

Deposit/PMT	check #	Description	Deposit	Amount	Balance	Date
					23,971.06	
PMT	142	Keller/dues		40.10		01/07/19
AUTO PMT		Perdernalles Electric		7.77		01/09/19
PMT	143	Carpenter/Legal		1,481.66		01/15/19
PMT	144	Cagle Carpenter (Yasin collection)		460.50		01/24/19
PMT	145	Cagle Carpenter (jan. invoice 2)		877.50		01/25/19
PMT	146	Woodgen LLC (dues overcharge/refund)		100.00		02/08/19
AUTO PMT		Pedernales		10.72		02/11/19
PMT	147	Cagle Carpenter (legal fees/CCR amend)		2,357.67		02/21/19
Deposit		dues	1,000.00			02/22/19
Deposit		dues	3,742.00		23,177.19	02/22/19
Deposit		dues	900.00			03/07/19
AUTO PMT		Pedernales		10.72		03/11/19
PMT	148	Perfection Landscape		257.50		03/20/19
PMT	149	Cagle Carpenter		70.00		03/23/19
PMT	150	Jeff Keller (stamps)		19.80		03/23/19
Deposit		dues	1,000.00			03/26/19
PMT	151	Marcie Cox CPA		190.00		03/26/19
AUTO PMT		pedernales		10.72	24,153.95	04/09/19
PMT	152	Cagle Carpenter (march fees)		264.50		04/18/19
Deposit		dues	600.00			05/01/19
PMT	153	US Postal Service (PO Box fee)		40.00		05/10/19
PMT	154	Cagle Carpenter (april invoice 231210)		391.00		05/09/19
AUTO PMT		Pedernales		10.72	24,034.66	05/09/19
PMT	155	Angie Huston (meeting food)		33.32		05/11/19
PMT	156	Gus Gilliland (web host- for 2018)		210.00		04/30/19
PMT	157	US Post Office (cert dues mailing)		34.25		05/23/19
PMT	158	Gary Marquez (supplies for meeting)		156.80		06/03/19
PMT	159	Cincinnati Ins Group		729.00		06/05/19
PMT	160	Watkins Ins		898.00		06/10/19
PMT	161	Cagle Carpenter		591.66		06/15/19
AUTO PMT		Pedernales		10.72	21,648.48	06/10/19

PMT	162	Perfection Landscape		250.00		07/18/19
AUTO PMT		Pedernales		10.72	21,387.76	07/11/19
PMT	163	Cagle Carpenter		1,144.00		07/27/19
Deposit		checking deposit	875.00			07/29/19
PMT	164	Perfection Landscape		275.00		08/01/19
AUTO PMT		Pedernales		10.72	20,833.04	08/10/19
AUTO PMT		Pedernales		10.72		09/10/19
PMT	165	Cagle Carpenter		711.20		10/08/19
AUTO PMT		Pedernales		10.72	20,100.40	10/10/19
PMT	166	Cagle Carpenter		210.00		10/26/19
PMT	167	Larry Gaddes (property taxes)		12.14		10/26/19
PMT	168	Hill Country Bible Church donation		200.00		11/18/19
PMT	169	Sue Warren (catering POA meeting)		221.46		10/27/19
PMT	170	Angie Huston (meeting food)		25.84		10/27/19
AUTO PMT		Pedernales		10.72	19,420.24	11/10/19
PMT	171	ATX platinum services		80.00		11/18/19
PMT	172	Cagle Carpenter Hazlewood (legal serv)		149.32		11/18/19
PMT	173	Gus Gilliland (web host)		220.00		12/09/19
AUTO PMT		Pedernales		10.72		12/10/19
PMT	174	Cagle Carpenter Hazlewood (legal serv)		70.00		12/16/19
PMT	175	ATX platinum services		80.00	18,810.20	12/27/19