CE 2020

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ATTORNEY GENERAL OF TEXAS	TX CHILD SUPPORT PMTS	1,228.17
			TX CHILD SUPPORT PMTS	1,073.55
			TX CHILD SUPPORT PMTS	1,304.31
			TX CHILD SUPPORT PMTS	1,188.93
			TX CHILD SUPPORT PMTS	1,188.93
			TX CHILD SUPPORT PMTS	1,188.93
			TX CHILD SUPPORT PMTS	1,188.93
			TX CHILD SUPPORT PMTS	1,188.93
			TX CHILD SUPPORT PMTS	1,188.93
			TX CHILD SUPPORT PMTS	1,188.93
			TX CHILD SUPPORT PMTS	1,188.93
			TX CHILD SUPPORT PMTS	958.16
			TX CHILD SUPPORT PMTS	958.16
			TX CHILD SUPPORT PMTS	958.16
			TX CHILD SUPPORT PMTS	958.16
			TX CHILD SUPPORT PMTS	958.16
			TX CHILD SUPPORT PMTS	958.16
			TX CHILD SUPPORT PMTS	1,182.01
			TX CHILD SUPPORT PMTS	1,182.01
			TX CHILD SUPPORT PMTS	1,182.01
			TX CHILD SUPPORT PMTS	1,182.01
			TX CHILD SUPPORT PMTS	1,182.01
			TX CHILD SUPPORT PMTS	1,182.01
			TX CHILD SUPPORT PMTS	1,182.01
			TX CHILD SUPPORT PMTS	1,182.01
			TX CHILD SUPPORT PMTS	168.92
			TX CHILD SUPPORT PMTS	1,013.09
			TX CHILD SUPPORT PMTS	1,013.09
		TX STATE COMPTROLLER	DEC 2019 SALES TAX	23.17-
			SALE & USE TAS - FEB 2020	22.93-
			Sales Tax - April 2020	24.59-
			SALES TAX JUNE 2020	24.74-
			SALES TAX - AUG 2020	24.93-
			CRT - JAN-FEB-MAR 2020	3,579.30
			JULY-AUG-SEPT 2020	6,472.21
			APR-MAY-JUNE STATE PYMT	2,262.76
			OCT-NOV-DEC 2019	11,917.82
			SALES TAX - JAN 2020	23.09-
			MAY 2020 SALES TAX PYMT	24.68-
			SALES TAX 3/2020	24.54-
			SALES TAX - SEPT 2020	25.03-
		TIM CAMPBELL	REIMBURSE DEP HEALTH DEDEU	702.42
		DONNA L. GREEN, FEE APPRAISER	2618 BELAIRE E LANE	100.00
			917 LINCOLN	100.00
			810 MISTY DOWNS	100.00
		CAPCOG	BASIC INSTRUCTOR CLASS	400.00
			BASIC INSTRUCTOR CLASS	400.00-
		BAY BRIDGE ADMINISTRATORS,LLC	Dec 2019 Emp Supplement In	505.05
			JAN 2020 EMP SUPPLEMENT IN	505.05
			FEB 2020 EMP SUPPLEMENT IN	505.05
			MARCH 2020 EMP SPLMT INS	505.05
			APRIL EMP SUPPLEMENT INS	505.05
			MAY 2020 EMP SUPPLEMENT IN	505.05
			JUNE 2020 EMP SUPPLEMENT	505.05
			JULY 2020 EMP SUPPLEMENT	505.05
			SEPT 2020 SUPPLEMENT INS	505.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEPT 2020 EMP SUPPLEMENT	505.05
			OCT 2020 EMP SUPPLEMENT	505.05
			NOV 2020 EMP SUPPL INS	435.43
			DEC 2020 EMP SUP INS	435.43
		WASTE MANAGEMENT	NOV 2019 RESIDENTIAL	3,247.99-
			DEC 2019 RESIDENTIAL	3,247.99-
			JAN 2020 RESIDENTIAL	3,248.07-
			OCT 2020 RESIDENTAL	3,721.13-
			NOV 2020 RESIDEENTIAL	3,721.13-
			DEC 2019 COMMERICAL	432.74-
			FEB 2020 COMMERICAL	510.77-
			OCT 2020 COMMERICAL	603.41-
			NOV 2020 COMMERICAL	602.09-
			JAN 2020 COMMERICAL SERVIC	448.20-
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	3,413.70
			TMRS PAYROLL CONTRIBUTION	3,219.82
			TMRS PAYROLL CONTRIBUTION	3,580.64
			TMRS PAYROLL CONTRIBUTION	3,395.33
			TMRS PAYROLL CONTRIBUTION	3,490.16
			TMRS PAYROLL CONTRIBUTION	3,264.44
			TMRS PAYROLL CONTRIBUTION	3,319.49
			TMRS PAYROLL CONTRIBUTION	3,410.10
			TMRS PAYROLL CONTRIBUTION	3,388.93
			TMRS PAYROLL CONTRIBUTION	3,489.55
			TMRS PAYROLL CONTRIBUTION	3,523.91
			TMRS PAYROLL CONTRIBUTION	3,460.47
			TMRS PAYROLL CONTRIBUTION	3,348.04
			TMRS PAYROLL CONTRIBUTION	3,536.79
			TMRS PAYROLL CONTRIBUTION	3,492.81
			TMRS PAYROLL CONTRIBUTION	3,515.11
			TMRS PAYROLL CONTRIBUTION	3,595.34
			TMRS PAYROLL CONTRIBUTION	3,600.25
			TMRS PAYROLL CONTRIBUTION	3,405.88
			TMRS PAYROLL CONTRIBUTION	3,701.33
			TMRS PAYROLL CONTRIBUTION	3,611.28
			TMRS PAYROLL CONTRIBUTION	3,806.01
			TMRS PAYROLL CONTRIBUTION	3,613.46
			TMRS PAYROLL CONTRIBUTION	3,777.55
			TMRS PAYROLL CONTRIBUTION	3,731.42
			TMRS PAYROLL CONTRIBUTION	4,200.63
		TML HEALTH	JAN 2020 EMP INSURANCE	2,757.52
			FEB 2020 EMP INSURANCE	3,412.78
			MARCH 2020 EMP INSURANCE	3,412.78
			APRIL 2020 EMP INSURANCE	3,412.78
			May 2020 Emp[loyee Health	3,412.78
			EMPLOYEE JUNE 2020 INS	3,412.78
			JULY 2020 EMP HEALTH INS	3,412.78
			EMPLOYEE AUG 2020 INSURANC	3,412.78
			SEPT 2020 EMP INSURANCE	3,412.78
			OCT 2020 EMP INSURANCE	3,308.76
			NOV 2020 EMP HEALTH INS	3,777.04
			EMP HEALTH INS - DEC 2020	3,943.40
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	7,173.60
			FEDERAL WITHHOLDINGS	6,462.13
			FEDERAL WITHHOLDINGS	6,444.24
			FEDERAL WITHHOLDINGS	5,754.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL WITHHOLDINGS	5,894.86
			FEDERAL WITHHOLDINGS	6,238.18
			FEDERAL WITHHOLDINGS	6,173.81
			FEDERAL WITHHOLDINGS	6,792.73
			FEDERAL WITHHOLDINGS	6,952.97
			FEDERAL WITHHOLDINGS	6,256.69
			FEDERAL WITHHOLDINGS	5,812.66
			FEDERAL WITHHOLDINGS	6,308.44
			FEDERAL WITHHOLDINGS	6,261.83
			FEDERAL WITHHOLDINGS	6,280.74
			FEDERAL WITHHOLDINGS	6,773.13
			FEDERAL WITHHOLDINGS	6,767.02
			FEDERAL WITHHOLDINGS	6,110.31
			FEDERAL WITHHOLDINGS	6,693.43
			FEDERAL WITHHOLDINGS	6,317.22
			FEDERAL WITHHOLDINGS	6,932.00
			FEDERAL WITHHOLDINGS	6,441.10
			FEDERAL WITHHOLDINGS	7,399.52
			FEDERAL WITHHOLDINGS	6,616.25
			FEDERAL WITHHOLDINGS	7,945.97
			FEDERAL WITHHOLDINGS	8,063.96
			FEDERAL WITHHOLDINGS	104.95
			FEDERAL WITHHOLDINGS	6,932.94
			FEDERAL WITHHOLDINGS	8,867.19
			FICA WITHHOLDINGS	4,534.44
			FICA WITHHOLDINGS	4,252.57
			FICA WITHHOLDINGS	4,327.77
			FICA WITHHOLDINGS	4,065.14
			FICA WITHHOLDINGS	4,108.23
			FICA WITHHOLDINGS	4,262.23
			FICA WITHHOLDINGS	4,312.35
			FICA WITHHOLDINGS	4,569.94
			FICA WITHHOLDINGS	4,574.11
			FICA WITHHOLDINGS	4,365.07
			FICA WITHHOLDINGS	4,190.93
			FICA WITHHOLDINGS	4,440.16
			FICA WITHHOLDINGS	4,385.62
			FICA WITHHOLDINGS	4,512.22
			FICA WITHHOLDINGS	4,540.54
			FICA WITHHOLDINGS	4,594.36
			FICA WITHHOLDINGS	4,359.83
			FICA WITHHOLDINGS	4,581.72
			FICA WITHHOLDINGS	4,511.26
			FICA WITHHOLDINGS	4,753.14
			FICA WITHHOLDINGS	4,591.40
			FICA WITHHOLDINGS	5,088.90
			FICA WITHHOLDINGS	4,944.93
			FICA WITHHOLDINGS	5,507.71
			FICA WITHHOLDINGS	5,649.59
			FICA WITHHOLDINGS	81.54
			FICA WITHHOLDINGS	4,630.28
			FICA WITHHOLDINGS	5,242.27
			MEDICARE WITHHOLDINGS	1,060.48
			MEDICARE WITHHOLDINGS	994.56
			MEDICARE WITHHOLDINGS	1,012.16
			MEDICARE WITHHOLDINGS	950.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDINGS	960.78
			MEDICARE WITHHOLDINGS	996.79
			MEDICARE WITHHOLDINGS	1,008.52
			MEDICARE WITHHOLDINGS	1,068.76
			MEDICARE WITHHOLDINGS	1,069.76
			MEDICARE WITHHOLDINGS	1,020.86
			MEDICARE WITHHOLDINGS	980.15
			MEDICARE WITHHOLDINGS	1,038.44
			MEDICARE WITHHOLDINGS	1,025.69
			MEDICARE WITHHOLDINGS	1,055.29
			MEDICARE WITHHOLDINGS	1,061.92
			MEDICARE WITHHOLDINGS	1,074.48
			MEDICARE WITHHOLDINGS	1,019.64
			MEDICARE WITHHOLDINGS	1,071.53
			MEDICARE WITHHOLDINGS	1,055.05
			MEDICARE WITHHOLDINGS	1,111.63
			MEDICARE WITHHOLDINGS	1,073.78
			MEDICARE WITHHOLDINGS	1,190.13
			MEDICARE WITHHOLDINGS	1,156.50
			MEDICARE WITHHOLDINGS	1,288.09
			MEDICARE WITHHOLDINGS	1,321.44
			MEDICARE WITHHOLDINGS	19.07
			MEDICARE WITHHOLDINGS	1,180.56
			MEDICARE WITHHOLDINGS	1,316.39
		MISCELLANEOUS V ATKINSON, ERIC ALBER	Bond Refund:01918 -01	79.20
		ATKINSON, ERIC ALBER	Bond Refund:01918V -01	84.90
		JOSE ORTUNA	DEPOSIT REFUND	750.00
		NICHOLAS MACIVER	NICHOLAS MACIVER :	750.00
		GUALBERTO RUBIO	REFUND DEPOSIT	750.00
		KEITH JOHANSON	KEITH JOHANSON :	750.00
		JENNIFER HOLT	REFUND DEPOSIT	50.00
		BRISEYDA MOLINERA	REFUND DEPOSIT	300.00
		REBECCA DAVIS	REFUND DEPOSIT	300.00
		JASMINE MPNZON	REFUND DEPOSIT	300.00
		YESSICA BORJA	DEPOSIT REFUND	300.00
		ALLEN MURK	RENTAL FEE	100.00
		ALLEN MURK	RENTAL DEPOSIT	300.00
		SAMUEL JAIMES	REFUND - COMMUNITY CTR	300.00
		MIRIAM VALDEZ	REFUND DEPOSIT	300.00
		MARIA FIERRO	REFUUND RENTAL	100.00
		MARIA FIERRO	REFUND DEPOSIT	300.00
		PEGGY MOON	REFUND RENTAL	50.00
		PEGGY MOON	REFUND DEPOSIT	50.00
		RUBI MEDINA	REFUND DEPOSIT	50.00
		RUBI MEDINA	REFUND RENTAL	50.00
		CYNTHIA OJEDA	REFUND DEPOSIT	300.00
		CYNTHIA OJEDA	REFUND RENTAL	100.00
		MARCIAL MARICHHALOR JR	MARCIAL MARICHHALOR JR. :	100.00
		MISAEL GARCIA	REFUND - DEPOSIT	750.00
		MICHELE HIBBITS	REFUND DEPOSIT	750.00
		ROY GUERRERO	REFUND DEPOSIT	50.00
		SANDRA MASARIEGOS	REFUND DEPOSIT	750.00
		SERGIO GARCIA	SERGIO GARCIA :	750.00
		PRIMERA IGLESIA BAUTIS	REFUDN RENTAL - MARCH 2020	200.00
		CHILDRESS OUTHOUSES, LLC	STREET CUT DEPOSIT REFUND	500.00
			STREET CUT DEPOSIT REFUND	500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	519,856.64
NON-DEPARTMENTAL	GENERAL FUND	AT & T	SERVICES DEC 16 TO JAN 15	111.33
			SERVICES - JAN 16-FEB 15	120.97
			SERVICES FEB 16 TO MAR 15	129.38
			SERVICES MARCH 16-APRIL 15	111.87
			SERVICES - MAY 16-JUNE 15	126.55
			JUNE 16-JULY 15 SERVICES	85.34
			SERVICES JULY 16-AUG 15,20	106.23
			NOV 16- DEC 15, 2019 SERVI	126.23
			SERVICES APRIL 16- MAY 15	121.59
		HEB STORE & PHARMACY	ES- COUNCIL SNACKS	38.76
			ES- COUNCIL SNACKS	36.09
			ES - COUNCIL SNACKS	51.77
			ES - COUNCIL SNACKS	56.40
			ES - COUNCIL SNACKS	94.97
		SCHINDLER ELEVATOR CORPORTION	SEMI YEARLY INSPECTION	1,758.36
			SEMI YEARLY INSPECTION	1,758.36
		ABC HOME & COMMERICAL SERVICES - AUSTI	FEB-MARCH-APRIL RTLY SERVI	83.50
			QRTLY SERVICE	83.50
			QRTLY SERVICE - AUG 2020	83.50
		AAA ELEVATOR INSPECTIONS	ANNUAL INSPECTION- CITY HA	150.00
		PITNEY BOWES - POSTAGE	POSTAGE MACHINE INK REFILL	151.18
			POSTAGE MACHINE INK	329.35
			reill postage account	600.00
			REFILL POSTAGE - DEC-JAN	600.00
			REFILL POSTGE MACHINE	600.00
		BURNET CENTRAL APPRASIAL DISTRICT	1ST QRT FY20-21 PAYMENT	14,990.40
			2ND QRT FY2020 PAYMENT	15,072.14
			4TH QRT PAYMENT 2020	15,072.12
			3rd Qrtly Pymt - FY2020	15,072.14
		CIVICPLUS	NOV - DEC 2020 SERVICES	729.83
		LOWE'S	MULCH, MAG TORPE, WOOD	441.30
			RC - C HALL LIGHTS	159.73
		DISPLAY SALES	USA, TX & POW FLAGS	173.10
			USA, TX & POW FLAGS	509.00
		C. LINDY JACKSON SALES & SERVICE	COMBI MINI CULTI WHEEL KIT	409.98
		ALL CORNERS CLEANING SERVICES	JAN 2020 SERVICES	916.00
			FEB 2020 SERVICES	956.00
			FEBRUARY 2020 SERVICES	1,370.00
			CLEAN MAYOR & KNOBS, BUTTO	55.00
			APRIL 2020 COVID 19	60.00
			APRIL 2020 SERVICES	956.00
			MAY 2020 CLEANING SERVICE	1,270.00
			JUNE 2020 CLEANING SERVICE	1,231.00
			JULY 2020 SERVICES	1,016.00
			AUGUST 2020 CLEANING SERVI	1,445.00
			SEPT 2020 SERVICES	1,016.00
			OCT 2020 SERVICES	1,016.00
			DEEP CLEAN MAYOR'S OFFICE	40.00
			NOV 2020 SERVICES	1,445.00
			DEC 2020 SERVICES	1,016.00
		DOLLAR GENERAL	SN - CLEANING SUPPLIES	3.52
		AMAZON.COM	PS - FLAGPOLE ROPE	79.80
			SN - 6E DESK SANTIIZER GEL	59.70
			SN- ALCOHOL WIPES	62.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SN- PYMT ENVELOPE HOLDER	21.64
			SN-SUPPLIES	24.85
			SN- 1 GALLON HAND SANITIZE	131.72
		MEALS - EMPLOYEES	ES- PIZZA BOX - CC MEETING	38.50
			ES- COUNCIL SNACKS	98.51
			CD - COFFEE W/COUNCIL	23.40
			CD - COFFEE W/ COUNCIL	30.00
		VISTA PRINT	SN - J DAVANT DUSINESS CAR	37.88
			SN - W SKINNER - BUSI CARD	44.37
		SUBWAY - KINGSLAND	ES- COUNCIL SNCKS	113.98
		JACOB & MARTIN, LTD	ZONING UPDATES	442.22
		MCINTOSH AIR CONDITIONING & HEATING	BATHROOM EXHAUST	160.15
			repairs from Winter 2019	166.32
		FRONTIER COMMUNICATIONS	830-598-2424 MAY 22 - JUNE	653.11
			830-598-1125 June 22- July	269.66
			830-598-1125 JULY 22-AUG 2	252.42
			830-598-1125 10/22 TO 11/	285.58
			830-598-1125 NOV 22-DEC21	252.66
		SINGLETON ROOFING & REMODELING	DEPOSIT - REPAIR MAIN ROOF	5,000.00
		CRAZY GAL'S CAFE	GB- COFFEE W/C OUNCIL	54.87
		CHICK-FIL-A	ES - COUNCIL SNACKS	91.00
		HILL COUNTRY IT	SEPT 2020 SERVICES	1,781.00
			OCTOBER 2020 SERVICES	1,625.50
			NOV 2020 SERVICES	1,805.50
			DEC 2019 SERVICES	1,725.00
			FORTIGATE WEB FILTER	632.48
			JANUARY 2020 SERVICES	1,825.74
			FEBRUARY 2020 SERVICES	1,739.00
			MARCH 2020 SERVICES	2,979.00
			NETWORK WITCH, FIREWALL	2,670.00
			APRIL 2020 SERVICES	1,739.00
			MAY 2020 IT SERVICES	1,999.00
			JUNE 2020 SERVICES	1,755.00
			JULY 2020 SERVICES	1,102.00
			AUGUST 2020 SERVICES	2,814.00
		BROOKSWATSON & COMPANY	FINAL AUDIT FY 2018-19	5,000.00
			PROGRESSIVE BILLING	7,000.00
			March 2020 Progressive Bil	5,500.00
			PROGRESSIVE BILLING FY 202	4,500.00
			PROGRESSIVE - NOV 2020	9,750.00
		HARBOR FEIGHT	SN - TIRES FOR DOLLY	43.98
		NEXTIVA BUSINESS COMMUNICATIONS	JL- PHONE SYSTEM ADD ON	30.37
			JL - PHONE SYSTEM	22.95
			JL- PHONE SYSTEM	10.08-
			JL - MONTHLY - MAY 2020	819.53
			JL - PHONE SYSTEM	54.13
			JL - SEPT-OCT PHONE	207.58
			JL - NEW PHONE SYSTEM	203.37
			JL - AUG-SEPT BILL	207.58
			JL- PHONE SYSTEM JUL16-AUG	207.58
			JL - JUNE 20 PHONE SERVICE	819.53
			JL- NOV 2020 PHONE SERVICE	831.27
			JL - OCT-NOV PHONE SYSTEM	207.58
		GALLERY COLLECTION	SN - CHRISTMAS CARDS FOR J	226.76
		DON BOWMAN DESINGS INC	ROOFLINE LIGHTING W/LED	1,623.28
		GRANICUS	WEBSITE DESIGN	5,580.00

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COUNCIL REPORT - YEAR 2020

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAPERLESS AGENDA SOFTWARE	3,069.00
			J RINEHART PLAQUE 2021	61.00
		HILL COUNTRY AWARDS & TROPHIES	JL - JOE UVALLE RETIRMENT	565.07
		BUCK KNIVES INC	SUPPLIES - ELECT @ MEDIAN	873.37
		ELLIOTT ELECTRIC SUPPLY, INC.	SUPPLIES ELECT @ MEDIAN	27.18
			SUPPLIES ELECT @ MEDIAN	27.18
			C H ALL CHRISTMAS LIGHTS	160.10
			C HALL CHRISTMAS LIGHTS	5.18
			DEL TO LKQ HEAVY EQUIP	6.78
		FEDEX	DEED W/O WARRANTY	3.98
			PER P SMITH	19.18
			JAN 2020 COPIES-C HALL	877.90
		HAYDAY INC. dba CTWP	FEB 2020 COPIES	650.19
			MAY 2020 COPIES CITY H ALL	404.67
			DEC 2019 CHALL COPIES	322.08
			SMOKE HOUSE SEASONING	38.97
		FORD & CREW HOME & HARDWARE	WAVE 3D URINAL SCRNS	116.30
		MID-AMERICAN RESEARCH CHEMICAL	FEB 2020 INTERNET SERVICE	92.04
		VYVE BROADBAND	MARCH 2020 SERVICES	88.34
			APRIL 2020 INTERNET SERVIC	88.24
			JULY 2020 SERVICES	88.34
			JAN 2020 SERVICES	92.04
			INTERNET JUNE 2020	92.04
			May 2020 Services	88.44
			JL - DISPLAY STAND	14.99
		OFFICE DEPOT - MAX	PS - SURGE PROTECTOR	79.99
			SN- BINDING MACHINE SUPPLI	100.95
			SERVICES JULY 22 to AUG 21	3,105.20
		PEDERNALES ELECTRIC COOPERATIVE	SEPT 22- OCT 21 SERVICES	2,355.06
			SERVICES DEC 19 TO JAN 8	2,922.72
			JAN 19-FEB 18, 2020 SERVIC	2,839.42
			JUNE 21-JULY 20, 2020	2,797.51
			SERVICE 2/19 TO 3/21, 2020	2,531.01
			SERVICE APRIL 21 - MAY 21	2,342.32
			MAY 21- JUNE 20, SERVICES	2,520.39
			Services - Mar 21- April 2	2,236.44
			OCT 22- NOV 21 SERVICES	2,321.40
			NOV 19-DEC 18, 2019	2,766.25
			SERIVCES AUG 22-SEPT 21	2,602.53
			CITY HALL ITEMS	11.91
		PETTY CASH	SCREWS/BOLTS	6.20
			BLDG LIGHT BULBS	40.88
			JAN-FEB-MAR 2020 LEASE	162.30
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	APR-MAY-JUNE 2020	162.30
			JULU-AUG-SEPT 2020 LEASE	162.30
			OCT-NOV-DEC 2020 LEASE	162.30
			ink & ink pads	12.00
		PRINTWORKS OF TEXAS, LLC	INK PADS STAMPERS	36.50
			LETTERHEAD ENVELOPES	114.00
			REPLACEMENT INK PADS	62.50
			CC NAME PLATES	58.50
			C HALL ENVELOPES	114.00
			SN - BUILDING SUPPLIES	394.62
		QUILL CORPORATION	SN - SANTIZING SPRAY	43.86
			SN - SANTIZE WIPES	72.50
			SN - LAMINATING POUCHES	89.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SN -LOST ORDER	157.81-
			SN - OFFICE SUPPLIES	115.72
			SN - DUST OFF FOR COMPUTER	54.88
			SN - PAPER PLATES	199.99
			SN - TONER - UB & FINANCE	100.99
			SN - PAPER PLATES	80.74
			SGN - GLOVES	24.38
			SN - PAPER PRODUCTS	646.86
			SN - PAPER PRODUCTS	709.88
			SGN - HAND SANITIZER	42.90
			SN - HAND SOAP REFILLS	9.38
			SN - HAND SOAP REFILLS	9.18
			SN- HAND SANTIIZER SOAP	12.76
			SN- TOILET PAPER	57.34
			SN - GLOVES (PARTIAL)	10.20
			SN- C HALL SUPPLIES	301.65
			SN - C HALL SUPPLIES	130.56
			SN- DESK ORGANIZER	14.99
			SN- PALLET OF PAPER	2,013.99
			SN- TRASH BAGS, FLASHDRIVE	89.71
			SN - TONERS FOR FINANCE &	296.97
			SN- BLDG SUPPLIES	197.28
			SN- COFFEE, BATTERIES	115.40
			BLDG SUPPLIES	274.05
			SN- HAND SOAP	20.64
			SN -T ONER	64.99
			SN - GLOVES	10.59
			SN - TRASH BAGS & P TOWELS	168.24
			SN- OFFICE - BLDG SUPPLIES	760.13
			SN- PRINER TONER	129.98
		SIGNS 2 GO	2/18 charts, seals, sticke	552.00
		TX DEPT of LICENSING & REGULATORY	REGISTRATION FOR ELEVATOR	20.00
		BUSINESS CENTER	CODE VIOLATION FORMS	49.99
		TML ADMINISTRATIVE SERVICES	JUNE 2020-MAY 2021 RENEWAL	1,326.00
		TML INTERGOVERNMENTAL RISK POOL	LIABILITY DEDUCTIBLE - PD	1,000.00
			PROPERTY-INSURANCE FY2021	45,905.07
		TYLER TECHNOLOGIES	JAN -OCT 2021 TAX FEES	934.98
			JAN -OCT 2021 TECHNICAL SE	1,077.52
		U.S. POST OFFICE	SN - STAMPS (MACHINE DOWN)	58.30
			ES- POSTAGE -RODDICK FOUND	7.10
			BULK PERMIT	240.00
			FIRST CLASS PRESORT	240.00
		WELLS FARGO VENDOR FINANCIIAL	JULY 2020 COPIER LEASE PYM	374.66
			JAN-FEB LEASE PYMT - CHALL	374.66
			FEB 22-MAR 21, 2020 LEASE	374.66
			MAR 22 TO APR 21 LEASE	374.66
			MARCH 2020 COPIER L;EASE-C	374.66
			May 22-June 21, 2020	374.66
			JUNE 22-JULY 21 COPIER LEA	374.66
			AUG-SEPT COPIER LEASE	374.66
			SEPT-OCT COPIER LEASE	374.66
			OCT-NOV COPIER LEASE	374.66
			C HALL LESE - 11/22-12/21	374.66
			DEC 22 - JAN 21 LEASE PYMT	374.66
		MISCELLANEOUS V City of Burnet	Themomeer	120.97
		SN- ENVELOPES FOR DROP	SN- ENVELOPES FOR DROP BOX	17.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HIGHLAND LAKES TITLE COMPANY	PURHASE LOTS 452 & 453	21,301.71
			LOTS 490-491 WATSON - ESCR	750.00
			lots 490-491 Watson	6,797.47
		HOME DEPOT CREDIT SERVICES	CHall posting board	6.56
			LIGH BULBS/BALLAST CHALL	141.60
			MULCH - CITY HALL	316.30
		WALMART COMMUNITY	PS- SUPPLIES TO H ANG ART	53.53
			PS - SNACKS - BUDGET WORKS	46.36
		DELL MARKETING, L.P.	PS - DELL OMPUTER - FIN DI	893.02
			TOTAL:	295,327.77
FIRE	GENERAL FUND	YOUR FIRST DUE INC.	AS - WEBSTE HOSTING	180.00
		GEAR CLEANING SOLUTIONS, LLC	PPE CARE & MAINT	1,786.86
			PPE CARE & MAINT	1,501.76
		LONESTAR FIRE SPECIALTIES	EQUIPMENT TESTING	1,770.47
			AS - MAINT PARTS	1,266.85
			AS - MAINT PARTS	1,084.35
		LANCE'S FIRE TRUCK REPAIR	1/30/20 E5220 A/C REPAIRS	1,307.65
			REPAIRS E5240 - FUSE & VAL	475.40
		BILL'S LOCK & KEY, LLC	AS - PROX CARDS	90.00
		NAPA KINGSLAND-MARBLE FALLS	AS - WIPER BLADES	24.97
			AS - A/C BELT	22.99
			AS - FILTERS FAST - TAX RE	21.22-
			AS - FUEL TRMT - BLUE DEF	53.47
			AS- SHOP SUPPLIES	77.46
			AS- BATTERY FOR MOWER	53.99
			AS - DUAL USB ADPTER	29.97
			AS - LED LAMP	5.99
			AS - MINUATURE LED LIGHT B	16.08
			AS - BOXED MINIATURES	11.40
			AS - 50/50 OIL	38.95
			AS - STARTER	164.49
			AS - STOPLIGHT LIGHT	14.76
			AS - TRUCK KNOB	14.69
			AS - AIR FILTER	14.99
			AS - DIESEL AIR FILTER	106.99
			AS - COUPLINGS	18.99
			AS - TRK BATTERY - WARRANT	39.27
		SHARP TESTING SERVICES	3/19 HOSE TESTING 2020	1,490.00
			ANNUAL TESTING OF HOSES	1,460.00
		HEB STORE & PHARMACY	AS - POWER ADE DRINKS	34.34
		AUSTIN STANPHILL	REIMBURSE PURCHASES	81.36
			BUILDING SUPPLIES	35.25
		HAPPY BAYS CAR WASH	DEC 2019 SERVICES - FIRE D	37.50
			JAN 2020 SERVICES	28.00
			FEB 2020 SERVICES	12.75
			MARCH 2020 SERVICES	28.00
			April 2020 Fire Dept Servi	25.50
			JULY 2020 SERVICES - FD	8.25
			AUGUST 2020 SERVICES	20.25
			SEPT 2020 SERVICES	43.00
			OCT 2020 SERVICES	25.75
			AS - AUG 2020 SERVICES	12.75
		ACE HOME IMPROVEMENT INC	AS- GAS CAP	1.28
			AS - A/C CORD	4.88
			AS - BOLTS	5.45

COUNCIL REPORT - YEAR 2020

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AS - CONNECTORS	10.22
			AS- BOAT CLEANING SUPPLIES	11.18
			AS - RULE TAPE 1.25X35 FAT	31.00
		XLR8	EMBROIDERY SHIRTS - FIRE	100.00
		DOOLEY TACKABERRY, INC.	BUNKER GEAR	6,284.66
		DAVID SHORT	PICK UP PARTS FOR #5240	91.43
		RT MARINE, INC.	AS - BOAT MAINT PARTS	39.00
			AS - BOAT MAINT PARTS	7.55
			AS - BOAT MAINT PARTS	3.92
			AS - BOAT MAINT PARTS	5.25
		PENGUIN MANAGEMENT, INC.	AS - 6 MONTHS - MAY-OCT 20	474.00
			3 MONTHS SUBSCRIPTION	45.00
			6 MTS - NOV 20 TO APRIL 21	654.00
			6 MONTHS PLAN - EMAIL	120.00
		LOWE'S	AS - STOVE AND MICROWAVE	698.00
			AS - WHITEWOOD BOARDS - PA	140.82
		MOTOROLA SOLUTIONS, INC.	PORTABLE RADIOS	4,227.75
		BURNET COUNTY TAX ASSESSOR	ES- VEHICLE REGISTRATION	16.00
			ES - VEHICLE REGISTRATION	75.78
			ES - VEHICLE REGISTRATION	8.50
		O'REILLY AUTO PARTS - FIRST CALL	AS - WINDOW LIFTS	54.26
			AS - RAD CAP KIT - RETURNE	152.99-
			AS - ANTIFREEZE	85.94
			AS - RAD CAP KIT	152.99
			AS - ADAPTER SET - RETURNE	32.99-
			AS - ADAPTER SET	32.99
		EMERGENCY REPORTING	FD - 5/1/202 TO 4/30/2021	2,577.60
		DOLLAR GENERAL	AS - BLDG SUPPLIES	75.10
			AS - TREATS PARADE HH	33.50
			AS- PAPER SUPPLIES	46.00
			AS- PAPER TOWELS	16.15
			AS- BAGS FOR MASK	1.25
			AS - CLOROX & FABULOSO	21.45
			AS - COFFEE & CREAMER	17.70
			AS - CLEANING SUPPLIES	30.40
			AS - ASH BAGS & GERMX	10.00
		AMAZON.COM	AS- TOILET PAPER	107.59
			AS - PVC CARDS	44.99
			AS - ATAC BOOT-U	95.39
			AS - TAIL LIGHTS	30.21
			AS - MEDICAL HAND SANTIZER	210.47
			S - EA APPLE IPADS	499.98
			AS - SAFETY GOGGLES	151.98
			AS - PPE COVERALLS	215.91
			AS- PPE MASKS	25.51
			AS - IBOLT TABDOCK PRO 360	41.25
			AS - BATTERY FOR EQUIPMENT	27.90
			AS -VENNGAGE REFUND APRIL	49.00-
			S - VENNGAGE REFUND MARCH	49.00-
		LODGING - EMPLOYEE TRAVEL	AS - TAX REFUND	32.64-
			AS - HAMPTON INN - TRNG	224.64
		NATIONAL TANK SERVICE	AS - REPLACE AIR LINE-DRYE	224.75
		FILTERS FAST.COM	AS - EQUIPMENT FILTERS	278.47
		DISCOUNT TIRES	AS - 2 TIRS FOR BOAT TRAIL	229.50
		TEXAS FOREST SERVCIE	FIRE QUENCH - 10 EACH	350.00
		ADOBE SYSTEMS, INC	AS - JUNE SUBSCRIPTION	25.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AUTO ZONE # 3109	AS - VEHICLE MAINT SUPPLIE	313.99
			AS - MOLDED HEATER HOSE -	101.98-
			AS - RADIATOR & HEATOR HOS	101.98
		AED MARKET	AS -SMART PADS	112.00
		US BANK VOYAGER FLEET SYSTEM	FUEL - JAN 2020	784.10
			FUEL - FEB 2020	753.60
			FUEL - MARCH 2020	645.30
			FUEL PURCHASES - APRIL 202	337.00
			MAY 2020 FUEL PURCHASES	609.34
			MAY 2020 FUEL PURCHASES	633.90
			FUEL - JULY 2020	443.19
			FUEL - AUG 2020	521.39
			SEPT 2020 FUEL PURCHASES	466.76
			FUEL PURCHASE - OCT 2020	471.25
			FUEL - NOV 2020	581.20
			FUEL - DEC 2019	469.26
		FRONTIER COMMUNICATIONS	830-596-8110 Jan28-Feb27	356.79
			830-596-8110 FEB 26-MAR 2	374.63
			830-596-8110 MAR 28-APR27	375.52
			830-596-8110 Apr 28-May 27	317.46
			830-596-8110 MAY 28- JUNE	354.55
			830-596-8110 DEC 28 - JAN	378.93
		CARROT-TOP INDUSTRIES, INC.	AS - AMERICAN & TEXAS FLAG	150.60
		SLADEK CONFERENCE	AS - CONFERENCE - NOV 2020	565.00
			AS - 2020 EMS CONFERENCE	285.00
		EQUIPMENT MECHANICAL SYSTEMS	S/C FIRE - A.C SYSTEM (201	2,093.00
		HILL COUNTRY IT	HARDWARE FOR PD & FD	2,683.00
			JUNE 2020 SERVICES	483.00
			JULY 2020 SERVICES	1,102.00
		INTERSTATE BATTERY SYSTEMS	AS - EQUIPMENT BATTERIES	412.02
			AS - EQUIPMENT BATTERIES	35.88
			AS - EQUIPMENT BATTERIES	276.92
			AS - EQUIPMENT BATTERIES	64.47
			AS - EQUIPMENT BATTERY	94.27
		COLLISION EXPRESS	AS - VEHICLE REPAIRS	1,132.00
		DXE MEDICAL SUPPLIES	AS - MEDICAL SUPPLIES	179.70
			AS - MEDICAL SUPPLIES	178.62
			AS - PREVENTIVE MAINT	225.17
		LONE STAR EMERGENCY GROUP	5/7 FIRE APPARATUS REPAIR	1,246.85
			5/7 FD PPARATUS REPAIRS	1,064.35
		HARBOR FEIGHT	AS - CIRCUIT TESTER	10.98
		SMART SIGN	AS - METAL ASSET LABELS	231.92
		CARDIO PRTNERS, INC	AS - PREVENTIVE MAINT	300.94
			AS - PREVENTIVE MAINT	283.27
		BUOY SERVICES	COMPRESSOR MAINT	1,181.96
		TAT SERVICES	HEAD GASKET LEAK REPAIR	2,627.07
			FD - 2016 FORD - REPL OIL	1,371.33
		NEXTIVA BUSINESS COMMUNICATIONS	JL- PHONE SYSTEM ADD ON	30.40
			JL - SEPT-OCT PHONE	207.58
			JL - NEW PHONE SYSTEM	203.38
			JL - NEW PHONE SYSTEM	203.38
			JL - AUG-SEPT BILL	207.58
			JL- PHONE SYSTEM JUL16-AUG	207.58
			JL - OCT-NOV PHONE SYSTEM	207.58
		KUSSMAUL ELECTRONICS	AS - PP 1200 CHARGER 12V	702.31
			AS - AUTO PUMP 12 VOLT	609.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CHAPMAN WRECKER SERVICE	AS - TOW VEHICLE	396.00
		PROTECT LIFE TEAM	AS - N95 MASKS	248.00
		IDEA VILLAGE	AS- FACE PROTECTORS	205.62
		VEHICLE SAFETY SUPPLY	AS- VEHICLE SUPPLIES	100.30
			AS - GEAR BAGS W/WHEELS	423.63
		TEXAS STATE ALERT	AS - 2020 ALERT TRAINING	100.00
		MSA SAFETY SALES LLC	AS - MEDICAL SAFETY SUPPLI	455.00
		A-1 FIRE & SECURITY EQUIPMENT	ANNUAL FIRE ALARM INSP	1,861.79
		JOSHUA DANGEL	REIMBURSE TCFP CERTIFICATI	115.29
		COLONIAL AUTO SERVICE	AS - INSTALL RADITOR HOSE/	294.00
		FR OUTLET	AS - UNIIFORMS	127.95
		CITY OF MARBLE FALLS	OCT-DEC 2019 DISPATCH	2,032.57
			JAN-FEB-MAR 2020 NETMOTION	57.42
			JAN-MARCH 2020 DISPATCH	2,032.57
			APRIL-MAY-JUNE 2020 SERVIC	2,032.57
			Net Motion - 4th qrt FY 20	76.13
			4th QRT DISPATCH FEES	2,032.57
			OCT-NOV-DEC 2020 DISPATCH	2,047.18
			OCT-NOV-DEC 2020 FIRE DISP	76.13
		ELLIOTT ELECTRIC SUPPLY, INC.	AS - 120-277 VOLT BALLAST	83.96
			4 EA 120-277V ELE BALS - F	83.96
			AS - REPAIR PARTS	24.22
		FIRE SAFETY USA, INC.	AS - GLOVES, HELMET, GOGGL	528.44
		JOHNSON SEWELL FORD/LINCOLN/MERCURY IN	AS- A/C REPAIRS	527.93
		KIMCO SERVICES INC	DOVETAIL & NOSECUP	441.15
			4/3/20 Parts - Fie Dept	363.16
			REPAIR AIRPACK MASK	2,258.00
		FORD & CREW HOME & HARDWARE	AS - VEHICLE CLEANERS	81.27
			AS - STARTER CORE DEPOSIT	55.50-
			AS - BOLTS	0.56
			2/2/20 KEYS, PAPER TOWELS	17.97
			AS - TRASH BAGS & SPONGES	35.98
			AS - BOLTS, NUTS, WASHERS	84.20
			AS - STD NIPPLE, AIR HOSE,	84.48
			AS - ROUNDUP	21.99
		MUNICIPAL EMERGENCY SERVICES	RESCUE TOOLS CUTTER SERVIC	885.00
		THOMAS MUSTANG LUBE # 0002	AS - 2 VEHICLE INSPECTIONS	19.00
			AS - 3 VEHICLES INSPECTED	21.00
		NORTH TEXAS LADDER TECHS	LADDERS CERTIFIED 3/2020	582.00
		VYVE BROADBAND	FEB 2020 INTERNET SERVICE	46.03
			MARCH 2020 SERVICES	44.17
			APRIL 2020 INTERNET SERVIC	44.12
			JULY 2020 SERVICES	44.17
			JAN 2020 SERVICES	46.03
			INTERNET JUNE 2020	46.03
			May 2020 Services	44.12
		OFFICE DEPOT - MAX	AS - EM - TONER-INK	24.99
			AS -INK CARTRIDGES	145.98
			AS - HP PRINTER	399.99
			AS- BLDG SUPPLIES	67.23
			AS - PAPER & TONER	98.46
			AS - BINERS, INK TONERS	122.31
			AS - SHARPIES, NAME BADGES	297.65
			AS - INK TONERS	49.98
		PEDERNALES ELECTRIC COOPERATIVE	SERVICES JULY 22 to AUG 21	880.37
			SEPT 22- OCT 21 SERVICES	670.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SERVICES DEC 19 TO JAN 8	665.78
			JAN 19-FEB 18, 2020 SERVIC	639.63
			JUNE 21-JULY 20, 2020	904.00
			SERVICE 2/19 TO 3/21, 2020	668.07
			SERVICE APRIL 21 - MAY 21	682.58
			MAY 21- JUNE 20, SERVICES	800.33
			Services - Mar 21- April 2	634.10
			OCT 22- NOV 21 SERVICES	609.04
			NOV 19-DEC 18, 2019	588.58
			SERIVCES AUG 22-SEPT 21	750.98
		PRINTWORKS OF TEXAS, LLC	AS - EM - PRINTING	10.83
			BURN PERMITS	151.00
		SIGNS 2 GO	8/28/20 FIRE DEPT SHIRT	1,321.46
		TEXAS COMMISSION ON FIRE PROTECTION	AS - 2021 RENEW VOICE MAIL	690.44
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	828.22
			TMRS PAYROLL CONTRIBUTION	706.56
			TMRS PAYROLL CONTRIBUTION	827.13
			TMRS PAYROLL CONTRIBUTION	756.03
			TMRS PAYROLL CONTRIBUTION	763.07
			TMRS PAYROLL CONTRIBUTION	699.41
			TMRS PAYROLL CONTRIBUTION	678.37
			TMRS PAYROLL CONTRIBUTION	717.98
			TMRS PAYROLL CONTRIBUTION	687.93
			TMRS PAYROLL CONTRIBUTION	777.12
			TMRS PAYROLL CONTRIBUTION	812.47
			TMRS PAYROLL CONTRIBUTION	809.31
			TMRS PAYROLL CONTRIBUTION	676.85
			TMRS PAYROLL CONTRIBUTION	729.91
			TMRS PAYROLL CONTRIBUTION	678.26
			TMRS PAYROLL CONTRIBUTION	731.69
			TMRS PAYROLL CONTRIBUTION	682.11
			TMRS PAYROLL CONTRIBUTION	821.59
			TMRS PAYROLL CONTRIBUTION	668.41
			TMRS PAYROLL CONTRIBUTION	714.26
			TMRS PAYROLL CONTRIBUTION	678.12
			TMRS PAYROLL CONTRIBUTION	765.69
			TMRS PAYROLL CONTRIBUTION	788.11
			TMRS PAYROLL CONTRIBUTION	717.83
			TMRS PAYROLL CONTRIBUTION	674.81
			TMRS PAYROLL CONTRIBUTION	818.42
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	39.80
			Quarterly Unemployment Tax	45.77
			Quarterly Unemployment Tax	27.39
			Quarterly Unemployment Tax	1.35
			Quarterly Unemployment Tax	312.25
			Quarterly Unemployment Tax	272.85
			Quarterly Unemployment Tax	272.53
			Quarterly Unemployment Tax	190.52
			Quarterly Unemployment Tax	123.03
			Quarterly Unemployment Tax	26.59
			Quarterly Unemployment Tax	34.27
			Quarterly Unemployment Tax	72.83
			Quarterly Unemployment Tax	61.68
			Quarterly Unemployment Tax	23.82
			Quarterly Unemployment Tax	13.73
			Quarterly Unemployment Tax	18.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Quarterly Unemployment Tax	18.14
			Quarterly Unemployment Tax	46.87
			Quarterly Unemployment Tax	26.20
			Quarterly Unemployment Tax	65.82
			Quarterly Unemployment Tax	78.44
		TML HEALTH	JAN 2020 EMP INSURANCE	3,153.75
			FEB 2020 EMP INSURANCE	3,153.75
			MARCH 2020 EMP INSURANCE	3,153.75
			APRIL 2020 EMP INSURANCE	3,153.75
			May 2020 Emp[loyee Health	4,415.25
			EMPLOYEE JUNE 2020 INS	4,415.25
			JULY 2020 EMP HEALTH INS	4,415.25
			EMPLOYEE AUG 2020 INSURANC	3,784.50
			SEPT 2020 EMP INSURANCE	3,784.50
			OCT 2020 EMP INSURANCE	3,086.55
			NOV 2020 EMP HEALTH INS	3,703.86
			EMP HEALTH INS - DEC 2020	3,703.86
		TML INTERGOVERNMENTAL RISK POOL	WORKER'S COMP FY2021	7,833.10
		TRACE ANALYTICS. INC.	ROUTINE TESTING	89.00
			SAMPLING MEDIA W/O AMBIENT	14.64
			Routine Analysis - Fire De	89.00
		TRACTOR SUPPLY CREDIT PLAN	AS - FEMALE AIR CHUCK	3.99
		UNITED STATES TREASURY	FICA WITHHOLDINGS	1,074.44
			FICA WITHHOLDINGS	938.70
			FICA WITHHOLDINGS	938.71
			FICA WITHHOLDINGS	884.49
			FICA WITHHOLDINGS	833.42
			FICA WITHHOLDINGS	923.82
			FICA WITHHOLDINGS	963.22
			FICA WITHHOLDINGS	1,205.75
			FICA WITHHOLDINGS	1,210.82
			FICA WITHHOLDINGS	1,076.52
			FICA WITHHOLDINGS	878.85
			FICA WITHHOLDINGS	959.33
			FICA WITHHOLDINGS	895.78
			FICA WITHHOLDINGS	1,060.45
			FICA WITHHOLDINGS	928.29
			FICA WITHHOLDINGS	1,147.62
			FICA WITHHOLDINGS	965.68
			FICA WITHHOLDINGS	877.57
			FICA WITHHOLDINGS	874.34
			FICA WITHHOLDINGS	982.49
			FICA WITHHOLDINGS	1,028.28
			FICA WITHHOLDINGS	1,293.32
			FICA WITHHOLDINGS	1,153.60
			FICA WITHHOLDINGS	1,311.20
			FICA WITHHOLDINGS	1,479.53
			FICA WITHHOLDINGS	1,250.33
			FICA WITHHOLDINGS	1,400.58
			MEDICARE WITHHOLDINGS	251.28
			MEDICARE WITHHOLDINGS	219.54
			MEDICARE WITHHOLDINGS	219.54
			MEDICARE WITHHOLDINGS	206.85
			MEDICARE WITHHOLDINGS	194.91
			MEDICARE WITHHOLDINGS	216.04
			MEDICARE WITHHOLDINGS	225.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDINGS	281.98
			MEDICARE WITHHOLDINGS	283.17
			MEDICARE WITHHOLDINGS	251.76
			MEDICARE WITHHOLDINGS	205.54
			MEDICARE WITHHOLDINGS	224.36
			MEDICARE WITHHOLDINGS	209.50
			MEDICARE WITHHOLDINGS	248.02
			MEDICARE WITHHOLDINGS	217.10
			MEDICARE WITHHOLDINGS	268.38
			MEDICARE WITHHOLDINGS	225.83
			MEDICARE WITHHOLDINGS	205.24
			MEDICARE WITHHOLDINGS	204.47
			MEDICARE WITHHOLDINGS	229.76
			MEDICARE WITHHOLDINGS	240.49
			MEDICARE WITHHOLDINGS	302.44
			MEDICARE WITHHOLDINGS	269.78
			MEDICARE WITHHOLDINGS	306.65
			MEDICARE WITHHOLDINGS	346.02
			MEDICARE WITHHOLDINGS	292.40
			MEDICARE WITHHOLDINGS	327.55
		UPS STORE	AS - GAS DETECTOR SENT FOR	48.87
		VERIZON WIRELESS	NOV 24-DEC 23, 2019 SERVIC	182.10
			DEC 24 TO JAN 23 SERVICES	158.92
			JAN24-FEB 23, 2020 SERVICE	158.92
			FEB 24- MAR 23, 2020	158.92
			MARCH 24- APRIL 23, 2020	158.68
			APRIL 24 - MAY 23, 2020	158.68
			MAY 24 TO JUNE 23, 2020	158.68
			JUNE 24 TO JULY 23, 2020	159.80
			JUL 24-AUG 23 SERVICES	158.66
			AUG 24- SEPT 23 SERVICES	151.96
			SEPT 24 TO OCT 23, 2020	154.18
			NOV 2020 SERVICES	154.18
		WAGONER TIRES	AS - 3 TIRES H-803 O/S 9 M	789.90
		MISCELLANEOUS V AS - VENNGAGE	AS - VENNGAGE :	49.00
		AS- GILLESPIE AUTOMOTI	AS- GILLESPIE AUTOMOTIVE :	47.97
		AS- SUBSCRIPTION	AS- SUBSCRIPTION :	49.00
		AS- INKJETS	AS- BROTHER TONERS	69.90
		AS - TOOL DISCOUNTER	AS - TOOL DISCOUNTER :	98.23
		AS - APPILANCE REPAIR	AS - APPILANCE REPAIR :	253.00
		ROBERT MING	REIMBURSE - FUEL PURCHASE	36.46
		AS - FORD PARTS PRIME	AIR CLEANER ASY	73.05
		CHUCK DEAR	REPAIR 3 PAGERS	300.00
		AS - US PLASTIC CORP	CHECK VALVE	35.90
		AS- VENNAGE - BEING CA	AS- VENNAGE - BEING CANCEL	49.00
		AS-VENNGAGE - REFUND D	AS-VENNGAGE - REFUND DUE :	49.00
		COLONIAL AUTO SERVICE	AS - REPLAC FUEL PUMP	452.50
			AS- F550 - A/C COMPRESSOR	449.69
			AS - TRUCK REPAIRS	778.42
		GALLS, LLC	11/7 UNIFORM PANTS	153.98
			11/7 SHIRTS W/PATCHES	329.96
			AS - FIRE FIGHTER JACKETS	1,242.00
			AS - EMS PATCHS	89.70
		HOME DEPOT CREDIT SERVICES	AS - DRUM LINER, BLEACH, F	108.26
			AS - GAS PRESSURE WASHER	299.00
			AS - WIRE CONNECTORS	57.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARBLE FALLS AREA E.M.S., INC.	JAN 2020 SERVICES	6,549.57
			FEB 2020 AMBULANCE CONTRAC	6,549.57
			MARCH 2020 AMBULANCE	6,549.57
			APRIL 2020 AMBUL;ANCE	6,549.57
			MAY 2020 AMBULANCE CONTRAC	6,549.57
			AMBULANCE - JUNE 2020	6,549.57
			JULY 2020 SERVICES	6,549.57
			AUG 2020 AMBULANCE SERVICE	6,549.57
			SEPT 2020 SERVICES	6,549.51
			OCT 2020 AMBULANCE CONTRAC	6,811.55
			NOV 2020 SERVICES	6,811.55
			DEC 2020 AMBULANCE SERVICE	6,811.55
		WALMART COMMUNITY	AS-EM - SUPPLIVES	91.10
			AS - BLDG & CLEAN SUPPLIES	210.31
			S - BLG SUPPLIES	92.64
			AS - WATER, GATORADE	124.78
			AS - MEDICAL SUPPLIES	55.48
			AS - EM - BLDG SUPPLIES	24.80
			AS - BATTERIES & TONERS	98.87
			AS - TABLET CASE & CHARGER	77.24
			AS - PHONE CASE - BLDG SUP	150.22
			AS - MAINT SUPPLIES	67.24
			AS-EOC - HALLOWEEN CANDY	78.66
			AS - WATER - P TOWELS-TRNG	50.59
			AS - NON CONTACT BODY THER	78.98
			TOTAL:	291,876.20
ADMINISTRATION	GENERAL FUND	TEXAS SOCIAL SECURITY PROGRAM - ERS	2020 ANNAUL FEE	35.00
		TX STATE COMPTROLLER	M1152 - FY 20-21 FEE	100.00
		HOME SMART	SN- YEARLY MONITORING - CH	683.76
		HEB STORE & PHARMACY	ES - BOTTLED WATER	56.40
			ES - J UVALLE REEPTION SUP	28.54
			ES - BOTLED WATER	51.45
			JL- SENIORS LUNCHEON	68.33
		LOWE'S	CITY HALL LIGHTS	151.00
		SUSAN NEVILLS	eimburse May mileage	75.90
			MILEAGE - JUNE 1-16, 2020	80.50
			REIMBURSE BANK MILEAGE	80.50
			REIMBURSE MILEAGE	66.35
			REIMBURSE MILEAGE	40.25
			REIMBURSE MILEAGE	32.20
			MILEAGE - JUNE 17-26, 2020	41.40
			REIMBURSE MILEAGE - MAY 20	56.35
			REIMBURSE - W2'S AND 1099'	165.91
		MIKE LIGHT	OCT 1-16, 2020 SERVICES	3,180.00
			OCT 2020 SERVICES	1,680.00
			SERVICES OCT 30- NOV 15	2,040.00
			NOV 13-20, 2020 SERVICES	480.00
			NOV 30 TO DEC 12 SERVICES	1,440.00
		ELAINE SIMPSON	reimburse mileage Jan 2020	50.03
		UCP PHYSICIANS OF CENTRAL TEXAS PLLC	11/20 B LANE - BASIC PHY	66.00
			11/20 B LANE - DRUG SCREEN	50.00
			11/21 M GARCIA - BASIC PHY	66.00
			11/21 N GARCIA - DRUG SCRE	50.00
			12/3 R SALINAS BASIC PHY	66.00
			12/3 R SALINAS - DRUG SCRE	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			12/3 C COWAN - DRUG SCREE	50.00
			FLORES - BREATH ALCOHOL 1/	90.00
			1/6 FLORES - PHYSICAL	66.00
			1/21 HISEY - PHYSICAL	66.00
			1/21 HISEY DRUG SCREEN	90.00
			2/17 POMPA DRUG SCREEN	90.00
			2/17 POMPA PHYSICAL	66.00
			R BRANCH - PHYSICAL	66.00
			R BRANCH - DRUG SCREEN	50.00
			JAMES MARTIN 6/15/2020	50.00
			B WALKER - DRUG SCREEN	50.00
			M VILLARREAL DRUG SCREEN	50.00
			9/29 KLEINMEYER DRUG	50.00
			10/1 NUGENT - DRUG	50.00
			FIRE DEPT PHY & DRUG SCREE	366.00
		BURNET TROPHIES & AWARDS	T SCOTT & T HOLLAND PLAQUE	70.00
		EL TAPATIO MEXICAN RESTURANT	JL- LUNCH MEETING	58.25
			JL- LUNCH MTG - WTR DEPT	37.33
		AMAZON.COM	PS - DESKTOP MONITOR - FIN	193.48
			PS - DOCKIING STATIONS	152.99
			PS - ADDRESS LABELS- MAILO	53.96
			PS - HDMI CABLES	29.94
			PS - WEBCAMS 5 EACH	184.95
			PS - LAPTOP - CRT	651.00
			PS - HAND SANITIZER	156.80
			PS - KEYBOARD & MOUSE	22.99
			PS- HDMI CABLES - BLDG INS	15.78
			PS - HDMI CABLES	26.16
			PS - SOAP DISPENSERS	121.98
			PS - 2 EA OFFICE PRO	159.98
			PS - TRIPLE DOCKING STATIO	152.99
			PS - DISPOSABLE COVER MASK	338.00
			PS - FACE SHIELDS	45.94
			PS - DID NOT RECIEVE MERCH	29.99-
			PS - OFFICE PRO - FINANCE	29.99
			ES - OFFICE - BLDG SUPPLIE	75.21
		INTERNATIONAL INSTITUTE of MUNICIPAL C	ES- ANNUAL DUES	170.00
		TX DPS - TEXAS DEPT of PUBLIC SAFETY	ES- BACKGROUND CHECK	3.32
			ES - BACKGROUND CHECK	9.46
			ES - BACKGROUND CHECK	3.32
			ES - BACKGROUND CHECK	3.32
			ES - C HANNEMAN - BACKGRO	12.53
			ES - P ORT - BACKGROUND CH	3.32
			ES - BACKGROUND - B WALKER	6.39
			ES- BACKGROUND CK COUNCIL	6.39
			ES- B JONES - ELECTION	3.32
			ES- J HISEY - PRE EMPLOY	6.39
			ES - PART TIME FIRE EMPLOY	24.80
		LODGING - EMPLOYEE TRAVEL	SN- HYATT - PFIA TRAINING	548.68
			ES- HAMPTON IN- ELECT LAW	352.16
		DAMON BEIERLE	EQUIPMENT: CAMERA, TV'S,	6,170.00
			BAL DUE - INSTALL UPGRADES	1,335.00
		MEALS - EMPLOYEES	JL- M&M DONUTS	16.30
			JL - WAKE POINY - LUNCH MT	41.53
			JL- BUDDIES CHICKEN	15.92
			ES - HEB - ZOOM MEETINGS	23.63

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ES - SANDWICHS ZOOM MEETIN	39.99
			JL- WAKEPOINT - JUDGE & P	48.03
			SN- BUDDIES - LUCNH CITY H	19.16
			SN - BISCUITS, GRAVY	22.44
			PS - LUNCH FOR CITY STAFF	40.00
			ES - SALES TAX REFUND	10.81-
			ES - PANDA EXPRESS	34.75
			JL- CHICKEN EXPRESS	37.40
			JL - LUNCH PICKUP TREE (4	90.52
			JL - CHICKEN EXPRESS	24.00
			JL- MR GATTI'S ,- PW MTG	130.00
			ES - ANGELS PIZZA - SKELTO	34.00
			SN - LUNCH W/AUDITORS	51.41
			SN- WHATABURGER PER J LOON	143.05
			JL- BABES ARLINGTON - PFIA	40.38
			JL- PAPPADEAUX'S - PFIA	80.34
			JL- CHINA KITCHEN	38.51
			JL- DONUTS FOR CITY HALL	28.00
			JL- LUNCH FOR ITY HALL	8.00
			JL- LUNCH FOR CITY HALL	24.00
			JL- LUNCH FOR CITY HALL	32.00
			JL - GRAND CENTRAL CAFE	44.20
			JL- LUNCH W/ MR JONES	28.12
			JL - MEETNNG W/ R MARTIN	39.49
			JL - SONIC - DRINKS	5.40
			JL - SONIC - PD AT FIRING	33.12
			SN - STAFF LUNCH	22.04
			JL MCDONALDS - MEETING	9.19
			JL - SCHLOTZSKYS 8/11	22.25
			JL - GRAND CENTRAL CAFE 8/	52.10
			JL - CHICKEN EXPRESS 8/26	15.13
		VISTA PRINT	SN- BC - SUSAN	21.22
		CAPCOG	2021 DUES - MEMBERSHIP	511.70
		COMPLIANCE CONSORTIUM CORPORATION	PARKS DRUG SCREEN	101.00
			EMPLOYEE DRUG SCREENS	264.00
			10/13 RANDOM DRUG TESTS	399.00
		SUBWAY - KINGSLAND	PS- LUNCH MEETIG -JL &GB	40.49
		ADOBE SYSTEMS, INC	JL- APRIL 2020 SUBSCRIPTIO	16.23
			JL- APRIL 2020 COUNCIL	22.72
			JL - MAY 2020 SUBSCRIPTION	16.23
			JL - JUNE 2020 SUBSCRIPTIO	22.72
			JL- MONTHLY SUBSCRIPTION	16.23
			JL- MONTHLY SUBSCRIPTION	22.72
			JL - SEPT 2020 C HALL	16.23
			JL - SEPT 2020 LAPTOP	22.72
			JL - SEPT 2020	32.46
			SN - 1 YR SUBSCRIP - R MAR	194.72
			JL- DOWNLOAD SUSCRIPTION	22.72
			JL- SETUP YEARLY SUBSCRIPT	194.72
			JL - OCT SUBSCRIPTION	16.23
			JL - SUBSCRIPTION	22.72
			JL - SUBSCTIPTION	32.46
			ES - SEPT 2020 SUBSCRIPTIO	25.46
			ES- NOV SUBSCRIPTION	16.23
			ES - OCT 2020 SUBSCRIPTION	16.23
			ES - NOV 2020 SUBSCRIPTION	16.23

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COUNCIL REPORT - YEAR 2020

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JL- MARCH 2020 SUBSCRIPTIO	11.75
			JL - AUG SUBSCRIPTION	38.95
			JL - NOV SUBCRIP - CH & CP	71.41
			JL - JUNE 2020 SUBSCRIPTIO	16.23
			JL - JUNE SUBSCRIPTION CHA	22.72
		SIGNS ACROSS TEXAS	FEB 8 - COFFEE W/ COUNCIL	24.00
		ATS ENGINEERS, INSPECTORS	OCT 2020 INSPECTIONS	750.00
			NOV 2020 SERVICES	1,050.00
		FRONTIER COMMUNICATIONS	830-598-2424 JAN 22-FEB 21	545.18
			830-598-2424 FEB 22-MAR 21	545.18
			830-598-2424 3/22 - 4/21,	547.67
			830-598-2424 APR22-MAY 2	543.11
			830-598-2424 DEC 22-JAN 21	549.95
		BURNET COUNTY ELECTIONS ADMINSTRATOR	NOV 2020 ELECTION COST	1,669.84
		FACEBOOK ADS	ES- FEB. ADS	15.00
			ES - OCT 2020 ADS	16.00
			ES - CITY MESSAGES	19.98
		JIM DAVANT	REIMBURSE FOR BANNER	172.44
		MICROSOFT STORE	ES - LICENSE LAOPTOP - COU	107.17
		CREDIT CARD FRAUD/DISPUTE	PS - FRAUD CHARGES	260.98
		GO DADDY .COM	PS- WEBSITE	231.36
		JEFF LOONEY	REIMBURSE MILEAGE - P/U T	258.75
			SAN ANTONIO -TML - OCT 201	152.38
			ARLINGTON - PFIA - MAR 202	251.27
		CITY HALL ESSENTIALS, LLC	T ASKEY - DEC 2019	1,548.26
			T. ASKEY - FINAL - JAN 202	2,669.01
		FRANKLIN LEGAL PUBLISHING	print - Supplement 3 Ordin	2,242.00
			SUPPLEMENT # 04 CODE ORD	578.60
			ORDINANCES MAINT-WEB SITE	350.00
		TEXAS ECONOMIC DEVELOPMENT COUNCIL	MEMBERSHIP DUES - J LOONEY	525.00
		TEXAS ASSOCIATION OF MUNICIPAL	E SIMPSON -2021 DUES	85.00
		4IMPRINT.COM	PS- GF 5K FUN RUN & EMPLOY	293.31
		ERIC'S PLUMBING SERVICES, LLC	S/C C hALL - UTILITY SINK	697.00
		AUSTIN MOBILE DRUG TESTING	J HISEY - PE EMPLOYMENT	117.00
		KINGSLAND CHAMBER OF COMMERCE	JL- MEMBERSHIP 2020	75.00
			JL- 2020 PROGRAM	60.00
		ZOOM.US	ES - REFUND SALES TAX	3.47-
			ES - MONTHLY FEE	53.45
			ES - ANNUAL FEE	159.80
			ES - MAY 2020 LICENSE	49.98
			ES - JUNE 2020 SUBSCRIPTIO	49.98
			ES - JUNE MEETINGS	49.98
			ES - BUDGET MEETINGS	49.98
			ES - SEPT 2020 MEETINGS	49.98
			ES - SEPT COUNCIL MEETINGS	49.98
			ES - ZOOM MEETINGS - OCT 2	49.98
			ES - DEC ZOOM MEETINGS	49.98
		MY NAME BADGES	PS - CITY EMP NAME BADGES	59.46
		GALLERY COLLECTION	JL - CARDS FOR EMPLOYEES	285.30
		UNT - UNIVERISTY NORTH TEXAS	SN- R MARIN - PFIA WEBINAR	240.00
			SN - MEMBERSHIP DUES 0-21	75.00
		ECOQUEST-AIR.NET	JL- AIR FILTER MACHINES C	999.98
			JL- AIR FILTER MACHINE - F	499.99
			JL- AIR FILTER MACHINE - P	499.99
		MARBLE FALLS HIGHLAND LAKES	PS - JOIN THE CHAMBER	80.00
		GRANICUS	WEBSITE DESIGN	2,790.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		REAL VNC LIMITED	PS - DEVICE ACCESS	275.00
		NATIONAL PEN CO, LLC	PPE MASK	902.26
		TEXAS SOCIAL SECURITY PROGRAM	ANNUAL FEE - YEAR 2021	35.00
		HIGHLAND LAKES NEWSPAPERS	ADS - AUG 2020	588.00
			ADS - FEB 2020	420.00
			JULY 2020 ADS/NOTICES	1,104.00
			ADS IN JANUARY 2020	200.00
			June 2020 Ads	450.00
			ORDINANCES & ENGINEERING	306.00
			OCT 2020 ADS	1,188.00
		HAYDAY INC. dba CTWP	CITY HALL - MARCH 2020	477.37
			City Hall & UB April 2020	535.78
			JUNE 2020 COPIES	622.46
			CITY HALL JULY 2020	664.35
			AUGUST 2020 COPIES	582.57
			SEPT 2020 C HALL& UB	1,050.78
			C HALL OCT 2020 COPIES	641.58
			NOV 2020 COPIES - CHALL	457.31
		ICMA	JEFF LOONEY - 20-21 RENEW	1,000.00
		INTERNATIONAL CODE COUNCIL	ES ORDINANCE UPDATES	141.81
		OFFICE DEPOT - MAX	ES - PORTABLE HARD DRIVE	199.98
			ES - SIGN HERE FLAGS	14.19
			ES - PAPER CLIPS	10.49
			ES- COLOR PENCILS	2.59
			SN - FILE FOLDERS	101.94
			ES - BATTERIES, CLIPS, LAB	136.63
			ES - BOOKSHELF BIN DIVIDER	6.99
			ES- TOTES	18.00
			ES - ATOMIC CLOCK	37.19
			ES - SCISSORS	7.99
			ES - OFFICE SUPPLIES	292.83
			ES - DESK ORGANIZER	29.99
			ES - EXPANDING PCOKETS	49.09
			PS - MONITORS, KEYBOARD	34.99
			PS - MONITORS, KEYBOARD	459.95
			ES - OFFICE SUPPLIES	132.51
			ES - OFFICE SUPPLIES	159.89
			ES - OFFICE SUPPLIES	69.29
			PS - HDMI CABLES	36.97
		PETTY CASH	FILING FEES	30.38
			C HALL DECORATIONS	15.16
			SN- MILEAGE	8.63
			FIOLING FEES	34.00
			FILE SORTER	12.95
			CYBE TRNG SNACKS	21.45
			S SERAFIN - CHALL	6.44
			VETERANS DAY SUPPLIES	19.04
		PRINTWORKS OF TEXAS, LLC	G FISHER - NAME BADGE	24.50
			NAME PLATES - COMMITEES	64.75
			NAME PLATES - SHORT TERM	162.00
			L EDWARDS, C HILLE & S HOU	69.50
			WINDOW ENVELOPES	119.00
			INSPECTION REPORTS	94.00
			NEWSLETTERS	1,388.00
			INSPECTION FORMS	94.00
		QUILL CORPORATION	SN - TONERS- UB & FINANCE	133.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SN - TONERS UB & FINANCE	254.38
			SN - 1099 FOR 2020	28.99
			SN - W2'S FOR 2020	117.97
			SN - TONERS - UB & FINANCE	92.97
			SN - TONER - FINANCE	100.99
			SN - TONER - CM & ACM	207.96
			SN - PRINTER TONERS	339.25
			SN- BLDG SUPPLIES	71.43
			SN- OFFICE &BLDG SUPPLIES	652.32
			SN- SSTF LETTERS SUPPLIES	58.47
		SAM'S CLUB	ORDER CHECKS	76.13
			SN- OPERATING ACCT CHECKS	76.13
			PS - BATTERIES HAND SANITI	47.94
		SIGNS 2 GO	COFFEE COUNCIL BANNER	129.60
		TEXAS MUNICIPAL CLERKS	ES - VITRUAL SEMINAR	300.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	500.30
			TMRS PAYROLL CONTRIBUTION	527.81
			TMRS PAYROLL CONTRIBUTION	500.74
			TMRS PAYROLL CONTRIBUTION	524.85
			TMRS PAYROLL CONTRIBUTION	476.33
			TMRS PAYROLL CONTRIBUTION	476.62
			TMRS PAYROLL CONTRIBUTION	502.09
			TMRS PAYROLL CONTRIBUTION	475.20
			TMRS PAYROLL CONTRIBUTION	507.19
			TMRS PAYROLL CONTRIBUTION	475.63
			TMRS PAYROLL CONTRIBUTION	505.06
			TMRS PAYROLL CONTRIBUTION	475.20
			TMRS PAYROLL CONTRIBUTION	506.20
			TMRS PAYROLL CONTRIBUTION	477.75
			TMRS PAYROLL CONTRIBUTION	502.23
			TMRS PAYROLL CONTRIBUTION	475.77
			TMRS PAYROLL CONTRIBUTION	507.90
			TMRS PAYROLL CONTRIBUTION	501.99
			TMRS PAYROLL CONTRIBUTION	483.71
			TMRS PAYROLL CONTRIBUTION	795.24
			TMRS PAYROLL CONTRIBUTION	745.48
			TMRS PAYROLL CONTRIBUTION	757.76
			TMRS PAYROLL CONTRIBUTION	714.21
			TMRS PAYROLL CONTRIBUTION	758.07
			TMRS PAYROLL CONTRIBUTION	731.59
			TMRS PAYROLL CONTRIBUTION	756.77
		TEXAS WORKFORCE COMMISSION	OCT-NOV-DEC 2019	45.30
			Quarterly Unemployment Tax	171.03
			Quarterly Unemployment Tax	159.09
			Quarterly Unemployment Tax	83.58
			Quarterly Unemployment Tax	42.54
			Quarterly Unemployment Tax	29.77
		THOMPSON REUTERS WEST	ES - JUNE 2020 SUBSCRIPTIO	7.42
			ES - JAN 2020 SUBSCRIPTION	7.42
			ES - FEB 2020 SUBSCRIPTION	7.42
			ES - MARCH 2020 SUBSCRIPTI	7.42
			ES - APRIL 2020 SUBSCRIPTI	7.42
		TMCCP-TX MUNICIPAL CLERK ASSOCIATION	ES - ANNUAL DUES	100.00
			ELECTION LAW - 5TH EDITION	58.50
		TML ADMINISTRATIVE SERVICES	ES - ELECTION LAW SEMINAR	300.00
			ES - OCT 14-16 S HOUGEN	220.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ES - TRAINING - CM, FD & C	400.00
			JAN 2020 EMP INSURANCE	2,523.00
		TML HEALTH	DEC 2019 COBRA	0.50
			JAN 2020 COBRA	0.50
			JAN 2020 CREDIT	364.63-
			FEB 2020 EMP INSURANCE	2,523.00
			FEB 2020 COBRA	0.50
			FEB 2020 CREDIT	364.63-
			MARCH 2020 EMP INSURANCE	2,523.00
			MARCH 2020 EMP INSURANCE	364.13-
			APRIL 2020 EMP INSURANCE	2,523.00
			APRIL 2020 EMP INSURANCE	364.13-
			May 2020 Emp[loyee Health	1,892.25
			May 2020 Emp[loyee Health	364.13-
			EMPLOYEE JUNE 2020 INS	1,892.25
			EMPLOYEE JUNE 2020 INS	364.13-
			JULY 2020 EMP HEALTH INS	1,892.25
			JULY 2020 EMP HEALTH INS	364.13-
			EMPLOYEE AUG 2020 INSURANC	1,892.25
			EMPLOYEE AUG 2020 INSURANC	364.13-
			SEPT 2020 EMP INSURANCE	1,528.12
			OCT 2020 EMP INSURANCE	1,476.52
			NOV 2020 EMP HEALTH INS	1,476.52
			EMP HEALTH INS - DEC 2020	2,093.83
		TML INTERGOVERNMENTAL RISK POOL	WORKER'S COMP FY2021	5,632.16
		TYLER TECHNOLOGIES	JAN -OCT 2021 FINANCIALS	6,210.07
		UNITED STATES TREASURY	FICA WITHHOLDINGS	588.34
			FICA WITHHOLDINGS	616.69
			FICA WITHHOLDINGS	585.97
			FICA WITHHOLDINGS	585.55
			FICA WITHHOLDINGS	616.87
			FICA WITHHOLDINGS	583.81
			FICA WITHHOLDINGS	623.15
			FICA WITHHOLDINGS	584.33
			FICA WITHHOLDINGS	620.53
			FICA WITHHOLDINGS	583.81
			FICA WITHHOLDINGS	621.93
			FICA WITHHOLDINGS	586.95
			FICA WITHHOLDINGS	617.04
			FICA WITHHOLDINGS	584.51
			FICA WITHHOLDINGS	624.02
			FICA WITHHOLDINGS	616.77
			FICA WITHHOLDINGS	594.27
			FICA WITHHOLDINGS	977.50
			FICA WITHHOLDINGS	916.29
			FICA WITHHOLDINGS	931.39
			FICA WITHHOLDINGS	878.03
			FICA WITHHOLDINGS	931.98
			FICA WITHHOLDINGS	899.41
			FICA WITHHOLDINGS	930.38
			FICA WITHHOLDINGS	892.69
			FICA WITHHOLDINGS	509.62
			FICA WITHHOLDINGS	507.96
			MEDICARE WITHHOLDINGS	137.60
			MEDICARE WITHHOLDINGS	144.22
			MEDICARE WITHHOLDINGS	137.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDINGS	136.95
			MEDICARE WITHHOLDINGS	144.27
			MEDICARE WITHHOLDINGS	136.54
			MEDICARE WITHHOLDINGS	145.73
			MEDICARE WITHHOLDINGS	136.66
			MEDICARE WITHHOLDINGS	145.12
			MEDICARE WITHHOLDINGS	136.54
			MEDICARE WITHHOLDINGS	145.45
			MEDICARE WITHHOLDINGS	137.27
			MEDICARE WITHHOLDINGS	144.31
			MEDICARE WITHHOLDINGS	136.70
			MEDICARE WITHHOLDINGS	145.94
			MEDICARE WITHHOLDINGS	144.25
			MEDICARE WITHHOLDINGS	138.99
			MEDICARE WITHHOLDINGS	228.61
			MEDICARE WITHHOLDINGS	214.30
			MEDICARE WITHHOLDINGS	217.83
			MEDICARE WITHHOLDINGS	205.35
			MEDICARE WITHHOLDINGS	217.96
			MEDICARE WITHHOLDINGS	210.35
			MEDICARE WITHHOLDINGS	217.58
			MEDICARE WITHHOLDINGS	208.92
			MEDICARE WITHHOLDINGS	216.86
			MEDICARE WITHHOLDINGS	209.15
		UNIVERSARY CLASSES	SN- PFIA REGISTRATIONS	130.00
		VERIZON WIRELESS	NOV 24-DEC 23, 2019 SERVIC	41.69
			DEC 24 TO JAN 23 SERVICES	41.47
			JAN24-FEB 23, 2020 SERVICE	41.47
			FEB 24- MAR 23, 2020	41.47
			MARCH 24- APRIL 23, 2020	41.35
			APRIL 24 - MAY 23, 2020	41.35
			MAY 24 TO JUNE 23, 2020	41.35
			JUNE 24 TO JULY 23, 2020	41.91
			JUL 24-AUG 23 SERVICES	90.46
			AUG 24- SEPT 23 SERVICES	60.40
			SEPT 24 TO OCT 23, 2020	80.42
			NOV 2020 SERVICES	80.42
		VICTOR INSURANCE MANAGERS, INC.	BOND 61BSBHH2768 BRUGGER	200.00
			COUNCIL 7/15/20 to 7/15/2	480.00
		MISCELLANEOUS V NORTH TEXAS TOLLWAY	PFIA CLASS IN ARLINGTON	17.40
		JL - MF FLORIST	JL - MF FLORIST :	57.95
		HILL COUNTRY CITY CLER	E SIMPSON - DUES 2020	50.00
		PS- SOFTWARE OIN.COM	MEDIA COM - OFFICE 2016	79.99
		JL- WIX TIX-COM	JL- WIX TIX-COM :	162.00
		HOME DEPOT CREDIT SERVICES	WOOD DOLLY	47.59
		WALMART COMMUNITY	JL - SNACKS - C HALL	12.82
		BICKERSTAFF, HEATH, DELAGADO	SERVICES THRU 12/15/2019	8,631.25
			SERVICES THRU JAN 15, 2020	4,949.50
			SERVICES THRU FEB 15, 2020	9,887.85
			SERVICES THRU 3/15/2020	12,079.00
			SERFVICES THRU 4/15/2020	12,106.10
			SERVICES THRU MAY 15, 2020	12,914.50
			SERVICES THRU JUNE15, 2020	9,009.50
			HANSON LAWSUIT 2020	6,359.00
			SERVICES THRU JULY 15, 20	15,393.50
			SERVICES TO SEPT 15, 2020	11,974.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SERVICES THRU OCT 15, 2020	19,735.50
		DELL MARKETING, L.P.	PS - REPLACEMENT COMPUTERS	1,314.94
			PS - REPLACEMENT COMPUTERS	1,143.78
		CITY OF GRANITE SHOALS	SN - TESTING CC SYSTEM	30.22
			SN - TESTING CC SYSTEM	84.71
			TOTAL:	268,560.45
POLICE	GENERAL FUND	AT & T	SERVICES DEC 16 TO JAN 15	27.59
			SERVICES - JAN 16-FEB 15	27.40
			SERVICES FEB 16 TO MAR 15	27.72
			SERVICES MARCH 16-APRIL 15	29.68
			SERVICES - MAY 16-JUNE 15	34.97
			JUNE 16-JULY 15 SERVICES	36.04
			SERVICES JULY 16-AUG 15,20	15.15
			NOV 16- DEC 15, 2019 SERVI	29.22
			SERVICES APRIL 16- MAY 15	34.51
		TERMINIX COMMERICAL	PD - QRTLY MAINT	90.00
		BILL'S LOCK & KEY, LLC	3 KEYS CUT	9.00
		BLAIR'S WESTERN WEAR	P WILLIAMS - WORK JEANS	289.90
		HILL COUNTRY HUMANE SOCIETY/SPCA	GB - ANNUAL DUES 2021	50.00
			2ND QRT FY 2020 - JAN-FEB-	7,031.25
			RABIES INTAKE 19-1276	150.00
			2ND QRT - APR-MAY-JUN 2020	7,031.25
			4TH QRT FY2020 CONTRACT	7,031.25
			20-0541 RABIES - AFER HRS	150.00
			OCT-NOV-DEC 2020 (1ST QRT)	5,625.00
		SYMBOLARTS, LLC	6/23 CUSTOME BADGES	712.75
			6/26 PD - CUSTOM BADGES	95.00
		NAPA KINGSLAND-MARBLE FALLS	7/19 PREM AW 46 HYDFL - PD	161.97
			8/19 ERASER WHEEL - PD	49.99
			9/2019 HUB BEARINGS - PD	193.43
			IGNITION COIL, LIGHTS, SPA	366.30
			SPARK PLUG WIRE KIT	66.99
			WIPER BLADES	18.98
			MULTI TOW WIRCONNTE	84.98
			12DR 320 EXSTAR SKT	8.29
			PROT WIPES, TERRY TOWELS	33.27
			BATTERY, SPAK PLUG KIT	190.12
			DEX COOL RTU COOLANT	29.98
			BRAKE PADS, MOTOR TRMT	111.98
			BATTERY ACCESSORIES	32.49
			6/19 PD NAPA EXACT FIT W	87.96
			BRAKE PADS & ROTORS	327.47
			SILICONE SEALANT, AIR HOSE	34.67
			7/21 SHOCKS & ABSORBERS	445.96
			8/3 AIR FILTER, CABIN FIL	98.45
			WHEEL CHARGER	161.10
			2 STUD PLUG IN LAMP	49.99
			DUCK BILL, QUICKTITE	13.97
			HITCH PIN, PIN CLIP, TRAIL	77.46
		HEB STORE & PHARMACY	GB- TRASH BAGS	11.85
		GLOCK PROFESSIONAL, INC	CD - ARMORER'S COURSE	250.00
			CD- ARMORER'S COURSE	250.00
		HAPPY BAYS CAR WASH	SERVICES DEC 2019	97.00
			JAN 2020 SERVICES	112.25
			FEB 2020 SERVICES	156.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MARCH 2020 SERVICES	95.00
			APRIL 2020 SERVICES	172.00
			MAY 2020 SERVICES	111.00
			June 2020 Services - PD	239.00
			JULY 2020 SERVICES	325.00
			AUG 2020 SERVICES	276.00
			SEPT 2020 SERVICES - PD	175.50
			OCT 2020 SERVICES - PD	176.50
			NOVEMBER 2020 SERVICES	320.00
		GOODYEAR COMMERICAL TIRE	28 TIRES FOR PD VEHICLES	3,735.77
			4 GY 255/60R18 Tires	620.51
		CALDWELL COUNTRY FORD	2020 CHEVROLET TRK = ACO	40,307.42
			2020 FORD EXPLORER - PD	59,204.15
			2020 FORD EXPLORER - PD	58,804.15
		MOTOROLA SOLUTIONS, INC.	HANGUP CLIP, CABLE ASSY, P	442.18
		MIKE LIGHT	DEC 15-27, 2019 SERVICES	1,200.00
			JAN 1-15, 2020 SERVICES	2,400.00
			JANUARY 2020 SERVICES	2,100.00
			JAN 27-FEB 7, 2020 SERVICE	2,200.00
			SERVICES FEB 1-21, 2020	2,820.00
			FEB 2020 SERVICES	2,280.00
			MARCH 11 to 20,. 2020	1,620.00
			MARCH 2020 SERVICES	2,460.00
			SERVICES APRIL 1-17, 2020	3,060.00
			April 20-28, 2020	720.00
			April 20 - May 15, 2020	3,120.00
			MAY 2020 INSPECTION SERVIC	2,100.00
			JUNE 1-15, 2020 SERVICES	2,280.00
			SERVICES JUNE 16-25, 2020	1,500.00
			JUNE 29-JULY 9TH SERVICES	2,580.00
			JULY 2- 24, 2020 SERVICES	3,060.00
			JULY 27 THRU AUG 7, 2020	1,920.00
			AUG 11-21 INSPECTIONS	1,860.00
			AUGUST 2020 SERVICES	2,220.00
			SERVICES SEPT 4-18, 2020	2,460.00
			SEPT 21 TO OCT 1 SERVICES	1,560.00
		RUGGED DEPOT	INTEL CORE COMPUTER	6,005.74
			CD- COMPUTER REPAIR	511.89
		BURNET COUNTY TAX ASSESSOR	CD- VEHICLE REGISTER	8.50
			CD- VEHICLE REGISTRATION	8.50
			CD- VEHICLE REGISTRATION	17.75
			CD- VEHICLE REGISTRATION	16.00
			CD- VVEHICLE REGISTRATION	16.00
		BURNET COUNTY	CD - 1 VEHICLE REGISTRATIO	8.50
			CD - 2 VEHICLE REGISTRATIO	16.00
			CD - 3 VEHICLE REGISTRATIO	38.00
			CD - VEHICLE REGISTRATIONS	31.00
			SEPT 2020 INMATE	50.00
			INMATE HOUSING - APRIL 202	50.00
			INMATE HOUSING - DEC 2019	50.00
			INMATE HOUSING - FEB 2020	350.00
			INMATE HOUSING - JULY 2020	100.00
			INMATE HOUSING - JUNE 2020	200.00
			Inmate Housing - Jan 2020	450.00
			MARCH 2020 INMATE HOUSING	200.00
			INMATE HOUSING - MAY 2020	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INMATE HOUSING - NOV 2019	150.00
			INMATGE HOUSING - OCT 2020	50.00
			SEPT 2020 INMATE HOUSING	100.00
			MPOWER LIGHT W/MOUNT	110.98
		CAP FLEET UPFITTERS, LLC	INSTALL WIRING HARNESS	240.00
			MPOWER LIGHT W/ MOUNT 11EA	1,240.78
			JAN 2020 SERVICES	50.00
		CONDOR DOCUMENT SERVICES	AUG 2020 SERVICES	50.00
			OCTOBER 2020 SERVICES - PD	50.00
			NOVEMBER 2020 SERVICES	50.00
			DEC 2019 SERVICES - PD	50.00
			APRIL 2020 SERVICES	50.00
			6/15 JUEN 2020 SERVICES	50.00
			JULY 2020 SERVICES	50.00
			SEPT 2020 SERVICES	50.00
			MAY 2020 SERVICES	50.00
			NOV 2019 SERVICES	50.00
			FEB 2020 SERVICES	50.00
			MARCH 2020 SERVICES	50.00
			PD VEHICLES GRAPHICS	1,285.00
		ON SITE DECALS, LLC	CODE ENFORCEMENT DECALS	587.50
			2 EA PD SUV'S DECLAS	1,650.00
			CD - PEROXIDE	2.00
		DOLLAR GENERAL	CD - BOTTLED WATER	16.17
			GB - GATORADE & ICE	23.65
			GB - HAND SANTIZER	8.66
			GB - WEBCAM - ZOOM MEETING	39.99
		AMAZON.COM	GB- CABLES FOR SURFACE BOO	37.80
			GB - BANK BATTERY CHARGER	167.49
			GB - UNDER DASH LIGHTS	110.27
			GB- PHONE CASE (11)	284.83
			GB- STORAGE BOXES	109.87
			GB - CASE OF 30 MASKS	153.26
			GB - ICE MKER	539.98
			GB - THERMAL PAPER	110.00
			GB- WORK BOOTS	138.96
			GB - INFLATABLE PFD	252.98
			GB - BATMAN COSTUME	218.92
			GB - TRAILER HITCH	150.32
			GB - SEALER BAGS, SHOE COV	187.41
			GB - PHONE HOLSTER	28.99
			SN- WALL CALENDAR	30.61
			GB - 2 VOLT BATTERIES (6)	65.43
			GB - WIRELESS CHARGER	39.36
			GB - NITRILE GLOVES, SANIT	204.15
			GB - TACTIAL CARGO PANTS	119.98
			GB - INSIGNIA PINS	18.64
			GB - TEXAS FLAG PATCH	23.80
			GB - SPORT POLO'S	217.10
			GB - TACTIAL CARGO PANTS	119.98
			GB - MOBILE PRINTER	87.95
			GB - ELITE BOOK FOLIO 3 E	66.73
			GB - HAND SANITIZER	89.50
			GB - NITRILE GLOVES	204.50
			GB- HD SCREEN	179.99
			GB - HAND SANITIZER	93.50

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GB - USA FLAG PATCH	27.12
			GB - BELT CLIP HOLDER	33.98
		LODGING - EMPLOYEE TRAVEL	CD- CAPCOG - CANCELLATION	80.00-
			CD - HAMPTON INN - MF	133.34
			CD- HOLIDAY INN - CLASS	570.04
			GB- BEST WESTERN - COPPERA	507.32
		MEALS - EMPLOYEES	CD- JERSEY LILLY'S - TRAIN	32.57
			GB - PLUCKERS - TRANING	31.62
			GB- CHICKEN EXPRESS	70.36
			GB- RUDY'S BBQ -TRNG	9.71
		WALGREENS #08366	CD -ALCOHOL SQUARES	3.98
		CAPCOG	CD- CODE CLASS - BW, PW	80.00
			CD- BASIC INSTRUCTOR	400.00
		DISCOUNT TIRES	CD - 2 TIRES MOUNT/BAL	318.50
		REFUEL (BUCK;S)	GB- DRINKS FOR INVESTIGATI	13.30
		MARBLE FALLS CHEVROLET BUICK	Replacement Lamps	136.23
			PD# 43 - SL-N CONTAINER	25.79
			REPLACE FUEL LINE - LEAK	595.38
		DAVIS AND STANTON	11/5/19 UNIFORM BARS	39.00
			UNIFORM POLICE BARS 20 EA	173.00
		ATS ENGINEERS, INSPECTORS	DEC 2019 SERVICES	900.00
			JAN 2020 SERVICES	375.00
			FEB 2020 SERVICES	450.00
			MARCH 2020 SERVICES	760.00
			April 1-20, 2020 Services	675.00
			MAY 2020 INSPECTION SERVIC	975.00
			JUNE 2020 SERVICES	900.00
			INSPECTIONS JULY 2020	920.00
			AUG 2020 SERVICES	600.00
			SEPT 2020 INSPECTIONS	675.00
		US BANK VOYAGER FLEET SYSTEM	FUEL - JAN 2020	2,920.11
			FUEL - FEB 2020	2,710.27
			FUEL - MARCH 2020	2,605.31
			FUEL PURCHASES - APRIL 202	1,495.19
			MAY 2020 FUEL PURCHASES	1,942.94
			MAY 2020 FUEL PURCHASES	2,653.76
			FUEL - JULY 2020	2,349.96
			FUEL - AUG 2020	2,664.72
			SEPT 2020 FUEL PURCHASES	2,610.09
			FUEL PURCHASE - OCT 2020	2,116.37
			FUEL - NOV 2020	1,965.89
			FUEL - DEC 2019	2,028.52
		FRONTIER COMMUNICATIONS	830-598-4354 JAN 10- FEB 9	189.84
			830-598-4354 FEB 10 - MAR	190.21
			830-598-4354 MAR 10- APR 9	180.72
			830-598-4354 APR10-MAY 9	180.03
			830-598-4354 MAY10-JUNE 9	180.03
			830-598-4354 JUNE 10- JUL	29.22
			830-598-4354 JULY 10 -AUG	29.22
			830-598-4354 DEC 10-JAN 9	182.31
		GET RXD/MULTISPORTS	GB - TRAINING EQUIPMENT	663.35
		CENTER FOR EDUCATION &	PUBLIC LAW & & EMPLOYMENT	254.95
		EQUIPMENT MECHANICAL SYSTEMS	A/C Trip Charge - Drain So	135.00
			A/C SERVICE CALL - PD	135.00
			ACO BLDG NOT COOLING	251.55
		ATLAS BUSINESS SOLUTIONS, INC.	SCHEDULE ANYWHERE LICENSE	600.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BEARCOM WIRELESS WORLDWIDE	PROGRAM PD RADIO	575.00
		HILL COUNTRY IT	HARDWARE FOR PD & FD	2,683.00
			JUNE 2020 SERVICES	483.00
			JULY 2020 SERVICES	1,102.00
		OSS ACADEMY	GB- CYBER SECURITY	15.00
			GB - CYBESECURITY AWARENES	15.00
			CD - 25 CLASSES SIGNED UP	1,793.40
		AXON ENTERPRISE, INC	GB - FLEET DONGLE	80.60
			CD - TRAINING SUPPLIES	495.00
			2 REA PAYMNT - FLEET UNLIM	2,376.00
			TACTICAL BATTERY	272.00
		MICROSOFT STORE	CD- WINDOWS 10 PRO	216.49
		SHSU.EDU	CD- ENVIRONMENTAL TRAINING	300.00
		ALL CLEAR AUTO GLASS	CD- REPLACE WINDSHIELD	284.00
		INTERSTATE BATTERY SYSTEMS	10/31 PD - EQUIP BATTERI	112.70
			EQUIPMENT BATTERIES	120.00
			EQUIPMENT BATTERIES	107.94
			EQUIP BATTERIES	149.66
			PDS - EQUIPMENT BATTERY	89.95
			EQUIPMENT BATTERIES	135.10
			EQUIPMENT BATTERIES	400.00
			EQUIPMENT BATTERIES	139.58
			PD - EQUIP BATTERIES	57.95
			HAND HELD RADIO BATTERIES	239.96
			EQUIPMENT BATTERIES	405.30
		BLUE 360 MEDIA , LLC	LAW ENFORCEMENT HANDBOOK	77.75
			2019-20 Traffic Manual	73.75
			TX Criminal Law Book- Eboo	143.65
		COLLISION EXPRESS	PD #37030 REPLACE TAIL LIG	441.82
			REPAIRS TO 2004 CHEVY	797.89
		CHARLIE-MIKE ENTERPRISES, INC.	BASIC SWAT - G BOSHEARS	225.00
		IRON STAR PLUMBING	SERVICE CLL - ACO OFFICE	225.00
		I WOR Q SYSTEMS	CODE MGMT & SUPPORT 20-21	2,750.00
		HARBOR FEIGHT	CD- TOOL BOX SET	29.99
			CD - STEEL RAMPS	129.98
			CD - LASER & BATTERIES	78.35
		VISUAL EDGE IT (BENCHMARK)	PD- COPIER LEASE - NOV-DEC	298.85
			COPIER LEASE - DEC 17-JAN	296.75
			FEB 2020 COPIER SERVICES	353.98
			MARCH 2020 COPIER - PD	296.35
			PD COPIER LEASE MAY 2020	311.76
			PD COPIER LEASE 2020	274.40
			PD - COPIER LEASE JULY2020	248.71
			JULY 2020 SERVICES - PD	323.61
			PD COPIER JULY 25-AUG 24	252.74
			PD - AUG-SEPT - COPIER LEA	346.25
			PD - OCT 2020 SERVICES	299.76
			NOV 2020 COPIER LEASE	312.78
		4T TIRE & PROPANE	7/5/19 MOUNT/BAL 4 TIRES	75.28
			9/11/19 1 FLAT REPAIR	18.82
			10/9/19 MOUNT/BAL 4 TIRES	75.28
			10/18/19 MOUNT BALANCE 1 T	15.00
			PD- INSTALL 4 TIRES	80.00
			PD - FLAT REPAIR	18.82
			1 FLAT REPAIR	18.82
			MOUNT BALANCE 4 TIRES	75.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			4 TIRES MOUNT/BALANCE	80.00
			PD - install & bal 4 tires	85.00
			INSTALL MOUNT/.BAL 1 TIRE	23.50
			PD - INSTALL/BAL 4 TIRES	80.00
			CODE - INSTALL/BAL 2 TIRE	300.25
			FLAT REPAIR - PD	18.82
			INSTALL/BALANCE 4 TIRES	74.00
			1 FLAT REPAIR - PD	18.82
			TIRE ROTATION - PD	80.00
			FLT RREPAIR - PD	18.82
			FLAT REPAIR PD	18.82
			1 FLAT REPAIR & ROTATION	50.00
			PD - TIRE ROTATION	40.00
		THIRTEEN FIFTY APPAREL	GB - MOCK UP DESIGN FEE	50.00
		DIY AWARDS	GB - END OF YEAR AWARDS -	308.95
		TDCAA NOW TRUST FUND	REFERNCE BOOKS - PD	397.00
		CHRIS COWAN	REIMBURSE MEALS- TRAINING	104.71
		IRON PLANET	CD - CONTROL MSG BOARDS	294.44
		13 FIFTY APPAREL	GB- SHIRTS	50.00
			GB - BLACK S/S SHIRTS	753.80
		NEXTIVA BUSINESS COMMUNICATIONS	JL- PHONE SYSTEM ADD ON	30.40
			JL - SEPT-OCT PHONE	207.58
			JL - AUG-SEPT BILL	207.58
			JL- PHONE SYSTEM JUL16-AUG	207.58
			JL - OCT-NOV PHONE SYSTEM	207.58
		LAKE LBJ MARINELAND	SERVICE ENGINE, CHANGE OIL	628.65
			REBUILD PROP	235.00
		CENTRAL TEXAS COLLEGE	2/26/20 R SALINAS - CLASS	110.00
			5/15 R SALINAS - 3 CLASSES	165.00
		TRANS UNION RISK & ALTERNATIVE	MAY 2020 SERVICES	9.68
			NOV 2020 SERVICES	208.00
			GB - SUPPORT TEAM	400.00
		SAVANT LEARNING SYSTEMS, INC	VIRTUAL ACADEMY TRAINING	759.00
		WEAPONS FOR TEXANS	BARRELS, RAILS, BLOCKS, TU	1,200.00
		INTERNATIONAL FELLOWSHIP	CD - T EDWARDS TRAINING	150.00
		COVERT BUICK GMC	GB - HEATER HOSE & COOLANT	420.68
		DIGITAL RIVER, INC.	20 EA ANTIVIRUS BUSINESS E	1,121.52
		IML CORP, LLC	CD - AMPLIFIER POWER CABLE	370.00
		HERO INDUSTRIES INC	CUSTOM CHALLENGE COINS	800.00
		NARTEC, INC	METH TEST AMPULES	188.05
		SP 13 FIFTY ONLINE	GB - PATCH MOCK UP	30.00
			GB - 50 CUSTOM PATCHES	317.50
		CITY OF MARBLE FALLS	OCT-DEC 2019 DISPATCH	18,228.00
			JAN-MARCH 2020 DISPATCH	18,228.00
			APRIL-MAY-JUNE 2020 SERVIC	18,228.00
			4th QRT DISPATCH FEES	18,294.13
			OCT-NOV-DEC 2020 DISPATCH	18,412.29
		DANNY REID & ASSOCIATES	MAR-APR-MAY MONITORING	60.00
			JUNE-JULY-AUG PD MONITORIN	60.00
			SEPT-OCT-NOV 2020 - PD	60.00
			DEC-JAN-FEB PD MONITORING	60.00
		EDWARD D LOAN	REPLACE FAN MOTOR	452.05
		ELLIOTT ELECTRIC SUPPLY, INC.	RECP DUPLEX, COVER, HUB	10.85
		GT DISTRIBUTORS INC	PD PATCHES, MICRO CASE	854.76
			FMJ BLAZER BRASS	519.60
			RAIL MOUNT TAC LIGHTS	409.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			R HAMILTON - JACKET	113.99
			HOLSTER	99.95
			ALTERATIONS	6.00
			DECKER - SHIRTS	131.20
			PANTS - DECKER	59.99
			COMBAT SHIRT - COWAN	521.94
			JACKET - TALIAFERRO	290.99
			NAME TAG - MILEY	18.00
			SHIRTS - HAMILTON	115.90
			G Boshears - combat shirt	257.89
			FLEECE JACKET - DECKER	107.99
			ARMOR, CARRIER, TRAUMA PLA	964.50
			FLEECE JACKET - EDWARDS	107.99
			FLEECE JACKET - JOWERS	107.99
			BLAZER BRASS	239.80
			BRANCH UNIFORMS	746.36
			MILEY - UNIFORMS	439.44
			NAME BAR - BRANCH	10.99
			Phantom Vertx - Branch	53.99
			reg poly tie - dr navy	5.95
			Shirts, Pants, Nametape, B	751.90
			Shirts, Pnts, Tie, Name Ba	108.15
			Shirt, Dept Patch, Pants	417.45
			Concealabel Carrier, Traum	964.50
			NAME BAR - SALINAS	12.95
			GLOCK 17 GEN5 MOS	477.40
			CLEAR SKELTON EAR, PANTS,	178.74
			GARCIA UNIFORMS	383.75
			CASTANEDA UNIFORMS	440.00
			SAFETY VESTS	89.98
		INTERNATIONAL CODE COUNCIL	CD - P WILLIAMS - TRAININ	300.00
			CD - B WENDT - TRAINING	300.00
		LAW ENFORCEMENT SYSTEMS, INC	TX TRAFFIC TICKETS W/WARNI	148.00
		FORD & CREW HOME & HARDWARE	BLACK EXT CORD	10.99
			SINGLE CUT KEY	1.99
			6/26 100CT BLK 14.5 120LB	17.89
			TOGGLE/SCREWS	13.99
			10/28 SINGLE CUT KEY - PD	5.97
			SINGLE CUT KEY - PD	9.95
			7/27 DOUBLE CUT KEYS (3	8.37
		MARBLE FALLS ELECTRIC	CORRECTION OF INVOICE	25.79-
			SL-N CONTAINER	25.79
		MOORE SUPPLY CO.	BRONZE RED PRESS ZONE ASSY	361.29
		MUNICIPAL EMERGENCY SERVICES	2 EA SEEK REVEAL SHIELDS	1,587.16
			VIEWPORT & LIGHT	3,622.29
		MUSTANG EQUIPMENT COMPANY	CORRECTION OF INVOICE	77.56-
			PD# 675 ACO- OIL CHANGE	77.56
		THOMAS MUSTANG LUBE # 0002	PD # 36 - OIL CHANGE	61.71
			1/22 PD 1490 - OIL CHAN	71.23
			PD# SU1 - INSPECTION	7.00
			PD # 57 - OIL CHANGE	59.40
			PD OIL CHANGE # 5569	45.22
			STATE INSPECTION - SU4	7.00
			OIL CHANGE - PD 1390002	45.22
			STATE INSPECTION - PD 1390	7.00
			OIL CHANGE - PD #43	71.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PD 1390021 - OIL CHANGE	38.92
			PD # 1181491 OIL CHANGE	71.23
			PD# 36 OIL-FILTER CHANGE	59.40
			PD# 38 OIL-FILTER CHANGE	71.23
			7/16 PD# 2156 OIL CHANGE	73.48
			PD# 1147360 OIL-FILTER CHA	61.65
			PD #1390001 OIL CHANGE	43.15
			STATE INSPECTION - PD	7.00
			PD# 2157 OIL -FILTER CHANG	73.48
			8/18 PD # 0002 OIL CHANGE	41.17
			PD # 1491 OIL CHANGE	73.48
			PD# 6891 OIL CHANGE	50.13
			PD #36 OIL CHANGE	70.26
			PD# 42 INSPECTION	7.00
			PD# 32 INSPECTION	7.00
			PD# 1602 INSPECTION	7.00
			PD# 1602 INSPECTION	7.00
			PD# 38 INSPECTION	7.00
			PD# 39 INSPECTION	7.00
			PD# 37 - OIL CHANGE	63.96
			PD# 325 INSPECTION	7.00
			ACO - OIL CHANGE	77.56
		VYVE BROADBAND	FEB 2020 INTERNET SERVICE	46.03
			MARCH 2020 SERVICES	44.17
			APRIL 2020 INTERNET SERVIC	44.12
			SEPT 2020 SERVICES	184.10
			PD - OCT 2020 SERVICES	184.10
			NOV 2020 SERVICES	184.10
			JULY 2020 SERVICES	44.17
			JAN 2020 SERVICES	46.03
			INTERNET JUNE 2020	46.03
			May 2020 Services	44.12
		OFFICE DEPOT - MAX	CD - OFFICE SUPPLIES	165.95
			CD - FILES, MEMORY USB	57.44
			GB - LOGI SPEAKER	24.99
			CD - LAMINATING POUCH	83.97
			CD - SUPPLIES	87.96
			GB - 2 PRINTERS	1,117.78
			CD- MARKERS, PCT STRIPS, E	66.56
			CD - VG CABLES	15.16
		PEDERNALES ELECTRIC COOPERATIVE	SERVICES JULY 22 to AUG 21	504.94
			SEPT 22- OCT 21 SERVICES	423.65
			SERVICES DEC 19 TO JAN 8	461.91
			JAN 19-FEB 18, 2020 SERVIC	467.31
			JUNE 21-JULY 20, 2020	521.71
			SERVICE 2/19 TO 3/21, 2020	413.40
			SERVICE APRIL 21 - MAY 21	426.14
			MAY 21- JUNE 20, SERVICES	469.46
			Services - Mar 21- April 2	386.94
			OCT 22- NOV 21 SERVICES	398.39
			NOV 19-DEC 18, 2019	339.39
			SERIVCES AUG 22-SEPT 21	449.77
		PRINTWORKS OF TEXAS, LLC	CITATION FORMS	417.00
			2 PART INSPECTION FORMS	89.00
		QUILL CORPORATION	GB - PAPER TOWELS	49.75
			GB - COVERALLS, MARKERS	33.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GB - COVERALLS	211.96
			GB- VAPOR/ACID GAS RESP	103.96
			GB - TAPE DISPENSER	14.79
			GB - COPY PAPER	394.91
			GB- OILE PAPE & WIPES	39.96
			GB- TOILET PAPER	125.98
			GB - HAND SANITIZER	28.00
			GB - PRINTER TONER	32.79
			GB - OFFICE SUPPLIES	160.65
			GB- AIR FRESHNERS	11.98
			GB - CLEANER	19.47
			GB - PUREKK HAND SANITIZER	44.90
		SIGNS 2 GO	CD- R SALINAS SHIRTS	19.00
		SIRCHIE	GB - EVIDENCE TAPE	89.10
			GB - EVIDENCE TAPE, BIOHAZ	173.14
			NITRILE GLOVES	161.35
		SOUTHWEST PUBLIC SAFETY	PELICAN 1780 CASE W/FOAM	685.00
		TX DEPT of LICENSING & REGULATORY	RENEW CODE LICENSE	75.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	1,636.41
			TMRS PAYROLL CONTRIBUTION	1,493.83
			TMRS PAYROLL CONTRIBUTION	1,794.10
			TMRS PAYROLL CONTRIBUTION	1,626.03
			TMRS PAYROLL CONTRIBUTION	1,590.18
			TMRS PAYROLL CONTRIBUTION	1,425.43
			TMRS PAYROLL CONTRIBUTION	1,427.82
			TMRS PAYROLL CONTRIBUTION	1,505.09
			TMRS PAYROLL CONTRIBUTION	1,472.51
			TMRS PAYROLL CONTRIBUTION	1,516.98
			TMRS PAYROLL CONTRIBUTION	1,486.50
			TMRS PAYROLL CONTRIBUTION	1,449.76
			TMRS PAYROLL CONTRIBUTION	1,441.87
			TMRS PAYROLL CONTRIBUTION	1,604.76
			TMRS PAYROLL CONTRIBUTION	1,567.12
			TMRS PAYROLL CONTRIBUTION	1,548.55
			TMRS PAYROLL CONTRIBUTION	1,668.65
			TMRS PAYROLL CONTRIBUTION	1,530.50
			TMRS PAYROLL CONTRIBUTION	1,506.73
			TMRS PAYROLL CONTRIBUTION	1,455.10
			TMRS PAYROLL CONTRIBUTION	1,454.69
			TMRS PAYROLL CONTRIBUTION	1,548.36
			TMRS PAYROLL CONTRIBUTION	1,420.63
			TMRS PAYROLL CONTRIBUTION	1,480.84
			TMRS PAYROLL CONTRIBUTION	1,557.37
			TMRS PAYROLL CONTRIBUTION	1,875.68
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	20.09
			Quarterly Unemployment Tax	38.29
			Quarterly Unemployment Tax	42.23
			Quarterly Unemployment Tax	47.52
			Quarterly Unemployment Tax	36.35
			Quarterly Unemployment Tax	612.77
			Quarterly Unemployment Tax	555.39
			Quarterly Unemployment Tax	525.74
			Quarterly Unemployment Tax	294.17
			Quarterly Unemployment Tax	85.35
			Quarterly Unemployment Tax	32.58
			Quarterly Unemployment Tax	11.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Quarterly Unemployment Tax	34.20
			Quarterly Unemployment Tax	33.96
			Quarterly Unemployment Tax	44.60
			Quarterly Unemployment Tax	38.15
		BUSINESS CENTER	R Hamilton - b cards	51.99
			BUSINESS CARDS - CODE	164.97
		PRODUCTIVITY CENTER, INC.	RENEW SUBSCRIPTION 2020	400.00
		TML HEALTH	JAN 2020 EMP INSURANCE	6,938.25
			FEB 2020 EMP INSURANCE	7,569.00
			MARCH 2020 EMP INSURANCE	7,569.00
			APRIL 2020 EMP INSURANCE	8,199.75
			May 2020 Emp[loyee Health	7,569.00
			EMPLOYEE JUNE 2020 INS	7,569.00
			JULY 2020 EMP HEALTH INS	7,569.00
			EMPLOYEE AUG 2020 INSURANC	7,569.00
			SEPT 2020 EMP INSURANCE	8,199.75
			OCT 2020 EMP INSURANCE	8,025.03
			NOV 2020 EMP HEALTH INS	7,407.72
			EMP HEALTH INS - DEC 2020	7,407.72
		TML INTERGOVERNMENTAL RISK POOL	WORKER'S COMP FY2021	12,811.38
		UNITED STATES TREASURY	FICA WITHHOLDINGS	2,109.37
			FICA WITHHOLDINGS	1,911.66
			FICA WITHHOLDINGS	1,956.14
			FICA WITHHOLDINGS	1,752.18
			FICA WITHHOLDINGS	1,755.16
			FICA WITHHOLDINGS	1,850.20
			FICA WITHHOLDINGS	1,810.12
			FICA WITHHOLDINGS	1,864.81
			FICA WITHHOLDINGS	1,827.29
			FICA WITHHOLDINGS	1,782.16
			FICA WITHHOLDINGS	1,772.45
			FICA WITHHOLDINGS	1,972.77
			FICA WITHHOLDINGS	1,926.50
			FICA WITHHOLDINGS	1,903.64
			FICA WITHHOLDINGS	2,051.36
			FICA WITHHOLDINGS	1,881.43
			FICA WITHHOLDINGS	1,852.21
			FICA WITHHOLDINGS	1,788.74
			FICA WITHHOLDINGS	1,788.22
			FICA WITHHOLDINGS	1,903.40
			FICA WITHHOLDINGS	1,747.62
			FICA WITHHOLDINGS	1,821.68
			FICA WITHHOLDINGS	1,915.82
			FICA WITHHOLDINGS	2,307.40
			FICA WITHHOLDINGS	2,314.90
			FICA WITHHOLDINGS	1,994.88
			FICA WITHHOLDINGS	2,252.69
			MEDICARE WITHHOLDINGS	493.31
			MEDICARE WITHHOLDINGS	447.08
			MEDICARE WITHHOLDINGS	457.50
			MEDICARE WITHHOLDINGS	409.78
			MEDICARE WITHHOLDINGS	410.48
			MEDICARE WITHHOLDINGS	432.70
			MEDICARE WITHHOLDINGS	423.33
			MEDICARE WITHHOLDINGS	436.11
			MEDICARE WITHHOLDINGS	427.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDINGS	416.79
			MEDICARE WITHHOLDINGS	414.53
			MEDICARE WITHHOLDINGS	461.38
			MEDICARE WITHHOLDINGS	450.56
			MEDICARE WITHHOLDINGS	445.20
			MEDICARE WITHHOLDINGS	479.77
			MEDICARE WITHHOLDINGS	440.01
			MEDICARE WITHHOLDINGS	433.18
			MEDICARE WITHHOLDINGS	418.33
			MEDICARE WITHHOLDINGS	418.21
			MEDICARE WITHHOLDINGS	445.16
			MEDICARE WITHHOLDINGS	408.69
			MEDICARE WITHHOLDINGS	426.04
			MEDICARE WITHHOLDINGS	448.06
			MEDICARE WITHHOLDINGS	539.62
			MEDICARE WITHHOLDINGS	541.39
			MEDICARE WITHHOLDINGS	466.54
			MEDICARE WITHHOLDINGS	526.85
		UPS STORE	SN- RETURN COMPUTER - PD	30.74
			CD - RETURN ITEM	11.61
		VERIZON WIRELESS	NOV 24-DEC 23, 2019 SERVIC	880.45
			DEC 24 TO JAN 23 SERVICES	1,115.99
			JAN24-FEB 23, 2020 SERVICE	915.53
			FEB 24- MAR 23, 2020	953.52
			MARCH 24- APRIL 23, 2020	952.08
			APRIL 24 - MAY 23, 2020	952.08
			MAY 24 TO JUNE 23, 2020	952.08
			JUNE 24 TO JULY 23, 2020	958.80
			JUL 24-AUG 23 SERVICES	938.28
			AUG 24- SEPT 23 SERVICES	925.96
			SEPT 24 TO OCT 23, 2020	942.47
			NOV 2020 SERVICES	938.40
		MISCELLANEOUS V GB- IACP - INT ASSOC P	GB - 2020 DUES	190.00
		CD - CAR CONCEPTS	CD - SIGNS	89.00
		GB - SASO	GB - SASO :	106.99
		GB - FACE SHIELDS	GB - FACE SHIELDS :	135.00
		GB - LIFE LINE PPF	GB - FILERING MASKS	188.59
		CD - WRIGHT TIRE CO	CD - SIGNS	34.44
		GB- 5.11 AUSTIN TACTIC	SHIRTS & PANTS	189.96
		GB- BADGE WALLETS	GB- BADGE WALLETS :	306.00
		CD - 123RF	CD - 123RF :	9.00
		CD - ALLIED ELECTRONIC	CD - CIRCUIT BREAKERS	73.21
		CD - HOBBS SQUARE	CD - HOBBS SQUARE INSPECT	40.00
		CD - ARKON RESOURCES	CD - PAD MOUNTS - CODE :	204.40
		CARQUEST AUTO PARTS	Alternator	263.87
		FLUID METER SERVICE CORPORATION	INSPECT BACKFLOW PREVENTER	125.00
		HOME DEPOT CREDIT SERVICES	GB- BUTANE, CABLE TIES, SO	153.18
		WALMART COMMUNITY	CD - BLDG SUPPLIES	127.21
			TOTAL:	680,828.92
STREETS	GENERAL FUND	BLAIR'S WESTERN WEAR	JU - SAFETY BOOTS - D CRAI	150.00
			JU - UNIFROMS - D CRAIG	122.95
			JU - WORK BOOTS	131.99
			WORK BOOTS - C MILAN	150.00
			WORK BOOTS - D KLOTZ	150.00
			WORK JEANS - D KLOTZ	22.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WORK BOOTS - L FLORES	131.99
		NAPA KINGSLAND-MARBLE FALLS	POWER STEERING PUMP, CORE	247.57
			HOSE CLAMP, OIL COOL HOSE,	17.55
			CORE DEPOSIT	55.00-
			BRKE CONYTROLLER,CONNECTOR	214.45
		UNITED RENTALS	Backhoe & Bucket - Oct 201	2,465.86
			Telescopoc Boom - Dec 2019	2,785.37
			TELESCOPIC BOOM 3/23-3/30	1,275.51
		LOWE'S	PRR Beautification Project	497.51
			3/27 LANDSCAPE TIMBERS	20.80
			POWER OUTLETS	32.76
			8FT STRIP 4T8 FLOORING	58.85
			8FT STRIP FLUOR-RETURN	135.96-
			8FT STRIP 4TB FLOUR 4 EACH	129.17
			MULCH, MAG TORPE, WOOD	20.30
			230V BTU HEATER	1,087.98
			230V BTU HEATER	1,087.99-
			230V BTU HEATER	1,033.58
			STEEL MESH & ALUMINUM	357.34
			REUND SALES TAX	27.23-
			STEEL MESH RETURNED	162.48-
			LANDSCAPE TIMBERS	1,632.18
			HEAVY DUTY	2.66
			MEASURING WHEEL, FIBERGLAS	109.20
			WALL SLEEVE RETURNED	126.49-
			WALL SLEEVE	116.85
			GE LED T8 LIGHTS & 8FT FLO	162.69
			9/21 STREET DEPT MAINT IT	126.49
		BURNET COUNTY TAX ASSESSOR	ES VEHICLE REGISTRATIONS	31.00
			ES- VEHICLE REGISRATION	38.50
		BUTTERY COMPANY, LLP	CULVERTS & BANDS	3,723.00
		C. LINDY JACKSON SALES & SERVICE	WOOD CUTTER BAR OIL & PICC	279.57
			MOUNT/BAL 2 TIRES ON RIMS	144.88
			CUTTER BAR OIL, ENG OIL,	249.75
			13X6 50X6 4 SMOOTH	36.99
			13X6.50X6 4 SMOOTH	46.99
		DOLLAR GENERAL	JU - GATORADE	24.50
		AMAZON.COM	PS - WORK SHIRTS	239.85
			PS =- ROLLING CABINET	244.45
			PS - WORK SHIRTS	63.96
			PS - STORAGE CABINETS	399.92
			PS - HAND SANITIZER	65.86
			PS - LABEL MAKER	34.99
			PS - FACE COVERS	26.80
		MEALS - EMPLOYEES	PS - PUBLIC WKS - PRR PROJ	56.02
		VISTA PRINT	SN- BC - SHORTY	21.22
		LEHIGH HANSON MATERIALS SOUTH LLC	3/4" MINUS ROAD BASE	1,637.36
		REFUEL (BUCK;S)	JU - FUEL CARD NOT WORKING	86.23
		AUTO ZONE # 3109	3/24 Bobcat - Injection	1,353.43
			F750 - Heater & Hoses	36.16
			2008 FORD F750 - CONTIN BE	37.99
			2008 FORD F750 - CLUTCH	875.00
			2008 FORD F750 - Air-Fuel	194.97
			Chevron Diesel Engine Oil	117.92
			Zerez G05 Antifreeeze Coll	231.88
			2008 FORD F750 - Starter	475.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Duralast Starter	268.99
			F150 FX2 - OIL & AIR FILTE	45.44
			IGN LOCK CYLI & SHFIT T	66.98
			SEALED ID LIGHT BAR - DUMP	11.99
			BEARINGS BRACES F350	65.58
		ASCO ASSOCIATED SUPPLY COMPANY	JULY-AUG TELEHANDLERS	1,827.00
			MAY 5-20 BACKHOE RENTAL	1,252.70
			CASE FIELD REPAIR	943.00
			REPAIR BACKHOE - TRANSMISS	2,565.31
		US BANK VOYAGER FLEET SYSTEM	FUEL - JAN 2020	563.09
			FUEL - FEB 2020	630.48
			FUÉL - MARCH 2020	537.82
			FUEL PURCHASES - APRIL 202	440.48
			MAY 2020 FUEL PURCHASES	796.61
			MAY 2020 FUEL PURCHASES	369.90
			FUEL - JULY 2020	536.37
			FUEL - AUG 2020	605.58
			SEPT 2020 FUEL PURCHASES	550.95
			313.89	313.89
			FUEL - NOV 2020	453.74
			FUEL - DEC 2019	511.16
		LONE STAR TOWING & RECOVERY	TOW - 2004 FORD TRK F650	137.50
		TRUIST GOVERNMENTAL FINANCE	LIMITED TAX NOTE INT	2,240.78
			LT TAX NOTE SERIES 2019	48,010.00
		HARBOR FEIGHT	PS - REFLECTIVE STRIPS	40.94
			JU - QUICK RELEASE STRAPS	7.99
		POOLE EYE ASSOCIATES	SN - D KLOTZ - EYE EXAM	138.00
		4T TIRE & PROPANE	JU - PROPANE	75.00
			Propane - Street Dept	75.00
		DON'S ENTERPRISES LLC	DON'S LLC	4,395.30
			MATERIAL FOR FENCE	3,500.00
		BLADES GROUP LLC	BULK ASPHALT	2,349.47
		US OXO LLC	COMPRESSED OXYGEN	145.90
			OXYGEN, ACETYLENE	204.79
		LKQ HEAVY TRUCK	ENGINE ASSEMBLY - 65G7D220	12,585.60
			CORE	4,000.00
		TRINITY MINING CO	TOP SOIL - 1430 LBS	86.28
		WAYFAIR, LLC	PS - STORAGE CABINETS	670.00
		WHITTLESEY LANDSCAPE SUPPLIES	PIT DECOMPOSED GRANITE	50.24
			PIT DECOMPOSED GRANITE	50.18
			PIT DECOMPOSED GRANITE	36.05
			PIT DECOMPOSED GRANITE	56.83
			PIT DECOMPOSED GRANITE	63.37
			PIT DECOMPOSED GRANITE	53.57
			PIT DECOMPOSED GRANITE	57.84
			PIT DECOMPOSED GRANITE	71.97
			PIT DECOMPOSED GRANITE	73.60
			PIT DECOMPOSED GRANITE	80.95
			PIT DECOMPOSED GRANITE	80.01
			PIT DECOMPOSED GRANITE	76.80
			PIT DECOMPOSED GRANITE	80.82
			PIT DECOMPOSED GRANITE	54.51
			PIT DECOMPOSED GRANITE	49.11
			PIT GRANITE SAND	131.66
			PIT GRANITE SAND	118.19
			PIT GRANITE SAND	101.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PIT GRANITE SAND	141.40
			PIT GRANITE SAND	99.47
			SCREENED CHOOLATE LOAM	462.00
			24 EA PROFESSIONAL MIX	432.00
			45 EA PROFESSIONAL MIX	1,260.00
		TAT SERVICES	BOBCAT - HYD CYLINDER REPA	369.26
			F150 # 382 - OIL-FILTER CH	42.91
			F350 - REPLACE ENGINE & PA	2,563.07
			REPLACE FRONT WHEEL BEARIN	464.41
			2010 HD TRK - A/C CONDENSO	209.00
			REPLACE HYDRAULIC PUMP	996.51
			REPL CLUTCH JD TRACTOR	3,736.37
		AUTOMOTIVE WORKWEAR.COM	PS - STREETS WORKS SHIRTS	119.92
		ECONO SIGN & BARICADE LLC	PS - DELINEATORS	569.70
			PS - MARKERS & TAPE	632.50
		MY NAME BADGES	PS - CITY EMP NAME BADGES	79.28
		SUNBELT RENTALS, INC.	STR MANLIFT - APRIL 2020	2,302.20
			MANLIFT - MAY 27- JUNE23	1,727.20
			MANLIFT - JUNE 24- JULY 21	1,727.20
			MANLIFT RENTAL 7/22 TO 8/	1,727.20
		CONTRACTORS-TOOLS.COM	JL - SELF LEVELING LASE KI	1,050.00
		CLINT MILAM	WORK JEANS - REIMBURSE	89.95
			REIMBURSE - WORK JEANS	81.13
		KEMPER EQUIPMENT	PLATFORM BED & DUAL HITCH	3,250.00
		DANIEL CRAIG	REIMBURSE - RENW CDL LICEN	97.00
		DANNY EDWARDS	WELDER - INTAKE VALVE REPA	127.10
		ELLIOTT ELECTRIC SUPPLY, INC.	NEW BLDG SUPPLIES	335.99
			NEW BLDG SUPPLIES	16.64
			NEW BLDG SUPPLIES	57.22
			PVC CONDUIT & ELBOW	26.94
			restrooms at Quarry Park	136.98
		FERGUSON ENTERPRISES, LLC	BE PIPE, COUP, CAP, HOSE B	77.52
		FOXWORTH GALBRAITH LUMBER COMPANY	REBAR GRD40 3/8"X20'	46.35
		HOLT CAT	MAINT & REPAIRS CATERPILLA	2,306.06
			MAINT ON P3 1000 HR	1,032.67-
			ESTIMATE INV - # US44555	218.17-
			PERFORM PM3 ON 1000 HR	1,032.67
			MAINT - JD GRADER	1,250.84
			MAINT - CAT ROLLER	1,768.00
			REPAIR CAT GRADER	3,012.69
		HUDGINS COMPANY	EMPTY USED OIL CONTAINER	135.00
		FORD & CREW HOME & HARDWARE	POLY DB ROPE, ANVIL LOP	75.97
			GORILLA TAPE, CAMO BRAID	27.98
			PAINT, SPRAY GRIP,KEY,	83.84
			EXHAUST FLUID 6EA 2.5 GAL	95.94
			BUG WASH, PUMP SPRAYER	61.96
		MID-AMERICAN RESEARCH CHEMICAL	MOLY GREASE	202.00
			MOLY GREASE 40 TUBES	388.00
		MUSTANG EQUIPMENT COMPANY	AUGER DRIVESHAFT	259.75
			JDC MAINT PARTS	161.38
		O'CONNER TRAILER SALES	16 TRAILER TILT 20	8,290.00
			T6 TRAILER W/WINCH & HITCH	4,082.50
		OFFICE DEPOT - MAX	PS- MESH RACK	6.43
			PS- WALL FILES	234.90
			PS - OFFICE SUPPLIES	50.95
		PEDERNALES ELECTRIC COOPERATIVE	SERVICES JULY 22 to AUG 21	173.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEPT 22- OCT 21 SERVICES	135.54
			PS - METER DEPOSIT	275.00
			SERVICES DEC 19 TO JAN 8	283.69
			JAN 19-FEB 18, 2020 SERVIC	412.42
			JUNE 21-JULY 20, 2020	159.01
			SERVICE 2/19 TO 3/21, 2020	257.65
			SERVICE APRIL 21 - MAY 21	134.50
			MAY 21- JUNE 20, SERVICES	151.75
			Services - Mar 21- April 2	134.58
			OCT 22- NOV 21 SERVICES	186.44
			NOV 19-DEC 18, 2019	289.67
			SERIVCES AUG 22-SEPT 21	151.27
		PETTY CASH	VEHICLES	12.51
			TRAINING	32.22
			TRAINING MEALS	24.45
			VEHICLE INSPECTIONS	35.00
			VEHICLE INSPECTION	7.00
			VEHICLE INSPECTIONS	28.00
			L FLORES - CDL RENEWAL	32.00
			VEHICLE INSPECTIONS	14.00
		PRAXAIR DISTRIBUTION, INC.	ACETYLENE	241.98
			COMPRESSED OXYGEN	69.08
		PRINTWORKS OF TEXAS, LLC	AP Stamp - Shorty	36.00
		QUILL CORPORATION	INVOICE STAMPS	10.42
			PS - OFFICE SUPPLIES	121.31
		SAM'S CLUB	PS - NEW MEMBERSHIP	30.00
		SIGNS 2 GO	CITY HATS FOR PUB LIC WORK	273.50
		TEEX	PS - CDL PREMIUM ACCESS	99.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	302.71
			TMRS PAYROLL CONTRIBUTION	305.64
			TMRS PAYROLL CONTRIBUTION	302.71
			TMRS PAYROLL CONTRIBUTION	323.30
			TMRS PAYROLL CONTRIBUTION	354.00
			TMRS PAYROLL CONTRIBUTION	354.00
			TMRS PAYROLL CONTRIBUTION	383.57
			TMRS PAYROLL CONTRIBUTION	393.92
			TMRS PAYROLL CONTRIBUTION	408.78
			TMRS PAYROLL CONTRIBUTION	414.48
			TMRS PAYROLL CONTRIBUTION	414.83
			TMRS PAYROLL CONTRIBUTION	420.60
			TMRS PAYROLL CONTRIBUTION	416.65
			TMRS PAYROLL CONTRIBUTION	414.48
			TMRS PAYROLL CONTRIBUTION	424.45
			TMRS PAYROLL CONTRIBUTION	429.91
			TMRS PAYROLL CONTRIBUTION	421.88
			TMRS PAYROLL CONTRIBUTION	421.53
			TMRS PAYROLL CONTRIBUTION	421.53
			TMRS PAYROLL CONTRIBUTION	423.52
			TMRS PAYROLL CONTRIBUTION	421.53
			TMRS PAYROLL CONTRIBUTION	421.88
			TMRS PAYROLL CONTRIBUTION	424.63
			TMRS PAYROLL CONTRIBUTION	464.99
			TMRS PAYROLL CONTRIBUTION	437.83
			TMRS PAYROLL CONTRIBUTION	437.30
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	2.43
			Quarterly Unemployment Tax	38.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Quarterly Unemployment Tax	38.88
			Quarterly Unemployment Tax	38.88
			Quarterly Unemployment Tax	38.88
			Quarterly Unemployment Tax	103.39
			Quarterly Unemployment Tax	110.42
			Quarterly Unemployment Tax	126.43
			Quarterly Unemployment Tax	124.15
			Quarterly Unemployment Tax	63.42
			Quarterly Unemployment Tax	60.77
			Quarterly Unemployment Tax	60.13
			Quarterly Unemployment Tax	44.64
			Quarterly Unemployment Tax	28.08
			Quarterly Unemployment Tax	21.60
			Quarterly Unemployment Tax	21.60
			Quarterly Unemployment Tax	21.60
			Quarterly Unemployment Tax	22.68
			Quarterly Unemployment Tax	1.08
		TML HEALTH	JAN 2020 EMP INSURANCE	3,153.75
			FEB 2020 EMP INSURANCE	3,784.50
			MARCH 2020 EMP INSURANCE	5,676.75
			APRIL 2020 EMP INSURANCE	5,676.75
			May 2020 Emp[loyee Health	5,676.75
			EMPLOYEE JUNE 2020 INS	6,307.50
			JULY 2020 EMP HEALTH INS	6,307.50
			EMPLOYEE AUG 2020 INSURANC	6,307.50
			SEPT 2020 EMP INSURANCE	3,153.75
			OCT 2020 EMP INSURANCE	3,086.55
			NOV 2020 EMP HEALTH INS	3,086.55
			EMP HEALTH INS - DEC 2020	3,086.55
		TML INTERGOVERNMENTAL RISK POOL	WORKER'S COMP FY2021	3,174.99
		TRACTOR SUPPLY CREDIT PLAN	JU-RACKET BINDERS, HOOK CO	323.95
			JU - HOOK COMBOS	99.99
			JU - RETURN HOOK COMBOS	109.99-
			JU - DUMP TRK MAINT PARS	176.97
			JU- SMALL TOOLS	1,086.85
			RC - LIQUID ROSEN 5 GAL	39.99
		UNITED STATES TREASURY	FICA WITHHOLDINGS	353.53
			FICA WITHHOLDINGS	377.76
			FICA WITHHOLDINGS	435.49
			FICA WITHHOLDINGS	432.89
			FICA WITHHOLDINGS	469.25
			FICA WITHHOLDINGS	481.99
			FICA WITHHOLDINGS	500.27
			FICA WITHHOLDINGS	507.29
			FICA WITHHOLDINGS	507.71
			FICA WITHHOLDINGS	514.82
			FICA WITHHOLDINGS	509.94
			FICA WITHHOLDINGS	507.29
			FICA WITHHOLDINGS	519.55
			FICA WITHHOLDINGS	526.27
			FICA WITHHOLDINGS	516.39
			FICA WITHHOLDINGS	515.97
			FICA WITHHOLDINGS	515.97
			FICA WITHHOLDINGS	518.41
			FICA WITHHOLDINGS	515.97
			FICA WITHHOLDINGS	516.39

COUNCIL REPORT

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHHOLDINGS	519.54
			FICA WITHHOLDINGS	569.19
			FICA WITHHOLDINGS	535.79
			FICA WITHHOLDINGS	535.12
			FICA WITHHOLDINGS	538.86
			FICA WITHHOLDINGS	81.54
			FICA WITHHOLDINGS	451.84
			FICA WITHHOLDINGS	655.32
			MEDICARE WITHHOLDINGS	82.68
			MEDICARE WITHHOLDINGS	88.35
			MEDICARE WITHHOLDINGS	101.85
			MEDICARE WITHHOLDINGS	101.24
			MEDICARE WITHHOLDINGS	109.74
			MEDICARE WITHHOLDINGS	112.72
			MEDICARE WITHHOLDINGS	117.00
			MEDICARE WITHHOLDINGS	118.64
			MEDICARE WITHHOLDINGS	118.74
			MEDICARE WITHHOLDINGS	120.40
			MEDICARE WITHHOLDINGS	119.26
			MEDICARE WITHHOLDINGS	118.64
			MEDICARE WITHHOLDINGS	121.51
			MEDICARE WITHHOLDINGS	123.08
			MEDICARE WITHHOLDINGS	120.77
			MEDICARE WITHHOLDINGS	120.67
			MEDICARE WITHHOLDINGS	120.67
			MEDICARE WITHHOLDINGS	121.24
			MEDICARE WITHHOLDINGS	120.67
			MEDICARE WITHHOLDINGS	120.77
			MEDICARE WITHHOLDINGS	121.51
			MEDICARE WITHHOLDINGS	133.12
			MEDICARE WITHHOLDINGS	125.32
			MEDICARE WITHHOLDINGS	125.16
			MEDICARE WITHHOLDINGS	126.03
			MEDICARE WITHHOLDINGS	19.07
			MEDICARE WITHHOLDINGS	105.68
			MEDICARE WITHHOLDINGS	153.27
		VERIZON WIRELESS	NOV 24-DEC 23, 2019 SERVIC	121.32
			DEC 24 TO JAN 23 SERVICES	120.93
			JAN24-FEB 23, 2020 SERVICE	120.93
			FEB 24- MAR 23, 2020	120.93
			MARCH 24- APRIL 23, 2020	120.69
			APRIL 24 - MAY 23, 2020	120.69
			MAY 24 TO JUNE 23, 2020	120.69
			JUNE 24 TO JULY 23, 2020	121.81
			JUL 24-AUG 23 SERVICES	118.39
			AUG 24- SEPT 23 SERVICES	113.97
			SEPT 24 TO OCT 23, 2020	120.63
			NOV 2020 SERVICES	120.63
		VERMEER TEXAS - LOUISIANA	KNIFE, KNIFE ASSY, OIL FIL	275.22
		WAGONER TIRES	FLAT REPAIR 10/11/19	18.00
			FLAT REPAIR 10/15/19	18.00
			4 GEOLANDER H/T TIRES 10/2	649.80
			FLAT REPAIR	18.00
			1 TOWMAX STR TIRE MOUNT/BA	111.85
			1 EA 14..9-24 GALAXY PRO T	430.00
			1 EA YOKOHAMA H/T G056	192.40

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RESEAL TIRE & REPL VALVE S	20.95
			FLAT REPAIR - STREETS	38.00
			2008 DUMP TRK TIRES	2,509.70
			DODGE 4500 TIRES	1,837.70
			ROAD BLAZER TIRE 1ea	99.95
		MISCELLANEOUS V LASARO FLORES	RENEW DL-CLASS B	65.00
		CARQUEST AUTO PARTS	OGGLE SWITCH,SEAL-ALL	12.23
			WIPER BLADES	19.58
			LUCAS STARTER M50	257.61
			MARVEL MYSTERY OIL, BATTER	138.83
			SST LAMP	40.54
			STT LAMP	2.82
			RINGS, TERMINAL, SWITCH	38.79
			ALTERNATOR, SHOP TOWELS	61.83
			RAIN CAP	15.74
			WIRE STRIPPERS, CIRCUIT	117.95
			THERMAL FLASHER, GLOVES,	60.15
			GLOVES	16.81-
			HAND CLENER, 150 PC PIN AS	12.58
			6G-8MP FOR POWER WASHER	8.17
			TRAILER CONNECTOR	46.86
			LED LAMP. TOGGLE SWITCH	41.76-
			Cotter Pin, Imp Adapter	25.19
			hydraulic hose & fluid	75.72
			Battery, Shop Towels	121.38
			SHOP TOWELS, BRAKE FLUID,	137.67
			1.5 T PULLER 5 FT COME ALO	306.86
			TRUCK BATTERY	117.99
			MOTOR OIL, GREASE FITTING	118.84
		ED'S AUTO CLASSIC UPHOLSTERY	JU - RECOVER SEAT	450.00
		HIGHLAND SAFETY CENTER, INC.	11/11- 02 TRK - ALTERN PIG	187.55
			REPAIR TRAILER BRAKE WIRIN	387.92
		HOME DEPOT CREDIT SERVICES	PERFORMAX W/ FLAPPER, NABB	137.32
			LEVERLOCK, DAREDEVIL	137.84
			PRIME KD WHITEWOOD STUDS	160.74
			BLUE DEF 5 GALLON	24.94
			AVT ROT HAM W/GRINDER	215.42
			DAREDEVIL AUGER	27.97
			3/26 DAREDEVEL AUGER	63.91
			AS - PARTS 0 QUARRY PARK R	92.67
			FIBEBOARD & VINYL LTTERS	30.44
			AVT ROT HAM W/GRINDER	215.42-
			AVT ROT HAM W/GRINDER	199.00
			JIGSAW BLADE KIT, BATTERY	935.79
			AS - POLE BREAKER - A/C	19.52
			PIPE STRAPS, WALL LOUVER	101.39
			THERMAL BLACK COVER,	94.24
			maint supples/equip	199.59
			RETURN - VINYL LETTERS	22.55-
		HOOVER BUILDING SUPPLY INC	12X20 CULVERTS 6 EACH	1,470.00
			8 EA CULVERTS 12X20 ROUND	1,470.00
			10 X 16 PORTABLE BLDG	2,871.00
		INGRAM READYMIX INC.	3000 PSI SUMMER	1,477.00
		MARBLE FALLS AREA E.M.S., INC.	2012 Dodge Chassis	3,250.00
		PATHMARK TRAFFIC PRODUCTS	40 EA 6" BLADE W/4" LETTER	940.00
			BLIND PERSON SIGN	48.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WALMART COMMUNITY	JU - JEANS - S GUZMAN	114.60
			JU - JEANS	89.35
			RC - WORK JEANS FOR STREET	182.90
			PS - ICE CREAM SNACKS	21.50
			JU - BATTERY, CLEANING SUP	129.79
		B & S SEPTIC TANK CORPORATION	3/24/20 3/4" MINUS BASE	2,450.00
		FASTENAL COMPANY	WEDGE ANCHORS, PARTS	56.84
			MASTER LOCKS 10 EACH	191.05
			GLOVES & VESTS	168.79
			LIME VESTS	54.60
			CHUCK ADAPTER KIT	68.39
			VICTOR CUT TIP	21.73
			9/11/17 LIME VEST RETURN	50.97-
			TOTAL:	282,784.69
PARKS	GENERAL FUND	BARCO PRODUCTS	PICNIC TABLES, MOUNT KIT	2,446.80
			TRASH RECPTACLES & MOUNTS	3,399.64
		BILL'S LOCK & KEY, LLC	REPLACE LOCKS - COMM CNTR	553.00
		BLAIR'S WESTERN WEAR	JU - S CORLEY BOOTS	150.00
			JU - S CORLEY -JEANS	91.96
			B LANE - WORK JEANS	138.95
			CLINT MILAM - UNIFORM	35.00
			BRANDON LANE - UNIFORM	35.00
			B LANE - WORK BOOTS	150.00
		TEXAS BUILDING & ROOFING	JU - ANGLE IRON, PIPE, FLA	219.36
		LOWE'S	RATCHETX YELLOW	45.56
			DRILL BITS	17.02
			CHROME TP HOLDER (6 EACH)	46.02
			BAGGED CONCRETE	644.60
			Quikrete 84 bags	267.96
			RIP RAP	297.78
			LUMBER, WASHERS,HEX NUTS	165.05
			Pallet Charge	48.76
			Concrete Rip Rap	617.40
			BRS LOCK/DOOR	14.52
		ULINE	PS - PLASTIC DRUMS	1,049.13
		C. LINDY JACKSON SALES & SERVICE	BLOWER - REPLACE FILTER	17.43
		AMAZON.COM	PS - WORK SHIRTS	15.99
			PS - WORK SHIRTS	207.87
			PS - WORK SHIRTS	47.97
			PS - WORK SHIRTS	63.96
			PS - STOVE KNOBS	14.82
			PS - COOLER W/WHEELS	120.00
			PS - WINDOW CLEANER,	183.03
			PS - REFILL CLEANERS, TRAS	183.48
			PS - DOG WATE STATIONS	1,071.88
			PS - DOG WASTE BAGS	292.28
		MEALS - EMPLOYEES	JU - LUNCH - QUARRY PARK	46.00
			PS - PUBLIC WKS - PRR PROJ	31.32
		REFUEL (BUCK;S)	JU - FUEL CARD NOT WORKING	86.23
		ASCO ASSOCIATED SUPPLY COMPANY	REPAIR BACKHOE - TRANSMISS	2,565.32
		US BANK VOYAGER FLEET SYSTEM	FUEL - JAN 2020	623.96
			FUEL - FEB 2020	514.85
			FUEL - MARCH 2020	495.32
			FUEL PURCHASES - APRIL 202	406.71
			MAY 2020 FUEL PURCHASES	238.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MAY 2020 FUEL PURCHASES	583.43
			FUEL - JULY 2020	304.82
			FUEL - AUG 2020	320.91
			SEPT 2020 FUEL PURCHASES	266.28
			FUEL PURCHASE - OCT 2020	331.46
			FUEL - NOV 2020	108.08
			FUEL - DEC 2019	166.42
		OUTBACK PARTY RENTALS	VETERANS DAY SUPPLIES	830.25
		CENTERLINE SERVICES LLC	QUARRY PARK NEW ELECTRIC	3,659.50
			QUARRY PARK NEW ELECTRIC	3,659.50
		SHARON DRAKE	REIMBURSE - BIRD SEED	15.25
			BIRD SEED - VIEWING STATIO	47.50
		INTERSTATE BATTERY SYSTEMS	BATTERY FOR LIFT	599.12
		FREDI FRANKI	BIRD WATCHING SUPPLILES	82.30
			BIRDSEED REIMBURSEMENT	58.15
			BIRDSEED - BIRD WATCH STAT	85.40
			BIRD SEED - MARCH 2020	71.65
		EWALD KUBOTA	6' MEDIUM BOX BLADE	850.00
		SMART SIGN	BOAT LAUNCH PERMITS	200.60
		US OXO LLC	ELECTRODE E6010 CTN	64.00
		SEMPER FI SERVICES	LOCATE INLETS & OUTLETS	2,500.00
		WAYFAIR, LLC	PS - STORAGE CABINETS	669.99
		WHITTLESEY LANDSCAPE SUPPLIES	GRANITE SAND 7.51 TON	93.72
			6.90 TN GRANITE SAND	86.11
			5.97 TN GRANITE SAND	74.51
			10.46 TN GRANITE SAND	130.54
			13.94 TN GRANITE SAND	173.97
		TAYLOR COMMUNICATIONS INC	SELF PAY ENVELOPES	5,165.74
		TAT SERVICES	REPLACE COOLANT TEMP SENSO	167.03
		RONALD CORLEY	REIMBURSE - WORK SHIRTS	117.76
			REIMBURSE - WORK BOOTS	79.99
		AUTOMOTIVE WORKWEAR.COM	PS - PARKS WORKS SHIRTS	131.92
		MY NAME BADGES	PS - CITY EMP NAME BADGES	99.10
		KEMPER EQUIPMENT	PLATFORM BED & DUAL HITCH	3,250.00
		GAME TIME	PLAYGROUND EQUIPMENT	5,579.69
		TIM PARKER	PHILLIPS RANCH RD & CITY H	280.00
		SEALMASTER HOUSTON	ACRYLIC RESURFACER	3,839.40
			SPM COLOR CONCENTRATE	194.74
		TEXAS RECREATION & PARK SOCIETY	PS- MEMBERSHIP DUES 20-21	100.00
			PS- LIVE VITURAL CLASS	500.00
		EDWARD D LOAN	FLAT REPAIR - PARKS	21.00
		ELLIOTT ELECTRIC SUPPLY, INC.	CHF BREAKER, BOX & NIP	75.22
		FERGUSON ENTERPRISES, LLC	PVC SAN TEE, COUPLING	102.03
		FORD & CREW HOME & HARDWARE	PRUNING SEAL,SECUR BIT SET	79.87
			TANK REPAIR KIT	12.99
			TARPS	46.98
			KEY CHAINS FOR COMM CNT	23.11
		MID-AMERICAN RESEARCH CHEMICAL	MICRO ZYME 05	312.50
			MICRO-ZYME 05	315.00
			MICRO-ZYME 05 - 3 BUCKETS	472.50
			MICRO-ZYME 05	630.00
			MICRO-ZYME 05 - 40 EACH	630.00
		MOORE SUPPLY CO.	PVC MALE ADPT, EFFLUENT PU	259.98
		MUSTANG EQUIPMENT COMPANY	JDC Idler	55.85
		O'CONNER TRAILER SALES	T6 TRAILER W/WINCH & HITCH	4,082.50
		PEDERNALES ELECTRIC COOPERATIVE	SERVICES JULY 22 to AUG 21	482.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEPT 22- OCT 21 SERVICES	639.46
			FOOD VENDORS	1,905.34
			RV'S AND TENNIS COURTS	2,770.46
			PS- METER DEPOSITS	275.00
			SERVICES DEC 19 TO JAN 8	359.40
			JAN 19-FEB 18, 2020 SERVIC	361.82
			JUNE 21-JULY 20, 2020	432.51
			SERVICE 2/19 TO 3/21, 2020	323.74
			SERVICE APRIL 21 - MAY 21	375.78
			MAY 21- JUNE 20, SERVICES	403.95
			Services - Mar 21- April 2	346.21
			OCT 22- NOV 21 SERVICES	568.28
			NOV 19-DEC 18, 2019	329.09
			SERIVCES AUG 22-SEPT 21	471.25
		PETTY CASH	BIRD SEED	21.20
			P SMITH - BIRD SEED	24.00
			P SMITH - WOODWORK SIGNS	50.00
		QUILL CORPORATION	SN - PARKS SUPPLIES	169.95
			SN - PAPER TOWELS	16.60
			SN - FABULOSO CLEANER	135.92
			SN- CLEANING SUPPLIES	135.92
		SIGNS 2 GO	Park & Boat Ramp Closed Si	157.50
			6 SHIRTS W/CITY LOGO-SC	57.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	251.36
			TMRS PAYROLL CONTRIBUTION	280.79
			TMRS PAYROLL CONTRIBUTION	270.26
			TMRS PAYROLL CONTRIBUTION	269.40
			TMRS PAYROLL CONTRIBUTION	258.87
			TMRS PAYROLL CONTRIBUTION	259.49
			TMRS PAYROLL CONTRIBUTION	278.59
			TMRS PAYROLL CONTRIBUTION	269.56
			TMRS PAYROLL CONTRIBUTION	264.01
			TMRS PAYROLL CONTRIBUTION	257.64
			TMRS PAYROLL CONTRIBUTION	257.64
			TMRS PAYROLL CONTRIBUTION	257.64
			TMRS PAYROLL CONTRIBUTION	257.64
			TMRS PAYROLL CONTRIBUTION	262.57
			TMRS PAYROLL CONTRIBUTION	273.08
			TMRS PAYROLL CONTRIBUTION	281.70
			TMRS PAYROLL CONTRIBUTION	267.98
			TMRS PAYROLL CONTRIBUTION	264.69
			TMRS PAYROLL CONTRIBUTION	264.69
			TMRS PAYROLL CONTRIBUTION	264.69
			TMRS PAYROLL CONTRIBUTION	264.69
			TMRS PAYROLL CONTRIBUTION	267.16
			TMRS PAYROLL CONTRIBUTION	265.45
			TMRS PAYROLL CONTRIBUTION	301.10
			TMRS PAYROLL CONTRIBUTION	280.57
			TMRS PAYROLL CONTRIBUTION	268.45
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	14.85
			Quarterly Unemployment Tax	22.41
			Quarterly Unemployment Tax	92.31
			Quarterly Unemployment Tax	92.01
			Quarterly Unemployment Tax	92.45
			Quarterly Unemployment Tax	92.67
			Quarterly Unemployment Tax	99.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Quarterly Unemployment Tax	96.27
			Quarterly Unemployment Tax	71.97
			Quarterly Unemployment Tax	10.80
		HONEY DIPPER	PUMP TANKS AT 5 LOCATIONS	1,375.00
		TML HEALTH	JAN 2020 EMP INSURANCE	630.75
			FEB 2020 EMP INSURANCE	630.75
			MARCH 2020 EMP INSURANCE	630.75
			APRIL 2020 EMP INSURANCE	630.75
			May 2020 Emp[loyee Health	630.75
			EMPLOYEE JUNE 2020 INS	630.75
			JULY 2020 EMP HEALTH INS	630.75
			EMPLOYEE AUG 2020 INSURANC	630.75
			SEPT 2020 EMP INSURANCE	2,523.00
			OCT 2020 EMP INSURANCE	2,469.24
			NOV 2020 EMP HEALTH INS	2,469.24
			EMP HEALTH INS - DEC 2020	2,469.24
		TML INTERGOVERNMENTAL RISK POOL	WORKER'S COMP FY2021	2,469.30
		TRACTOR SUPPLY CREDIT PLAN	JU- HERBICIDE - TRAILS	599.88
			JU- BINDER CHAIN, WEED KIL	269.95
		UNITED STATES TREASURY	FICA WITHHOLDINGS	317.95
			FICA WITHHOLDINGS	316.95
			FICA WITHHOLDINGS	318.46
			FICA WITHHOLDINGS	319.22
			FICA WITHHOLDINGS	342.72
			FICA WITHHOLDINGS	331.60
			FICA WITHHOLDINGS	324.78
			FICA WITHHOLDINGS	316.95
			FICA WITHHOLDINGS	316.95
			FICA WITHHOLDINGS	316.95
			FICA WITHHOLDINGS	316.95
			FICA WITHHOLDINGS	323.01
			FICA WITHHOLDINGS	335.94
			FICA WITHHOLDINGS	346.54
			FICA WITHHOLDINGS	329.67
			FICA WITHHOLDINGS	325.63
			FICA WITHHOLDINGS	325.63
			FICA WITHHOLDINGS	325.63
			FICA WITHHOLDINGS	325.63
			FICA WITHHOLDINGS	328.66
			FICA WITHHOLDINGS	326.54
			FICA WITHHOLDINGS	370.41
			FICA WITHHOLDINGS	345.15
			FICA WITHHOLDINGS	330.24
			FICA WITHHOLDINGS	330.24
			FICA WITHHOLDINGS	330.24
			FICA WITHHOLDINGS	330.24
			MEDICARE WITHHOLDINGS	74.37
			MEDICARE WITHHOLDINGS	74.13
			MEDICARE WITHHOLDINGS	74.48
			MEDICARE WITHHOLDINGS	74.66
			MEDICARE WITHHOLDINGS	80.14
			MEDICARE WITHHOLDINGS	77.55
			MEDICARE WITHHOLDINGS	75.95
			MEDICARE WITHHOLDINGS	74.13
			MEDICARE WITHHOLDINGS	74.13
			MEDICARE WITHHOLDINGS	74.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDINGS	74.13
			MEDICARE WITHHOLDINGS	75.55
			MEDICARE WITHHOLDINGS	78.57
			MEDICARE WITHHOLDINGS	81.05
			MEDICARE WITHHOLDINGS	77.10
			MEDICARE WITHHOLDINGS	76.16
			MEDICARE WITHHOLDINGS	76.16
			MEDICARE WITHHOLDINGS	76.16
			MEDICARE WITHHOLDINGS	76.16
			MEDICARE WITHHOLDINGS	76.87
			MEDICARE WITHHOLDINGS	76.37
			MEDICARE WITHHOLDINGS	86.64
			MEDICARE WITHHOLDINGS	80.73
			MEDICARE WITHHOLDINGS	77.24
			MEDICARE WITHHOLDINGS	77.24
			MEDICARE WITHHOLDINGS	77.24
			MEDICARE WITHHOLDINGS	77.24
		VERMEER TEXAS - LOUISIANA	DOUBLE EDGE RES - 2 EACH	60.00
		WAGONER TIRES	FLAT REPAIR - PARKS	25.00
		CARQUEST AUTO PARTS	BATTERY, STARTING FLUID	127.86
			BATTERY FOR EQUIPMENT	65.29
			RELAY, BATTERY CORE CREDIT	27.18
		HOME DEPOT CREDIT SERVICES	PAINT,BASTIC BRUSH, SWIVEL	69.24
			Comm Cntr - bucket & rolle	29.96
			PTRAP, JOINT WASHERS	11.25
			BLUE DEF 5 GALLON	63.81
			4" double row wheel	66.94
			RAILS - RAM 4500 BED	124.84
			STEEL MESH ROLL 5X150	158.00
			AS - QUARRY PARK RESTROOMS	82.92
			GATE LOCKS FOR PARKS	67.01
			AS - ELECTRIC - QUARRY PAR	52.66
			AS - QUARRY PARK RESTROOMS	59.40
			CLAMP SET, CARBIDE CUTTERS	176.78
		INGRAM READYMIX INC.	PSI WINTER & FIBER	1,160.50
		MARBLE FALLS AREA E.M.S., INC.	2012 Dodge Chassis	3,250.00
		WALMART COMMUNITY	RC - TV, BATTERIES, TABLEC	884.54
			PS - ICE CREAM SNACKS	21.50
			GB- VETGERANS DAY SUPPLIES	65.80
		B & S SEPTIC TANK CORPORATION	NEW LID - COMM CNTR	1,200.00
		BACKBONE VALLEY NURSERY	JL- PLANTS FOR PRR CURVES	1,659.27
		CHAPMAN DOCKS, INC.	5 STEP LADDER - ROBINHOOD	819.00
		CHILDRESS OUTHOUSES, LLC	Jan 3-31, 2020	215.00
			JAN 31-FEB 27 & RELOCATE	265.00
			FEB 28-MAR 26, 2020	215.00
			MARCH 27-APRIL 24, 2020	215.00
			APRIL 24 TO MAY 21, 2020	215.00
			May 22-June 18, 2020	215.00
			SERVICES 6/19 - 7/16, 2020	215.00
		FASTENAL COMPANY	PARK GATES TO RESTICT	1,546.71
			MAINT AT TENNIS CRT FIELDS	59.98
			1/9/2020 WIRE CORE EIPS	770.09
			GRIP HAMMER, WEDGE ANCHOR	425.89
		SHERWIN WILLIAMS CO	P[AINT - QUARRY PARK RROOM	735.96
			PAINT FOR BLUEBRIAR PARK	196.08
			PAINT - PARKS DEPT	244.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	125,273.15
MUNICIPAL COURT	GENERAL FUND	EMILY FLORES	REIMBURSE MILEAGE	8.35
			REIMBURSE MILEAGE	24.15
			May 2020 mileage	32.20
		AMAZON.COM	PS - BREATH TOOL EARLOOP	369.90
			PS - TOUCHLESS THERMOMETER	479.82
		TEXAS COURT CLERK ASSOCIATION	SN- RENEWAL FOR E FLORES	55.00
			EMILY FLORES RENEWAL	55.00
		LINEBARGER GOGGAN BLAIR &	MARCH 2020 SERVICES	178.17
			JUNE 2020 COLLECTIONS	277.95
			JULY 2020 COLLECTIONS	213.61
			AUG 2020 COLLECTIONS	34.41
			SEPT 2020 COLLECTIONS	62.93
			OCTOBER 2020 SERVICES	71.26
			DEC 2019 COLLECTIONS	201.41
			FEB 2020 COLLECTIONS	390.58
			JAN 2020 COLLECTION	32.79
			NOV 2019 CORRECTION	51.95-
			NOV 2019 SERVICES	482.07
			OCT 2019 CORRECTION	538.47
		SANTI PACKZ	PS -HAND SNITIZER	235.78
			PS - HAND SANITIZER	152.02
		EDDIE ARREDONDO	AUGUST 2020 SERVICES	1,500.00
			DEC 2019 SERVICES	1,500.00
			FEB 2020 SERVICES	1,500.00
			JAN 2020 SERVICES	1,500.00
			JULY 2020 SERVICES	1,500.00
			JUNE 2020 SERVICES	1,500.00
			MARCH 2020 SERVICES	1,500.00
			MAY 2020 SERVICES	1,500.00
			NOVEMBER 2020 SERVICES	1,500.00
			OCTOBER 2020 SERVICES	1,500.00
			SEPTEMBER 2020 SERVICS	1,500.00
		FRANK REILLY or US TREASURY	AUGUST 2020 SERVICES	1,500.00
			April 2020 Services	1,500.00
			DEC 2019 SERVICES	1,500.00
			FEB 2020 SERVICES	1,500.00
			JAN 2020 SERVICES	1,500.00
			JULY 2020 SERVICES	1,500.00
			JUNE 2020 SERVICES	1,500.00
			MARCH 2020 SERVICES	1,500.00
			MAY 2020 SERVICES	1,500.00
			NOVEMBER 2020 SERVICES	1,500.00
			OCTOBER 2020 SERVICES	1,500.00
			SEPTEMBER 2020 SERVICES	1,500.00
		HAYDAY INC. dba CTWP	CRT - DEC 2019 COPIES	82.88
			JAN 2020 COPIES - COURT	102.00
			FEB 2020 COPIES	91.68
			CRT - MARCH 2020	53.20
			Court - April 2020	32.00
			CRT - MAY 2020 COPIES	71.60
			JUNE 2020 COPIES	65.28
			CRT - JULY 2020 COPIES	65.04
			AUG 2020 COPIES - CRT	56.72
			SEPT 2020 CRT COPIES	54.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CRT - OCTOBER 2020 COPIES	61.60
			CRT - NOV 2020 COPIES	68.32
		PETTY CASH	FILE SORTER	12.98
		PRINTWORKS OF TEXAS, LLC	CITATION REPLY FORMS	419.00
		QUILL CORPORATION	SN - LOST ORDER	12.79-
			SN - COURT - PRINTER/COPIE	599.99
			SN - TONER - COURT	84.99
		TEXAS MUNICIPAL COURTS ASSOCIATION	EMILY FLORES - DUE 20-21	75.00
			JUDGE FRANK REILLY DUES 20	75.00
			SUSAN NEVILLS - RENEW 2021	75.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	79.05
			TMRS PAYROLL CONTRIBUTION	79.05
			TMRS PAYROLL CONTRIBUTION	79.05
			TMRS PAYROLL CONTRIBUTION	79.05
			TMRS PAYROLL CONTRIBUTION	75.60
			TMRS PAYROLL CONTRIBUTION	75.60
			TMRS PAYROLL CONTRIBUTION	75.60
			TMRS PAYROLL CONTRIBUTION	75.60
			TMRS PAYROLL CONTRIBUTION	75.60
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			TMRS PAYROLL CONTRIBUTION	75.60
			TMRS PAYROLL CONTRIBUTION	75.60
			TMRS PAYROLL CONTRIBUTION	75.60
			TMRS PAYROLL CONTRIBUTION	75.60
			TMRS PAYROLL CONTRIBUTION	88.71
			TMRS PAYROLL CONTRIBUTION	88.00
			TMRS PAYROLL CONTRIBUTION	78.08
			TMRS PAYROLL CONTRIBUTION	75.60
			TMRS PAYROLL CONTRIBUTION	75.60
			TMRS PAYROLL CONTRIBUTION	76.00
			TMRS PAYROLL CONTRIBUTION	84.89
			TMRS PAYROLL CONTRIBUTION	79.07
			TMRS PAYROLL CONTRIBUTION	77.62
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	27.00
			Quarterly Unemployment Tax	27.00
			Quarterly Unemployment Tax	27.00
			Quarterly Unemployment Tax	27.00
			Quarterly Unemployment Tax	27.00
			Quarterly Unemployment Tax	27.00
		TML HEALTH	JAN 2020 EMP INSURANCE	630.75
			FEB 2020 EMP INSURANCE	630.75
			MARCH 2020 EMP INSURANCE	630.75
			APRIL 2020 EMP INSURANCE	630.75
			May 2020 Emp[loyee Health	630.75
			EMPLOYEE JUNE 2020 INS	630.75
			JULY 2020 EMP HEALTH INS	630.75
			EMPLOYEE AUG 2020 INSURANC	630.75
			SEPT 2020 EMP INSURANCE	630.75
			OCT 2020 EMP INSURANCE	617.31
			NOV 2020 EMP HEALTH INS	617.31
			EMP HEALTH INS - DEC 2020	617.31
		TML INTERGOVERNMENTAL RISK POOL	WORKER'S COMP FY2021	599.81
		TYLER TECHNOLOGIES	COURT MGMNT	2,515.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COLLECTION AGENCY EXPORT	2,063.00
			COURT-FINANCE MAINT FY20	1,025.43
			COLL AGENCY 10/20 to 9/21	433.65
			JAN -OCT 2021 COURT FEES	2,651.40
		UNITED STATES TREASURY	FICA WITHHOLDINGS	90.81
			FICA WITHHOLDINGS	90.81
			FICA WITHHOLDINGS	93.00
			FICA WITHHOLDINGS	90.81
			FICA WITHHOLDINGS	90.81
			FICA WITHHOLDINGS	90.81
			FICA WITHHOLDINGS	90.81
			FICA WITHHOLDINGS	90.81
			FICA WITHHOLDINGS	90.81
			FICA WITHHOLDINGS	90.81
			FICA WITHHOLDINGS	90.81
			FICA WITHHOLDINGS	90.81
			FICA WITHHOLDINGS	90.81
			FICA WITHHOLDINGS	90.81
			FICA WITHHOLDINGS	90.81
			FICA WITHHOLDINGS	106.94
			FICA WITHHOLDINGS	106.07
			FICA WITHHOLDINGS	93.87
			FICA WITHHOLDINGS	90.81
			FICA WITHHOLDINGS	90.81
			FICA WITHHOLDINGS	91.39
			FICA WITHHOLDINGS	102.32
			FICA WITHHOLDINGS	95.16
			FICA WITHHOLDINGS	93.37
			FICA WITHHOLDINGS	93.37
			FICA WITHHOLDINGS	93.37
			FICA WITHHOLDINGS	95.48
			FICA WITHHOLDINGS	21.24
			MEDICARE WITHHOLDINGS	21.24
			MEDICARE WITHHOLDINGS	21.75
			MEDICARE WITHHOLDINGS	21.24
			MEDICARE WITHHOLDINGS	21.24
			MEDICARE WITHHOLDINGS	21.24
			MEDICARE WITHHOLDINGS	21.24
			MEDICARE WITHHOLDINGS	21.24
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			MEDICARE WITHHOLDINGS	21.24
			MEDICARE WITHHOLDINGS	21.24
			MEDICARE WITHHOLDINGS	21.24
			MEDICARE WITHHOLDINGS	21.24
			MEDICARE WITHHOLDINGS	25.01
			MEDICARE WITHHOLDINGS	24.81
			MEDICARE WITHHOLDINGS	21.95
			MEDICARE WITHHOLDINGS	21.24
			MEDICARE WITHHOLDINGS	21.24
			MEDICARE WITHHOLDINGS	21.37
			MEDICARE WITHHOLDINGS	23.93
			MEDICARE WITHHOLDINGS	22.26
			MEDICARE WITHHOLDINGS	21.84
			MEDICARE WITHHOLDINGS	21.84
			MEDICARE WITHHOLDINGS	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDINGS	21.84
			MEDICARE WITHHOLDINGS	22.33
			TOTAL:	62,586.23
NON-DEPARTMENTAL	UTILITY FUND	GRANITE SHOALS POA	JUNE 2020 DONATIONS	714.00
			APRIL 2020 DONATIONS	702.00
			AUG 2020 DONATIONS	738.00
			DEC 2019 DONATIONS	674.00
			FEB 2020 DONATIONS	1,011.00
			JAN 2020 DONATIONS	681.00
			JULY 2020 DONATIONS	607.00
			DONATIONS MARCH 2020	711.00
			MAY 2020 DONATIONS	731.00
			NOVEMBER 2020 DONATIONS	628.00
			OCTOBER 2020 DONATIONS	756.00
			SEPT 2020 DONATIONS	657.00
		BAY BRIDGE ADMINISTRATORS,LLC	Dec 2019 Emp Supplement In	76.28
			JAN 2020 EMP SUPPLEMENT IN	76.28
			FEB 2020 EMP SUPPLEMENT IN	76.28
			MARCH 2020 EMP SPLMT INS	76.28
			APRIL EMP SUPPLEMENT INS	76.28
			MAY 2020 EMP SUPPLEMENT IN	76.28
			JUNE 2020 EMP SUPPLEMENT	76.28
			JULY 2020 EMP SUPPLEMENT	76.28
			SEPT 2020 SUPPLEMENT INS	76.28
			SEPT 2020 EMP SUPPLEMENT	76.28
			OCT 2020 EMP SUPPLEMENT	76.28
			NOV 2020 EMP SUPPL INS	76.28
			DEC 2020 EMP SUP INS	76.28
		GRANITE SHOALS VFD	JUNE 2020 DONATIONS	714.00
			APRIL 2020 DONATIONS	702.00
			AUGUST 2020 DONATIONS	738.00
			DEC 2019 DONATIONS	674.00
			FEB 2020 DONATIONS	1,011.00
			JAN 2020 DONATIONS	681.00
			JULY 2020 DONATIONS	607.00
			DONATIONS MARCH 2020	711.00
			MAY 2020 DONATIONS	731.00
			NOVEMBER 2020 DONATIONS	628.00
			ONCTOBER 2020 DONATIONS	756.00
			SEPT 2020 DONATIONS	657.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	478.79
			TMRS PAYROLL CONTRIBUTION	490.73
			TMRS PAYROLL CONTRIBUTION	513.20
			TMRS PAYROLL CONTRIBUTION	485.77
			TMRS PAYROLL CONTRIBUTION	619.30
			TMRS PAYROLL CONTRIBUTION	692.54
			TMRS PAYROLL CONTRIBUTION	687.19
			TMRS PAYROLL CONTRIBUTION	686.27
			TMRS PAYROLL CONTRIBUTION	675.93
			TMRS PAYROLL CONTRIBUTION	698.73
			TMRS PAYROLL CONTRIBUTION	688.13
			TMRS PAYROLL CONTRIBUTION	694.93
			TMRS PAYROLL CONTRIBUTION	688.82
			TMRS PAYROLL CONTRIBUTION	691.40
			TMRS PAYROLL CONTRIBUTION	697.82

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS PAYROLL CONTRIBUTION	719.72
			TMRS PAYROLL CONTRIBUTION	713.15
			TMRS PAYROLL CONTRIBUTION	713.57
			TMRS PAYROLL CONTRIBUTION	694.61
			TMRS PAYROLL CONTRIBUTION	737.33
			TMRS PAYROLL CONTRIBUTION	715.33
			TMRS PAYROLL CONTRIBUTION	710.91
			TMRS PAYROLL CONTRIBUTION	725.85
			TMRS PAYROLL CONTRIBUTION	799.41
			TMRS PAYROLL CONTRIBUTION	751.59
			TMRS PAYROLL CONTRIBUTION	744.15
		TML HEALTH	May 2020 Emp[loyee Health	487.78
			EMPLOYEE JUNE 2020 INS	487.78
			JULY 2020 EMP HEALTH INS	487.78
			EMPLOYEE AUG 2020 INSURANC	487.78
			SEPT 2020 EMP INSURANCE	487.78
			NOV 2020 EMP HEALTH INS	468.28
			EMP HEALTH INS - DEC 2020	468.28
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	1,003.09
			FEDERAL WITHHOLDINGS	970.44
			FEDERAL WITHHOLDINGS	1,021.47
			FEDERAL WITHHOLDINGS	1,063.48
			FEDERAL WITHHOLDINGS	1,050.48
			FEDERAL WITHHOLDINGS	1,050.42
			FEDERAL WITHHOLDINGS	1,024.43
			FEDERAL WITHHOLDINGS	1,078.83
			FEDERAL WITHHOLDINGS	1,053.04
			FEDERAL WITHHOLDINGS	1,069.62
			FEDERAL WITHHOLDINGS	1,055.05
			FEDERAL WITHHOLDINGS	1,061.25
			FEDERAL WITHHOLDINGS	1,073.20
			FEDERAL WITHHOLDINGS	1,139.43
			FEDERAL WITHHOLDINGS	1,109.89
			FEDERAL WITHHOLDINGS	1,109.61
			FEDERAL WITHHOLDINGS	1,065.25
			FEDERAL WITHHOLDINGS	1,180.18
			FEDERAL WITHHOLDINGS	1,112.70
			FEDERAL WITHHOLDINGS	1,104.88
			FEDERAL WITHHOLDINGS	1,137.73
			FEDERAL WITHHOLDINGS	1,329.24
			FEDERAL WITHHOLDINGS	1,202.21
			FEDERAL WITHHOLDINGS	1,187.73
			FEDERAL WITHHOLDINGS	1,158.28
			FEDERAL WITHHOLDINGS	1,190.92
			FEDERAL WITHHOLDINGS	1,151.61
			FICA WITHHOLDINGS	719.23
			FICA WITHHOLDINGS	704.72
			FICA WITHHOLDINGS	767.93
			FICA WITHHOLDINGS	856.44
			FICA WITHHOLDINGS	849.78
			FICA WITHHOLDINGS	848.65
			FICA WITHHOLDINGS	835.84
			FICA WITHHOLDINGS	864.10
			FICA WITHHOLDINGS	850.95
			FICA WITHHOLDINGS	859.40
			FICA WITHHOLDINGS	851.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHHOLDINGS	855.00
			FICA WITHHOLDINGS	862.98
			FICA WITHHOLDINGS	890.14
			FICA WITHHOLDINGS	881.97
			FICA WITHHOLDINGS	882.51
			FICA WITHHOLDINGS	858.99
			FICA WITHHOLDINGS	911.96
			FICA WITHHOLDINGS	884.69
			FICA WITHHOLDINGS	879.20
			FICA WITHHOLDINGS	897.68
			FICA WITHHOLDINGS	988.89
			FICA WITHHOLDINGS	929.61
			FICA WITHHOLDINGS	920.37
			FICA WITHHOLDINGS	903.53
			FICA WITHHOLDINGS	922.02
			FICA WITHHOLDINGS	901.97
			MEDICARE WITHHOLDINGS	168.21
			MEDICARE WITHHOLDINGS	164.81
			MEDICARE WITHHOLDINGS	179.61
			MEDICARE WITHHOLDINGS	200.30
			MEDICARE WITHHOLDINGS	198.75
			MEDICARE WITHHOLDINGS	198.48
			MEDICARE WITHHOLDINGS	195.48
			MEDICARE WITHHOLDINGS	202.10
			MEDICARE WITHHOLDINGS	199.02
			MEDICARE WITHHOLDINGS	201.00
			MEDICARE WITHHOLDINGS	199.22
			MEDICARE WITHHOLDINGS	199.97
			MEDICARE WITHHOLDINGS	201.84
			MEDICARE WITHHOLDINGS	208.18
			MEDICARE WITHHOLDINGS	206.27
			MEDICARE WITHHOLDINGS	206.40
			MEDICARE WITHHOLDINGS	200.90
			MEDICARE WITHHOLDINGS	213.29
			MEDICARE WITHHOLDINGS	206.91
			MEDICARE WITHHOLDINGS	205.63
			MEDICARE WITHHOLDINGS	209.95
			MEDICARE WITHHOLDINGS	231.28
			MEDICARE WITHHOLDINGS	217.41
			MEDICARE WITHHOLDINGS	215.25
			MEDICARE WITHHOLDINGS	211.32
			MEDICARE WITHHOLDINGS	215.63
			MEDICARE WITHHOLDINGS	210.95
		MISCELLANEOUS V ZBRANEK, STEVEN	01-0103-00	116.36
		GTH INC	01-1365-03	232.00
		MURPHY, ROBERT GLENN	01-7983-07	28.65
		KRESS, TAMMY & TIM	02-0045-01	125.51
		THE ESTATE OF, JAMES	02-7256-06	44.74
		DALTON, JOSH	02-8103-06	103.94
		ORTIZ, JOSE	03-0700-00	115.43
		MITCHELL, GERONIMO	03-8235-00	36.06
		CHOCOJ, ROSA	05-2797-06	86.01
		WORLEY, WILLIAM H.	05-8644-00	12.87
		BARNES, DIANE	01-0027-00	2.40
		SMITH, MICHAEL T.	01-0153-00	8.54
		JONES, MARCUS	01-0065-01	11.60

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EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ELAINE JOHNSON , DEN	01-0100-01	71.89
		FANNIN, ANN	01-3419-01	76.19
		RIBBLE, GAIL D.	01-8104-10	137.84
		VILLEDA, AURELIA	02-6701-01	75.24
		ANTONISHEK, KATRINA	02-8523-14	71.66
		HERNANDEZ, FRANCISC	03-3354-00	7.81
		RIO RANCH HOMES	01-1604-00	136.21
		CAMPBELL, CAROLYN	01-7761-00	36.70
		RUSS, LESLIE & DONAL	01-8133-02	90.27
		NULL, JESSICA & ROBE	01-8228-11	40.72
		STEVENS, TAMRA	01-8372-03	58.82
		HINSON, TILMON DANIE	03-7636-05	103.57
		JOHNSON, AUSTIN	03-8117-01	23.66
		RIVERA, PATRICIA	05-7918-01	109.68
		DOUG WELCH, SAN GABR	01-1540-00	127.42
		HALE, BEAU BRB DEVEL	01-2305-00	150.63
		DOOLEY, BRITANY	01-7063-02	50.80
		GARCIA, KRISTIE	01-7481-08	63.59
		LISA & EDWARD, NECKE	01-8600-03	87.81
		JONES/BESEDA, MYRIAH	02-0738-01	59.62
		WEEKS, PATRICK	03-8170-11	4.36
		LEWIS, SUSAN	03-8349-01	98.34
		SHAUNESSY LEE, GRAY	03-8407-04	177.68
		JOHNSON, SUSAN	04-2213-00	131.98
		STOCKWELL, JAMES	04-2816-00	86.12
		FEES, COLTON & JANNA	01-0128-02	139.16
		GUZMAN, HECTOR	01-0135-00	100.91
		MARSHALL, CLYDE C/O	01-7315-00	142.23
		TOPPENBERG, CRYSTAL	01-7833-08	109.04
		LEWIS, MEGAN MICHELL	02-6120-03	136.53
		TROMBLEY, GLEN STEVE	03-8646-01	127.95
		PARKER, ROLAND	04-4934-01	83.23
		MCCABE, RACHEL	05-1102-03	159.81
		GARAY, ANGELICA & PE	05-1118-03	90.97
		GOZDANOVIC, DENNIS	06-3195-00	212.49
		CHORAZY, PAUL & JENN	01-0082-00	112.70
		HOYLE, SHARON	01-0141-02	92.14
		WELCH DOUG, SAN GABR	01-1054-00	48.80
		MERSIOSKY, ED	01-1413-00	8.52
		DAMICO, JAMES & SHIV	01-1440-01	130.77
		BRASSFIELD, JOCELYNN	01-2327-01	15.65
		MADINS, NATHAN & DEV	01-2867-01	109.62
		LOWE, JENALIE & SHEL	01-4546-02	104.15
		RIESZ, DAVID & LINDA	01-6501-02	46.28
		RUBIO, GUALBERTO	01-7129-01	121.28
		DILLMAN, TERRY	01-7368-03	71.78
		STRUDEL, JIM & BARBA	01-7456-00	52.97
		MCPEEK, ELISHA	01-7635-03	134.11
		BERRY, MARY ANN & AU	01-7772-03	73.61
		STARR, CAROLINE	01-7833-09	121.28
		WILLIAMS, ALAN	01-7854-02	103.25
		COLLINS, DAVID	01-8142-06	111.37
		LOVE, PRESTON & DEBB	01-8562-03	54.91
		DRYDEN, KATHLEEN	01-8585-05	48.48
		MILLER, WILLIAM & EL	02-0382-03	114.86
		JORDAN CUSTOM H, DAN	02-1526-00	182.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SALAZAR, LAURA	02-2944-01	58.62
		MORA, MELCHOR	02-3175-07	75.77
		COOPER, MILDRED B.	02-3950-00	39.81
		MAGRINI, DON	02-3966-03	142.34
		NEUBAUER, SANDY & MI	02-7600-01	93.47
		WEST, GEORGE M.	02-8036-00	111.90
		NOONAN, THERESA	03-6908-01	15.94
		SMART, ELIZABETH	03-8245-00	129.51
		BURDICK HOLDINGS LLC	04-0701-00	103.45
		RUBIO, GUALBERTO	04-1002-00	131.08
		KEITH, DEREK	04-1504-00	136.26
		SWENSON, GARY	04-4628-00	0.94
		MILLS, TRACEY	04-5249-03	56.10
		RAMIREZ, MARIA	05-6944-04	56.49
		FLORES, BETSY	05-8640-02	37.34
		MEZA, CINTIA & GERAR	06-3070-00	105.41
		CASAREZ, SAMUEL	21-1000-01	16.93
		MAWYER, KENT	01-0489-01	40.40
		MURPHY, SEAN & SHERR	01-0874-02	54.79
		RUBIO, GUALBERTO	01-1501-00	135.81
		OHLENBURGER, LARRY	01-2400-01	67.81
		BEJROWSKI, EDWARD &	01-3130-01	69.11
		LEONARD, JACQUELYN	01-3808-02	86.12
		WILLMAN, JOE	01-6291-00	30.63
		COBYLYNN WRIGHT, DUS	01-7307-03	91.83
		SHARP, DEBORAH	01-7707-03	56.98
		NOLEN, MONTE & LUANN	01-8585-06	118.63
		TURLAND, JOSH & JENN	02-3268-01	26.65
		CHYTEN, ERIK	02-4209-00	5.67
		PHIPPS, MARJORIE	02-5188-02	68.10
		SCHIBER, JOYCE	02-5654-00	1.63
		SNYDER, RAY C.	03-0608-00	121.83
		ARREDONDO, ANNA	03-3354-02	45.96
		EDWARDS, DANIELLE	03-6556-02	107.21
		COOKSEY, HEATHER	03-7288-07	37.96
		THOMAS, DENNIS & KEL	03-7451-01	37.45
		HOOGE, DAVID ESTATE	03-8108-00	64.30
		TREVINO, DANIEL	04-7376-01	147.05
		BEASLEY, BON	05-8560-00	69.71
		LAPOYEU, DORA	21-0439-02	15.73
		SANCHEZ, ROSARIO	01-0118-00	102.01
		SMITH, MICHAEL T.	01-0153-01	157.66
		SAN GABRIEL HOM, DOU	01-1100-00	141.51
		ZUNKER, AMY & DANIEL	01-1431-02	72.01
		PARKER, ROGER	01-1579-05	73.97
		CONKLIN, RHONDA	01-1604-01	100.49
		JACKSON III, DAN W.	01-4055-01	42.00
		SMITH, ERIK	01-5075-00	18.08
		ORR, RICHARD	01-6896-01	22.00
		WANSLOW, BARRY & KIM	01-7271-03	104.61
		WARD, LOYCE	01-7390-00	20.62
		RHODES, JOE & KRISTI	01-7617-05	110.83
		TOPPENBERG, CRYSTAL	01-7833-10	86.75
		LUITJEN, ROBBIE	01-7937-02	54.91
		RONALD ZAHRADNI, TAM	01-8049-04	122.76
		MARICHALAR, MARCOS &	01-8247-02	33.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BROCK, JARED	01-8520-02	42.00
		BRADY, LISA	01-8528-02	28.69
		ERNEST PEREZ JR, MC	02-1460-01	23.98
		ALLAM, YOUSOF, NITYA	02-3268-02	80.89
		MCCOY, KIARRA & TODD	02-8179-04	134.25
		ARIAS, RANULFO	02-8292-09	41.98
		SHANKLIN, LANCE	02-8431-05	17.02
		APPLEBAUM, KIRSTEN &	02-8431-06	183.77
		SIERRA PEREZ, HECTOR	02-8477-05	33.64
		SAVAGE, KAYLIE	03-0810-02	71.01
		ANGELA LEON, JAVIER	03-0832-00	120.35
		VITELLO, LYNEIA & MI	03-6191-01	98.17
		HARTMAN, MELBA	03-8415-00	46.37
		JOYCE, JACK	04-0999-02	112.26
		GARAY, SALVADOR	04-1537-00	127.85
		OASIS HEIGHTS POA	04-3218-00	18.94
		TORRES, GENOVEVA/CAR	04-3553-01	117.49
		BERMUDEZ-ARAUZ , BEN	04-7351-04	46.06
		ROSS, TAMI	04-7632-05	74.32
		ACOSTA, ALEXIS	04-7927-07	109.55
		SIVELLS, ALAN	05-1160-00	78.45
		FONSECA, CARMEN	05-1915-05	97.70
		NERY, GISELA	05-4889-08	50.89
		SMART, RICHARD	06-7573-08	123.64
		ARGUETA, EDGAR RENE	21-5003-01	4.85
		NAJIM, HARVEY E	01-6184-00	25.34
		CEARLEY, LESLIE	05-0721-00	150.00
		BURLESON, JIMMY	01-0258-02	16.71
		HOLLAND, TODD	01-1555-00	119.14
		JENNE, ALISA & JOHN	01-2846-03	97.70
		SLYKE, KEN VAN	01-7307-04	168.36
		KSIASZCZAK, STEVEN &	02-0611-00	111.27
		DOUG SCOTT, MELANIE	02-2713-02	58.82
		SSZ, INVESTMENTS	02-4511-00	129.85
		BROWN, RONALD	02-7890-00	56.98
		STOCKMAN, PAUL	02-8344-12	66.09
		SOTELO, MARIA	02-8389-15	121.28
		SHANKLIN, LANCE	02-8431-05	124.88
		SANCHEZ, ERIKA , PON	03-0804-00	103.87
		KAPPMEYER, LARRY W.	04-2469-01	4.30
		YURKOVICH, MARK D.	04-7778-00	137.00
		PINEDA RAMIREZ , WIL	05-1513-02	98.76
		CHOCOJ BAC, MANUELA	21-6898-04	25.33
		REYNA, FAYE LAURA	01-8013-02	84.72
		SSZ, INVESTMENTS	02-4511-00	25.45
		CUMMINGS, WILLIAM	02-0233-00	100.00
		MARBLE FALLS AREA E.M.S., INC.	JUNE 2020 DONATIONS	714.00
			APRIL 2020 DONATIONS	702.00
			AUGUST 2020 DONATIONS	738.00
			DEC 2019 DONATIONS	674.00
			FEB 2020 DONATIONS	1,011.00
			JAN 2020 DONATIONS	681.00
			JULY 2020 DONATIONS	607.00
			DONATIONS MARCH 2020	711.00
			MAY 2020 DONATIONS	731.00
			NOVEMBER 2020 DONATIONS	628.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OCTOBER 2020 DONATIONS	756.00
			SEPT 2020 DONATIONS	657.00
			TOTAL:	120,265.81
SURFACE WATER	UTILITY FUND	AMERICAN WATER WORKS ASSOCIATION	PS - CLASS REGISTRATION	375.00
		PEGGY A. SMITH	4/23/20 TWUA TRAINING	24.00
			OCT 2019 REGIONAL MTG	29.54
			OCT 2019 TML CONFERENCE	592.18
		ATLAS COPCO COMPRESSORS LLC	MAINT 2/17/20 TO 2/16/21	14,800.00
		DSHS CENTRAL LAB	WATER SAMPLE TESTING	599.09
			WATER SAMPLE TESTING	330.75
			WATER SAMPLE TESTING	116.83
			WATER SAMPLE TESTING	808.73
			WATER SAMPLE TESTING	113.43
		BLAIR'S WESTERN WEAR	JH - WORK BOOTS	158.89
			JH - WORK BOOTS	146.99
			JH - WORK BOOTS	56.99
		JAH-CON INSTRUMENATION, LLC	7 EA METER CALIBRATIONS	600.00
		DITCH WITCH OF CENTRAL TEXAS, INC	1/23 PROSPECTOR ASSEMBL	335.21
		PANCHO BODY SHOP	2001 FORD F150 REPAIRS	1,636.65
			CLEAN BLOWER MOTOR	85.00
			REPLACE - FRONT BRAKES, RO	1,057.44
			BLOWER MOTOR FAN	339.20
			BLOWER MOTOR	224.71
			2008 RAM 1500 REPAIRS	1,490.95
		UNITED RENTALS	COMPRESSOR TIER 4	102.18
		TEXAS WATER UTILITIES ASSOCIATION	JH - SURFACE WTR CLASS	425.00
			JH - SURFACE WATER II CLAS	375.00
			JH - TEEX REFUND CLASS CAN	440.00-
			JH - MEMBERSHIP RENEWAL	65.00
			PS - TEXAS WATER 2020 VIRT	195.00
		TCEQ	JH - CLASS GARCIA & ROWE	222.00
			REG# 0270049	5,549.25
		LOWE'S	JH - SAW BLADES	24.61
			JH - BLACK IRON BU	12.96
		BURNET COUNTY TAX ASSESSOR	ES- VEHICLE REGISTRATION	16.00
		O'REILLY AUTO PARTS - FIRST CALL	JH- CASE OF MOTOR OIL	19.98
			tire gauges, battery termi	56.94
			JH - MAINT SUPPLIES	56.94
		NAPCO CHEMICAL COMPANY, INC.	LIQUID AMMONIUM SULFATE	1,211.75
			WTR PLT CHEMICALS	4,516.00
			Liuid Ammonium Sulfate 38-	1,182.15
			LIQUID AMMONIUM SULFATE	1,154.40
			SODIUM PERMANGANATE	3,595.50
			LIQUID AMMONIUM SULFATE	1,246.90
		C. LINDY JACKSON SALES & SERVICE	MOTO MIX 8 QTS	71.92
			Moto Mix in quarts	87.86
			MOTO MIX 8 QUARTS	71.92
			SPRAK PLUG, FILTERS,	89.79
			REPLACE HEAD PIECE	51.50
			TRIMMER	269.99
			MOTO MIX 8 QUARTS	71.92
			MOTO MIX 16 QUARTS	169.79
			CHAINSAW, TRIMMER, OIL	661.90
			MOTO MIX 4 QRTS	61.91
		DOLLAR GENERAL	JH - DUCT TAPE	5.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JH- BATTERIES FOR EQUIPMEN	21.25
			JH - COFFEE & SUPPLIES	9.50
			JH - GATORADE DRINKS	19.49
		AMAZON.COM	PS - INK TONERS	397.56
			PS - HEADLINE SIGN	11.40
			PS - NAVY POLO'S	128.00
			PS - ADAPTER SPILTTER	17.98
			PS - DESKTOP MONITOR - ACM	193.48
			PS - P-TOUCH TAPE	5.99
			PS - 2 DELL COMPUTERS	1,459.80
			PS - HDMI CABLES	15.78
			PS - MARKING PAINT	8.67
			PS - HAND SANITIZER	131.72
			PS - WIRELESS PRINTER	449.00
			PS - WINDOWS PRO 10	99.99
			PS - TONERS, INDEX CARDS	421.56
			PS - ALL PURPOSE CLEANERS/	165.15
			PS - GEL FIEN POINT PENS	55.68
			PS - MOUSE PAD	13.99
			PS - BLUETOOH HEADSET	33.99
			PS - LABEL MAKER	33.24
			PS - HDMI CABLE	39.45
			PS - FACE COVERS	6.80
			PS - VINYL LETTERS & NUMBE	9.10
			PS - LAMINATED P-TOUCH TAP	24.98
			PS - 14IN LAPTOP METER REA	339.89
			PS - LEGAL PADS, PENCILS,	98.15
		HIGHLANDER RESTUARANT	PS- TWUA- PS, JH, RM, NG	48.00
			PS - TWUA TRNG - WTR DEPT	84.00
		MEALS - EMPLOYEES	JS- MTG - JUDGE & ASSOC JU	42.11
			PS - HIGHLANDERS = TWUA MT	60.00
			PS- DRINKS - JH RM	9.07
			PS - PUBLIC WKS - PRR PROJ	31.32
		VISTA PRINT	SN- BC - JOS, PEGGY, WTR	63.65
		SPIRIT OF TEXAS BANK	AMR SYSTEM PYMT #5	74,599.81
		RG3 METER COMPANY	TELSA UNIVERSAL 2 POLE	157.53
			TELSA RF REGISTERS	11,805.50
			2021 SOFTWARE LICENSE	3,889.50
		CRAMER MARKETING	UTILTIY BILLING - WTR BILL	2,171.41
		ADOBE SYSTEMS, INC	PS - APRIL 2020 SUBSCRIPTI	16.23
			PS - REFUND SALES TAX	5.03-
			PS- ACROBAT PRO SUBSCRIPTI	194.72
			PS- JAN 2020 SUBSCRIPTION	16.23
			PS- FEB 2020 SUBSCRIPTION	16.23
			PS- MARCH 2020 SUBSCRIPTIO	16.23
		SOUTH CENTRAL MEMBRANE ASSOCIATION	PS- YR 2020 EMEMBERSHIP	200.00
		LOG ME IN	PS - 1 YR SUBSCRIPTION	349.99
		JACOB & MARTIN, LTD	Build & Print Planning Map	342.11
		AUTO ZONE # 3109	JH - GAUGEHOSE REFRIGERANT	51.95
		MCINTOSH AIR CONDITIONING & HEATING	REPLACE ALL FILTERS	783.64
			REPLACE TIME DELAY SWITCH	176.93
			CHANGE DIRTY FILTERS - WTP	80.00
			SERVICE CALL - 130 NORWOOD	72.00
			SERVICE CALL - 130 NORWOOD	72.00
			A/C TRIPPED BACK ROOM	72.00
		US BANK VOYAGER FLEET SYSTEM	FUEL - JAN 2020	621.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUEL - FEB 2020	1,050.30
			FUEL - MARCH 2020	920.45
			FUEL PURCHASES - APRIL 202	830.11
			MAY 2020 FUEL PURCHASES	794.13
			MAY 2020 FUEL PURCHASES	1,040.27
			FUEL - JULY 2020	998.13
			FUEL - AUG 2020	1,005.71
			SEPT 2020 FUEL PURCHASES	995.51
			FUEL PURCHASE - OCT 2020	1,471.68
			FUEL - NOV 2020	1,094.10
			FUEL - DEC 2019	804.09
		FRONTIER COMMUNICATIONS	830-598-6129 JAN25-FEB24	468.76
			830-598-6129 FEB 25-MAR 24	444.13
			512-756-2965 MAR 13-APR 12	59.60
			830-598-6129 3/25 to 4/	466.34
			830-596-6129 APR 25-MAY 2	466.02
			830-596-6129 MAY 25 - JUN	442.70
			830-598-61029 June 25 -Jul	442.70
			512-756-2965 JULY 13-AUG	58.00
			830-598-6129 JULY 25-AUG 2	468.32
			512-756-2965 AUG 13-SEPT 1	58.00
			830-598-6129 AUG 25-SEPT 2	473.85
			830-598-6129 JULY 25- AUG2	442.70
			512-756-2965 SEPT 13 -OCT	67.00
			830-598-6129 SEPT 25- OCT2	451.71
			830-598-6129 10/25 - 11/24	474.76
			512-756-2965 JAN 13-FEB 12	59.60
			512-756-2965 NOV13-DEC 12	67.06
			830-598-6129 DEC 25-JAN 24	492.60
		WEF WYTHE PROFESSIONAL	PS - TRAINING CLASS	190.00
		WINGMAN CAR WASH	JH- DETAIL TRUCK	155.00
		INTERSTATE BATTERY SYSTEMS	equipment batteries	129.50
			EQUIPMENT BATTERIES	103.62
		AUSTIN COMMUNITY COLLEGE	JH - GARCIA & ROWE - TESTI	100.00
		ALL AMERICAN PUMP SOLUTIONS, INC.	2MGD TRANSFER PUMP	6,762.30
			CLA-VALVE ADJ RANGE PORT	9,271.14
			A/C CHNGE OUT PUMPS	2,000.00
			BOOSTER PUMP SKID	19,783.00
			Prev Maint - Raw Intake	1,970.00
			2MGD TRANSFER PUMP - WRT	1,855.63
		T.H.A. THINKLE ACQUEST	2020 FLOW METER CERTS	600.00
		SELENA WHYTE	REIMBURSE PO MILEAGE	8.12
			REIMBURSE MILEAGE	16.24
			REIMBURSE MILEAGE	73.03
			eimburse May mileage	16.24
		HARBOR FEIGHT	JH - SELF BONDING MATERIAL	8.58
			JH - IMPACT WRENCH SET	302.99
			JH- IMPACT DRILL & WRENCH	346.36
			JH- REFUND - NOT HIS CHARG	1.50
		MERCHANT SERVICES	POS PYMTS - OCT 2020	1,306.87
			AUTODRAFTS - OCT 2020	674.11
			WEB PYMTS OCT 2020	1,036.64
			NOV 2020 UB POS PYMTS	1,009.08
			NOV 2020 UB WEB PYMT	715.26
			NOV 2020 UB AUTODRAFTS	601.07
			JUNE 2020 POINT OF SALE	1,031.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JUNE 2020 WEB PYMTS	1,099.32
			April 2020 Point of Sale	1,047.89
			April 2020 Web Pymts	815.29
			APril 2020 Autodrafts	525.66
			MAY 2020 POINT OF SALE	1,038.30
			MAY 2020 WEB PYMTS	1,202.22
			MAY 2020 AUTODRAFTS	553.06
			JUNE 2020 AUTODRAFTS	575.18
			JULY 2020 AUTODRAFTS	601.63
			JULY 2020 POINT OF SALE	1,202.57
			JULY 2020 WEB PYMTS	919.97
			AUG 2020 WEB PYMTS	1,013.04
			SEPT 2020 AUTODRAFTS	696.05
			SEPT 2020 POINT OF SALES	1,256.38
			SEPT 2020 WWEB PYMTS	1,080.97
			AUTODRAFTS - MAR 2020	521.89
			AUG 2020 AUTODRAFTS	613.83
			AUG 2020 POINT OF SALE	1,185.65
			FEB 2020 POS CC PYMTS	897.48
			FEB 2020 UB WEB PYMTS	548.10
			FEB 2020 UB AUTO DRAFTS	569.30
			JAN 2020 WEB PYMTS	786.82
			JAN 2020 AUTODRAFTS	530.55
			JAN 2020 POINT OF SALE	867.70
			POS CC CHARGES - MAR 2020	958.70
			WEB CC CHARGES - MAR 2020	561.63
		TRC	WTP IMPROV - MARCH 2020	5,718.14
			ELEVATED TANK - FEB 2020	6,089.10
			WTP IMPROVMENTS - FEB 2020	4,933.14
			ELEVATED TANK - MARCH 2020	4,579.10
			WTP IMPRO THRU 5/22/2020	36,998.55
			SERVICES FOR JULY 2020	6,166.43
			ELEV STORAGE - JULY 24, 20	10,739.10
			CENT ELEV TANK - AUG 21, 2	15,389.70
			WTP IMPROV AUG 21, 2020	7,818.82
			SS III SYSTEM - AUG21, 202	3,100.50
			STORAGE TANK - APRIL 2020	4,579.10
			WTP SERVICES - APRIL 2020	46,530.12
		US OXO LLC	6 CYLINDERS DELIVERED	1,218.11
		SOCIETY OF ST. VINCENT de PAUL	SURVEY PRODUCTION	1,500.00
		INDUDTRIAL INSTANCE, LLC	REPLACE ANALOG MODULE	1,443.35
		SKILLWORKS, INC	PS- WORKBOOKS & REGISTRATI	406.00
		VIRTUAL ACADEMY	PS- ONLINE TRN - PFIA	275.00
		ACADEMY SPORTS	PS- WADERS - WTR DEPT	186.15
			PS- EXCHANGE SIZE WADES	11.20-
		MUNICIPAL VALVE & EQUIPMENT CO, INC	ACTUATORS 4IN & 6 IN	7,400.52
		TAT SERVICES	REPLACE INJECTION PUMP	623.91
		LONGHORN ELECTRIC	1/15 WTR PLT SERVICE CALL	195.00
		AUTOMOTIVE WORKWEAR.COM	PS - UTILITY WORKS SHIRTS	484.18
		MY NAME BADGES	PS - CITY NAME BADGES	99.10
		NEXTIVA BUSINESS COMMUNICATIONS	JL- PHONE SYSTEM ADD ON	30.40
			JL - SEPT-OCT PHONE	207.57
			JL - NEW PHONE SYSTEM	203.38
			JL - AUG-SEPT BILL	207.57
			JL- PHONE SYSTEM JUL16-AUG	207.57
			JL - OCT-NOV PHONE SYSTEM	208.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS R C & D	DOCKET 2019-0205-PWS-E	1,910.00
		TEXAS COMPRESSION SERVICES	COPMPRESSION PUMP REPAIR	663.00
		FUSION ELECTRIC	TRIPPING BREAKER - WTR PLT	120.00
			OVERLOAD RELAY - WTP	180.00
		EKA GOVERNMENT SALES EXPERTS	HAMMERHEAD TOOL ASSY	6,427.97
		BLANK DOORHANGERS.COM	SN - DOOR HANGERS - UB	150.25
		DANNY EDWARDS	REPLACED CARB	92.90
			REPLACE GAS TANK DITCH WIT	159.70
			REPAIRS HUSTLER RAPTOR 2T	443.00
		FEDEX	OVERNIGHT TO TYLER-UB	10.67
			UB BILL TO INCODE	13.48
			UB- TO INCODE	10.67
		HAYDAY INC. dba CTWP	JAN 2020 COPIES-C HALL	25.00
			FEB 2020 COPIES	25.00
			UB - MARCH 2020	25.00
			City Hall & UB April 2020	25.00
			MAY 2020 COPIES UB	20.00
			JUNE 2020 COPIES	20.00
			CITY HALL JULY 2020	5.00
			AUGUST 2020 COPIES	25.00
			SEPT 2020 C HALL& UB	25.00
			C HALL OCT 2020 COPIES	25.00
			NOV 2020 COPIES - CHALL	25.00
			DEC 2019 CHALL COPIES	25.00
		JOHNSON SEWELL FORD/LINCOLN/MERCURY IN	2008 FORD P/U ENGINE CHECK	176.34
			2014 FORD P/U REPLACE BATT	761.58
			2014 FORD P/U MOUNT/BAL TI	242.45
			2008 DOGE TRK REPAIRS	1,863.24
			OIL CHANGE,BRAKE SYSTEM	414.89
			WTR # 7989 OIL & FILTER CH	54.12
			WTR # 6346 OIL & FILTER CH	50.40
			F150 WP #6319 - REPLACE FU	1,732.94
			2008 EDGE - A/C REPAIR	325.82
			OIL CHANGE, WIPER BLADES	73.59
			OIL CHANGE, MOUNT-BAL TIRE	706.74
			OIL CHANGE-WIPER BLADES	87.15
			REPLACE WATER PUMP,	1,002.88
			WTR # 6346 OIL CHANGE	50.40
		KIMCO SERVICES INC	10/8 FLOWTEST 6 UNITS	544.75
		LCRA-LOWER COLORADO RIVER AUTHORITY	TOC DCW TESTING	80.00
			APRIL 15, WATER SAMPLE TES	200.00
			Water Sample Test 6/3/20	480.00
			11/27/19 TTHM TESTING	125.00
			WATER SAMPLE TESTING	720.00
			WATER SAMPLE TEST JAN 2020	935.00
			WATER SAMPLE TESTING	400.00
			WATER SAMPLE TESTING	280.00
			MAR 4 WATER SAMPLE TESTS	560.00
			TOC DW RAW WATER SAMPLE	680.00
			5/20 APACHE - WATER SAMPL	90.00
			7/12 WATER SAMPLE - E COL	615.00
			E COLI PA WATER SAMPLE TES	780.00
			E COIL PA TESTING	450.00
			WATER SAMPLE TESTING	1,735.00
			Dec 2019 Materials Aggrega	35.00
			MATERIALS - JAN 2020	35.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MATERIALS - 6 MTHS AGREEM	210.00
		FORD & CREW HOME & HARDWARE	SUMP PUMP	129.00
			PVC 1.5" SCH 80 - 8 EACH	63.92
			plug sewer and drain	101.24
			THERM SS PUMP	129.00
			KEY WRENCH	30.98
			FOAM CUPS, WTR COOLER	50.57
			BLEACH, NUTS, BOLTS, SCREW	36.15
			adapters, ball valves	166.88
			Combo Lock, Wasp Spray, Sh	134.31
			GAS CYLINDER, HOLE SAW KIT	62.97
			PCV-40 Coupler	17.07
			elbows, plugs, couplings	51.33
			TEL BYLOP FISK, CHAN LOCK,	137.90
			BRS BALL VALVE	63.96
			SHOCK TREATMENT HTH	39.98
			SCH 40 SXS & ELL	22.69
			SAFETY SUNGLASSES (5)	79.75
			MOTOR OIL, GALV PLUG,	31.57
			VINYL PROTETCT ALL	9.77
		MOORE SUPPLY CO.	PVC MALE ADAPTERS, FLANGE	721.42
			REPAIRS AT WTP	935.37
			SCH80 SXM PVC MALE ADAPTOR	130.48
			Watts Bronze Red Press Zon	561.28
			SCH 80-PE PVC PIPE	382.20
			2 SWING CHECK FLANGE KIT	185.43
			PVC BUSHING & TEE	19.98
			PVC 90 ELBOW, PVC TEE	42.78
			SHUTOFF VALVES	280.64
		OFFICE DEPOT - MAX	JH- FOLDERS	15.13
			PS - MONITORS, KEYBOARD	179.99
			PS - COMPUTER	573.96
			SN - 3 FILE CABINETS - UB	389.97
			PS - OFFICE SUPPLIES	71.95
			PS - OFFICE SUPPLIES	66.94
		PEDERNALES ELECTRIC COOPERATIVE	SERVICES JULY 22 to AUG 21	5,523.52
			SERVICES JULY 22 to AUG 21	448.85
			SEPT 22- OCT 21 SERVICES	3,638.75
			PS- DEPOPSIT - WTR ELEVATE	275.00
			SERVICES DEC 19 TO JAN 8	4,661.70
			JAN 19-FEB 18, 2020 SERVIC	4,628.11
			JUNE 21-JULY 20, 2020	4,934.50
			SERVICE 2/19 TO 3/21, 2020	3,872.13
			SERVICE APRIL 21 - MAY 21	4,019.28
			MAY 21- JUNE 20, SERVICES	4,493.66
			Services - Mar 21- April 2	3,873.41
			OCT 22- NOV 21 SERVICES	3,553.46
			NOV 19-DEC 18, 2019	2,386.31
			SERIVCES AUG 22-SEPT 21	4,358.42
		PETTY CASH	POSTAGE DUE	25.62
			VEHICLE INSPECTIONS	21.00
			POSTAGE DUE	37.82
			TRK INSPECTION	7.00
			POSTAGE DUE	1.86
			LUCNH - CLASS IN AUSTIN	10.72
			POSTAGE DUE	12.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRK INSPECTION	7.00
			POSTAGE DUE	41.62
			DRAWER SLIDES & SORTERS	38.94
			POSTAGE DUE	14.29
			POSTAGE DUE	32.28
			OFFICE SUPPLIES - UB	31.37
			R MIZE - VEHICLE INSPECTIO	35.00
			POSTAGE DUE	31.08
		PRINTWORKS OF TEXAS, LLC	AP Stamp - Josh	26.00
			UB Drop Box envelopes	135.00
			UB ENVELOPES	114.00
			APPROVAL TO PAY STAMP	36.00
			UB PYMT ENVELOPES	177.00
			US PYMT ENVELOPES	177.00
		QUILL CORPORATION	SN - TONERS- UB & FINANCE	133.11
			SN - TONERS UB & FINANCE	254.38
			SN - TONERS - UB & FINANCE	93.00
			SN - TONER - UB & FINANCE	100.99
			SN - TONER - UB	189.98
			PS- DOOR HANGERS - GREEN	82.06
			PS- INK-TONER	103.29
			PS- DOOR HANGERS	47.31
			PS- HANGING FILES	96.48
			PS- DOORHANGERS	512.65
			SN- DRAWER ORGANIZER - UB	23.99
			PS - OFFICE SUPPLIES	121.31
			PS - CLEAR FILE BOXES	55.96
			SN -T ONER FOR UB	64.99
		SAM'S CLUB	PS - MEMBERSHIP DUES	45.00
		SIGNS 2 GO	CITY HATS FOR UTILITIES	273.50
		TEEX	JH - R SPELL SURFACE WTR 2	425.00
			JH - R SPELL SURFACE WATER	440.00
			JH - CLASS CANCELLATION	425.00-
			PS - AGGREGATE ITEMS	390.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	R SPELL - MISSED CONTRIBUT	1,004.77
			R SPELL - CITY PORTION	1,012.86
			TMRS PAYROLL CONTRIBUTION	504.64
			TMRS PAYROLL CONTRIBUTION	517.21
			TMRS PAYROLL CONTRIBUTION	540.90
			TMRS PAYROLL CONTRIBUTION	512.00
			TMRS PAYROLL CONTRIBUTION	624.26
			TMRS PAYROLL CONTRIBUTION	698.08
			TMRS PAYROLL CONTRIBUTION	692.66
			TMRS PAYROLL CONTRIBUTION	691.75
			TMRS PAYROLL CONTRIBUTION	681.34
			TMRS PAYROLL CONTRIBUTION	704.31
			TMRS PAYROLL CONTRIBUTION	693.62
			TMRS PAYROLL CONTRIBUTION	700.48
			TMRS PAYROLL CONTRIBUTION	694.33
			TMRS PAYROLL CONTRIBUTION	696.90
			TMRS PAYROLL CONTRIBUTION	703.39
			TMRS PAYROLL CONTRIBUTION	725.47
			TMRS PAYROLL CONTRIBUTION	718.85
			TMRS PAYROLL CONTRIBUTION	719.28
			TMRS PAYROLL CONTRIBUTION	700.15
			TMRS PAYROLL CONTRIBUTION	743.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS PAYROLL CONTRIBUTION	721.04
			TMRS PAYROLL CONTRIBUTION	716.59
			TMRS PAYROLL CONTRIBUTION	731.65
			TMRS PAYROLL CONTRIBUTION	805.79
			TMRS PAYROLL CONTRIBUTION	757.60
			TMRS PAYROLL CONTRIBUTION	750.11
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	26.84
			Quarterly Unemployment Tax	31.98
			Quarterly Unemployment Tax	21.47
			Quarterly Unemployment Tax	23.23
			Quarterly Unemployment Tax	34.49
			Quarterly Unemployment Tax	40.20
			Quarterly Unemployment Tax	209.48
			Quarterly Unemployment Tax	205.26
			Quarterly Unemployment Tax	180.60
			Quarterly Unemployment Tax	165.69
			Quarterly Unemployment Tax	133.34
			Quarterly Unemployment Tax	131.50
			Quarterly Unemployment Tax	100.92
			Quarterly Unemployment Tax	7.18
		TML ADMINISTRATIVE SERVICES	PS- ANNUAL CONF & EXHITION	220.00
			PS - DUES FOR 2021	85.00
		TML HEALTH	JAN 2020 EMP INSURANCE	2,523.00
			FEB 2020 EMP INSURANCE	3,153.75
			MARCH 2020 EMP INSURANCE	2,523.00
			APRIL 2020 EMP INSURANCE	2,523.00
			May 2020 Emp[loyee Health	3,153.75
			EMPLOYEE JUNE 2020 INS	3,153.75
			JULY 2020 EMP HEALTH INS	3,153.75
			EMPLOYEE AUG 2020 INSURANC	3,153.75
			SEPT 2020 EMP INSURANCE	4,415.25
			OCT 2020 EMP INSURANCE	4,321.17
			OCT 2020 EMP INSURANCE	468.28
			NOV 2020 EMP HEALTH INS	4,321.17
			EMP HEALTH INS - DEC 2020	4,321.17
		TML INTERGOVERNMENTAL RISK POOL	WORKER'S COMP FY2021	5,303.12
			PROPERTY-INSURANCE FY2021	14,213.03
		TRACTOR SUPPLY CREDIT PLAN	JH - 2 COOLING FANS	124.17
			RM- UNIFORMS - NATHAN	225.95
			RM- UNIFORM - JAMES	245.95
			JH - TOOL BOX	389.68
			JH - WORK BOOTS	252.96
			JH - WORK BOOTS	225.97
			JH - WORK JEANS	229.96
			JH - WORK JEANS	185.96
			JH - WHEELBARROW	119.99
			JH - BOOTS	119.99
			JH - DRILLER BOOTS	244.98
			JH - TANKER BOOTS	179.99
			JH - WORK JEANS	172.96
			JH - GROUND MAINT SUPPLIES	45.99
		TYLER TECHNOLOGIES	ARRANGEMENTS & CONTRACTS	137.50
			WEBSITE HOSTING - JULY 202	180.00
			NOV 2020 WEBSITE MAINT	180.00
			UTILITY CIS SYSTEM FY20	2,778.91
			CASH COLLECTION	1,068.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JAN 2020 WEBSITE HOSTING	180.00
			OCT-NOV-DEC TRANS FEES	1,681.25
			MAINT ON DEMAND FY20	2,000.00
			FEB 2020 WEBSITE HOST	180.00
			WEB SITE HOST - MARCH 2020	180.00
			CASH COLLECTION WEBINAR	137.50
			APRIL 2020 WEBSITE HOST	180.00
			INSITE - JAN-FEB-MAR 2020	1,713.75
			MAY 2020 WEBSITE HOSTING	180.00
			JUNE 2020 WEBSITE HOSTING	180.00
			APR-MAY-JUN 2020 - WEB	1,966.25
			AUG 2020 WEBSITE HOSTING	180.00
			SEPT 2020 WEBSITE HOSTING	180.00
			JULY-AUG-SEPT AUTODRAFTS	447.50
			JULY-AUG-SEPT WEB-POS	1,578.75
			JAN -OCT 2021 CIS/CRM FEES	3,681.40
			OCT 2021 WEBSITE HOSTING	180.00
			DEC 2020 WEBSITE HOSTING	180.00
		U.S. POST OFFICE	JH- MAIL TO CEQ	7.10
			JULY 2020 BILLING POSTAGE	800.00
			POSTAGE FOR APRIL 2020 UB	800.00
			AUGUST 2020 BILL POSTAGE	800.00
			POSTAGE - DEC 2020 BILLING	900.00
			POSTAGE FOR FEB 2020	800.00
			U.S. POST OFFICE	800.00
			POSTAGE UB - JUNE 2020	800.00
			POSTAGE FOR MARCH 2020	800.00
			POSTAGE FOR UB BILLS	800.00
			POSTAGE FOR NOV 20 BILLS	900.00
			OCT 2020 UB POSTAGE	800.00
			MASS MAIL OUT POSTAGE	1,000.00
			POSTAGE UB BILLS - SEPT 20	800.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	719.23
			FICA WITHHOLDINGS	704.72
			FICA WITHHOLDINGS	767.93
			FICA WITHHOLDINGS	856.44
			FICA WITHHOLDINGS	849.78
			FICA WITHHOLDINGS	848.65
			FICA WITHHOLDINGS	835.84
			FICA WITHHOLDINGS	864.10
			FICA WITHHOLDINGS	850.95
			FICA WITHHOLDINGS	859.40
			FICA WITHHOLDINGS	851.81
			FICA WITHHOLDINGS	855.00
			FICA WITHHOLDINGS	862.98
			FICA WITHHOLDINGS	890.14
			FICA WITHHOLDINGS	881.97
			FICA WITHHOLDINGS	882.51
			FICA WITHHOLDINGS	858.99
			FICA WITHHOLDINGS	911.96
			FICA WITHHOLDINGS	884.69
			FICA WITHHOLDINGS	879.20
			FICA WITHHOLDINGS	897.68
			FICA WITHHOLDINGS	988.89
			FICA WITHHOLDINGS	929.61
			FICA WITHHOLDINGS	920.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHHOLDINGS	903.53
			FICA WITHHOLDINGS	922.02
			FICA WITHHOLDINGS	901.97
			MEDICARE WITHHOLDINGS	168.21
			MEDICARE WITHHOLDINGS	164.81
			MEDICARE WITHHOLDINGS	179.61
			MEDICARE WITHHOLDINGS	200.30
			MEDICARE WITHHOLDINGS	198.75
			MEDICARE WITHHOLDINGS	198.48
			MEDICARE WITHHOLDINGS	195.48
			MEDICARE WITHHOLDINGS	202.10
			MEDICARE WITHHOLDINGS	199.02
			MEDICARE WITHHOLDINGS	201.00
			MEDICARE WITHHOLDINGS	199.22
			MEDICARE WITHHOLDINGS	199.97
			MEDICARE WITHHOLDINGS	201.84
			MEDICARE WITHHOLDINGS	208.18
			MEDICARE WITHHOLDINGS	206.27
			MEDICARE WITHHOLDINGS	206.40
			MEDICARE WITHHOLDINGS	200.90
			MEDICARE WITHHOLDINGS	213.29
			MEDICARE WITHHOLDINGS	206.91
			MEDICARE WITHHOLDINGS	205.63
			MEDICARE WITHHOLDINGS	209.95
			MEDICARE WITHHOLDINGS	231.28
			MEDICARE WITHHOLDINGS	217.41
			MEDICARE WITHHOLDINGS	215.25
			MEDICARE WITHHOLDINGS	211.32
			MEDICARE WITHHOLDINGS	215.63
			MEDICARE WITHHOLDINGS	210.95
			JH- CERTIFIED MAIL TCEQ	7.10
		UPS STORE	JH- CERTIFIED TO TCEQ	7.10
			JH - CERTIFIED MAIL	7.60
			JH - CERTIFIED LETTER	7.10
			JS- CERTIFIED MAIL - TEST	7.10
			JH - REPAIR ITEM	39.00
			JH - CERT LETTER TO TCEQ	7.25
			JH - CERTIFIED MAIL	7.10
			JH - CERTIFIED MAIL	7.10
			JH - CERTIFIED MAIL	7.10
			JH - SAMPLE SENT FOR TESTI	33.75
			JH - SAMPLE SENT FOR TESTI	33.75
			NOV 24-DEC 23, 2019 SERVIC	365.45
		VERIZON WIRELESS	DEC 24 TO JAN 23 SERVICES	325.81
			JAN24-FEB 23, 2020 SERVICE	321.32
			FEB 24- MAR 23, 2020	283.33
			MARCH 24- APRIL 23, 2020	282.73
			APRIL 24 - MAY 23, 2020	282.73
			MAY 24 TO JUNE 23, 2020	282.73
			JUNE 24 TO JULY 23, 2020	432.43
			JUL 24-AUG 23 SERVICES	352.96
			AUG 24- SEPT 23 SERVICES	344.12
			SEPT 24 TO OCT 23, 2020	426.73
			NOV 2020 SERVICES	343.24
			FLAT REPAIR, BOOT PATCH	23.00
		WAGONER TIRES	MOUNT/BAL 1 TIRE KLEVER HT	147.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1 FLAT REPAIR	18.00
			1 235/75R-178 KUMBO TIRE -	178.40
			REPLACE 2 TIRES - LANDSAIL	308.70
			FLAT REPAIR - WTR	18.00
			9/22 1 TRAILBLAZER TIRE	137.40
			flat repair - Randy - WTR	18.00
			MOUNT RIRE	15.00
		MISCELLANEOUS V MARISOL MARTINEZ	434 E. GREENCASTLE TAP	3,200.00
		JH- REFRIGERATE - CRAC	JH- REFRIGERATE - CRACKER	12.98
		PS - GROVES.;LAND	PS - GROVES.;LAND :	21.55
		PS- GROVES.LAND	PS- GROVES.LAND:	21.55
		CARQUEST AUTO PARTS	HITCH BALL 2	16.14
			FUEL LINE PCV & HOSE CLAMP	4.71
			MINI BULB LONG LIFE	5.88
		CHEMEQUIP SERVICES, LLC	s/c SCADA signal was bad	445.00
			CHLORINATOR PM KITS	1,572.00
			RAW WTP MAINT	975.00
		DPC INDUSTRIES, INC.	CHLORINE 2000# CONT	680.00
			Chlorine 2000# Container	680.00
			CHLORINE 150# CYL	153.00
			CHLORINE 150# CYL	153.00
			CHLORINE 150#CYL	382.50
			CHLORINE 150# CYL - 450 LB	229.50
			CHLORINE 2000# CONT	680.00
			Chlorine 150# Cyl	382.50
			CHLORINE 150#CYL	306.00
			CHLORINE 2000# CONT	680.00
			CHLORINE 150# CYL	459.00
			CHLORINE 2000# CONT	680.00
			CYLINDER RENTAL	190.00
			CYL & CONT RENTAL FEB 2020	170.00
			CHLORINE 150# CYL & 2000#	200.00
			CHLORINE 150# CYL & 2000#	200.00
			CHLORINE 150# CYL & 1000#	200.00
			Chlorine 150# cyl & 2000#	200.00
			CHLORINE 150# CYL & 2000#	100.00
			CHLORINE 150#CYL & 2000# C	200.00
			CHLORINE CYL #150 & 2000 C	200.00
			CHLROINE 150# CYL & 2000#	200.00
			CHLORINE 152# CYL 7 2000#	180.00
		FLUID METER SERVICE CORPORATION	INSPECT BACKFLOW PREVENTER	855.00
			BACKFLOW PREVENTERS	900.00
		HACH COMPANY	MONOCHLOR REAGENT KIS	745.04
			STABLCAL CALIBRATION SET	486.00
			3/5 SUFLFURIC ACID	57.29
			3/19 MONOCHLOR F REGENT	315.68
			CHEMICAL TEST KITS	807.56
			CHLOINE FREE CL17 TEST KIT	229.77
			6/23 MONOCHLOR REAGENT KI	848.47
			CHLORINE TEST KITS	421.10
			BUFFER PH7.00 PPWD PLWS	238.80
			SULFURIC ACID KIT	855.84
			DR3000-CI MR W/BOX	1,134.00
			DR300 POCKET COLORIMETER	1,811.91
			REGENT SET, BOTTLE KIT	297.89
		HOME DEPOT CREDIT SERVICES	PVC, ADAPTERS, VALVE KEY	193.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			10/22 BLDG MAINT/REPAIRS	487.23
			PS - STICK ON LETTERS-PYMT	25.64
			JH - SHOVEL & HUSKY 72" BA	160.86
			PS- PIANT & VENT REPAIR	135.00
			DRAWER SLIDES - UB OFFICE	38.94
			PLIER SET, PARAFAMES	257.67
			JH - VOLT METER	75.74
			TORCH METAL CUTTER	42.94
		LOWER COLORADO RIVER AUTHORIITY	12/10/19 TO 1/6/20 WATER P	3,795.99
			WATER PURCHASE JAN6-FEB6	4,248.41
			WATER PURCHASE 2/5 TO 3/5	3,851.51
			WATER PURCHSE 3/5 to 4/5	4,286.56
			Waer Purchase May 5- June	5,739.13
			WTR PURCHASE 6/5/20-7/5/20	7,374.28
			WTR PURCHASE 7/5 to 8/5	8,782.12
			WTR PURCHASE 8/5 TO 9/5	7,697.27
			WTR PURCHASE 9/5 TO 10/5	5,172.83
			WATGER PURCHASE NOV 2020	4,764.99
			Raw Water Purchase	4,165.08
			WATER PURCHASE 4/5 TO 5/5	5,006.87
		NORTHERN TOOL& EQUIPMENT	JH - TOOLS TO MAINTAIN EQU	175.91
			JH - SAWZALL, TAPE MEASURE	34.96
			JH - RECIPROCATING SAW	386.99
			JH - WTR PLT SUPPLIES	536.44
			JH - PALLET JACK	340.87
			JH - 12VOLT MAX	98.95
			JH - 20 VOLT BATTERIES	398.00
			JH - WRENCH, PLIERS, BATTE	615.32
			JH - M-PACT GLOVES	150.81
			JH - DEWALT 20 VOLT BATTER	378.00
		QRO MEX CONSTRUCTION INC.	PROGRESS BILLING # 1	12,250.00
			PROGRESS BILLING # 1	6,643.89
		TECHLINE PIPE, L.P.	CURB STOPS, METER GASKETS	1,263.60
			19 EA CURB STOPS FIP	1,132.40
			8 EA CURB STOPS	476.80
			SCHEDULE 80 MIP ADAPTER	247.68
			16 EA CURB STOPS	1,000.32
			8 EA CURB STOPS	500.16
			STRAIGHT METER FORD 24 EA	1,156.80
			FULL CIRCLE CLAMPS	1,361.88
			MALE ADAPTERS & COUPLINGS	396.56
			2X5 BOLTED COUPLING	684.64
			GATE VALVES, COUPLINGS,	996.08
			BOLTED COUPLINGS	564.54
			GAE VALVE BASS	32.44
			BLUE HOT GLUE, PURPLE	530.22
			PVC TEE & ELBOW	53.43
			PVC MALE ADAPTER	2.31
			45 Degree Bend Cement Line	238.08
			45 DEGREE BEND CEMENT LINE	119.04
			8" Gate Valve EJIW	1,996.80
			MJ RESTRAINT FOR PVC	1,226.60
			PVC GASKET JOINT BLUE	918.31
			4' 411 BOLTED COUPLINGS	1,863.80
			BOLTED COUPLING,45 DEG BEN	945.08
			45 DEGREE BEND CEMENT	505.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PIPE, GATE VALVE	818.30
			PVC GASKET JOINT BLUE	724.00
			BOLTED COUPLINGS	1,688.72
			BRASS SADDLE FOR IPS	917.97
			BRASS SADDLE FOR IPS	942.78
			FIP ADAPTERS	1,430.63
			LONG SLEEVE EPOXY COATED	470.36
			IPS PVC MEGALUG	1,554.85
			TEE DUCTILE, TEE FIP	1,033.76
			BRASS GATE VALVES	1,038.08
			HDPE PIPE, PVC BE PIPE	1,525.00
			HDPE PIPE BLACK	165.00
			METER NIPPLE MSN	737.20
			BRASS BALL VALVE	56.49
			BALL CORP CURB STOPS	1,454.25
		USA BLUEBOOK	SUSPENDED SPST FLOAT	119.46
			CREATE A CLAMP 1/2 X50	119.13
			12 POINT RATCHING BOX WRE	118.14
			WATER EST GAUGE & ROD KEYS	226.97
			METER PIT BILGE PUMP	128.32
			ALL WEATHER SUCTION HOSE	209.16
			PLANT PRO UTILIY PUMP	169.95
			PRESSURE WASHER HOSE, COMB	209.19
			BRASS LEVER ACTING GATE	182.41
			HAND SANITIZER W/PUMP	52.04
			PURELL HAND CLEANSER	116.48
			BRASS LEE ACTING GATE.	864.07
			SAWZALL BLADES, COMBO LOCK	746.73
			VINYL TAPE	15.38
			WHITE ELECTRICAL TAPE	12.38
			WRENCH, BOX WRENCH, BOX KE	649.57
			BATTERY, TAPE, MAGNET	74.43
			HOSE KIT	359.95
			CORDLESS SAW, GASKET,	1,146.68
			SLIDE HANDLE KEY W/WRENCH	394.75
			SAW BLADES	79.25
			POLISH COMB SAE, SEWER	1,137.15
			STORM HIP BOOTS	1,491.80
			POWER CORE ROD	69.90
			DOUBLE SHOT WRENCH	305.85
			HI-VIS SHOVEL W/ PWR CORD	104.85
			HONDA TRASH PUMP	1,643.95
			HONDA TRASH PUMP	109.69
			BLUE TAPE	6.19
			SIPHON UTILITY PUMP	214.75
			COMBO WRENCH SET	1,118.89
			STEEL TOE WADERS	195.95
			KNUCKLEHEAD FLASHLIGHTS	431.85
			3 EXCAVATOR & 5 TRENCHIN	343.90
			RECIPROCATING SAW BLADES	79.25
			10/26 SANDSTONE JACKET	132.58
			10/29 SUPER DUCK JACKET	89.99
			10/29 SANDSTONE JACKET	229.90
		WALMART COMMUNITY	RM - COFFEEPOT	21.46
			PS - GRASS SEED & SUPPLIES	150.24
			JH - DISTILLED WATER	58.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RM- HEATER - CHEMICAL ROOM	111.94
			RM - PLANT SUPPLIES	35.79
			JH - DISTILLED WATER	32.49
			JH - LIQUID SOAP & BUNGEES	41.26
			JH- DIT DYE	8.94
			JH - CLEANING SUPPLIES	275.77
			JH - OFFICE SUPPLIES	69.97
			PS - ICE CREAM SNACKS	21.49
			JH - DISTILLED WAER	11.28
			JH - SUPPLIES	44.71
			RM - PLANT SUPPLIES	120.54
			JH - BLDG SUPPLIES	114.98
			JH - BLDG SUPPLIES	93.75
			JH - TOWELS & TONERS	151.73
		DELL MARKETING, L.P.	PS - MTER READ COMPUTER	1,758.62
			PS - DELL COMPUTER - PD	1,164.37
			TOTAL:	800,907.01
GROUND WATER	UTILITY FUND	JAH-CON INSTRUMENATION, LLC	7 EA METER CALIBRATIONS	800.00
		TCEQ	REG# 0270022	507.15
		FRONTIER COMMUNICATIONS	512-756-2965 FEB 13- MAR	59.60
			512-756-2965 APR 13 - MAY	59.37
			512-756-2965 MAY 13-JUNE 1	59.37
			512-756-2965 JUNE 13- JULY	59.37
			512-756-2965 OCT 13-NOV 12	58.06
		J & J WATER WELL & WINDMILL SERVICES	1/20/20 BURKLEY PUMP	3,108.00
		ALL AMERICAN PUMP SOLUTIONS, INC.	12/10/19 S/C PUMP NOT WORK	4,090.10
		T.H.A. THINKLE ACQUEST	2020 FLOW METER CERTS	600.00
		TAT SERVICES	BOBCAT REPAIRS	2,877.03
		LCRA-LOWER COLORADO RIVER AUTHORITY	Water Sample Testing 6/17/	90.00
			WATER SAMPLE TESTING	80.00
			WATER SAMPLE TEST - DEC 20	90.00
			WATER SAM PLE TESTING	180.00
			MARCH 18 WATER SAMPLE TEST	180.00
			7/15 WATER SAMPLE - APACHE	90.00
			WATER SAPLE TESTING	90.00
			E COLI P A SAMPLES	90.00
			E COLI PA TESTING	90.00
		FORD & CREW HOME & HARDWARE	QT BLUE PRO PLMB TITE	62.97
			WHT 45 DEGREE SxS ELL	20.72
		MOORE SUPPLY CO.	Union PVC Solent 2	29.00
		PEDERNALES ELECTRIC COOPERATIVE	SEPT 22- OCT 21 SERVICES	327.86
			SERVICES DEC 19 TO JAN 8	379.58
			JAN 19-FEB 18, 2020 SERVIC	356.43
			JUNE 21-JULY 20, 2020	393.94
			SERVICE 2/19 TO 3/21, 2020	347.83
			SERVICE APRIL 21 - MAY 21	338.09
			MAY 21- JUNE 20, SERVICES	339.20
			Services - Mar 21- April 2	342.22
			OCT 22- NOV 21 SERVICES	347.23
			NOV 19-DEC 18, 2019	415.33
			SERIVCES AUG 22-SEPT 21	340.12
		CHEMEQUIP SERVICES, LLC	HOOVER VALLEY WTP MAINT	450.00
		DPC INDUSTRIES, INC.	CHLORINE 150#CYL	153.00
			CYLINDER RENTAL	20.00
			CYL & CONT RENTAL FEB 2020	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CHLORINE 150# CYL & 2000#	100.00
			CHLORINE 152# CYL 7 2000#	20.00
		HACH COMPANY	10/15/20 TESTING KITS	479.16
		TECHLINE PIPE, L.P.	POLY BOTTOM LOWER UNIT	1,620.00
			MIP ADAPTERS	253.92
			BRASS GATE VALVES	472.50
			TOTAL:	20,897.15
NON-DEPARTMENTAL	SOLID WASTE FUND	TX STATE COMPTROLLER	DEC 2019 SALES TAX	4,633.45
			SALE & USE TAS - FEB 2020	4,586.75
			Sales Tax - April 2020	4,918.90
			SALES TAX JUNE 2020	4,947.36
			SALES TAX - AUG 2020	4,986.80
			SALES TAX - JAN 2020	4,618.19
			SALES TAX - JULY 2020	5,278.77
			SALES TAX 11/2020	5,324.27
			SALESTAX - OCT 2020	5,293.24
			MAY 2020 SALES TAX PYMT	4,936.14
			SALES TAX 3/2020	4,908.26
			SALES TAX - SEPT 2020	5,004.53
			TOTAL:	59,436.66
SOLID WASTE	SOLID WASTE FUND	WASTE MANAGEMENT	NOV 2019 RESIDENTIAL	40,600.80
			DEC 2019 RESIDENTIAL	40,600.80
			JAN 2020 RESIDENTIAL	40,600.88
			FEB 2020 RESIDENTIAL	40,600.88
			RESIDENTIAL - MARCH 2020	40,600.88
			Residental - April 2020	46,514.16
			MAY 2020 RESIDENTIAL	46,514.16
			JULY 2020 RESIDENTIAL	46,514.16
			AUG 2020 RESIDENTAL	46,514.16
			SEPT 2020 SERVICES	46,514.16
			OCT 2020 RESIDENTAL	50,235.29
			NOV 2020 RESIDEENTIAL	50,235.29
			DEC 2019 COMMERICAL	5,410.55
			FEB 2020 COMMERICAL	7,202.55
			MARCH 202 COMMERICAL	7,732.91
			April 2020 Commerical	7,732.91
			MAY 2020 COMMERICAL	7,732.91
			JUNE 202 COMMERICAL	7,732.91
			JULY 2020 COMMERICAL	7,608.69
			AUG 2020 COMMERICAL	7,741.52
			SEPT 2020 COMMERICAL	7,607.21
			OCT 2020 COMMERICAL	8,145.99
			NOV 2020 COMMERICAL	8,128.18
			JAN 2020 COMMERICAL SERVIC	5,603.97
			JUNE 2020 RESIDENTIAL	46,514.16
			TOTAL:	670,940.08
NON-DEPARTMENTAL	RESTRICTED PARK FU	HOME DEPOT CREDIT SERVICES	JL- QUARYY PARK RESTROOMS	1,497.82
		SHERWIN WILLIAMS CO	JL- PAINT FOR QUARY PARK R	554.83
			JL- PINT - QUARRY PK RESTR	273.40
			TOTAL:	2,326.05
NON-DEPARTMENTAL	RESTRICTED PARK FU	UNITED RENTALS	BOOM RENTAL - JAN 2020	2,490.37
			BOOM RENTAL - JAN27-FEB 24	2,490.37

COUNCIL REPORT - YEAR 2020

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BOOM ENAL - FEB-MAR 2020	2,490.24
			COMPRESSOR, AIR HOSE, RENT	544.56
		LANGFORD COMMUNITY MANAGEMENT SERVICES	ESTABLISH RECORD KEEPING	3,000.00
			CIVIL RIGHTS ACTIVITIES	2,000.00
			JULY 15 TO OCT 23 SERVICES	2,500.00
		H D IRVIN STEEL CONSTRUCITON	MULTISPORT COMPLEX - PH 1	20,400.00
			SPORTS COMPLEX WORK	19,600.00
			Sports Complex - March 202	50,700.00
			BID ITEM # 2, 4 & 5	30,000.00
			MultiSport Complex - Compl	9,813.50
		CENTERLINE SERVICES LLC	QUARRY PARK NEW ELECTRIC	7,319.50
			QUARRY PARK NEW ELECTRIC	5,855.60
			4/17 Underground Conduit	463.90
		HILL COUNTRY IT	OCTOBER 2020 SERVICES	757.50
		WASTE MANAGEMENT	DEL 40 YD ROLLOFF- METAL B	264.31
			40 YD ROLLOFF - DEC 2019	662.32
			40 YD ROLLOFF - DEC-JAN	350.00
		HARBOR FEIGHT	JU - COVERALLS , FACE SHIE	46.92
		WHITTLESEY LANDSCAPE SUPPLIES	CLEAN FILL SOIL - TPWD GRA	7,435.80
			BROWN MASONRY SAND	341.44
			BROWN MASONRY SAND	426.80
			PIT GRANITE SAND	131.16
			PIT GRANITE SAND	134.53
		SUNBELT RENTALS, INC.	APRIL 2020 RENTAL - MANLIF	1,727.20
			MANLIFT RENTAL - MAY 2020	1,727.20
			MANLIFT RENTAL 8/19 to 9/1	1,727.20
			SEPT 16 - OCT 13	1,727.20
			MANLIFT RENTAL 10/14-11/10	1,727.20
			MANLIFT - 11/11 TO 12/8	1,727.20
			Towable Pressure Washer	1,480.00
			PRESSURE WASHER - APRIL 20	2,058.00
			MAY 2020 PRESSURE WASHER	1,600.00
		LANDRETH ENTERPRISES LLC	SPORTS COMPLEX CONCRETE	124,200.00
		KRAFTSMAN COMMERICAL PLAYGROUNDS	PLAYUNIT 2-12 YEARS OLD	16,043.60
		LOWRY ELECTRICAL	SPORTS COMPLEX LIGHTING	66,097.99
		ALL SEASON SPORTS	50% DOWN SPORTS FLOORING	40,777.50
			BLEACHERS INSTALLED	9,800.00
			JAYPRO GYM EQUIPMENT	22,500.00
		ARTIFICIAL GRASS RECYCLERS	TYLER JC SPORTS TURF	24,050.92
		GRANT DEVELOPMENT SERVICES	service - Nov & Dec 2019	2,000.00
			JAN2020 - OUTDOOR PARK PRO	2,775.00
			2017 TPWD PARK - JAN 2020	1,500.00
			FEB 26-MAR 25 - 2017 TWWD	1,500.00
			2017 TPWD GRANT - 4/26 -6	2,000.00
			JUNE26-JULY 25 SERVICES	1,500.00
			2017 TPWD PORGRAM	1,500.00
			TPWD Outdoor Park - 8/25-1	3,500.00
			OCT 26-NOV 25 SPORTS COMPL	3,500.00
			MAR 26-+APR 25, 2017 TPWD	1,000.00
		PEDERNALES ELECTRIC COOPERATIVE	QUARRY PARK - MULTISPORT	4,281.87
		HOME DEPOT CREDIT SERVICES	CORNER POST, GATE,	243.78
			SHEEETING, BRUSHES, ROLLER	127.88
		FASTENAL COMPANY	ORANGE FENCE - QUARRY PARK	296.25
		SHERWIN WILLIAMS CO	PAINT	597.36
			PAINT	199.12
			PAINT	172.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	515,883.57
NON-DEPARTMENTAL	HOTEL TAX FUND	MISCELLANEOUS V BETTY FERGUSON	REFUND VENDOR BOOTH PYMT	55.00
		MARIA D HERNANDEZ	REFUND VENDOR BOOTH PYMT	195.00
		RUSSELL COCHRAN	REFUND VENDOR BOOTH PYMT	55.00
		THERESA MURPHY	REFUND VENDOR BOOTH PYMT	55.00
		AARON H UHL	REFUND VENDOR BOOTH PYMT	55.00
		MUNCHKIN LAND KIDS	REFUND VENDOR BOOTH PYMT	55.00
		BOYD HIGHTOWER	REFUND VENDOR BOOTH PYMT	55.00
		STEPHANIE A FOWLER	REFUND VENDOR BOOTH PYMT	55.00
		DAWN M WELLS	REFUND VENDOR BOOTH PYMT	65.00
		TINTA SIGNS & DESIGNS	REFUND VENDOR BOOTH PYMT	55.00
		WILDSEED HEMP LLC	REFUND VENDOR BOOTH PYMT	55.00
		NESSA'S SERENIY TOUCH,	REFUND VENDOR BOOTH PYMT	70.00
		ANGELA AGUILAR	REFUND VENDOR BOOTH PYMT	55.00
		KALLY BAILON	REFUND VENDOR BOOTH PYMT	55.00
			TOTAL:	935.00
NON-DEPARTMENTAL	HOTEL TAX FUND	PEGGY A. SMITH	GRANITE FEST 2020 PINATAS	84.21
		DONNA MAIER	REIMBURSE CHRISTMAS HWY	69.52
			REIMBURSE CHRISTMAS BY HWY	55.40
			REIMBURSE EXPENSES HWY 202	286.80
		BURNET TROPHIES & AWARDS	3/6 13 EA GOLD PLATES	91.00
		DOLLAR GENERAL	JL - TRUCK OR TREAT 2020	88.49
		AMAZON.COM	PS - ADDRESS LABELS	62.08
			PS - FUNHOUSE TREATS	24.90
			PS - PINATAS	118.66
			PS - PINTA CANDIES	31.90
			PS - SILVER SAFETY PINS	9.35
			PS - TYVEK BIB NUMBERS	17.97
			SN - SANTA HATS	56.24
		QUEENSBORO	PS - MENS COTTON TEE	410.93
		CROWNOVER FEED BARN	COASTAL SQUARE BALES OF HA	129.00
		ORIENTAL TRADING	SN - RUBBER DUCKIES	812.70
		CHRISTMAS HWY ITEMS	PS - PEGUIN, ELF, SNOWMAN	1,724.00
		DAVID QUERBACH	JAN 15-31, PRO-RATED	325.00
			FEB 1-29TH	750.00
			MARCH 1-15	325.00
		WORKING LEGACY	SETUP WEBSITE ON WIX	300.00
			MEDIA SUPPORT - 2020	600.00
		4IMPRINT.COM	PS- GF 5K FUN RUN & EMPLOY	405.05
		HILARIO VEGA	DEPOSIT FOR MARCH 28, 2020	300.00
		DISCOUNT MUGS	PS - GF2020 WINE GLASSES	1,270.42
		CROWN AWARDS	PS- REFUND SALES TAX	25.82-
			PS - GF AWARDS	438.97
		ELLIOTT ELECTRIC SUPPLY, INC.	AS - CH BREAKER 60A/S POLE	19.50
			AS - WALL DOG KIT DRIVE HE	29.48
			BLACK CORD PIECES	386.49
		FORD & CREW HOME & HARDWARE	GRANITE FEST 2020	167.90
		MERILYN NATIONS	REIMBURSE - CHRISTMAS HWY	971.33
			CHRISTMAS HWY SUPPLIES	55.57
			REIMBURSE BY HWY SUPPLIES	249.05
			REIMBURSE EXPENSES HWY 20	74.70
		PEDERNALES ELECTRIC COOPERATIVE	SERVICES JULY 22 to AUG 21	38.25
			SEPT 22- OCT 21 SERVICES	48.74
			CHRISTMAS LIGHTS- FINAL	11.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PS- METER DEPOSITS	275.00
			SERVICES DEC 19 TO JAN 8	104.92
			JAN 19-FEB 18, 2020 SERVIC	38.75
			JUNE 21-JULY 20, 2020	38.25
			SERVICE 2/19 TO 3/21, 2020	40.61
			SERVICE APRIL 21 - MAY 21	43.88
			MAY 21- JUNE 20, SERVICES	43.66
			Services - Mar 21- April 2	39.08
			OCT 22- NOV 21 SERVICES	136.90
			NOV 19-DEC 18, 2019	104.44
			SERIVCES AUG 22-SEPT 21	52.15
		SIGNS 2 GO	GRANITE FEST POSTERS	344.24
		MISCELLANEOUS V NATIONAL PEN CO, LLC	NATIONAL PEN CO, LLC :	208.85
		NATIONAL PEN CO, LLC	NATIONAL PEN CO, LLC :	275.05
		RICK MILLS	REIMBURSE CHRISTMAS HWY	71.88
		CARL BRUGGER	REIMBURSE CHRISTMAS HWY	77.67
		XTREME FUN INFLATABLES	XTREME FUN INFLATABLES :	300.00
		RICK MILLS	REIMBURSE EXPENSES	48.60
		SOUTHWEST RANGE &	BEVERAGE PERMIT FEE	300.00
		HOME DEPOT CREDIT SERVICES	JL - C HALL CHRISTMAS DECO	758.51
			RC - C HALL CHRISTMAS DECO	260.02
			AS - POLE CIRCLE BREAKER	30.56
			AS - ROLLER, BRUSHES, TRAY	150.70
			AS- PLYWOOD	19.42
		WALMART COMMUNITY	JL - TRUCK OR TREAT	259.76
		SHERWIN WILLIAMS CO	AS - PAINT QUARRY PK RESTR	78.87
			TOTAL:	14,916.03
STREETS/PARKS	STREET MAINT. SALE	FUQUAY, INC.	FULL DEPTH PATCHING	31,492.12
		BLADES GROUP LLC	BULK ASPHALT	4,459.47
			BULK ASPHALT	4,763.03
			BULK ASPHALT	4,560.66
		JH MILLER COMPANY, LLC	CHURCHILL CULVERT & HEAD W	22,250.00
			KINGSWOOD - CULVERT & HEAD	22,250.00
			MOBILIZTION	1,250.00
			BOX CULVERT, CLEAR & HAUL	69,952.50
		TECHLINE PIPE, L.P.	HDPE STORM PIPE	9,862.44
			METAL PIPE	21,794.00
			TOTAL:	192,634.22
NON-DEPARTMENTAL	LAW ENFORCEMENT ED	TTPOA - TEXAS TACTICAL	CD - RED DOT PISTOL TRAINI	1,050.00
			TOTAL:	1,050.00
SOLID WASTE	CITY CLEANUP FUND	T7 ENTERPRISES, LLC	OCT 2019 CLEANUP - TIRES	2,252.00
			tires from City wide clen	3,169.00
			tires from City wide clean	456.50
		BURNET COUNTY	BOPATE 2020	1,000.00
		CONDOR DOCUMENT SERVICES	OCT 2020 CITY CLEANUP	525.00
		MEALS - EMPLOYEES	SN - BRKFT BURRIOTS - CLEA	110.00
		BANNERS ON THE CHEAP	PS - SALES TAX REFUND	11.66-
			PS - BANNERS	153.00
		WASTE MANAGEMENT	CITY CLEAN UP - OCT 2020	11,247.79
		HOME DEPOT CREDIT SERVICES	14" dual diamond blades	199.94
			TOTAL:	19,101.57
MUNICIPAL COURT	COURT TECHNOLOGY F	AMAZON.COM	PS - OFFICE PRO 2016 PC	239.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		REAL VNC LIMITIED	PS - DEVICE ACCESS	275.00
		DELL MARKETING, L.P.	PS - DELL COMPUTER CRT	893.02
			TOTAL:	1,407.99
NON-DEPARTMENTAL	COURT BLDG SECURIT	LOWE'S	JU- TREATED #2 PINE	29.26
			POLY COAT & FLAT BRUSH	22.77
			TOTAL:	52.03
MUNICIPAL COURT	COURT BLDG SECURIT	AMAZON.COM	PS - PORTABLE SANITIZING L	699.90
			PS - SANITIZING WIPES	573.12
			PS - FACE SHIELDS	119.98
			PS - FACE MASKS - CRT	579.80
			PS - HAND SANITIZER DISPEN	290.00
			SN - FACE MASKS - CRT	1,106.52
		SINGLETON ROOFING & REMODELING	DEPOSIT - BLDG SECURITY	7,000.00
			TOTAL:	10,369.32
NON-DEPARTMENTAL	MUNICIPAL CHILD SA	TX STATE COMPTROLLER	CHILD SAFETY FY 20	256.45
		HILL COUNTRY CHILDREN'S	FINANCIAL SUPPORT FY20	3,000.00
			SUPPORT - FY 2021	3,000.00
			TOTAL:	6,256.45
GENERAL	DEBT SERVICE FUND	BROADWAY BANK	SERIES 2018 STREET BOND PY	310,000.00
			SERIES 2018 ST BOND INT PY	36,893.25
			TOTAL:	346,893.25
ADMIN	DEBT SERVICE FUND	BANK OF AMERICA, NA	SERIES 2008 BOND INT PMT	61,736.60
			SERIES 2008 BOND	61,736.60
			SERIES 2008 BOND	295,000.00
		TIB -THE INDEPENDENT BANKERS BANK	SERIES 2010 BOND PYMT - IN	40,000.00
			SERIES 2010 BOND PYMT - IN	9,987.50
			SERIES 2010 BOND INT PYMT	9,945.00
		SOUTHSIDE BANK	SERIES 2014 BOND INT PYMT	75,026.25
			SERIES 2014 BOND PYMT	244,000.00
			SERIES 2014 BOND PYMT	75,026.25
		TRUIST GOVERNMENTAL FINANCE	PD 2016 TAHOES PYMT	32,670.25
			POLICE VEHICLES PYMT	28,464.21
			FINAL PYMT - PD VEHICLES	28,262.47
		BROADWAY BANK	SERIES 2018 STREET BOND PY	36,893.25
			TOTAL:	998,748.38
SURFACE WATER	CDBG #7219171	LANGFORD COMMUNITY MANAGEMENT SERVICES	Environemtnal Review	8,500.00
		JACOB & MARTIN, LTD	DRAW# 1 - DESIGN thru AUG	14,500.00
			TOTAL:	23,000.00
INVALID DEPARTMENT	WTR IMPROV BOND 20	TRC	ELEVATED TANK JUNE 2020	4,579.10
			WTP IMROV JUNE 2020	36,998.55
			ELEVATED TANK SEPT 2020	32,237.30
			WPT IMPROV - SEPT 2020	12,516.45
			SSHORES III - SEPT 2020	5,600.50
			STORAGE TANK - THRU 10/23/	14,108.20
			WTP IMPROV - THRU OCT 23	6,166.43
			SS III - THRU 10/23/2020	2,774.00
			STORAGE TANK - NOV 2020	4,579.10
			WTP IMPROV - NOV 2020	3,699.85
			SSIII - NOV 2020	1,387.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	124,646.48
NON-DEPARTMENTAL	POOLED OPERATING C	CITIBANK	AUGUST 2020 CC CHARGES	18,943.61
			DEC 2019 CC CHARGES	11,060.20
			FEB 2020 CC CHARGES	9,920.58
			JAN 2020 CC CHARGES	13,430.13
			JULY 2020 CREDIT CARD CHAR	10,229.61
			JUNE 2020 CC CHARGES	16,731.98
			MARCH 2020 CC CHARGES	20,451.10
			MAY 2020 CC CHARGES	11,368.00
			NOV 2020 CC PAYMENT	18,698.93
			OCTOBER 2020 CC CHARGES	13,299.49
			SEPT 2020 CC CHARGES	9,364.37
			April 2020 CC Charges	10,344.97
			TOTAL:	163,842.97

============== FUND TOTALS ===============

100	GENERAL FUND	2,527,094.05
200	UTILITY FUND	942,069.97
250	SOLID WASTE FUND	730,376.74
350	RESTRICTED PARK FUND	518,209.62
360	HOTEL TAX FUND	15,851.03
370	STREET MAINT. SALES TAX	192,634.22
376	LAW ENFORCEMENT EDUC FUND	1,050.00
380	CITY CLEANUP FUND	19,101.57
390	COURT TECHNOLOGY FUND	1,407.99
391	COURT BLDG SECURITY FUND	10,421.35
392	MUNICIPAL CHILD SAFETY FD	6,256.45
400	DEBT SERVICE FUND	1,345,641.63
507	CDBG #7219171	23,000.00
510	WTR IMPROV BOND 2020	124,646.48
999	POOLED OPERATING CASH	163,842.97
	GRAND TOTAL:	6,621,604.07

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