8	5/3/2018	Montoya, Gladys	\$0.00
R156E8	5/3/2018	Montoya, Gladys	\$0.00
R156E9	5/3/2018	Moore, Sheila C	\$0.00
R158E10	5/17/2018	Patschke, Keith D	\$0.00
R158E12	5/17/2018	Schuster, Roy E	\$0.00
R158E15	5/17/2018	Feder, Lewis S	\$0.00
R158E16	5/17/2018	Spell, Richard A	\$0.00
R158E19	5/17/2018	Bartholomew, Jason Stanley	\$0.00

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R158E22	5/17/2018	Liendo, Johnny L	\$0.00
R158E23	5/17/2018	Pedraza, John Paul	\$0.00
R158E24	5/17/2018	Oestreich, Jessica N	\$0.00
R158E3	5/17/2018	Cummings, Karrie M	\$0.00
R158E6	5/17/2018	Herrin, Bobby L	\$0.00
R158E7	5/17/2018	Krueger, William Joey	\$0.00
R158E7	5/17/2018	Krueger, William Joey	\$0.00
R158E7	5/17/2018	Krueger, William Joey	\$0.00
R158E8	5/17/2018	Montoya, Gladys	\$0.00
R158E8	5/17/2018	Montoya, Gladys	\$0.00
R158E9	5/17/2018	Moore, Sheila C	\$0.00
R160E10	5/31/2018	Patschke, Keith D	\$0.00
R160E12	5/31/2018	Schuster, Roy E	\$0.00
R160E15	5/31/2018	Feder, Lewis S	\$0.00
R160E16	5/31/2018	Spell, Richard A	\$0.00
R160E19	5/31/2018	Bartholomew, Jason Stanley	\$0.00
R160E22	5/31/2018	Liendo, Johnny L	\$0.00
R160E23	5/31/2018	Pedraza, John Paul	\$0.00
R160E24	5/31/2018	Oestreich, Jessica N	\$0.00
R160E3	5/31/2018	Cummings, Karrie M	\$0.00
R160E6	5/31/2018	Herrin, Bobby L	\$0.00
R160E7	5/31/2018	Krueger, William Joey	\$0.00
R160E7	5/31/2018	Krueger, William Joey	\$0.00
R160E7	5/31/2018	Krueger, William Joey	\$0.00
R160E8	5/31/2018	Montoya, Gladys	\$0.00
R160E8	5/31/2018	Montoya, Gladys	\$0.00
R160E9	5/31/2018	Moore, Sheila C	\$0.00
R162E10	6/14/2018	Patschke, Keith D	\$0.00
R162E12	6/14/2018	Schuster, Roy E	\$0.00
R162E15	6/14/2018	Feder, Lewis S	\$0.00
R162E16	6/14/2018	Spell, Richard A	\$0.00
R162E22	6/14/2018	Liendo, Johnny L	\$0.00
R162E23	6/14/2018	Pedraza, John Paul	\$0.00
R162E24	6/14/2018	Oestreich, Jessica N	\$0.00
R162E25	6/14/2018	Mahoney, Shane T	\$0.00
R162E3	6/14/2018	Cummings, Karrie M	\$0.00
R162E6	6/14/2018	Herrin, Bobby L	\$0.00
R162E7	6/14/2018	Krueger, William Joey	\$0.00
R162E7	6/14/2018	Krueger, William Joey	\$0.00
R162E7	6/14/2018	Krueger, William Joey	\$0.00
R162E8	6/14/2018	Montoya, Gladys	\$0.00
R162E8	6/14/2018	Montoya, Gladys	\$0.00
R162E9	6/14/2018	Moore, Sheila C	\$0.00
R166E10	6/28/2018	Patschke, Keith D	\$0.00

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R166E12	6/28/2018	Schuster, Roy E	\$0.00
R166E15	6/28/2018	Feder, Lewis S	\$0.00
R166E16	6/28/2018	Spell, Richard A	\$0.00
R166E22	6/28/2018	Liendo, Johnny L	\$0.00
R166E23	6/28/2018	Pedraza, John Paul	\$0.00
R166E24	6/28/2018	Oestreich, Jessica N	\$0.00
R166E25	6/28/2018	Mahoney, Shane T	\$0.00
R166E3	6/28/2018	Cummings, Karrie M	\$0.00
R166E6	6/28/2018	Herrin, Bobby L	\$0.00
R166E7	6/28/2018	Krueger, William Joey	\$0.00
R166E7	6/28/2018	Krueger, William Joey	\$0.00
R166E7	6/28/2018	Krueger, William Joey	\$0.00
R166E8	6/28/2018	Montoya, Gladys	\$0.00
R166E8	6/28/2018	Montoya, Gladys	\$0.00
R166E9	6/28/2018	Moore, Sheila C	\$0.00
R167E10	7/12/2018	Patschke, Keith D	\$0.00
R167E12	7/12/2018	Schuster, Roy E	\$0.00
R167E15	7/12/2018	Feder, Lewis S	\$0.00
R167E16	7/12/2018	Spell, Richard A	\$0.00
R167E23	7/12/2018	Pedraza, John Paul	\$0.00
R167E24	7/12/2018	Oestreich, Jessica N	\$0.00
R167E25	7/12/2018	Mahoney, Shane T	\$0.00
R167E3	7/12/2018	Cummings, Karrie M	\$0.00
R167E6	7/12/2018	Herrin, Bobby L	\$0.00
R167E7	7/12/2018	Krueger, William Joey	\$0.00
R167E7	7/12/2018	Krueger, William Joey	\$0.00
R167E7	7/12/2018	Krueger, William Joey	\$0.00
R167E8	7/12/2018	Montoya, Gladys	\$0.00
R167E8	7/12/2018	Montoya, Gladys	\$0.00
R167E9	7/12/2018	Moore, Sheila C	\$0.00
R168E22	7/12/2018	Liendo, Johnny L	\$0.00
R173E10	7/26/2018	Patschke, Keith D	\$0.00
R173E12	7/26/2018	Schuster, Roy E	\$0.00
R173E15	7/26/2018	Feder, Lewis S	\$0.00
R173E16	7/26/2018	Spell, Richard A	\$0.00
R173E22	7/26/2018	Liendo, Johnny L	\$0.00
R173E23	7/26/2018	Pedraza, John Paul	\$0.00
R173E24	7/26/2018	Oestreich, Jessica N	\$0.00
R173E25	7/26/2018	Mahoney, Shane T	\$0.00
R173E3	7/26/2018	Cummings, Karrie M	\$0.00
R173E6	7/26/2018	Herrin, Bobby L	\$0.00
R173E7	7/26/2018	Krueger, William Joey	\$0.00
R173E7	7/26/2018	Krueger, William Joey	\$0.00
R173E7	7/26/2018	Krueger, William Joey	\$0.00

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R173E8	7/26/2018	Montoya, Gladys	\$0.00
R173E8	7/26/2018	Montoya, Gladys	\$0.00
R173E9	7/26/2018	Moore, Sheila C	\$0.00
R175E10	8/9/2018	Patschke, Keith D	\$0.00
R175E12	8/9/2018	Schuster, Roy E	\$0.00
R175E16	8/9/2018	Spell, Richard A	\$0.00
R175E22	8/9/2018	Liendo, Johnny L	\$0.00
R175E23	8/9/2018	Pedraza, John Paul	\$0.00
R175E24	8/9/2018	Oestreich, Jessica N	\$0.00
R175E25	8/9/2018	Mahoney, Shane T	\$0.00
R175E26	8/9/2018	Stephens, William Dean	\$0.00
R175E3	8/9/2018	Cummings, Karrie M	\$0.00
R175E6	8/9/2018	Herrin, Bobby L	\$0.00
R175E7	8/9/2018	Krueger, William Joey	\$0.00
R175E7	8/9/2018	Krueger, William Joey	\$0.00
R175E7	8/9/2018	Krueger, William Joey	\$0.00
R175E8	8/9/2018	Montoya, Gladys	\$0.00
R175E8	8/9/2018	Montoya, Gladys	\$0.00
R175E9	8/9/2018	Moore, Sheila C	\$0.00
R176E15	8/9/2018	Feder, Lewis S	\$0.00
R177E10	8/23/2018	Patschke, Keith D	\$0.00
R177E12	8/23/2018	Schuster, Roy E	\$0.00
R177E15	8/23/2018	Feder, Lewis S	\$0.00
R177E16	8/23/2018	Spell, Richard A	\$0.00
R177E22	8/23/2018	Liendo, Johnny L	\$0.00
R177E23	8/23/2018	Pedraza, John Paul	\$0.00
R177E24	8/23/2018	Oestreich, Jessica N	\$0.00
R177E25	8/23/2018	Mahoney, Shane T	\$0.00
R177E26	8/23/2018	Stephens, William Dean	\$0.00
R177E3	8/23/2018	Cummings, Karrie M	\$0.00
R177E6	8/23/2018	Herrin, Bobby L	\$0.00
R177E7	8/23/2018	Krueger, William Joey	\$0.00
R177E7	8/23/2018	Krueger, William Joey	\$0.00
R177E7	8/23/2018	Krueger, William Joey	\$0.00
R177E8	8/23/2018	Montoya, Gladys	\$0.00
R177E8	8/23/2018	Montoya, Gladys	\$0.00
R177E9	8/23/2018	Moore, Sheila C	\$0.00
R179E10	9/6/2018	Patschke, Keith D	\$0.00
R179E12	9/6/2018	Schuster, Roy E	\$0.00
R179E15	9/6/2018	Feder, Lewis S	\$0.00
R179E16	9/6/2018	Spell, Richard A	\$0.00
R179E22	9/6/2018	Liendo, Johnny L	\$0.00
R179E23	9/6/2018	Pedraza, John Paul	\$0.00
R179E24	9/6/2018	Oestreich, Jessica N	\$0.00

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R179E25	9/6/2018	Mahoney, Shane T	\$0.00
R179E26	9/6/2018	Stephens, William Dean	\$0.00
R179E3	9/6/2018	Cummings, Karrie M	\$0.00
R179E6	9/6/2018	Herrin, Bobby L	\$0.00
R179E7	9/6/2018	Krueger, William Joey	\$0.00
R179E7	9/6/2018	Krueger, William Joey	\$0.00
R179E7	9/6/2018	Krueger, William Joey	\$0.00
R179E8	9/6/2018	Montoya, Gladys	\$0.00
R179E8	9/6/2018	Montoya, Gladys	\$0.00
R179E9	9/6/2018	Moore, Sheila C	\$0.00
R182E10	9/20/2018	Patschke, Keith D	\$0.00
R182E12	9/20/2018	Schuster, Roy E	\$0.00
R182E15	9/20/2018	Feder, Lewis S	\$0.00
R182E16	9/20/2018	Spell, Richard A	\$0.00
R182E22	9/20/2018	Liendo, Johnny L	\$0.00
R182E23	9/20/2018	Pedraza, John Paul	\$0.00
R182E24	9/20/2018	Oestreich, Jessica N	\$0.00
R182E25	9/20/2018	Mahoney, Shane T	\$0.00
R182E26	9/20/2018	Stephens, William Dean	\$0.00
R182E27	9/20/2018	Ortega, Vanessa	\$0.00
R182E3	9/20/2018	Cummings, Karrie M	\$0.00
R182E6	9/20/2018	Herrin, Bobby L	\$0.00
R182E7	9/20/2018	Krueger, William Joey	\$0.00
R182E7	9/20/2018	Krueger, William Joey	\$0.00
R182E7	9/20/2018	Krueger, William Joey	\$0.00
R182E8	9/20/2018	Montoya, Gladys	\$0.00
R182E8	9/20/2018	Montoya, Gladys	\$0.00
R182E9	9/20/2018	Moore, Sheila C	\$0.00