

CE 2021

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ATTORNEY GENERAL OF TEXAS	TX CHILD SUPPORT PMTS	1,013.09
			TX CHILD SUPPORT PMTS	1,013.09
			TX CHILD SUPPORT PMTS	883.86
			TX CHILD SUPPORT PMTS	883.86
			TX CHILD SUPPORT PMTS	883.86
			TX CHILD SUPPORT PMTS	883.86
			TX CHILD SUPPORT PMTS	883.86
			TX CHILD SUPPORT PMTS	883.86
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			TX CHILD SUPPORT PMTS	883.86
			TX CHILD SUPPORT PMTS	883.86
			TX CHILD SUPPORT PMTS	883.86
			TX CHILD SUPPORT PMTS	883.86
		TX STATE COMPTROLLER	CRT QRTLY PAYMENT TO STATE	6,336.99
			JULY-AUG-SEPT 2021 CRT PYM	12,309.76
			COURT FEES - 3RD QRT 2021	13,532.56
			JAN-FEB MARCH 2021 PYMTS	11,104.26
		BAY BRIDGE ADMINISTRATORS, LLC	DEC 2020 EMP SUP INS	433.43
			FEB 2021 EMP SUPPLEMENT	335.55
			MARCH 2021 EMP SUPP INS	335.55
			APRIL 2021 EMP SUPP INS	335.55
			MAY 2021 EMP SUPP INS	335.55
			JUNE 2021 EMP SUPP INS	335.55
			JUNE 2021 EMP SUPPLEMENT	335.55
			AUGUST 2021 EMP SUPP INS	335.55
			SEPT 2021 EMP SUPP INS	335.55
			OCT 2021 EMP SUPPL INS	335.55
			NOV 2021 EMP SUP INS	421.15
			DEC 2021 EMP SUPPLE INS	421.15
		WASTE MANAGEMENT	CLEAN UP - MYSTIC/G CASTLE	60.03-
			DEC 2020 RESIDENTAL SERVIC	3,721.13-
			CLEANUP - MYSTIC DR	98.57-
			DEC 2020 COMMERICAL	592.47-
		SUN COAST RESOURCES, INC	7/29 FUEL PURCHASE	1,673.19
			FUEL FOR TANKS	4,861.80
			DIESEL FUEL	1,269.49
			UNLEADED FUEL	2,516.49
			FUEL PURCHASE	2,104.72
			UNLEADED FUEL	1,826.85
			UNLEADED FUEL	1,259.48
			UNLEADED FUEL	1,400.73
			400 GALLONS UNLEADED FUEL	1,374.33
			FUEL PURCHASE	1,703.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUEL PURCHASE	4,622.82
			FUEL PURCHASE	1,996.28
			FUEL PURCHASE	1,715.02
			FUEL PURCHASE	3,581.84
			FUEL PURCHASE	1,682.76
			FUEL PURCHASE - 500.20 GAL	1,726.12
			FUEL PURCHASE	2,068.69
			FUEL PURCHASE	2,068.36
			FUEL PURCHASE	2,986.18
			CORRECT BILLING 96207821	85.03-
			CORRECT BILLING 96207874	102.32-
		MITCHELL KENT	221 E. CASTLESHOALS REF DE	750.00
			223 E. CASTLESHOALS REF DE	750.00
			219 E. CASTLESHOALS - REF	750.00
			105 E. BRAIR -REFUND DEPOS	750.00
			107 E. BRIAR - REFUND DEPO	750.00
			109 E. BRIAR - REFUND DEPO	750.00
			108 E. CASTLESHOALS - REF	750.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	4,179.83
			TMRS PAYROLL CONTRIBUTION	65.76
			TMRS PAYROLL CONTRIBUTION	3,791.14
			TMRS PAYROLL CONTRIBUTION	4,260.58
			TMRS PAYROLL CONTRIBUTION	3,803.43
			TMRS PAYROLL CONTRIBUTION	3,927.69
			TMRS PAYROLL CONTRIBUTION	3,556.09
			TMRS PAYROLL CONTRIBUTION	3,766.72
			TMRS PAYROLL CONTRIBUTION	1.34
			TMRS PAYROLL CONTRIBUTION	3,676.24
			TMRS PAYROLL CONTRIBUTION	3,645.25
			TMRS PAYROLL CONTRIBUTION	3,743.14
			TMRS PAYROLL CONTRIBUTION	3,800.30
			TMRS PAYROLL CONTRIBUTION	3,668.97
			TMRS PAYROLL CONTRIBUTION	3,715.68
			TMRS PAYROLL CONTRIBUTION	3,745.63
			TMRS PAYROLL CONTRIBUTION	3,876.33
			TMRS PAYROLL CONTRIBUTION	3,711.28
			TMRS PAYROLL CONTRIBUTION	3,960.52
			TMRS PAYROLL CONTRIBUTION	3,770.41
			TMRS PAYROLL CONTRIBUTION	3,650.09
			TMRS PAYROLL CONTRIBUTION	3,697.77
			TMRS PAYROLL CONTRIBUTION	3,719.34
			TMRS PAYROLL CONTRIBUTION	4,017.43
			TMRS PAYROLL CONTRIBUTION	3,982.73
			TMRS PAYROLL CONTRIBUTION	3,710.26
			TMRS PAYROLL CONTRIBUTION	3,936.77
			TMRS PAYROLL CONTRIBUTION	4,046.12
		TML HEALTH	TML EMPLOYEE INSURANCE 7/2	3,308.76
			EMP INS - AUG 2021	3,308.76
			SEPT 2021 EMP INSURANCE	3,308.76
			OCT 2021 EMP HEALTH INSUR	3,928.20
			NOV 2021 EMP & FAM INSURAN	3,928.20
			DEC 2021 EMP INSURANCE	3,928.20
			JANUARY 2021 EMP INSURANCE	4,411.68
			FEB 2021 EMP INSURANCE	1,269.28
			MARCH 2021 EMP HEALTH INS	3,777.04
			APRIL 2021 EMP INSURANCE	3,308.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MAY 2021 EMP INSURNACE	3,308.76
			JUNE 2021 EMP INSURANCE	3,308.76
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	7,488.26
			FEDERAL WITHHOLDINGS	7,355.44
			FEDERAL WITHHOLDINGS	6,706.99
			FEDERAL WITHHOLDINGS	7,263.60
			FEDERAL WITHHOLDINGS	6,793.50
			FEDERAL WITHHOLDINGS	6,836.88
			FEDERAL WITHHOLDINGS	7,088.63
			FEDERAL WITHHOLDINGS	7,094.07
			FEDERAL WITHHOLDINGS	6,745.85
			FEDERAL WITHHOLDINGS	6,820.38
			FEDERAL WITHHOLDINGS	6,916.91
			FEDERAL WITHHOLDINGS	7,629.74
			FEDERAL WITHHOLDINGS	6,882.19
			FEDERAL WITHHOLDINGS	7,544.39
			FEDERAL WITHHOLDINGS	7,012.47
			FEDERAL WITHHOLDINGS	6,557.37
			FEDERAL WITHHOLDINGS	6,583.45
			FEDERAL WITHHOLDINGS	6,467.48
			FEDERAL WITHHOLDINGS	7,538.86
			FEDERAL WITHHOLDINGS	7,363.14
			FEDERAL WITHHOLDINGS	6,604.36
			FEDERAL WITHHOLDINGS	6,999.35
			FEDERAL WITHHOLDINGS	7,499.32
			FEDERAL WITHHOLDINGS	8,169.82
			FEDERAL WITHHOLDINGS	8,851.36
			FEDERAL WITHHOLDINGS	7,662.19
			FICA WITHHOLDINGS	5,055.23
			FICA WITHHOLDINGS	5,164.16
			FICA WITHHOLDINGS	4,731.18
			FICA WITHHOLDINGS	4,938.53
			FICA WITHHOLDINGS	1.66
			FICA WITHHOLDINGS	4,880.17
			FICA WITHHOLDINGS	4,894.66
			FICA WITHHOLDINGS	5,018.67
			FICA WITHHOLDINGS	4,977.10
			FICA WITHHOLDINGS	4,898.90
			FICA WITHHOLDINGS	4,956.80
			FICA WITHHOLDINGS	4,974.43
			FICA WITHHOLDINGS	5,323.55
			FICA WITHHOLDINGS	4,989.55
			FICA WITHHOLDINGS	5,232.68
			FICA WITHHOLDINGS	5,008.63
			FICA WITHHOLDINGS	4,832.52
			FICA WITHHOLDINGS	4,892.92
			FICA WITHHOLDINGS	4,875.83
			FICA WITHHOLDINGS	5,298.86
			FICA WITHHOLDINGS	5,264.94
			FICA WITHHOLDINGS	4,887.64
			FICA WITHHOLDINGS	4,826.12
			FICA WITHHOLDINGS	4,896.21
			FICA WITHHOLDINGS	5,129.91
			FICA WITHHOLDINGS	5,239.24
			FICA WITHHOLDINGS	4,782.10
			MEDICARE WITHHOLDINGS	1,182.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDINGS	1,207.73
			MEDICARE WITHHOLDINGS	1,106.49
			MEDICARE WITHHOLDINGS	1,155.02
			MEDICARE WITHHOLDINGS	0.39
			MEDICARE WITHHOLDINGS	1,141.36
			MEDICARE WITHHOLDINGS	1,144.74
			MEDICARE WITHHOLDINGS	1,173.74
			MEDICARE WITHHOLDINGS	1,164.03
			MEDICARE WITHHOLDINGS	1,145.74
			MEDICARE WITHHOLDINGS	1,159.26
			MEDICARE WITHHOLDINGS	1,163.41
			MEDICARE WITHHOLDINGS	1,245.05
			MEDICARE WITHHOLDINGS	1,166.91
			MEDICARE WITHHOLDINGS	1,223.75
			MEDICARE WITHHOLDINGS	1,171.37
			MEDICARE WITHHOLDINGS	1,130.20
			MEDICARE WITHHOLDINGS	1,144.34
			MEDICARE WITHHOLDINGS	1,140.33
			MEDICARE WITHHOLDINGS	1,239.25
			MEDICARE WITHHOLDINGS	1,231.35
			MEDICARE WITHHOLDINGS	1,143.10
			MEDICARE WITHHOLDINGS	1,193.01
			MEDICARE WITHHOLDINGS	1,242.79
			MEDICARE WITHHOLDINGS	1,290.09
			MEDICARE WITHHOLDINGS	1,323.01
			MEDICARE WITHHOLDINGS	1,208.77
		MISCELLANEOUS V MARIA CAMACHO	REFUND DEPOSIT	750.00
		TOBAR, EMILIO	Bond Refund:50578 -01	250.00
		TOBAR, EMILIO	Bond Refund:50578 -02	250.00
		TOBAR, EMILIO	Bond Refund:50578 -03	250.00
		LILLY, DAVID ANDREWS	Bond Refund:GS190506 -01	281.00
		LILLY, DAVID ANDREWS	Bond Refund:GS190506 -01	281.00-
		LILLY, DAVID ANDREWS	Bond Refund:GS190506 -01	219.00
		JOSE SANCHEZ	MANUFACTURED HOME DEPOSIT	750.00
		MODESTO JAIMES	REFUND - DEPOSIT	750.00
		KEITH PATSCHKE	REFUND REPLAT FEES	150.00
		HELEN TRAN	REFUND - MANUFACTURED HOME	750.00
		MARCO HERNANDEZ	CASH BOND REFUND	250.00
		BELINDA HERNANDEZ	REFUND DEPOSIT	750.00
		JENNIFER FIERRO	REFUND SPECIAL PERMIT FEE	500.00
		JAIME ESTRADA	REFUND MANUFACTURED HOME	750.00
		B & S SEPTIC TANK CORPORATION	EXCAVATION DEPOSIT REFUND	500.00
		BICKERSTAFF, HEATH, DELAGADO	SERVICE THRU 8/15/2020	17,920.00
		HOLLAND SURVEYING	REFUND CULVERT FEE	400.00
			TOTAL:	626,843.46
NON-DEPARTMENTAL	GENERAL FUND	BILL'S LOCK & KEY, LLC	EXTRA KEYS FOR CITY HALL	26.40
			10 KEYS - CITY HALL	52.50
		HOME SMART	4/2 REMOVE 3 KEYPADS	95.00
		HEB STORE & PHARMACY	ES - COUNCIL SNACKS	55.85
			PS - EMPLOYEE GIFT CARDS	1,205.00
			SN - BOTTLED WATER	10.00
			PS - MEETING SUPPLIES - DR	30.67
			PS - DRINKS & WATER	30.84
			JL - J UVALLE RETIRE SNACK	63.62
			ELAINE - COUONCIL MEETINGS	34.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PS - VENDOR APPRECIATION	359.79
			SN- BOTTLED WATER	10.00
			AUSTIN - EMP LUNCHEON	357.87
			ELAINE - EMPLOYEE LUNCHEON	15.13
		SCHINDLER ELEVATOR CORPORTION	INSTALL MONITORING LINE	1,000.00
			MAINT AGREEMENT	2,086.02
			PREVENTIVE MAINT INSPECTIO	2,086.02
		ABC HOME & COMMERICAL SERVICES - AUSTI	QURTLY PEST CONTROL	83.50
			QUARTERLY SERVICE - NOV 20	83.50
			QRTLY PEST CONTROL	83.50
			QAUARTERLY PEST CONTROL	83.50
			SEPT-OCT- NOV 2021 SERVICE	83.50
		AAA ELEVATOR INSPECTIONS	ANNUAL INSPECTION	150.00
		PITNEY BOWES - POSTAGE	REFILL POSTAGE MACHINE	600.00
			REFILL POSTAGE ACCOUNT	600.00
			REFILL POSTAGE MACHINE	600.00
			REFILL POSTAGE METER	600.00
			REFILL POSTAGE METER	600.00
			REFILL POSTAGE ACCOUNT	600.00
			REGILL POSTAGE MACHINE	600.00
		BURNET CENTRAL APPRASIAL DISTRICT	1ST QRTLY PYMT - FY 2022	16,849.78
			2ND QRT FY 2021 PYMT	14,990.40
			3RD QRT - FY 2021 PYMT	14,990.40
			4TH QRT FISCAL YR 2021	14,990.40
			PASTA DUE TAXES - WTR PLT	245.52
		LOWE'S	SMITH - LANDSCAPE MAINT SU	27.22
			SMITH - LANDSCAPE SUPPLIES	108.56
			PEGGY - WET VAC	59.98
		ELAINE SIMPSON	REIMBURSE - SNACKS CC MTG	38.01
			REIMBURSEOFFICE SUPPLIES	97.79
			REIMBURSE - SNACKS \$ GEN	24.05
		BURNET COUNTY	HHW OCTOBER 16, 2021	5,000.00
		DISPLAY SALES	FLAGS - TX - USA - POW	475.00
		CLIMATEC, LLC	UPGRADE SYSTEM 50% COMPLET	6,942.50
			NOV & DEC 2021 SERVICES	1,577.79
		ALL CORNERS CLEANING SERVICES	JAN 2021 SERVICES	1,270.00
			FEB 2021 SERVICES	1,191.00
			MARCH 2021 SERVICES	1,016.00
			APRIL 2021 SERVICES	1,216.00
			MAY 2021 SERVICES	1,645.00
			JUNE 2021 SERVICES	1,086.00
			JULY 2021 SERVICES	1,116.00
			AUGUST 2021 SERVICES	1,395.00
			SEPTEMBER 2021 SERVICES	1,116.00
			OCT 2021 SERVICES	1,570.00
			NOVEMBER 2021 SERVICES	1,116.00
			DECEMBER 2021 SERVICES	1,116.00
		DOLLAR GENERAL	PS - ORANGE JUICE - CHAMBE	7.70
		AMAZON.COM	PS - CLEAR PACKING TAPE	22.79
			PS - HDMI CABLES	76.10
			S NEVILLS - BLDG SUPPLIES	58.41
			PS - PERSONAL ERROR	70.11
			PS - FUEL MGMT COMPUTER	298.89
			S NEVILLS - LASRE POINTERS	38.43
			PS - CAABLE LABELS	14.99
			PS - KEY TAGS	5.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GB - WIRELESS OUTDOOR WIFI	448.44
			PS - USB CHARGERS	31.16
			PS - PERSONAL ERROR	80.08
			PS - COMPUTER SOFTWARE	124.99
			P SMITH - IPAD CHARGERS	194.87
			PS - WEB CAM	67.98
			PS - LIGHTS FOR CITY HALL	277.38
			PS - IPAD KEYBAORD CASES	520.20-
			PS - IPAD SCREEN PROTECTOR	663.09
			PS - DISPOSABLE MASKS	266.22
			PS - TOMCAT GLUE TRAPS, KE	108.18
			PS - PRINTER SUPPLIES	24.99
			SUSAN - MAGNETS (BBORADS)	34.62
			PS - REPAVEMENT BATTERY	31.49
			S NEVILLS - BLDG SUPPLIES	54.09
			PS - COLOR LIGHTS - CITY H	839.44
			SMITH - CRICKET MACHINE CA	20.79
			SMITH -COFFEE W/COUNCIL	46.79
			PS - PERSONAL ERROR	62.50
			PS - MICROSOFT HOME OFFICE	109.99
			P SMITH - SCREEN PROTECTOR	12.99
			PS - CURVED SCREENS	438.00
			PS - PERSONAL ERROR	60.97-
			R MARTIN - IPAD PRS	1,049.00-
		LODGING - EMPLOYEE TRAVEL	PEGGY - EMBASSY SUITES TML	1,059.00
			ELAINE - TML CONF - HOUGEN	1,233.77
			ELAINE - TML CONF - ORTIS	1,120.07
			PEGGY - HILTON TML CONF	113.73-
			PEGGY HILTON- TML CONF	932.64
			PEGGY - HAMPSTON - W SKINN	861.70
		MEALS - EMPLOYEES	JEFF - TML MEAL W/COUNCIL	338.53
			SN - MR GATTI'S - STAFF MT	64.34
			ELAINE - COUNCIL MEETINGS	25.99
			JEFF - TML CONF MEALS	524.82
		VISTA PRINT	SN - COUNCIL BUSINESS CARD	218.08
		BEST BUY	P SMITH - 12.9 INCH IPAD	969.99
			P SMTIH - SMART KEYBOARD	162.99
			PS - APPLE KEYBROADS (7)	1,303.92
			PS - APPLE KEYBOARD	162.99
			P SMITH - SMART FOLIO	97.41-
			PS - SURFACE MOUSE, HUB, P	243.95
			PS - SMART FOLIO FOR IPAD	97.41
			PS - PAPERLESS AGENDA IPAD	1,082.49
		SUBWAY - KINGSLAND	ELAINE - COUNCIL MEETINGS	53.17
		JACOB & MARTIN, LTD	GIS MPPING SUPPORT	443.31
		BANNERS ON THE CHEAP	PEGGY - COFFEE W/CPINCIL	126.03
			PEGGY - COFFEE BANNERS	98.35
			PEGGY - REFUND SALES TAX	7.50-
		MCINTOSH AIR CONDITIONING & HEATING	REPAIR UNIT #12	3,510.75
			REPAIR UNIT # 10 10/5/21	2,235.50
		FRONTIER COMMUNICATIONS	830-598-1125 1/22-2/21	254.98
			830-598-1125 FEB22 TO MAR	254.98
			830-598-1125 MARCH 22- AP	254.98
			830-598-1125 APRIL 22-MAY	255.74
			830-598-1125 JUNE 22-JULY	255.74
			830-598-1125 JULY 22-AUG 2	255.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			830-598-1125 9/22 to 10/2	255.27
			830-598-1125 OCT 22 to NO	253.95
			830-5980-1125 NOV 22- DEC	253.95
			830-598-1125 DEC 22-JAN 2	252.66
			830-598-1125 MAY 22-JUNE	255.74
			830-598-1125 AUG 22 to SEP	255.02
HILL COUNTRY IT			DEC 2020 SERVICES	1,220.50
			2TB EXT DRIVE	186.00
			JAN 2021 SERVICES	2,719.00
			REPLACE SERVICE -STORM	3,500.00
			FEB 2021 SERVICES	1,210.00
			FEB 2021 SERVICES	3,185.00
			AVAST ANTIVIRUS - YR SUBSC	1,125.00
			12 MONTH RNEWAL FORTIGATE	1,200.00
			MARCH 2021 SERVICES	2,037.00
			MAY 2021 SERVICES	2,159.00
			AVAST BACKUP, HOST EMAIL	2,224.00
			JUNE 2021 SERVICES	1,792.00
			JULY 2021 SERVICES	1,792.00
			SEPTEMBER 2021 SERVICES	1,813.00
			OCT 2021 SERVICES	1,827.00
			NOV 2021 SERVICES	1,878.00
MICROSOFT STORE			PS - JANUARY 2021 LICENSE	26.56
			P SMITH - OFFICE 365	101.82
			PS - CITY ENTERPRISE LICEN	39.84
			PEGGY - SUB FOR WILL SKINN	75.76
			PS - JAN 2021 LICENSE	26.56
			PS - FEB 2021 BILLING	83.98
			PS - MAR-APR LICENSE FEE	66.41
			PS - ENTERPRISE LICENSE -	66.41
			SMITH - SALES TAX REFUND	30.81-
			SMITH - ONLINE SERVICES	92.97
			PS - OFFICE 365 LICENSE	87.50
BROOKSWATSON & COMPANY			FINAL AUDIT FY 2020	5,250.00
CHRISTMAS HWY ITEMS			PS - WHITE STRING LIGHTS	437.21
FRANKLIN LEGAL PUBLISHING			WEBSITE HOST CITY CODE FY2	350.00
APPLE STORE			RM - IPAD PRO FOR COUNCIL	2,098.00
			RM - IPADS FOR COUNCIL	7,343.00
TEXAS ECONOMIC DEVELOPMENT COUNCIL			SALES TAX VIRTUAL - SEP	175.00
REAL VNC LIMITED			PEGGY - VNC CONNECT DEVICE	397.49
SMART SIGN			BOAT LAUNCH PERMITS 2021	801.50
MY NAME BADGES			P SMITH - NAME BADGES	102.50
NEXTIVA BUSINESS COMMUNICATIONS			JL - DEC 2020 PHONE SYSTEM	831.27
HERO INDUSTRIES INC			G BOSHEARS - CHALLENGE COI	810.00
HILL COUNTRY AWARDS & TROPHIES			JOHN RINEHART AWARD 2021	61.00
A-1 FIRE & SECURITY EQUIPMENT			REBOOT SYSTEM AT CITY HALL	535.84
			4/30 POWER SUPPLY	2,150.00
			REPLACE FIRE ALARM PANEL	2,950.00
PALADIN COOLERS			8 DESERT CAMO COOLERS	600.00
			3 COOLERS- CHRISTMAS 2021	433.00
PAGE FREEZER SOFTWARE INC			PS - WEBSITE UPGRADE PROJE	1,200.00
NUMINOUS COFFEE ROASTERS			PEGGY - COFFEE W/COUNCIL	36.00
REMARKABLE.COM			JEFF - BOOK FOLIO, MARKERS	350.19
BLR SIMPLIFY COMPLIANCE LLC			INCORRECT VENDOR	253.95-
			830-598-1125 OCT 22 to NOV	253.95
WILL SKINNER			REIMBURSE MILEAGE & EXPENS	374.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS PARKS AND WILDLIFE DEPT	SUSAN - HUNTING YEAR 21-22	307.01
		ELLIOTT ELECTRIC SUPPLY, INC.	CHRISTMAS LIGHTS - CHALL	134.16
			COMPACT 2P 30A CONT SRT	27.46
			CHRISTMAS LIGHTS - CHALL	45.94-
			CHRISTMAS LIGHTS - C HALL	51.65
		FEDEX	ATIFICAL GRASS RECYCLERS	68.21
			FIN- OVERNIGHT BOND PYMT	72.42
			MCCALL PARKHURST PACKET	6.61
			MCCALL PARLHURST DOCUMENTS	6.61
			NEVILLS -POSTAGE - RETURN	559.69
		HAYDAY INC. dba CTWP	SEPT 2021 COPIES	460.34
		INTERNATIONAL CODE COUNCIL	ES - TECH BKS- M LIGHT	675.16
		MID-AMERICAN RESEARCH CHEMICAL	WAVE 3D URINAL SCREENS	64.76
		OFFICE DEPOT - MAX	SN - 11-17 PAPER	103.45
			SN - OFFICE - BLDG SUPPLIE	69.76
			SN - LABELS	47.38
		PEDERNALES ELECTRIC COOPERATIVE	DEC 21 TO JAN 20 SERVICE	2,913.44
			JUNE 21-JULY 20, 2021	2,779.20
			SERVICES NOV 23- DEC 22	1,914.20
			SERVICE JULY 21 to AUG 21	3,084.47
			SERVICE MAR 22-APR 21	2,534.27
			SERVICE JAN 20- FEB 20	3,293.12
			SERVICE FEB 20-MARCH 19	2,506.73
			APRIL 21-* MAY 20, 2021	2,628.02
			MAY 22 TO JUNE 21, 2021	3,000.23
			OCT 21- NOV 20, 2021	2,669.08
			SERVICE SEPT 20-OCT 19, 20	2,879.79
			AUG 21- SEPT 20, 2021	2,979.04
		PETTY CASH	SHORTY - CHAMBER MTG SNACK	82.60
			PEGGY - GLUE GTRAPS	17.32
			PEGGY - COFFEE W/COUNCIL	47.00
			PEGGY - ECO DEV SUPPLIES	10.01
			CC BUDGET MTG	39.00
			CC BUDGET MTG	200.00
			EMILY - POSTAGE	1.36
			HALLOWEEN DECOR	10.64
			CALCULATOR - SUSAN	42.85
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	INSTALL NEW EQUIPMENT	99.00
			JAN-FEB-MAR LEASE PYMT	162.30
			APRIL-MAY-JUNE 2021 LEASE	162.30
			JULY-AUG-SEPT 2021 LEASE	162.30
			OCT-NOV-DEC POSTAGE LEASE	162.30
		PRINTWORKS OF TEXAS, LLC	ENVELOPES	116.00
			03/22 2020 ANNUAL REPORT	194.25
			INSPECTION FORMS	94.00
			R MARTIN - NAME PLATE	28.00
			WINDOW ENVELOPES	192.00
			INK PADS	27.00
			CITY ENVELOPES	311.00
		QUILL CORPORATION	SN - GLOVES (ORDERD SEPT)	22.59
			SN - ITEMS LOST IN SHIPPIN	56.18-
			SN- OFFICE SUPPLIES	73.34
			SN - BUILDING SUPPLIES	503.34
			SN - BUILDING SUPPLIES	324.80
			SUSAN- MSG BKS UNAVAILABLE	85.22-
			SN - STAPLES, CLIPS, POST-	130.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SN - BATTERIES, ENVELOPES	117.80
			SN - ATOMIC WALL CLOCK	25.99
			SN - BUILDING SUPPLIES	91.67
			SN - BLDG OFFICE SUPPLIES	191.03
			SN - BUILDING SUPPLIES	324.31
			S NEVILLS - STAPERL, HAND	33.96
			S NEVILLS - TOWELS - RAIN	21.79
			S NEVILLS - MOPS FOR RAIN	68.99
			S NEVILLS - PAPER PRODUCTS	203.59
			NEVILLS - OFFICE SUPPLIES	256.90
			NEVILLS - TONERS - UB & FI	374.98
			SN - OFFICE SUPPLIES	29.99
			SN - OFFICE SUPPLIES	21.59
			SN - OFFICE SUPPLIES	39.98
			SUSAN - FOLDERS FOR CM	46.98
			SUSAN - MAGNET SHEETS,	123.03
			SUSAN - PAPER PRODUCTS	108.95
			SUSAN - HAND SANITIZER	75.99
			OFFICE SUPPLIES	73.05
			SUSAN - CITY HALL SUPPLIES	507.95
			SUSAN - TONERS UNAVAILABLE	190.36-
			SUSAN - TONERS - CALCULATO	275.58
			SUSAN - PALLET OF PAPER	1,847.25
			SUSAN - C HALL PAPER PRODU	391.01
			SUSAN - LAMINATE SHEETS	301.91
			SUSAN - CITH HALL SUPPLIES	160.40
			SN - OFFICE SUPPLIES	95.11
			SN - NOTE PADS	10.99
			SN - 11X17 PAPER	153.98
		SAM'S CLUB	PS - ICKEL HOOKS	29.94
			PS - CUTLERY - CITY HALL	49.20
			PS - SURGE PROTECTORS	239.75
			PS - RENEWAL DUES 2021	85.00
		SIGNS 2 GO	ECO DEV SUPPLIES	390.00
		TX DEPT of LICENSING & REGULATORY	ELBI # 33928 DECAL# 75335	20.00
		TML ADMINISTRATIVE SERVICES	ES - S. ORTIS & S HOUGEN -	200.00
			ES - E MCCOY - TRAINING	100.00
			PEGGY - MRS SKINNER REGIST	75.00
			ELAINE - PHIL ORT	170.00
			ELAINE - CANCEL OHIL ORT&W	245.00-
			PS - W SKINNER REGISTRATIO	320.00
			PEGGY - J LOONEY BANQUET	95.00
			PEGGY - RUSSELL 2 BANQUETS	95.00
			PEGGY - MAYOR 2 BANQUETS	190.00
		TML INTERGOVERNMENTAL RISK POOL	NEW CHARGES - FY 20-21	1,374.63
			PROEPRTY ADDED	1,817.90
			W/C's AND PROPERTY INS	47,852.93
		TYLER TECHNOLOGIES	DIASTER RECOVERY FEE	2,100.00
			COURT ONLINE 11/21-22	16,758.60
			PROJECT MGMNT 9/22/21	250.00
		WELLS FARGO VENDOR FINANCIAL	JAN-FEB 2021 COPIER LEASE	374.66
			FEB-MAR 21 COPIER LEASE	374.66
			MAR 22-+APR 21 COPIER LEAS	374.66
			APR 22- MAY21, COPIER LEAS	374.66
			MAY 2021 COPIER LEASE	374.66
			JUNE 225-JUL 21, 2021 LEAS	374.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JULY -AUG COPIER LEASE	374.66
			AUG-SEPT 2021 COPIER LEAS	374.66
			SEPT 22-OCT 21 COPIER LEAS	374.66
			COPIER LEAS - OCT-NOV 2021	374.66
			NOV 22--DEC 21, COPIER LEA	374.66
			DEC21-JAN 22 LEASE PYMT	374.66
		MISCELLANEOUS V ELAINE - DRINKS - TML	ELAINE - DRINKS - TML - OR	9.00
		ELAINE - POSTMATES	ELAINE - POSTMATES :	35.00
		JEFF - PGA TOUR STORE	JEFF - PGA TOUR STORE :	600.77
		PS - CITY CARD IN ERRO	PS - CITY CARD IN ERROR :	31.97
		PS - MICHAEL'S	VENDOR APPREICATION	30.80
		PS - NUMINOUS COFFEE	CHAMBER BREAKFAST	48.00
		HOME DEPOT CREDIT SERVICES	PS - CITY HALL LIGHTS	2,901.81
			PS - FLOOR PROTECTOR	41.84
			PS - WINTER STORM REPLACME	222.67
			PS - TRUK OR TREAT	17.92
		WALMART COMMUNITY	PEGGY - KEYBOARDS	35.96
			PS - CARPET CLEANER	12.97
			SMITH - SIGNAGE SUPPLIES	58.52
			P SMITH - SIGN MAKING SUPP	231.23
			PEGGY - BACKUP DRIVE	94.00
			P SMITH - OFFICE SUPPLIES	12.08
			P SMITH - COFFE W/COUNCIL	37.67
			SN - BAGGIES FOR MASKS	7.36
			P SMITH - COUNCIL EVENT	66.55
			P SMITH - OFFICE SUPPLIES	39.46
			PS - BLDG MAINT SUPPLIES	55.26
			PS - MEETING SUPPLIES	118.14
			PS- SIGNAGE SUPPLIES	20.82
			PS - STREETS OFFICE SUPPLI	29.76
			JL - PELLET GRILL - RAFFLE	304.44
		BACKBONE VALLEY NURSERY	SMITH - C HALL - STORM DAM	203.96
		DELL MARKETING, L.P.	2 OPTIPLEX 380 SYSTEMS	782.30
			TOTAL:	311,121.11
FIRE	GENERAL FUND	YOUR FIRST DUE INC.	AS - WEBSITE HOSTING	180.00
			AS - DEC 2020-JUNE 2021	180.00
			Website Hosting	180.00
		LONESTAR FIRE SPECIALTIES	PUMP TEST - ANNUAL	1,125.00
		BOUND TREE MEDICAL INC	AS - MEDICAL SUPPLIES	185.52
			AS - MEDICAL SUPPLIES	7.60
			AS - MEDICAL SUPPLIES	805.80
		NAPA KINGSLAND-MARBLE FALLS	AS - LAMP	19.98
			7/29 TIRE PATCH & CLEANER	28.77
			AUSTIN - BLUE DEF FUEL TRM	29.97
			AUSTIN - FREON	49.99
			AS - ANTIFREEZE & OIL	69.95
			AS - FUSE HOLDER & CONNECT	7.98
			AS - DIESEL GAS CAN	23.99
			AS - ANTIFREEZE, MOTOR OIL	121.13
			AS - STRAIGHT CONNECTGOR	5.38
			AS - BLUE DEF 2.5 GALLONS	33.98
			STANPHILL - LED CONECTOR	6.49
			STANPHILL - DEXCOOL RTU	8.99
			AS - TIRE PREP, PATCH, CEM	17.27
			AS - WIPER BLADES	31.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AS - TIRE PATCH	6.29
			AUSTIN - STARTER BUTTON	13.69
			AUSTIN - STARTER BUTTON	13.69
			AUSTIN - LATCH HANDLE	92.45
			AUSTIN - LATCH HANDLE	92.45
			AUSTIN - SOLENOID	45.56
			AUSTIN - BAR BUSHINGS	15.49
		SHARP TESTING SERVICES	FD - HYDROSTATIC HOSE TEST	1,342.00
		AUSTIN STANPHILL	BLDG SUPPLIES	89.65
		HAPPY BAYS CAR WASH	AS - VEHICLE CLEANED	8.50
			NOV 2020 SERVICES	49.00
			DEC 2020 FIRE DEPT	15.00
			JAN 2021 SERVICES	24.75
			FEB 2021 SERVICES	10.00
			MARCH 2021 SERVICES	10.00
			HAPPY BAYS CAR WASH	33.75
			MAY 2021 SERVICES	33.75
			HAPPY BAYS CAR WASH	14.25
			JUNE 2021 SERVICES - FIRE	14.25
			JULY 2021 SERVICES - FIRE	6.25
			AUGUST 2021 SERVICES	7.50
			SEPT 2021 SERVICES - FIRE	22.75
			OCT 2021 SERVICES - FIRE	14.50
		ACE HOME IMPROVEMENT INC	AUSTIN - SPRAY PAINTS	84.11
			AS - TAIL PIPE SECTIONS	5.53
			AS - TUVE, STRAINER, PLUGS	4.24
			AUSTIN - HYDRANT SPRAY PAI	499.30
			AS - EXCHANGE TAIL PIPE PI	0.02
			AS - BIBB HOSE VALVE & HOS	51.48
		DOOLEY TACKABERRY, INC.	5/19 FIREFIGHTER UNIFORMS	20,223.06
		DAVID SHORT	MILEAGE - EMS CERTIFICATIO	319.70
			EMS CERTIFICATION	39.05
		RT MARINE, INC.	AS - VINYL REPAIR KIT	6.17
			AUSTIN - BLUBS, FUEL HOSE	40.37
		PENGUIN MANAGEMENT, INC.	SERVICES - OCT 2020	70.00
			6 M ONTHS SUBSCRIPTION - F	774.00
			6 MONTHS CAPTAIN PLAN	774.00
		MOTOROLA SOLUTIONS, INC.	APX HANDHELD RADIOS	8,455.52
		ULINE	AS - SHELF BIN ORGANIZER	441.53
		O'REILLY AUTO PARTS - FIRST CALL	AUSTIN - CONNECTORS	4.49
			AUSTIN - QT MYSTERY OIL	8.49
		BURNET COUNTY	E SIMPSON - VEHICLE REGIST	75.70
		EMERGENCY REPORTING	SUBSCRIPTION FEE 2021	2,964.24
		CHARLES GARNER	EMT RECERTIFICATION	135.05
		DOLLAR GENERAL	AUSTIN - PAPER PRODUCTS	28.00
			A STANPHILL - 3 WAY ADAPTO	2.75
			STANPHILL - PAPER PRODUCTS	11.25
			AS - PAPER PRODUCTS	16.72
			A STANPHILL - PAPER PRODUC	70.64
		AMAZON.COM	AUSTIN - MISSING RECIPT	14.95
			AS - INK CARTRIDGES	30.98
			STANPHILL - RADIO BATTERY	71.28
			STANPHILL - TRIPLE SPOT LE	58.00
			AUSTIN - ANTENNA	27.99
			STANPHILL - BATTERY TWO WA	67.50
			AUSTIN - LI-ON BATTERIES	235.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LODGING - EMPLOYEE TRAVEL	AUSTIN - HILTON - TRNG	164.97
			AS - LAQUINTA INN - COLLEG	159.74
			AUSTIN - HILTON - TRNG	188.37
		TRUCK COUNTRY OUTFITTERS	AS - DUAL HEADLIGHTS	300.00
		ADOBE SYSTEMS, INC	STANPHILL - JUNE 21 SUBSCR	25.46
		AUTO ZONE # 3109	AUSTIN - REFRIGERATE	29.65
			STANPHILL - CIRCUIT BREAKE	16.48
		AED MARKET	AS - HEARTSMART PADS II	168.00
		US BANK VOYAGER FLEET SYSTEM	FUEL - NOV-DEC 2020	439.92
			FUEL - JAN 2021	628.70
			FUEL - FEB 2021	1,079.96
			FUEL - MARCH 2021	413.75
			APRIL 2021 FUEL PURCHASES	829.21
			FUEL - MAY 2021	447.29
			FUEL - OCT 2021	426.18
			FUEL PURCHASE - NOV 2021	970.27
		JB's QUICK SHIP	AUSTIN - RETURN EQUIP	80.53
			AS - SHIPPING MAINT PART	209.99
		CARROT-TOP INDUSTRIES, INC.	AS - FLAGS	85.98
			SHANPHILL - FLAGS	56.24
		RAY'S PAGER SALES	AUSTIN - BELT CLIP	65.80
		WINGMAN CAR WASH	AUSTIN - DETAIL VEHICLE	35.00
			AS - VEHICLE CLEANED	40.00
		FIRE STORE.COM	AS - PAC ADJMENT KIT	211.67
		SLADEK CONFERENCE	AUSTIN - CONF REGISTRATION	1,005.00
		CITY ELECTRIC SUPPLY	AUSTIN - SMART PORT PHOTOC	37.01
		BEARCOM WIRELESS WORLDWIDE	AUSTIN - PROGRAMMING CHARG	800.00
		INTERSTATE BATTERY SYSTEMS	AUSTIN - EQUIP BATTERIES	273.90
			AS - EQUIPMENT BATTERIES	20.98
			STANPHILL - EQUIP BATTERIE	26.16
			AS HANDHELD BATTERIES	190.00
			AUSTIN - EQUIP BATTERIES	100.00
			AUSTIN - EQUIP BATTERIES	58.95
			AUSTIN - EQUIP BATTERIES	56.17
		HONEY DO CLEANING SERVICE, INC.	FIRE DEPT FLOORS CLEANED	800.00
		QUICK CONNECT ELECTRICAL SERVICES	LED RETROFIT LAMPS	500.00
		GARAGE DOOR REPAIRS	REPLACED 2 SPRINGS	400.00
		ATLAS FIRE & SAFETY EQUIPMENT, INC.	CREDIT DUE	575.00-
			MSA G1 AIR PACKS W/MASKS	11,490.00
		CARDIO PRNTERS, INC	AUSTIN - SERVICES	392.95
		ERIC'S PLUMBING SERVICES, LLC	Repair Urinal	293.00
		TAT SERVICES	11/18//20 F 550 4X4 MAINT	1,371.33
			AS - TORQUE CONVERTOR SEAL	116.51
		NEXTIVA BUSINESS COMMUNICATIONS	JEFF - NOV 2021 PHONE SYST	226.82
			JL - APRIL 2021 PHONE SYST	210.28
			JEFF - AUG 2021 PHONE SYST	209.65
			JL - FEB 2021 PHONE SYSTEM	209.60
			JL- JAN 2021 PHONE SERVICE	209.58
			JL - JULY 2021 PHONE SYSTE	209.65
			J LOONEY - JUNE 21 PHONES	210.28
			JL - MARCH 2021 PHONE SYST	209.60
			J LOONEY - MAY 2021 PHONE	210.28
			JEFF - OCT 2021 PHONE SYST	212.67
			JEFF - SEPT 2021 PHONE SYS	213.75
		A-1 FIRE & SECURITY EQUIPMENT	11/4 YEARLY INSP & REFILL	1,840.14
		JOSHUA DANGEL	REIMBURSE TRAINING CLASS	103.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MORTON MORROW INC	AIR FILTER, OIL FILTER	938.56
			Service Call Air Supply	495.00
		TACTICAL GEAR.COM	AS - UNIFORM GEAR	105.68
		CITY OF MARBLE FALLS	JAN-FEB-MAR 2021 NETMOTION	76.13
			JAN-FEB-MAR 2021 DISPATCH	2,047.18
			APR-MAY-JUNE 2021 NETMOTIO	76.13
			4/1 3RD QRT DISPATACH FEES	2,047.18
			NetMotion Compu Trace	76.13
			4TH QRT DISPATCH FEES	2,047.18
			FD - OCT-NOV-DEC 2021 NETM	76.13
			OCT-NOV-DEC 2021	2,066.16
		FIRE STATION FURNITURE	9/2020 INVOICE- FURNITURE	142.19
		SUN COAST RESOURCES, INC	PUMP 115V LOW VOLUME MOUNT	104.99
			HIGH VOLUME PUMP, METER,	58.79
			SUPERBOX LAN UPGRADE	726.44
		HOBBS INSPECTIONS	2 DOT & 2 STATE INSPECTION	94.00
			AUSTIN - VEHICLE INSPECTIO	47.00
		US PATRIOT.COM	A STANPHILL - UNIFORMS	154.76
		PROPPER	A STANPHILL - T-SHIRTS	424.82
		ACTIVE 911 INC.	STANPHILL - SUBSCRIPTION	325.00
		BOAT DOCKTER	FD- GASKET & WATER SEAL	79.44
		TIRE MAN	6 EACH TOYO 295.65/20 TIRE	2,490.00
		KINGSLAND TIRE & AUTO	AUSTIN - 1 NEW TIRE (9/10/	96.35
		DANNY EDWARDS	DIAGNOSIS WATER PUMP - BOA	35.00
		EDWARD D LOAN	AUSTIN - REPLACE FUEL PUMP	375.10
			AUSTION - 2006 F350 REPAIR	2,522.19
			AUSTIN - DUP - CREDIT DUE	389.59
		ELLIOTT ELECTRIC SUPPLY, INC.	FLEXIBLE CONDUIT	8.61
			ADAPTER, CONNECTORS, REEL	5.06
			A STANPHILL - ROT BASE EXP	328.26
			THHN WHITE & NM COIL	9.89
			AUSTIN - LED ROT BASE EXPA	154.76
		FERGUSON ENTERPRISES, LLC	AS - MONSTER TAPE	39.81
			AS - DEPOSIT EQUIP RENTAL	20.52
		JOHNSON SEWELL FORD/LINCOLN/MERCURY IN	AS - WIRE KIT	65.53
			AUSTIN - 2012 F550 SENSORS	458.82
		KIMCO SERVICES INC	2/3 ADVANTAGE CARTRIDGES	212.32
			9/20/21 FLOWTEST 12 UNIT	923.84
		FORD & CREW HOME & HARDWARE	AUSTIN - CLOROX, SUPERGLUE	37.14
			AUSTIN - PAINT: YELLOW, BL	89.82
			AUSTIN - TIM LINE	14.99
			AUSTIN - TGRASH BAGS	27.98
			AUSIN - POWER STEERING FLU	30.36
			AUSTIN - NUTS, BOLTS, SCRE	8.57
			AS - ICE MELTER	37.36
			AS - CLEANING SUPPLIES, FI	57.90
			AS - ADAPTER, NIPPLES, COU	19.97
			A STANPHILL - PIPE SEALANT	17.57
			A STANPHILL - STREET ELBOW	16.98
			STANPHILL - CONNECTORS, CO	52.91
			AUSTIN - NUTS, BOLTS, SCRE	10.02
			AS - GALV NIPPLE, ADAPTERS	21.94
			AS - STATION CLEANING SUPP	66.53
			AS - RAIN X CAR WASH	6.99
			GALV NIPPLE, TFE PASTE	5.38
			AUSTIN - ADAPTERS	11.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METRO FIRE	AS - PREVENTATIVE MAINT	1,174.90
		THOMAS MUSTANG LUBE # 0002	AS - VEHICLE INSPECTION	7.00
			AS - VEHICEL INSPECTION	7.00
			STANPHILL - OIL & FILTERS	143.35
			AS - REPL BRAKES , OIL CHA	288.89
		NFPA	NOV-DEC 2020 SERVICES	175.00
		NORTH TEXAS LADDER TECHS	GROUND LADDER TESTING	450.00
		OFFICE DEPOT - MAX	AS - OFFICE SUPPLIES	114.37
			STANPHILL - FORM HOLDERS	34.99
			AS - TRI CLOLOR INK CARTRI	39.99
			AUSTIN - OFFICE SUPPLIES	164.30
			AUSTIN - HAND SANTIZER	54.00
			AUSTIN - FOLDERS, PENS, MA	195.93
			AUSTIN - FOLDERS	16.71
			AS - INK - TONER	147.98
		ON-SITE COMPUTER	AS - RECOVER DATA, HARD DR	260.50
		PEDERNALES ELECTRIC COOPERATIVE	DEC 21 TO JAN 20 SERVICE	971.18
			JUNE 21-JULY 20, 2021	691.43
			SERVICES NOV 23- DEC 22	973.65
			SERVICE JULY 21 to AUG 21	754.50
			SERVICE MAR 22-APR 21	599.66
			SERVICE JAN 20- FEB 20	1,122.95
			SERVICE FEB 20-MARCH 19	645.77
			APRIL 21-* MAY 20, 2021	654.64
			MAY 22 TO JUNE 21, 2021	657.63
			OCT 21- NOV 20, 2021	541.37
			SERVICE SEPT 20-OCT 19, 20	644.67
			AUG 21- SEPT 20, 2021	718.27
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	2/5 TANKER MAINT REPAIR	718.60
			2/8 PUMPER MAINT REPAIRS	1,231.11
			2/8 PUMPER MAINT REPAIRS	2,920.02
			SIDDONS-MARTIN EMERGENCY G	1,447.35
		SIGNS 2 GO	AUSTIN - SHIRTS	758.10
		TEXAS COMMISSION ON FIRE PROTECTION	AUSTIN - 14 RENEWALS	1,073.88
			AUSTIN - RENEWALS	87.17
		TEXAS FIRE CHIEF ASSOCIATION	AS - ANUAL CONFERENCE REGI	395.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	816.98
			TMRS PAYROLL CONTRIBUTION	728.38
			TMRS PAYROLL CONTRIBUTION	857.72
			TMRS PAYROLL CONTRIBUTION	758.03
			TMRS PAYROLL CONTRIBUTION	688.47
			TMRS PAYROLL CONTRIBUTION	667.24
			TMRS PAYROLL CONTRIBUTION	771.38
			TMRS PAYROLL CONTRIBUTION	694.58
			TMRS PAYROLL CONTRIBUTION	638.85
			TMRS PAYROLL CONTRIBUTION	701.33
			TMRS PAYROLL CONTRIBUTION	618.56
			TMRS PAYROLL CONTRIBUTION	655.36
			TMRS PAYROLL CONTRIBUTION	643.32
			TMRS PAYROLL CONTRIBUTION	649.00
			TMRS PAYROLL CONTRIBUTION	695.29
			TMRS PAYROLL CONTRIBUTION	655.31
			TMRS PAYROLL CONTRIBUTION	688.47
			TMRS PAYROLL CONTRIBUTION	647.83
			TMRS PAYROLL CONTRIBUTION	636.81
			TMRS PAYROLL CONTRIBUTION	632.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS PAYROLL CONTRIBUTION	638.70
			TMRS PAYROLL CONTRIBUTION	743.69
			TMRS PAYROLL CONTRIBUTION	647.33
			TMRS PAYROLL CONTRIBUTION	665.33
			TMRS PAYROLL CONTRIBUTION	687.04
			TMRS PAYROLL CONTRIBUTION	759.71
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	31.65
			Quarterly Unemployment Tax	37.72
			Quarterly Unemployment Tax	34.32
			Quarterly Unemployment Tax	41.71
			Quarterly Unemployment Tax	125.37
			Quarterly Unemployment Tax	76.12
			Quarterly Unemployment Tax	62.75
			Quarterly Unemployment Tax	126.01
			Quarterly Unemployment Tax	91.10
			Quarterly Unemployment Tax	78.12
			Quarterly Unemployment Tax	397.05
			Quarterly Unemployment Tax	356.69
			Quarterly Unemployment Tax	356.42
			Quarterly Unemployment Tax	291.61
			Quarterly Unemployment Tax	187.38
			Quarterly Unemployment Tax	110.13
			Quarterly Unemployment Tax	110.89
			Quarterly Unemployment Tax	78.25
			Quarterly Unemployment Tax	100.52
			Quarterly Unemployment Tax	100.86
			Quarterly Unemployment Tax	62.50
			Quarterly Unemployment Tax	98.27
			Quarterly Unemployment Tax	78.64
			Quarterly Unemployment Tax	56.46
			Quarterly Unemployment Tax	54.06
			Quarterly Unemployment Tax	110.88
			Quarterly Unemployment Tax	42.93
			Quarterly Unemployment Tax	63.90
			Quarterly Unemployment Tax	86.05
			Quarterly Unemployment Tax	72.14
			Quarterly Unemployment Tax	45.86
			Quarterly Unemployment Tax	81.94
			Quarterly Unemployment Tax	37.83
			Quarterly Unemployment Tax	72.33
			Quarterly Unemployment Tax	93.11
			Quarterly Unemployment Tax	530.92
			Quarterly Unemployment Tax	615.72
		TML HEALTH	TML EMPLOYEE INSURANCE 7/2	4,321.17
			EMP INS - AUG 2021	4,321.17
			SEPT 2021 EMP INSURANCE	4,321.17
			OCT 2021 EMP HEALTH INSUR	4,493.79
			NOV 2021 EMP & FAM INSURAN	4,493.79
			DEC 2021 EMP INSURANCE	4,493.79
			JANUARY 2021 EMP INSURANCE	4,321.17
			FEB 2021 EMP INSURANCE	4,321.17
			MARCH 2021 EMP HEALTH INS	4,321.17
			APRIL 2021 EMP INSURANCE	4,321.17
			MAY 2021 EMP INSURNACE	4,321.17
			JUNE 2021 EMP INSURANCE	4,321.17
		TML INTERGOVERNMENTAL RISK POOL	CONTRACT 2938 - BAL DUE	5,341.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			W/C's AND PROPERTY INS	12,593.70
		TRACE ANALYTICS. INC.	ROUTINE ANALYSIS - FIRE	89.00
			ROUTINE ANALYSIS #21-07660	89.00
			5/3 SAMPLING MEDIA	15.00
			REPORT 20354 - FIRE DEPT	89.00
			ROUTINE ANALYSIS	89.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	1,366.52
			FICA WITHHOLDINGS	1,227.44
			FICA WITHHOLDINGS	1,226.49
			FICA WITHHOLDINGS	1,313.40
			FICA WITHHOLDINGS	1,263.43
			FICA WITHHOLDINGS	1,241.10
			FICA WITHHOLDINGS	1,328.10
			FICA WITHHOLDINGS	1,103.89
			FICA WITHHOLDINGS	1,238.22
			FICA WITHHOLDINGS	1,221.96
			FICA WITHHOLDINGS	1,210.10
			FICA WITHHOLDINGS	1,459.72
			FICA WITHHOLDINGS	1,276.34
			FICA WITHHOLDINGS	1,255.20
			FICA WITHHOLDINGS	1,208.36
			FICA WITHHOLDINGS	1,170.20
			FICA WITHHOLDINGS	1,165.78
			FICA WITHHOLDINGS	1,130.20
			FICA WITHHOLDINGS	1,325.45
			FICA WITHHOLDINGS	1,204.36
			FICA WITHHOLDINGS	1,189.21
			FICA WITHHOLDINGS	1,153.41
			FICA WITHHOLDINGS	1,328.84
			FICA WITHHOLDINGS	1,365.77
			FICA WITHHOLDINGS	1,776.38
			FICA WITHHOLDINGS	1,097.09
			MEDICARE WITHHOLDINGS	319.59
			MEDICARE WITHHOLDINGS	287.05
			MEDICARE WITHHOLDINGS	286.84
			MEDICARE WITHHOLDINGS	307.16
			MEDICARE WITHHOLDINGS	295.49
			MEDICARE WITHHOLDINGS	290.25
			MEDICARE WITHHOLDINGS	310.61
			MEDICARE WITHHOLDINGS	258.17
			MEDICARE WITHHOLDINGS	289.59
			MEDICARE WITHHOLDINGS	285.77
			MEDICARE WITHHOLDINGS	283.02
			MEDICARE WITHHOLDINGS	341.40
			MEDICARE WITHHOLDINGS	298.49
			MEDICARE WITHHOLDINGS	293.53
			MEDICARE WITHHOLDINGS	282.60
			MEDICARE WITHHOLDINGS	273.67
			MEDICARE WITHHOLDINGS	272.65
			MEDICARE WITHHOLDINGS	264.32
			MEDICARE WITHHOLDINGS	309.97
			MEDICARE WITHHOLDINGS	281.67
			MEDICARE WITHHOLDINGS	278.12
			MEDICARE WITHHOLDINGS	269.75
			MEDICARE WITHHOLDINGS	310.79
			MEDICARE WITHHOLDINGS	319.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDINGS	415.44
			MEDICARE WITHHOLDINGS	256.57
		UPS STORE	AUSTIN - MAIL PACKAGE	37.00
		VERIZON WIRELESS	MARCH 24 - APRIL 23, 2021	154.23
			JULY 24 to AUG 24, 2021	154.22
			DEC 2020 SERVICES & EQUIP	154.18
			DEC 24 - JAN 23 CELLPHONES	154.21
			JAN 24- FEB 23, 2021	154.21
			FEB 24- MARCH 2021 SERVICE	154.21
			APRIL 24- MAY 23, 2021	154.23
			MAY 24-JUNE 23, 2021	154.23
			JUNE 24-+ JUL 23, 2021	154.22
			AUG 24- SEPT 23, 2021	155.01
			SEPT 24-OCT 23, 2021	154.19
			SERVICES OCT 24- NOV 24, 2	154.19
		WAGONER TIRES	AS - ALIGNMENT	79.00
			AS - WHEEL ALIGNMENT	89.00
			AUSTIN - 3 PATCH JOBS	30.00
			AS - REPAIRS TO F550	726.87
			AS - TRACK BAR	100.00
			AS - TRACK BAR, FRONT END	376.63
			3/18 TRACK BAR, BALL JOIN	376.63
		MISCELLANEOUS V AS - COMBOLINK	AS - COMBOLINK :	95.80
		AS - AUSTIN SHOE HOSPI	REPAIR BOOTS	79.02
		AUSTIN - SPRING CLEANER	AUSTIN - SPRING CLEANERS :	24.00
		RICHARD NESSNER	EMS CERTIFICATION	39.05
		A STANPHILL - CITY OF	A STANPHILL - CITY OF POR	125.00
		AS - BZR TRANSMISSIONS	AS - BZR TRANSMISSIONS :	458.34
		AUSTIN - R & R APPLIAN	AUSTIN - R & R APPLIANCES	12.00
		CARQUEST AUTO PARTS	3/2/21 BATTERY	559.50
		COLONIAL AUTO SERVICE	AUSTIN - INSTALL DRAG LINK	220.00
		ED'S AUTO CLASSIC UPHOLSTERY	AS- REPLACE SPRINGS, RECOV	350.00
		GALLS, LLC	3/24/21 GARRISON BELT	106.99
			4/2 DUSTIN SHORT UNIFORM	229.97
			4/2 DUSTIN SHORT JACKET	2.99
			4/2 DUSTIN SHORT UNIFORM	266.99
			AUSTIN - INDUSTRIAL PANTS	806.40
			AS - UNIFORMS SUPPLIES	287.34
			AS - FIRE BOOTS	100.60
			AS - UNIFORM SUPPLIES	100.63
		GRANITE SHOALS FIRE AUXILIARY, INC.	REPAIRS FOR SQUAD 5253	1,000.00
		HOME DEPOT CREDIT SERVICES	AS - DRILL & IMPACT KIT	129.00
			AS - DOORBELL KIT, WIRELES	35.95
			AS - OUTLET BOX, BREAKERS	39.15
			STANPHILL - ROPE, SPRING L	49.16
		MARBLE FALLS AREA E.M.S., INC.	JAN 2021 AMBULANCE	6,811.55
			GLOVES FOR FIRE DEPT	126.95
			FEB 2021 SERVICES	6,811.55
			MARCH 2021 SERVICES	6,811.55
			ALBUTEROL PACKETS	61.71
			APRIL 2021 CONTRACT	6,811.55
			AMBULANCE - MAY 2021	6,811.55
			MICROFLEX GLOVES	435.00
			JUNE 2021 SMBULANCE SERVIC	6,811.55
			JULY 2021 SERVICES	6,811.55
			AUGUST 2021 AMBULANCE	6,811.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEPT 2021 AMBULANCE	6,811.52
			OCT 2021 AMBULANCE SERVICE	7,084.01
			NOV 2021 CONTRACT	7,084.01
			DEC 2021 AMBULANCE CONRACT	7,084.01
		WALMART COMMUNITY	AS - BLDG CLEANING SUPPLIE	31.79
			AS - COFFEE SUPPLIES	21.30
			AS - CAT LITTER OIL MIX	74.20
			AUSTIN - 2 EACH 65" TV'S	1,185.70
			STANPHILL - COFFEE & SUPPL	127.17
			AS - CLEANERS & P TOWELS	45.56
			AS - PAPER PRODUCTS	43.67
			AUSTIN - BLDG -CLEAN SUPPL	59.19
			AUSTIN - PAPER PRODUCTS	215.12
			AUSTIN - OFF CLEANING SUPP	159.74
		B & S SEPTIC TANK CORPORATION	PUMP OUT 750 2C TANK &	400.00
		FASTENAL COMPANY	AS - CALIBRATION GAS	299.57
			TOTAL:	339,992.45
ADMINISTRATION	GENERAL FUND	TX STATE COMPTROLLER	M1152 FY22 MEMBERSHIP	100.00
		HOME SMART	YEAR 2021 MONITORING	692.76
		HEB STORE & PHARMACY	E SIMPSON - SNACKS COUNCIL	24.13
			NEVILLS - C HALL SNACKS	35.88
			ES - COUNCIL SNACKS	35.25
			SIMPSON - COUNCIL SNACKS	51.21
			ES - COUNCIL MTG SNACKS	26.05
			SN - DRINKS - STAFF MTG	21.37
			SIMPSON - BUDGET MTG BREAK	61.92
			ES - COUNCIL SNACKS	41.14
			ELAINE - BOTTLED WATER	58.05
			ES - COUNCIL SNACKS	55.80
			ES - COUNCIL SNACKS	48.78
			PS - RED VELVET CAKE	6.98
		BURNET CENTRAL APPRASIAL DISTRICT	TAX DUE LOT 490 GREENBRIAR	1.03
			TAX DUE - LOT 491 GREENBRI	1.03
			TAX DUE - LOT 492 GREENBRI	1.41
			TAX DUE - LOT 493 GREENBRI	1.40
		MIKE LIGHT	DEC 105-31, 2020	660.00
			DECC 28- JAN 8 SERVICES	2,520.00
			JAN 1-22, 2021 SERVICES	2,280.00
			JAN 22 TO FEB 5 SERVICES	3,360.00
			FEB 8-19 SERVICES	660.00
			APRIL 1-16, 2021 SERVICES	4,560.00
			FEB 22 - MAR 5 SERVICES	2,100.00
			SERVICES MARCH 10-17, 2021	3,300.00
			MAR 22-30 SERVICES	3,240.00
			APRIL 16-28, 2021	3,000.00
			MAY 1-15, 2021 SERVICES	3,360.00
			MAY 17-31, 2021 SERVICES	2,940.00
			JUNE 1-11, 2021 SERVICES	3,540.00
			JUNE 8-23, 2021 SERVICES	3,660.00
			JUNE 28 TO JULY 9, 2021	3,720.00
			AUG 6-19, 2021 SERVICES	4,440.00
			AUG 25 TO SEPT 3 SERVICES	2,280.00
			SEPT 7-17, 2021 SERVICES	4,500.00
			SEPT 2021 SERVICES	4,500.00
			SEPT 30-OCT 15, 2021	5,580.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SERVICES OCT 18-31, 2021	2,200.00
			NOV 1-12, 2021 SERVICES	2,700.00
			INSPECTIONS - NOV 12-28, 2	3,600.00
			NOV 29-DEC 10, 2021	3,300.00
			SERVICES 7/26 TO 8/6	3,420.00
		ELAINE SIMPSON	REIMBUTSE - FILING FEES	381.00
		UCP PHYSICIANS OF CENTRAL TEXAS PLLC	2/4/21 GUZMAN - DRUG SCREE	50.00
			B NEUVILLE DRUG SCREEN	50.00
			3/22 RUSSELL DANIELL	50.00
			3/25/2021 J HENRY	50.00
			3/31/2021 J MARTINEZ	50.00
			4/15 A TORRES - NEW EMP	66.00
			4/15 A TORRES - NEW EMP	90.00
			4/26 A GALLARDO - NEW EMP	90.00
			4/26 A GALLARDO - NEW EMP	66.00
			5/14 R MIZE - DRUG SCREE	50.00
			7/30 J MOWREY - PHYSICAL	66.00
			7/30 J MOWREY - DRUG SCREE	50.00
			R RODRIGUEZ PHYSICAL	66.00
			N GARCIA - DRUG SCREEN	90.00
			9/21 R MIZE - DRUG SCREEN	90.00
			J GOMEZ - DRUB=G SCREEN	90.00
			J GOMEZ - PHYSICAL	66.00
			R BRANCH - PHYSICAL	66.00
			R BRANCH - DRUG SCREEN	90.00
			C BEASLEY - DRUG SCREEN	50.00
			J BELTRAN - DRUG SCREEN	50.00
			R RODRIGUEZ - ALCOHOL & DR	90.00
		BURNET COUNTY	ELAINE - VEHICLE REGISTRAT	31.00
			ES - VEHICLE REGISTRATIONS	68.54
			ELAINE - VEHICLE REGISTRAT	31.00
			ELAINE - PLATE FOR TRAILER	13.50
			ELAINE - REGISTER FIRE VEH	30.50
		DOLLAR GENERAL	ES - ICE CREAM SNACKS	20.70
			C DECKER - DRINKS FOR RD C	21.34
			SIMPSON - BUDGET MTG SNACK	25.90
			SIMPSON - BUDGET MTG DONUT	3.50
			SIMPSON - COUNCIL SNACKS	20.70
			ELAINE - ICE CREAM-CC MTG	27.45
		AMAZON.COM	ES - OFFICE SUPPLIES	61.39
			ES - OFFICE SUPPLIES	17.60
			ES - OFFICE SUPPLIES	22.71
			S NEVILLS - DESK PAD, TOWE	110.79
			ES - BINDERS 10 EA COUNCIL	1,654.40
			S NEVILLS - OFFICE SUPPLIE	48.58
			SN- PENS FOR CM	54.48
		INTERNATIONAL INSTITUTE of MUNICIPAL C	ELIANE SIMPSON - DUES 2021	175.00
		TX DPS - TEXAS DEPT of PUBLIC SAFETY	ES - BACKGROUND CHECK	9.46
			ES - BACKGROUND CHECK	3.32
			ES - BACKGROUND CHECK	3.32
			ES - BACKGROUND CHECK	3.32
			ES- BACKGROUND VERFICATION	13.03
			ES - BACKGROUND VERIFICATI	3.32
			ES - BACKGROUND VERIFICATI	6.39
			E SIMPSON - BACKGROUND CHE	3.32
			ES - E DOMINGUEZ	3.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ES - J MOWERY & R RODRIGUE	6.39
			EL;AINE - BACKGROUND CHECK	6.39
		LODGING - EMPLOYEE TRAVEL	JEFF - HILTON - TMLCONF	113.73-
			JEFF - HILTON - TML CONF	789.75
			ELAINE - NEW LEGISLATION	376.02
		DAMON BEIERLE	RE-ROUTE AUDIO-VIDEO - ZOO	465.00
		MEALS - EMPLOYEES	PS - OLIS KITCHEN - MEETIN	28.71
			RUSSELL - CAFE BLUE - MTG	49.22
			JL - MCDONALD'S - PS & RM	28.87
			SUSAN- DRINKS PER CM	14.58
			JL - LUNCH MEETING	36.00
			JL - WHATA BURGER -PS MEE	20.47
			JEFF - LUNCH W/BRUCE JONES	36.78
			JEFF - TML CONF MEAL	46.81
			JL - GRAND CAFE - LUNCH MT	66.31
			SUSN - C HALL LUNCH	63.55
		WALGREENS #08366	ES - PHOTO ENLARGEMENT	3.04
		VISTA PRINT	SUSAN - BUSINESS CARDS	69.81
			SN- R MARTIN, C HALL - CAR	48.70
		PIZZA HUT	SN - STAFF MEETING	155.79
		CAPCOG	2022 MEMBERSHIP DUES	531.40
		BEST BUY	PS - MICROSOFT 365 PERSONA	49.99
			PS - SURFACE LAPTOP	699.99
		COMPLIANCE CONSORTIUM CORPORATION	4/2/21 RANDOM DRUG TESTIN	222.00
			EMPLOYEE PHYSICALS	177.00
		SUBWAY - KINGSLAND	E SIMPSON - COUNCIL SNACKS	39.99
			RUSSELL - LUNCH AUDITORS	91.95
		ADOBE SYSTEMS, INC	JL - APRIL SUBSCRIPTIONS	71.41
			JEFF - SEPT SUBSCRIPTIONS	71.41
			ES - PRO DC - JAN 2021	16.23
			ES - PRO DC FOR FEB 2021	16.23
			ES - APRIL 2021 SUBSCRIPTI	16.23
			ES - MAY 2021 SUBSCRIPTION	16.23
			E SIMPSON - MAY 2021 SUBSC	16.23
			ES - JULY 2021 SUBSCRIPTIO	16.23
			ES- AUGUST 2021 SUBSCRIPTI	16.23
			ELAINE - AUG 2021 SUBSCRIP	25.46
			ELAINE - SEPT 2021 REGISTR	16.23
			ELAINE - OCT 2021 SUBSCRIP	16.23
			ELAINE - NOV 2021 SUBSCRIP	16.23
			ELAINE - NOV 2021 SUBSCRIP	16.23
			ES - FEB 2021 SUBSCRIPTION	16.23
			JL- JULY 2021 SUBSCRIPTION	71.41
			JL - FEB SUBSCRIPTIONS	71.41
			JL - JAN SUBSCRIPTIONS	71.41
			J LOONEY - 6/21 SUBSCRIPTI	71.41
			JL - AUG 2021 SUBSCRIPTION	71.41
			JL - DEC SUBSCRIP - JL & C	71.41
			JL - MARCH 2021 SUBSCRIPT	266.10
			J LOONEY - MAY 2021 SERVIC	71.41
			JEFF - NOV 2021 SUBSCRIPTI	71.41
			SUSAN - ANGELA & RUSSELL	194.72
			JEFF - OCT 2021 SERVICES	71.41
		LOG ME IN	PEGGY - RUSSELL - HOME -CO	59.62
		ATS ENGINEERS, INSPECTORS	SEPT 2021 SERVICES	1,425.00
			OCT 2021 SERVICES	750.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NOV 2021 SERVICES	825.00
			DEC 2020 SERVICES	675.00
			JAN 2021 SERVICES	600.00
			FEB 2021 SERVICES	225.00
			MARCH 2021 SERVICES	1,285.00
			APRIL 2021 SERVICES	1,425.00
			MAY 2021 SERVICES	1,350.00
			PLUMBING INSP JUNE 2021	825.00
			JULY 2021 SERVICES	825.00
			AUG 2021 SERVICES	225.00
		AMERICAN WATERWORKS	ES - WATER OPERATOR POSTIN	99.00
		CHICK-FIL-A	ES - COUNCIL SNACKS	83.38
			E SIMPSON - COUNCIL SNACKS	59.00
			ES - COUNCIL MTG FOOD	31.00
			ELAINE - COUNCIL SNACKS	65.38
			SUSAN - C HALL LUNCH	22.81
		FACEBOOK ADS	ES - FACEBOOKS ADS	19.90
		HILL COUNTRY IT	AUGUST 2021 SERVICES	1,792.00
		MICROSOFT STORE	ES - YEARLY SUBSCRIPTION	107.17
			PEGGY - 365 LICENSE	100.00
			PEGGY - AUG 2021 SUBSCRIPT	110.89
			PEGGY - NOV 2021 SUBSCRIPT	100.00
			PEGGY - CITY 365 LICENSE	100.00
		CHRISTMAS HWY ITEMS	PS - TRACTOR, WAGON, BELLS	3,465.42
		FRANKLIN LEGAL PUBLISHING	UPDATE ORDINANCE BOOK	2,261.00
		TRIO SYSTEMS, LLC	ANNUAL SUPPORT FY21	473.00
		FUEL - EMPLOYEES	J LOONEY - DRINKS	8.01
		TEXAS ECONOMIC DEVELOPMENT COUNCIL	JEFF LOONEY - RENEW 2021	525.00
		KINGSLAND CHAMBER OF COMMERCE	2021 MEMBERSHIP	75.00
		ZOOM.US	ES - FEB 2021 MEETINGS	49.98
			ELAINE - ON LINE MEETINGS	49.98
			ELAINE - OCT 2021 MEETINGS	49.98
			ELAINE - NOV 2021 MEETINGS	49.98
			ELAINE - NOV MEETINGS	49.98
			ES - DEC 2020 MEETINGS	49.98
			ES - JAN 2021 MEETINGS	49.98
			ES - MARCH 2021 ZOOM MEETI	49.98
			ES - MAY 2021 SUBSCRIPTION	49.98
			E SIMPSON - MAY 2021 SUBSC	49.98
			SIMPSON - JULY 21 SUBSCRIP	49.98
			ES - AUG 2021 MEETINGS	49.98
		NEXTIYA BUSINESS COMMUNICATIONS	JEFF - NOV 2021 PHONE SYST	226.82
			JL - APRIL 2021 PHONE SYST	210.28
			JEFF - AUG 2021 PHONE SYST	209.65
			JL - FEB 2021 PHONE SYSTEM	209.60
			JL- JAN 2021 PHONE SERVICE	209.58
			JL - JULY 2021 PHONE SYSTE	209.65
			J LOONEY - JUNE 21 PHONES	210.28
			JL - MARCH 2021 PHONE SYST	209.60
			J LOONEY - MAY 2021 PHONE	210.28
			JEFF - OCT 2021 PHONE SYST	212.67
			JEFF - SEPT 2021 PHONE SYS	213.75
		GRANICUS	1/22 CONTENT MIGRATION	2,790.00
			3/31 ADDRESS ID , MOBILE	8,903.00
			4/28 GOV ACCESS INNOVATOR	2,790.00
			MAINT, HOSTING, LICENSE	6,942.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HILL COUNTRY AWARDS & TROPHIES	4/27/21 BRASS TAGS	16.25
		TEXAS SOCIAL SECURITY PROGRAM	CALENDAR YR 2022	35.00
		DROPBOX INC.	ES - YEARLY SUBSCRIPTION -	212.13
		PUBLIC SECTOR PERSONNEL CONSULTANTS IN	SALARY SURVEY 7/2020	1,000.00
		TEXAS DEPT AGRICULTURE	CLIENT ID 00631820 - RENEW	100.00
			PS - MEMBERSHIP 2021	102.51
		XTREME FUN INFLATABLES	PS MITH - RAINBOW SLIDEQ	342.07
		TEXAS FACILITIES COMMISSION	Misc. Equipment	160.00
		DEDE CHURCH & ASSOCIATES, LLC	Investigation Services	3,600.00
		YOURMEMBERSHIP-CAREERS	ELAINE - WATER OPERATOR	99.00
		REMARKABLE.COM	JEFF - BOOK FOLIO, MARKERS	350.19
		STEVE HOUGEN	MILEAGE - TML CONF 2021	243.04
		RUSSELL MARTIN	TML EXPENSES - OCT 2021	108.00
		MARBLE FALLS HIGH SCHOOL	12 POINSETTIAS	144.00
		GTOT	SN - YEAR 2021 DUES	75.00
		HIGHLAND LAKES NEWSPAPERS	TAX INCREASE NOTICE	468.00
			APRIL 2021 ADS	1,188.00
			ADS - APRIL 2021	384.00
			DEC 2020 HR ADS	72.00
			ADS - FEB 2021	1,080.00
			ads - july 2021	216.00
			ADS - JUNE 2021	180.00
			ADS - MARCH 2021	603.00
		HAYDAY INC. dba CTWP	DEC 2020 COPIES	432.93
			C HALL COPIES JAN 2021	516.66
			FEB 2021 COPIES	526.68
			TONER WASTE CONTAINER	28.00
			MARACH 2021 COPIES	715.41
			COPIES - APRIL 2021	639.98
			MAY 2021 COPIES	757.30
			JUNE 2021 COPIES MADE	326.51
			JULY 2021 COPIES	510.50
			AUGUST 2021 COPIES	665.49
			COPIES - OCT 2021	408.00
			NOV 2021 COPIES	408.86
		ICMA	JEFF LOONEY - DUES 2021	1,286.00
		INTERNATIONAL CODE COUNCIL	ES - BUILDING CODES BOOK	593.84
		OFFICE DEPOT - MAX	ELAINE - OFFICE SUPPLIES	29.09
			JEFF - SUPPLIES	14.67
			JEFF - ENVELOPES	18.49
			ES - DIVIDERS, POCKETS, BI	176.70
			ES - DOCUMENT COVERS	30.98
			ES - CERTIFICATE FRAMES	50.95
			ES - FLASH DRIVES	34.99
			ES - FLASH DRIVES- COLORS	33.98
			ES - AWARD PLAQUE	13.43
			ES - YELLOW TONER CARTRIDG	120.99
			ES - AWARD PLAQUE	16.99
			ELAINE - FOLDERS	90.58
			ELAINE - FILE TOTES	59.97
			ELAINE - BATTERIES	68.96
			ES - FOLDERS, ORD PAPER	137.71
		PETTY CASH	RUSSELL - LUNCH MEETING	45.72
			RUSSELL - LUNCH MEETING	48.90
			SELENA - C HALL BRKFT	25.17
			RUSSELL - LUNCH MEETING	31.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LUNCH MEETING	45.00
		PRINTWORKS OF TEXAS, LLC	NAME PLATES - COMMITTEES	63.50
			NAME PLATE - M LANDFIELD	28.00
			NAME PLATES	50.00
			INSPECTION REPORTS	99.00
			F HENSON NAME PLATES	50.50
			BETH CAULEY NAME PLATE	26.50
			BLDG INSPECTION REPORTS	99.00
		QUILL CORPORATION	SN - GLOVES (ORDERED SEPT)	19.99
			SN - TONERS & LABELS	482.97
			SN- BLDG SUPPLIES	155.10
			SN - ENVELOPES	45.99
			SN - TONER	102.99
			SUSAN - SSTF FILE GUIDES	27.99
		SAM'S CLUB	PS - RIBBONS- BLDG DECOR	13.96
			SN - DEPOSIT BOOKS	23.37
		TEXAS MUNICIPAL COURTS ASSOCIATION	ES - GRADUATION FEE	20.00
		TEXAS MUNICIPAL CLERKS	ELAINE - 2022 DUES	100.00
			ELAINE - DUE 2022	129.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	728.11
			TMRS PAYROLL CONTRIBUTION	755.75
			TMRS PAYROLL CONTRIBUTION	726.96
			TMRS PAYROLL CONTRIBUTION	665.21
			TMRS PAYROLL CONTRIBUTION	685.37
			TMRS PAYROLL CONTRIBUTION	661.52
			TMRS PAYROLL CONTRIBUTION	684.85
			TMRS PAYROLL CONTRIBUTION	661.52
			TMRS PAYROLL CONTRIBUTION	684.85
			TMRS PAYROLL CONTRIBUTION	661.52
			TMRS PAYROLL CONTRIBUTION	691.97
			TMRS PAYROLL CONTRIBUTION	661.52
			TMRS PAYROLL CONTRIBUTION	684.85
			TMRS PAYROLL CONTRIBUTION	661.52
			TMRS PAYROLL CONTRIBUTION	685.90
			TMRS PAYROLL CONTRIBUTION	661.52
			TMRS PAYROLL CONTRIBUTION	686.96
			TMRS PAYROLL CONTRIBUTION	661.52
			TMRS PAYROLL CONTRIBUTION	661.52
			TMRS PAYROLL CONTRIBUTION	707.02
			TMRS PAYROLL CONTRIBUTION	661.52
			TMRS PAYROLL CONTRIBUTION	688.01
			TMRS PAYROLL CONTRIBUTION	673.00
			TMRS PAYROLL CONTRIBUTION	693.79
			TMRS PAYROLL CONTRIBUTION	668.83
			TMRS PAYROLL CONTRIBUTION	700.99
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	62.31
			Quarterly Unemployment Tax	62.31
			Quarterly Unemployment Tax	37.39
			Quarterly Unemployment Tax	260.87
			Quarterly Unemployment Tax	197.37
			Quarterly Unemployment Tax	122.35
			Quarterly Unemployment Tax	39.56
			Quarterly Unemployment Tax	27.86
			Quarterly Unemployment Tax	408.01
			Quarterly Unemployment Tax	311.16
		TMCCP-TX MUNICIPAL CLERK ASSOCIATION	SIMPSON - LEGISLATIVE UPDA	280.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ES - CERTIFICATION FEE	50.00
			ES - CLASS REGISTRATION -	55.00
		TML ADMINISTRATIVE SERVICES	MEMBER FEES - 6/21-5/22	1,326.00
			PS - J LOONEY REGISTRATION	320.00
			ELAINE - ANNUAL DUES FOR H	75.00
			ES - DUES FOR 2021	75.00
			ES - SAMANTHA ORTIS REGIST	415.00
			PS - R MARTIN REGISTRATION	320.00
			ES - JOHN ORTIS REGISTRATI	415.00
			ES - P ORT & S HOUGEN	830.00
		TML HEALTH	TML EMPLOYEE INSURANCE 7/2	2,093.33
			EMP INS - AUG 2021	2,093.33
			SEPT 2021 EMP INSURANCE	2,093.33
			OCT 2021 EMP HEALTH INSUR	2,360.89
			NOV 2021 EMP & FAM INSURAN	2,360.89
			DEC 2021 EMP INSURANCE	2,360.89
			JANUARY 2021 EMP INSURANCE	2,093.83
			FEB 2021 EMP INSURANCE	2,093.83
			MARCH 2021 EMP HEALTH INS	2,093.83
			APRIL 2021 EMP INSURANCE	2,092.33
			MAY 2021 EMP INSURNACE	2,093.33
			JUNE 2021 EMP INSURANCE	2,093.33
		TML INTERGOVERNMENTAL RISK POOL	CONTRACT 2938 - BAL DUE	4,249.71
			W/C's AND PROPERTY INS	8,874.89
		TYLER TECHNOLOGIES	JUNE 2021 WEBSITE HOSTING	180.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	897.06
			FICA WITHHOLDINGS	924.28
			FICA WITHHOLDINGS	892.07
			FICA WITHHOLDINGS	923.57
			FICA WITHHOLDINGS	892.07
			FICA WITHHOLDINGS	923.57
			FICA WITHHOLDINGS	892.07
			FICA WITHHOLDINGS	933.19
			FICA WITHHOLDINGS	892.07
			FICA WITHHOLDINGS	923.57
			FICA WITHHOLDINGS	892.07
			FICA WITHHOLDINGS	924.99
			FICA WITHHOLDINGS	892.07
			FICA WITHHOLDINGS	926.42
			FICA WITHHOLDINGS	893.56
			FICA WITHHOLDINGS	892.07
			FICA WITHHOLDINGS	953.51
			FICA WITHHOLDINGS	892.07
			FICA WITHHOLDINGS	927.84
			FICA WITHHOLDINGS	907.57
			FICA WITHHOLDINGS	935.65
			FICA WITHHOLDINGS	624.72
			FICA WITHHOLDINGS	525.40
			FICA WITHHOLDINGS	516.63
			FICA WITHHOLDINGS	522.28
			FICA WITHHOLDINGS	525.95
			MEDICARE WITHHOLDINGS	209.80
			MEDICARE WITHHOLDINGS	216.16
			MEDICARE WITHHOLDINGS	208.63
			MEDICARE WITHHOLDINGS	216.00
			MEDICARE WITHHOLDINGS	208.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDINGS	216.00
			MEDICARE WITHHOLDINGS	208.63
			MEDICARE WITHHOLDINGS	218.25
			MEDICARE WITHHOLDINGS	208.63
			MEDICARE WITHHOLDINGS	216.00
			MEDICARE WITHHOLDINGS	208.63
			MEDICARE WITHHOLDINGS	216.33
			MEDICARE WITHHOLDINGS	208.63
			MEDICARE WITHHOLDINGS	216.67
			MEDICARE WITHHOLDINGS	208.98
			MEDICARE WITHHOLDINGS	208.63
			MEDICARE WITHHOLDINGS	223.00
			MEDICARE WITHHOLDINGS	208.63
			MEDICARE WITHHOLDINGS	217.00
			MEDICARE WITHHOLDINGS	212.25
			MEDICARE WITHHOLDINGS	218.82
			MEDICARE WITHHOLDINGS	210.40
			MEDICARE WITHHOLDINGS	220.56
			MEDICARE WITHHOLDINGS	211.17
			MEDICARE WITHHOLDINGS	219.83
			MEDICARE WITHHOLDINGS	213.35
		VERIZON WIRELESS	MARCH 24 - APRIL 23, 2021	80.52
			JULY 24 to AUG 24, 2021	80.50
			DEC 2020 SERVICES & EQUIP	230.41
			DEC 24 - JAN 23 CELLPHONES	80.48
			JAN 24- FEB 23, 2021	80.48
			FEB 24- MARCH 2021 SERVICE	80.48
			APRIL 24- MAY 23, 2021	80.52
			MAY 24-JUNE 23, 2021	80.52
			JUNE 24-+ JUL 23, 2021	80.50
			AUG 24- SEPT 23, 2021	80.50
			SEPT 24-OCT 23, 2021	80.44
			SERVICES OCT 24- NOV 24, 2	80.44
		VICTOR INSURANCE MANAGERS, INC.	MAYOR SKINNER BOND	200.00
			DIRECTORS BONDS 21-22	480.00
		MISCELLANEOUS V JL - PREMIUN PLAN	JL - PREMIUN PLAN :	350.73
		JL - DAISY'S GARDEN	HANGING PLANTS	97.10
		JEFF - CHRISTIAN BOOKS	JEFF - 1 MINUTES MGR BOOKS	160.26
		ES - WHOSE TURN IS IT	PARLIAMENTARY PROCEDURES	50.00
		SN - MERCHANT SERVICES	SN - MERCHANT SERVICES:	199.24
		AS - FROM YOU FLOWERS.	AS - FROM YOU FLOWERS.COM:	69.25
		JL - PIKTOCHART	1 YR SUBSCRIPTION	39.99
		HILL COUNTRY CITY CLER	ELAINE SIMPSON DUES2021	50.00
		WALMART COMMUNITY	PS - SUPPLIES FOR PREENTAT	50.57
			SMITH - BINDERS	11.82
			JL - PHONE ACCESSORY	49.76
		BICKERSTAFF, HEATH, DELAGADO	SERVICES THRU 11/15/2020	15,664.50
			THRU DEC 15, 2020	14,324.80
			THRU JAN 15, 2021	7,450.00
			THRU FEB 15, 2021	12,083.50
			THRU MARCH 15, 2021	12,853.00
			SERVICES THRU APPRIL 15, 2	17,852.81
			SERVICES THUR MAY 15, 2021	19,561.00
			SERVICES THRU JUNE 15, 202	16,581.00
			THUR JULY 15, 2021	8,191.50
			ENRIQURZ VS CITY - JULY 15	3,523.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SERVICES THRU 8/15, 2021	4,293.00
			ENRIQUEZ - AUG 15, 202	5,380.00
			ENRIQUEZ - INV AMT CORRECT	4,842.00-
			SERVICES THRU SEPT 15, 202	5,170.86
			ENRIGUEZ - THRU SEPT 15, 2	2,670.70
			SERVICE THRU OCT 15, 2021	3,964.62
			SERVICES THRU 10/15/2021	4,170.00
			SERVICES THRU 11/15/2021	10,296.00
			ENRIGQUEZ THRU 11/15/2021	570.00
		DELL MARKETING, L.P.	2 OPTIPLEX 380 SYSTEMS	782.28
			TOTAL:	409,629.08
POLICE	GENERAL FUND	TERMINIX COMMERICAL	PD- DEC SERVICES	109.33
		IAPC EXPERIENT-INC.COM	GT BOSHEARS - TRNG GARY	370.00
			G BOSHEARS - DECKER & ORTI	815.00
		BILL'S LOCK & KEY, LLC	CD - KEYS MADE	11.00
		BLAIR'S WESTERN WEAR	P WILLIAMS - WORK JEANS	231.92
		HILL COUNTRY HUMANE SOCIETY/SPCA	JAN-FEB-MAR 2021 CONTRACT	5,625.00
			APRIL-MAY-JUNE 2021 CONTRC	5,625.00
			JULY--AUG SEPT 2021	5,625.00
			OCT-NOV-DEC 2021 CONTRACT	5,625.00
		NAPA KINGSLAND-MARBLE FALLS	10/20 PLUGS, SLIDE TERMIN	29.93
			10/20 BRAKE PADS	313.46
			10/20 BLSTR MINIATURES	5.29
			10/20 VEHICLE CLEANING SUP	142.57
			BRACKET	2.29
			BRAKE PADS & RELAY SWITCH	135.46
			Tahoe Parts	178.94
			BRAKE PADS	377.46
			GOJO ORANGE GAL PUMP	15.49
			WHEEL BEARING & HUB	605.98
			BRAKE CALIPER HOUSING	9.69
			SGOP SUPPLIES	29.24
			11/26 PD 42 LAMP CAPSULES	44.50
			11/26 PD DoD UNIT - SUPPLI	146.01
			11/26 PD 42 - WHEEL BOLT &	7.78
			11/26 PD 42 - WHEEL BLOT &	38.90
			PD FUSES UNIT 42	15.48
			PD - #38 FRONT & REAR BRAK	410.96
			PD BIG RIG - LOAD CHAINS,	457.23
			1/28 TOGGLE, WIPER BLADES	95.23
			1/28 LITE KIT	37.49
			3/4 WIPER BLADES, ZEROWASH	52.54
			4/28 FUEL CAP, FUEL TREATM	134.46
			6/7 FUSE, WHEEL BEARING	19.57
			7/13 MOTOR TREATMENT,	178.94
			4/5 EXACTFIT BLADE & BEAM	26.00
			5/29 BALL MOUNT, TRAILER B	46.18
			5/29 GREASED HUB, SPINDLE	133.48
			5/29 BEARING SETS, TRAILER	26.55
			IGNITION COIL 2015 TAHOE	106.99
			FRONT BRAKE PADS	85.49
			DECKER - TRAILER BULBS	75.68
		HAPPY BAYS CAR WASH	DEC 2020 PD SERVICES	249.25
			JAN 2021 SERVICES	298.00
			FEB 2021 SERVICES	217.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MARCH 2021 SERVICES	289.50
			APRIL 2021 SERVICES	364.50
			MAY 2021 SERVICES - PD	196.50
			JUNE 2021 SERVICES - PD	319.00
			JULY 2021 SERVICES	323.00
			AUGUST 2021 SERVICES PD	354.00
			SEPT SERVICES - POLICE	246.50
		GOODYEAR COMMERCIAL TIRE	Tires	5,904.90
		JOSEPH F. DELAHOUSAYE, MED.	4/29 MSEO TRAINING	100.00
		LOWE'S	PD - REFRIDGERATOR	503.49
		MIKE LIGHT	MIKE LIGHT	2,880.00
		O'REILLY AUTO PARTS - FIRST CALL	CD - SYL H11BP CAPSULE	16.99
			CD - LOCKING GAS CAP	18.66
			JOHN ORTIS - FL & BACK - P	175.17
		BURNET COUNTY	CD - VEHICLE REGISTRATION	8.50
			CD - VEHICLE REGISTRATION	8.50
			CD - VEHICEL REGISTRATION	16.00
			C DECKER - VEHICLE REGISTE	23.00
			INMATE HOUSING - DEC 2020	300.00
			INMATE HOUSING - FEB 2021	100.00
			INMATE HOUSING - APRIL 202	250.00
			MARCH 2021 INMATE HOUSING	50.00
			CD- VEHICEL REGISTRATION	8.50
			GARY - VEHICLE REGISTRATIO	77.24
			GARY - REFUND	68.00-
			SEPT 2021 INMATE HOUSIING	250.00
			MAY 2021 UNMATE HOUSING	450.00
			Inmate Housing	150.00
			JULY 2021 INMATE HOUSING	350.00
			INMATE HOUSING NOV 2021	806.00
			INMATE HOUSING - JAN 2021	300.00
			INMATE HOUSING MAY 2021	450.00
			INMATE HOUSING - NOV 2020	350.00
		CONDOR DOCUMENT SERVICES	SEPT 2021 SERVICES	50.00
			NOV 2021 SERVICES	50.00
			NOV 2021 SERVICES	50.00
			DEC 2020 SERVICES	50.00
			FEB 2021 SERVICES	50.00
			MARCH 2021 SERVICES	50.00
			4/19 APRIL 2021 SERVICES	50.00
			MAY 2021 SERVIES	50.00
			6/14 JUNE 2021 SERVICES	50.00
			7/12 JULY 2021 SERVICES	50.00
			AUGUST 2021 SERVICES	50.00
		AMAZON.COM	G BOSHEARS - BOUY LINE MAR	46.72
			GARY - BRASS COLAR INSIGNI	54.75
			GB - MEMORY CARD 128GB	37.98
			GB - TIMER STOP WATCH - FI	113.49
			G BOSHEARS - FLOAT LINE	24.50
			G BOSHEARS - BLACKOUT CURT	30.18
			GARY - COLLAR RANKS	75.81
			GARY - BOOKS & WORKBOOKS	219.48
			GB - DESK ORGANIZER	84.99
			GB - SHIRTS	17.77
			GB - POWER SUPPLY ADAPTER	45.24
			GB - MINI CLIPBOARDS	20.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GB - VIDEO CAMCORDER	114.99
			GB- VIDEO CAMCORDER	114.99
			GB - MONTHLY PLANERS	43.99
			G BOSHEARS USB'S	18.97
			GARY - KEY CABINET	167.99
			GB - COLOR RIBBONS SOFTWARE	92.89
			GB - MICROPHONE - PODCAST	43.99
			GB - MOBILE PRINTER PAPER	87.95
			GARY - GLOVES,	419.94
			G BOSHEARS - FLOATATION CUSH	21.99
			GARY - SHOP LIGHTS	178.99
			GB - REFRIGERATOR COOLER	209.99
			GB - LOCKING CABINET	116.80
			G BOSHEARS - BOAT SUPPLIES	270.16
			GB - BLUETOOTH SPEAKER SYS	44.99
			GB - WIRELESS KIT	211.72
			GARY - MOBILE PRINTER	175.90
			GARY MICROCHIP READER	450.00
			GB - CURVED MONITOR	219.00
			G BOSHEARS - RATTLE SNAKE	91.98
			GB - SHIRTS	105.82
			GARY - SURFACE BOOK CHARGE	24.99
			GARY - HOLDER CARRY CASE	27.79
			GARY - TACTICAL PANTS	79.00
			GARY - ARGO PANTS	237.00
			GB - LOCKING LID CANS	80.10
			GB - CURVED MONITOR	218.30
			GB - SECURITY SURVEILLANCE	154.72
			GB - ENTRANCE MATS, DIMABL	231.94
		LODGING - EMPLOYEE TRAVEL	GB - TREMONT INN- GALVESTO	670.70
			CD - MOTELS - PICKUP TRK I	441.31
			DECKER - HOTELS..COM	126.54
			DECKER - WYNDAHM	113.58
			CHRIS COUNTRY INN	113.00
			CD - COUNTRY INN - TEXARKA	114.36
			GB - HOLIDAY INN - TRAININ	108.98
			HARRY MILEY - TRNG	832.07
			G BOSHEARS - HOLIDAY INN	325.44
			CD - UNIVERSITY HOTEL	420.16
			GB - HOLIDAY INN DALLAS -	216.63
		MEALS - EMPLOYEES	CD - BRAUMS ICE CREAM	21.63
			CD - OUTBACK - TRAINING	23.46
			C DECKER - S & B BURGERS-	48.80
			C DECKER - STRIPES - DRINK	7.76
			GB - MEALS - ICE STORM	45.03
			GB - CANES CHICKEN- TRAINI	15.74
			CD - TEXAS ROADHOUSE	70.17
			CHRIS - TX ROADHOUSE	60.29
			GB - FREEBIRDS - TRAINING	39.96
			CD - WENDY'S HAMBURGERS	25.49
			CHRIS - BRAUMS HAMBURGERS	4.32
			GB - OLIVE GARDEN - TRAINI	74.95
			GB - THE SPOT GALVESTON	39.08
			GARY - PLUCKERS - RECRUIT	67.16
			CD - BRAUMS ICE CREAM	5.82
			CD - ELFINIX - TRAINING	23.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GARY - TX ROADHOUSE - TRNG	29.24
			CHRIS - BARUMS HAMBURGERS	11.99
			HARRY MILEY - TRNG	247.73
			G BOSHEARS - MEALS - TRNG	69.26
			G BOSHEARS - MEALS - TRNG	72.80
			G BOSHEARS - MEALS - TRNG	36.47
			G BOSHEARS - MEALS - TRNG	36.14
			GB - TX ROADHOUSE - TRAINI	64.05
			GB - SALSAS MEXICAN REST	26.07
			GARY - JASON'S DELI TRNG	27.34
			C DECKER - ALLSUPS - BREAK	10.32
			GB - BRAUM'S - TRAINING	23.78
			GB - WILLIE G'S	40.05
			DECKER -MEALS TRNG HUNTSVI	212.29
			GB - FISHERMAN'S WHARF	45.44
			CD-FREEBIRDS BURRITO- TRAI	18.84
			CD - WILLIE'S GRILL	25.51
			CHRIS - BUFFALO WILD WINGS	24.67
			GARY - SMOKEY MO'S TRNG	35.34
			JOHN ORTIS - FL & BACK	224.51
			CD - PIKUP TRK IN VA	278.65
			PD - TRNG INHUNTSVILLE	250.76
		CAPCOG	CD- TRAINING CLASS	75.00
		MARBLE FALLS CHEVROLET BUICK	BRACKET	78.08
			Mirror	288.55
			PD#491 - REPL ENGINE MOUNT	824.81
			7/16 PD# 539 AUX BATTERY	560.92
			4/13 PD# 6428 REPLACE OI	325.87
		ADOBE SYSTEMS, INC	CD - YEARLY SUBSCRIPTION	649.37
		DAVIS AND STANTON	11/4/2020 POLICE BARS	84.00
		US BANK VOYAGER FLEET SYSTEM	FUEL - NOV-DEC 2020	2,032.86
			FUEL - JAN 2021	3,074.94
			FUEL - FEB 2021	3,685.47
			FUEL - MARCH 2021	3,332.24
			APRIL 2021 FUEL PURCHASES	4,188.11
			FUEL - MAY 2021	2,148.09
			JUNE 2021 FUEL PURCHASES	800.91
			JULY 2021 FUEL	257.24
			FUEL - AUGUST 2021	863.95
			FUEL - SEPT 2021	239.68
			FUEL - OCT 2021	3,567.22
			FUEL PURCHASE - NOV 2021	4,523.26
		ATLAS BUSINESS SOLUTIONS, INC.	SCHEDULE ANYWHERE LICENSE	600.00
		HILL COUNTRY IT	FEB 2021 SERVICES	260.00
		AXON ENTERPRISE, INC	MOUNT, CABLE, BODY CAMERA	1,004.58
			13 EACH BODY CAMERAS	13,884.00
			EVIDENCE STORAGE	11,664.00
			TASER 7 HOLSTER	80.00
			GARY - SYNC CABLES	33.00
		SHSU.EDU	GB - LEMIT TRAINING CLASSE	590.00
			GB - TX PD CHIEF LEADERSHI	175.00
		AIRLINES - EMPLOYEE TRAVEL	GB - TRAINING IN DALLAS	560.82
		BURNET COUNTY CLERK	DECKER - VEHICLE REGISTRAT	83.89
			DECKER - VEHICEL REGISTRAT	8.50
		INTERSTATE BATTERY SYSTEMS	EQUIPMENT BATTERIES	234.36
			12/21/20 EQUIP BATTERY	202.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EQUIP BATTERIES	428.50
			EQUIPMENT BATTERY	24.95
			EQUIPMENT BATTERIES	227.64
			EQUIPMENT BATTERIES	148.54
			7/8 EQUIPMENT BATTERIES	285.49
			Battery	148.54
			7/20 EQUIPMENT BATTERIES	39.96
			EQUIPMENT BATTERY	89.95
			8/9 EQUIPMENT BATTERIES	136.95
			EQUIP BATTERIES - POLICE	129.95
		BLUE 360 MEDIA , LLC	TX CRIME & TRAFFIC MANUAL	81.75
		COLLISION EXPRESS	2020 FORD # 1372104 REPAIR	9,460.84
			2015 TAHOE # 1181491 REPAI	1,007.45
			PD# VAN - SERVICE A/C UNIT	248.00
			PD# 2009 FORD - SERVICE A/	938.55
			PD REPAIRS # 7030	6,858.21
			68/23 PD# 4997 A/C REPAIR	283.92
			7/27 FUEL ENJECTION SYSTE	1,406.13
		I WOR Q SYSTEMS	MAY 21- APRIL 22 CODE SOFT	2,750.00
		HARBOR FEIGHT	CD - FLINT & PROPANE TORCH	27.98
			CD - COUPLERS, TOOL SETS,	160.04
			GARY - 30X18 WOOD	16.99
			CD - TOOLS FOR TRK IN VA	208.30
		FUEL - EMPLOYEES	CHRIS - FUEL HILLSBORO, TX	101.85
			JOHN ORTIS - FL & BACK	559.00
			CD - FUEL - PICKUP TRK IN	147.69
		VISUAL EDGE IT (BENCHMARK)	PD COPIER - DEC 2020	418.72
			JAN 2021 COPIER/COPIES	220.97
			FEB 2021 LEASE-COPIES	320.42
			PD - FEB 25-MAR 24	284.76
			APRIL 2021 SERVICES	202.90
			APRIL 24-MAY 23, 2021	239.34
			Copier	235.12
			PD COPIER LEASE - JUNE-JUL	236.90
			JULY 25-AUG 24 COPIES - PD	594.75
			PD COPIES - AUG-SEPT 2021	285.03
			SEPT-OCT 2021 COPIES	284.82
		4T TIRE & PROPANE	INSTALL BAL 3 TIRES - PD	55.50
			1/6/21 PD#43 INSTALL 4 TI	80.00
			1/22 PD #42 FLAT REPAIR	20.00
			PD - TIRE ROTATION	40.00
			TIRE SELANT IN 4 TIRES	40.00
			4/14 PD 14 FLAT REPAIR	20.00
			TIRE ROTATION & BALANCE	40.00
			4/23 PD 423 FLAT REPAIR	40.00
			1 FLAT REPAIR	20.00
			PD - TIRE ROTATION	40.00
			PD# 37 FLAT REPIAR	20.00
			PD# 64 FLAAT REPAIR	20.00
			PD 42 INSTALL 4 TIRES	60.00
			PD 43 FLAT REPAIR	20.00
			PD# 30 FLAT REPAIR	20.00
			6/23/21 PD# 1610 FLAT REPA	20.00
			6/24 PD# 1607 TIRE ROTATIO	40.00
			TIRE ROTATION - PD	40.00
			INSTALL 2 TIRES	40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FLAT REPAIR PD# 1602	20.00
			TIRE SEALANT - 4 TIRES	60.00
			PD - FLAT REPAIR	20.00
			3 EA 20# CYLINDER	54.00
			PD # 38 INSTALL 4 TIRES	76.12
			PD# 1802 TIRE ROTATION	25.00
			11/17/21 PD# 1901 FLAT REP	20.00
			PD# 1601 TIRE ROTATION	30.00
			PD# 18-01 MOUNT/BAL 4 TIRE	76.12
			TIRE ROTATION - PD	20.00
			12/22/20 PD# 22 ROTATE TIR	40.00
			12/22/20 PD# 39 INSTALL 1	19.03
		DIY AWARDS	GARY - SHINING STAR CRYST	194.98
			GARY - OBELISK TOWER	512.96
		VIRTUAL ACADEMY	FULL CATALOG - JUNE 21-22	759.00
		NEXTIVA BUSINESS COMMUNICATIONS	JEFF - NOV 2021 PHONE SYST	226.82
			JL - APRIL 2021 PHONE SYST	210.28
			JEFF - AUG 2021 PHONE SYST	209.65
			JL - FEB 2021 PHONE SYSTEM	209.60
			JL- JAN 2021 PHONE SERVICE	209.58
			JL - JULY 2021 PHONE SYSTE	209.65
			J LOONEY - JUNE 21 PHONES	210.28
			JL - MARCH 2021 PHONE SYST	209.60
			J LOONEY - MAY 2021 PHONE	210.28
			JEFF - OCT 2021 PHONE SYST	212.67
			JEFF - SEPT 2021 PHONE SYS	213.75
		TRANS UNION RISK & ALTERNATIVE	GARY 0 ACCT 823033	222.00
			G BOSHEARS - PYMT CONFIRMA	308.00
			GB - PD SUPPORT TEAM	314.00
			GAR - BILLING SUPPORT	319.00
		HERO INDUSTRIES INC	GARY - CHALLENGE COINS	812.00
		TTPOA - TEXAS TACTICAL	GB - TEAM MEMBERSHIP 2021	200.00
		INTERNATIONAL ASSOC OF CHIEFS OF POLIC	GB - DUES FOR 2021	190.00
		CEDENO DECORATE CONCRETE	12/23 EPOXY FLOOR SUPPLIE	1,000.00
		GUARDIAN TRACKING, LLC	1/22 ANNUAL SUBSCRIPTION	1,168.00
		TRUST ID SYSTEM	CD - YEAR 202 FEE	150.00
		CHARLIE MIKE ENTERPRISES, INC	CD - BASIC SWAT CLASS	300.00
		TAPEIT CRYSTAL SMITH	SHANE MAHONEY - CONF REG	350.00
		LOW-BOY ENTERPRISES	PATROL BOAT PARTS	2,379.98
		CITY OF MARBLE FALLS	JAN-FEB-MAR 2021 DISPATCH	18,412.29
			4/1 3RD QRT DISPATCH FEES	18,412.29
			4TH QRT DISPATCH FEES	18,412.29
			OCT-NOV-DEC 2021	18,662.44
		SUN COAST RESOURCES, INC	FILTER HIGH VOLUME	387.54
			PUMP 115V LOW VOLUME MOUNT	527.45
			HIGH VOLUME PUMP, METER,	295.53
			FILTER HIGH VOLUME	387.54-
			SUPERBOX LAN UPGRADE	3,649.51
		HOBBS INSPECTIONS	CD - VEHICLE INSPECTION	7.00
			C DECKER - DOT INSPECT TRL	40.00
		STRYKER T-TOPS	GB - SWING BACK LEANING PO	729.00
		KWIK KAR OF MARBLE FALLS	CD - ELITE CAR WASH	25.00
		TAMIO	DECKER - GENERA L MEMBERSH	85.00
		720 INTERDICTION STRATEGIES	CD - 720 CONCEALMENT CLASS	225.00
		WHITE WATER CAR WASH	GARY- SETUP FLEET ACCOUNT	13.99
			GARY - NOV 2021 SERVICES	181.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ELLIOTT ELECTRIC SUPPLY, INC.	ADAPTER, CONNECTORS, REEL	25.40
			STRAIGHT CONNECTORS	8.48
			THHN WHITE & NM COIL	49.70
		FEDEX	TASER SENT FOR REPAIR	5.92
		GT DISTRIBUTORS INC	CUFFS, BADGE CLIP, BELT	149.98
			CUFFS, BADGE CLIP, BELT	392.57
			FLEX RS COVERT TAC	69.99
			SUPERSHIRT, BADGE	330.25
			CONCEALABLE CARRIER	964.50
			HOLSTER W/LIGHT	109.95
			JOWERS - ALTERATIONS	21.00
			CRITICAL DUTY AMMO	340.89
			PANTS & SHIRTS	712.78
			CONCEALABLE CARRIER	964.50
			CLUTCH GLOVES	71.92
			3/31/21 CLUTCH GLOVES	53.94
			GODSIN UNIFORMS	671.67
			GODSIN - UNIFORMS	87.35
			SHIRTS, PANTS, TIES	107.88
			SHIRTS, CARGO PANTS	161.97
			CRGOPANTS, TIES, SHIRTS	797.56
			SHIRTS, TIES, PANTS	300.87
			CARGO PANTS	58.80
			CLIP ON NAAVY TIE	4.95
			CARGO PANTS - JOWERS	117.60
			COAT, PANTS, TIE, STAR BUT	156.75
			HOLSTER, TAC LIGHT	259.98
			COWAN - UNIFORMS	490.93
			GOMEZ - UNIFORMS	576.28
			200 SHOULDER PATCHES	550.00
			PAID PCKG LIST 0869441	259.98-
			DECKER - HOLSTER, TAC LIGH	259.98
			Ammo	1,319.20
		JOHNSON SEWELL FORD/LINCOLN/MERCURY IN	PD# 391 - LOWER CONTROL AR	129.00
			PD# 7030 EXHAUST PIPE LOOS	181.50
		FORD & CREW HOME & HARDWARE	PADLOCK COMBINATION	33.98
			PADLOCK DOUBLE	38.98
			O-RINGS	1.77
			SINGLE CUT KEY - FLAG POLE	5.97
			SINGLE & DOUBLE KEY CUTS	15.53
			4/30 NUTS, BOLTS, SCREWS	37.73
			CUTT WHEEEL	13.93
			7/20 BIPPLE, VALVE, THREAD	59.45
		THOMAS MUSTANG LUBE # 0002	Oil Change	50.13
			102/08 PD103 OIL CHANGE	52.91
			OIL CHANGE - PD 39	95.56
			PD# 0021 OIL CHANGE	50.11
			PD# 490 OIL CHNAGE	76.53
			STATE INSP PD# 1650	7.00
			2/9 PD 001 - OIL CHANGE	42.13
			2/10 PD 002 ~ OIL CHANGE	48.72
			2/22 PD 103 ~ OIL CHANGE	52.91
			PD 34 - OIL CHANGE	61.65
			PD#18 - VEHICLE INSPECTION	7.00
			PD#38 - REPLACE MOTOR MOUN	650.18
			PD # 491 OIL & FILTER CHAN	73.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PD# 104 OIL CHANGE	50.13
			ACO - OIL CHANGE	73.48
			PD#43 - OIL CHANGE	73.48
			PD 103 - OIL CHANGE	50.13
			PD # 476 - OIL CHANGE	61.65
			PD 475 - OIL CHANGE	61.65
			PD #18-01 OIL CHANGE	43.18
			PD# 002 OIL CHANGE	41.17
			7/22 PD# 1612 OIL & FILTER	50.13
			7/26 PD 1610 OIL & CFILTER	55.70
			PD# 1611 OIL & FILTERS	79.78
			PD# 1608 OIL & FILTERS	73.48
			PD# 1606 OIL & FILTERS	73.48
			PD #19-01 OIL-FILTER CHANG	73.48
			PD# 42 OIL -FILTER CHANGE	79.78
			PD# 60 OIL-FILTER CHANGE	74.25
			PD# 1612 OIL-FILTER CHANGE	50.13
			PD# 1605 OIL-FILTER CHANGE	41.17
			PD - CODE TRK - INSPECTION	7.00
			PD # 1901 - OIL-FILTER CHA	41.17
			PD# 38 OIL-FILTER CHANGE	73.48
			PD 1802 - OIL-FILTER CHANG	41.17
			PD# 18-01 OIL CHANGE	41.17
		VYVE BROADBAND	JAN 2021 INTERNET - PD	184.10
			MARCH 2021 INTERNET - PD	185.69
			APRIL 2021 SERVICES	185.69
			MAY 2021 SERVICES - PD	186.75
			JUNE 2021 SERVICES	186.75
			JULY 2021 INTERNET - PD	186.75
			OCT 2021 SERVICES	186.75
			NOVEMBER 2021 SERVICES	177.74
			JULY - AUG 2021 SERVICES	363.43
			SEPTEMBRE 2021 SERVICES	186.75
			FEB 2021 INTERNET - PD	184.10
			PD - INTERNET SERVICE DEC2	184.10
		OFFICE DEPOT - MAX	GB - OFFICE SUPPLIES	341.20
			DECKER - DESK	747.89
			GARY - LAPTOP	599.99
			GB - CABLES, HDMI PIGTAIL	145.94
			GB - DESK, BATTERY, CHAIR	1,063.63
			DECKER - STAMP, TICKET BOO	27.78
			GB - JDA LATERAL FILE CABI	749.97
			DECKER - NETWORK CABLES	30.49
		PEDERNALES ELECTRIC COOPERATIVE	DEC 21 TO JAN 20 SERVICE	483.41
			JUNE 21-JULY 20, 2021	511.29
			SERVICES NOV 23- DEC 22	438.81
			SERVICE JULY 21 to AUG 21	553.22
			SERVICE MAR 22-APR 21	357.25
			SERVICE JAN 20- FEB 20	517.93
			SERVICE FEB 20-MARCH 19	375.07
			APRIL 21-* MAY 20, 2021	401.61
			MAY 22 TO JUNE 21, 2021	476.46
			OCT 21- NOV 20, 2021	412.08
			SERVICE SEPT 20-OCT 19, 20	479.90
			AUG 21- SEPT 20, 2021	490.01
		PETTY CASH	PRESTON - BLINKER LIGHT	7.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINTWORKS OF TEXAS, LLC	CODE STICKERS	217.00
			INVOICE STAMP	76.00
		QUILL CORPORATION	GB - OFFICE SUPPLIES	51.45
			GB - PAPER PRODUCTS	97.98
			GB - MOP & FLOOR CLEANER	47.96
			GB - WET MOP	29.99
			GB - CLEANING SUPPLIES	144.94
			G BOSHEARS - OFFICE SUPPLI	216.93
			GARY - OFFICE SUPPLIES	508.45
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	1,881.80
			TMRS PAYROLL CONTRIBUTION	1,621.64
			TMRS PAYROLL CONTRIBUTION	1,831.22
			TMRS PAYROLL CONTRIBUTION	1,521.46
			TMRS PAYROLL CONTRIBUTION	1,684.95
			TMRS PAYROLL CONTRIBUTION	1,388.92
			TMRS PAYROLL CONTRIBUTION	1,392.50
			TMRS PAYROLL CONTRIBUTION	1,471.12
			TMRS PAYROLL CONTRIBUTION	1,452.57
			TMRS PAYROLL CONTRIBUTION	1,586.09
			TMRS PAYROLL CONTRIBUTION	1,487.57
			TMRS PAYROLL CONTRIBUTION	1,511.79
			TMRS PAYROLL CONTRIBUTION	1,480.97
			TMRS PAYROLL CONTRIBUTION	1,526.13
			TMRS PAYROLL CONTRIBUTION	1,575.43
			TMRS PAYROLL CONTRIBUTION	1,488.29
			TMRS PAYROLL CONTRIBUTION	1,658.45
			TMRS PAYROLL CONTRIBUTION	1,550.04
			TMRS PAYROLL CONTRIBUTION	1,450.62
			TMRS PAYROLL CONTRIBUTION	1,453.13
			TMRS PAYROLL CONTRIBUTION	1,452.44
			TMRS PAYROLL CONTRIBUTION	1,592.92
			TMRS PAYROLL CONTRIBUTION	1,616.26
			TMRS PAYROLL CONTRIBUTION	1,351.85
			TMRS PAYROLL CONTRIBUTION	1,546.30
			TMRS PAYROLL CONTRIBUTION	1,621.01
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	41.50
			Quarterly Unemployment Tax	97.70
			Quarterly Unemployment Tax	106.25
			Quarterly Unemployment Tax	65.32
			Quarterly Unemployment Tax	13.22
			Quarterly Unemployment Tax	596.64
			Quarterly Unemployment Tax	660.76
			Quarterly Unemployment Tax	501.43
			Quarterly Unemployment Tax	293.23
			Quarterly Unemployment Tax	155.84
			Quarterly Unemployment Tax	71.58
			Quarterly Unemployment Tax	45.64
			Quarterly Unemployment Tax	35.50
			Quarterly Unemployment Tax	8.20
			Quarterly Unemployment Tax	16.46
			Quarterly Unemployment Tax	115.42
			Quarterly Unemployment Tax	137.59
			Quarterly Unemployment Tax	146.12
			Quarterly Unemployment Tax	88.40
			Quarterly Unemployment Tax	1,113.06
			Quarterly Unemployment Tax	1,049.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BUSINESS CENTER	GARCAI & CASTANEDA B CARDS	109.98
			BUSINESS CARDS-BOSHEARS	109.98
			3/30 BUSINESS CARDS - PD	59.99
			3/25 BUSINESS CARDS - PD	59.99
			6/30 DECKER - B CARDS	59.99
			MAHONEY - B CARDS	59.99
			PD BUSINESS CARDS	299.99
			10/22 PD BUSINESS CARDS	59.99
			BRANCH & GOMEZ BUS CARDS	59.99
			10/27 PD BUSINESS CARDS	59.99
		TML HEALTH	TML EMPLOYEE INSURANCE 7/2	8,642.34
			EMP INS - AUG 2021	8,642.34
			SEPT 2021 EMP INSURANCE	8,642.34
			OCT 2021 EMP HEALTH INSUR	8,987.58
			NOV 2021 EMP & FAM INSURAN	6,419.70
			DEC 2021 EMP INSURANCE	7,703.64
			JANUARY 2021 EMP INSURANCE	7,407.72
			FEB 2021 EMP INSURANCE	7,407.72
			MARCH 2021 EMP HEALTH INS	7,407.72
			APRIL 2021 EMP INSURANCE	7,407.72
			MAY 2021 EMP INSURNACE	8,025.03
			JUNE 2021 EMP INSURANCE	8,642.34
		TML INTERGOVERNMENTAL RISK POOL	CONTRACT 2938 - BAL DUE	8,736.36
			W/C's AND PROPERTY INS	21,768.76
		TRACTOR SUPPLY CREDIT PLAN	GB - GUN SAFE	349.99
		UNITED STATES TREASURY	FICA WITHHOLDINGS	2,055.16
			FICA WITHHOLDINGS	2,275.95
			FICA WITHHOLDINGS	1,876.13
			FICA WITHHOLDINGS	1,880.91
			FICA WITHHOLDINGS	1,987.14
			FICA WITHHOLDINGS	1,962.03
			FICA WITHHOLDINGS	2,142.46
			FICA WITHHOLDINGS	2,009.32
			FICA WITHHOLDINGS	2,042.09
			FICA WITHHOLDINGS	2,000.43
			FICA WITHHOLDINGS	2,061.42
			FICA WITHHOLDINGS	2,128.00
			FICA WITHHOLDINGS	2,010.30
			FICA WITHHOLDINGS	2,240.22
			FICA WITHHOLDINGS	2,093.76
			FICA WITHHOLDINGS	1,959.41
			FICA WITHHOLDINGS	1,962.79
			FICA WITHHOLDINGS	1,961.87
			FICA WITHHOLDINGS	2,151.67
			FICA WITHHOLDINGS	2,183.17
			FICA WITHHOLDINGS	1,826.05
			FICA WITHHOLDINGS	2,088.69
			FICA WITHHOLDINGS	2,189.64
			FICA WITHHOLDINGS	2,389.60
			FICA WITHHOLDINGS	2,084.57
			FICA WITHHOLDINGS	2,304.54
			MEDICARE WITHHOLDINGS	480.63
			MEDICARE WITHHOLDINGS	532.26
			MEDICARE WITHHOLDINGS	438.76
			MEDICARE WITHHOLDINGS	439.91
			MEDICARE WITHHOLDINGS	464.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDINGS	458.88
			MEDICARE WITHHOLDINGS	501.06
			MEDICARE WITHHOLDINGS	469.94
			MEDICARE WITHHOLDINGS	477.60
			MEDICARE WITHHOLDINGS	467.85
			MEDICARE WITHHOLDINGS	482.12
			MEDICARE WITHHOLDINGS	497.68
			MEDICARE WITHHOLDINGS	470.15
			MEDICARE WITHHOLDINGS	523.91
			MEDICARE WITHHOLDINGS	489.66
			MEDICARE WITHHOLDINGS	458.26
			MEDICARE WITHHOLDINGS	459.05
			MEDICARE WITHHOLDINGS	458.83
			MEDICARE WITHHOLDINGS	503.21
			MEDICARE WITHHOLDINGS	510.60
			MEDICARE WITHHOLDINGS	427.08
			MEDICARE WITHHOLDINGS	488.51
			MEDICARE WITHHOLDINGS	512.10
			MEDICARE WITHHOLDINGS	558.87
			MEDICARE WITHHOLDINGS	487.54
			MEDICARE WITHHOLDINGS	539.00
		UPS STORE	DECKER - TRACKING 3 RETURN	288.01
		VERIZON WIRELESS	MARCH 24 - APRIL 23, 2021	939.00
			JULY 24 to AUG 24, 2021	939.14
			DEC 2020 SERVICES & EQUIP	1,238.40
			DEC 24 - JAN 23 CELLPHONES	938.76
			JAN 24- FEB 23, 2021	938.76
			FEB 24- MARCH 2021 SERVICE	938.76
			APRIL 24- MAY 23, 2021	940.38
			MAY 24-JUNE 23, 2021	939.00
			JUNE 24-+ JUL 23, 2021	938.88
			AUG 24- SEPT 23, 2021	1,055.11
			SEPT 24-OCT 23, 2021	1,054.72
			SERVICES OCT 24- NOV 24, 2	1,054.72
		MISCELLANEOUS V CD - HOBBS INSPECTON	CD - HOBBS INSPECTON :	7.00
		CD - HOBBS INSPECTIONS	CD - HOBBS INSPECTIONS :	7.00
		CHRIS - 72 HR PERMIT	CHRIS - 72 HR PERMIT:	29.75
		DECKER - U-HAUL RENTAL	DECKER - U-HAUL RENTAL :	44.95
		HARRY MILEY - TRANSPOR	HARRY MILEY - TRANSPORTATI	71.18
		CARQUEST AUTO PARTS	ATF DEX/MER MAXLIFE BATTER	27.99
			FUSES	3.66
		HOME DEPOT CREDIT SERVICES	GB - LATCH GUARDS, CHISEL,	76.99
			CHRIS DRYWALL PATCH	41.40
			CD - STATION UPGRADES MATE	218.83
			CD - KEYPAD DEADBOLT	109.94
			GARY - FLAT BLACK PAINT	24.90
			GB - DRILL BIT	13.07-
			GB - DRILL BIT, COMB RND,	54.25
			GB - PLYWOOD, FLAT WASHERS	50.19
			CD - CONCRETE BLOCKS	71.97
			CD - WIRE BRADS	7.84
			CHRIS - COMM BLEACH	26.93
		MARBLE FALLS AREA E.M.S., INC.	Tourniquet 10	316.00
		NORTHERN TOOL& EQUIPMENT	H MILEY - TOOLS	39.99
		WALMART COMMUNITY	CD - SUPPLIES	392.00
			GARY - SNACKS	98.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GB - BOTTLED WATER, COFFE,	114.68
			CD - CLEANING SUPPLIES	36.31
			DECKER - OFFICE EQUIPMENT	258.00
		DELL MARKETING, L.P.	COMPUTER - OPTIPLEX 3080	761.99
			TOTAL:	518,617.85
STREETS	GENERAL FUND	PEGGY A. SMITH	GUARD RAIL INSTALL - BUCKS	145.00
		ERGON ASPHALT & EMULSIONS, INC.	SS-1 EMULSION	3,410.26
		BLAIR'S WESTERN WEAR	11/9 M POMPA - WORK JEANS	150.00
		WILCOXEN PLUMBING	DISCHARGE LINE GRINDER TRK	187.50
		PANCHO BODY SHOP	86 TRK MAINT AND REPAIRS	1,400.00
			OIL & FILTER CHANGE	104.54
		UNITED RENTALS	11/2 COMPRESSOR - NOV 20	211.00
		LOWE'S	SHOP SUPPLIES	682.91
			SMITH - LANDSCAPE MAINT SU	8.78
			KEY, TAP, LOCK, JIGSAW	622.54
			2/10 SCOOP SHOVEL,	176.61
		BUTTERY COMPANY, LLP	8 EA CULVERTS	1,810.88
		C. LINDY JACKSON SALES & SERVICE	8/25/2021 DECK BELT	49.43
			EQUIP MAINT PARTS	301.04
			HP ULTRA ENG OIL	124.32
			Chisel Saw Blade	31.86
		DOLLAR GENERAL	PS - LUNCH SUPPLIES	20.00
		AMAZON.COM	PEGGY - ROUNDUP	180.30
			SUSAN - MAGNETS (SHORTY)	28.04
		VISTA PRINT	SUSAN - BUSINESS CARDS	26.32
		BEST BUY	PS - LAPTOP W/8GB MEMORY	545.07
		REFUEL (BUCK;S)	RC - FUEL - ICE STORM	16.84
		ASCO ASSOCIATED SUPPLY COMPANY	250 HR MAINT BACKHOE	800.22
			500 HR MAINT ON BACKHOE	944.40
			EDGE CUTTING	266.20
			REPLACE STRUT - LEAKING OI	1,169.28
			CASE BACKHOE PM SERVICE	2,452.81
		US BANK VOYAGER FLEET SYSTEM	FUEL - NOV-DEC 2020	432.58
			FUEL - JAN 2021	483.72
			FUEL - FEB 2021	554.34
			FUEL - MARCH 2021	535.74
			APRIL 2021 FUEL PURCHASES	681.98
			FUEL - MAY 2021	547.62
			FUEL - OCT 2021	680.64
			FUEL PURCHASE - NOV 2021	1,394.42
		SINGLETON ROOFING & REMODELING	MATERIALS DEP - STREET DEP	3,500.00
			STRRET DEPT BLDG COMPLETIO	6,775.00
		FUEL - EMPLOYEES	CORLEY -PILOT OIL CHANGE	317.06
			CORLEY - DIESEL FUEL	128.23
		4T TIRE & PROPANE	SC- PROPANE	60.00
			RC - PROPANE	60.00
		BLADES GROUP LLC	BULK ASPHALT	4,829.84
			ROCK ASPHALT	2,450.68
		ERIC'S PLUMBING SERVICES, LLC	SEWER LINE REPAIR	498.00
		US OXO LLC	COMPRESSED OXYGEN	85.33
			DISSOLVED ACETYLENE	174.79
			OXYGEN COMPRESSED 2.2 CYL	36.03
			COMPRESSED OXYGEN	20.99
		ACADEMY SPORTS	SHORTY - WORK BOOTS	79.99
		WHITTLESEY LANDSCAPE SUPPLIES	9/20 PIT GRANITE SAND	320.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PIT DG 1/2 MINUS	57.27
			PIT DG 1/2 MINUS	40.82
			PIT DG 1/2 MINUS	53.07
			PIY DG 1/2 MINUS	44.21
			PIT DG 1/2 MINUS	52.63
			PIT DG 1/2 MINUS	50.62
			PIT DG 1/2 MINUS	44.96
			PIT DG 1/2 MINUS	52.50
			PIT DG 1/2 MINUS	44.59
			PIT DG 1/2 MINUS	77.50
			PIT DG 1/2 MINUS	48.98
			PIT GRANITE BASE	32.34
			PIT GRANITE BASE	31.96
			PIT GRANITE BASE	42.96
			PIT DG 1/2 MINUS	42.08
			PIT DG 1/2 MINUS	55.26
			PIT DG 1/2 MINUS	62.49
			ROAD BASE - 7 LOADS	2,415.00
			ROAD BASE - 7 LOADS	2,415.00
			Pit DG 1/2 Minus	64.06
		TAT SERVICES	F750 DUMP TRUCK REPAIRS	572.95
			TRACTOR MAINT, BLDES, TAIL	2,873.56
		SUNBELT RENTALS, INC.	MANLIFT - 9/15 FINAL BILL	1,021.09
			Manlift	1,733.15
			MANLIFT - JULY 21-AUG 17	1,735.86
			MANLIFT RENTAL 8/18-9/14	1,735.86
		SUN COAST RESOURCES, INC	PUMP 115V LOW VOLUME MOUNT	97.49
			HIGH VOLUME PUMP, METER,	54.59
			SUPERBOX LAN UPGRADE	674.55
		CD TEXAS SERVICES, LLC	TOW TRUCK - N LOOP 410 to	250.00
		TEXAS FACILITIES COMMISSION	Misc. Equipment	725.00
		TEX R AUTO GLASS	REPLACE GLASS - ROCK THROW	375.00
		SCOTT DANIELS	TROUBLESHOOT & REPAIR FORK	339.50
		BLR SIMPLIFY COMPLIANCE LLC	7 MINUTE SAFETY TRAINER	150.14
		BOSSTX INC	110W HYDRADIG	257,682.83
		RIGO A RODRIGUEZ	RIGO A RODRIGUEZ	167.10
		EDWARD D LOAN	FLAT REPAIR	21.00
			5/27 STREETS - FLAT REPAI	21.00
		ELLIOTT ELECTRIC SUPPLY, INC.	WORKBOX & EARS	6.25
			PVC CONDUIT, COUPLING, ELB	95.35
			ADAPTER, CONNECTORS, REEL	4.69
			SUPPLIES FOR THE SHOP	672.18
			PARKS OFFICE UPGRADE	214.65
			WORKBOX & EARS	64.31
			CHANNEL CONE NUT	200.57
			THHN WHITE & NM COIL	9.19
			PVC CONDUIT, ELBOW & COUPL	23.60
		GRAINGER	PISTON IR COMPRESSOR	899.77
		HOLT CAT	CAT REPAIRS - AUG 2020	1,755.53
			CUTTING EDGE, BIT, NUT, BO	1,105.16
		FORD & CREW HOME & HARDWARE	SCH 40 ELBOW, COUPLING, CA	13.75
		OFFICE DEPOT - MAX	PS - ENGINEERING PADS	72.90-
			PS - ENGINEERING PADS	72.90
		PEDERNALES ELECTRIC COOPERATIVE	DEC 21 TO JAN 20 SERVICE	293.69
			JUNE 21-JULY 20, 2021	265.16
			SERVICES NOV 23- DEC 22	318.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SERVICE JULY 21 to AUG 21	254.07
			SERVICE MAR 22-APR 21	219.29
			SERVICE JAN 20- FEB 20	383.62
			SERVICE FEB 20-MARCH 19	219.18
			APRIL 21-* MAY 20, 2021	198.70
			MAY 22 TO JUNE 21, 2021	218.76
			OCT 21- NOV 20, 2021	497.27
			SERVICE SEPT 20-OCT 19, 20	244.03
			AUG 21- SEPT 20, 2021	237.65
		PETTY CASH	CLINT - VEH INSPECTION	28.00
			SHORTY - RENEW CLASS A LIC	75.00
			SHORTY- CLASS B LICENSE	25.00
			SHORTY - UNIFORMS	71.82
			CLINT - INSPECTIONS	28.00
			CDL LICENSE FEE	69.00
		QUILL CORPORATION	SN - STREET DEPT SUPPLIES	474.89
		SIGNS 2 GO	6/4/2021 CITY HATS	172.50
			paid by CM credit card	172.50-
			JEFF - EMPLOYEE CAPS 6/24/	266.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	440.33
			TMRS PAYROLL CONTRIBUTION	66.28
			TMRS PAYROLL CONTRIBUTION	369.60
			TMRS PAYROLL CONTRIBUTION	532.71
			TMRS PAYROLL CONTRIBUTION	231.63
			TMRS PAYROLL CONTRIBUTION	231.63
			TMRS PAYROLL CONTRIBUTION	231.63
			TMRS PAYROLL CONTRIBUTION	231.63
			TMRS PAYROLL CONTRIBUTION	231.63
			TMRS PAYROLL CONTRIBUTION	231.63
			TMRS PAYROLL CONTRIBUTION	231.63
			TMRS PAYROLL CONTRIBUTION	309.67
			TMRS PAYROLL CONTRIBUTION	288.55
			TMRS PAYROLL CONTRIBUTION	288.55
			TMRS PAYROLL CONTRIBUTION	288.55
			TMRS PAYROLL CONTRIBUTION	288.55
			TMRS PAYROLL CONTRIBUTION	288.55
			TMRS PAYROLL CONTRIBUTION	288.55
			TMRS PAYROLL CONTRIBUTION	288.55
			TMRS PAYROLL CONTRIBUTION	288.55
			TMRS PAYROLL CONTRIBUTION	288.55
			TMRS PAYROLL CONTRIBUTION	288.55
			TMRS PAYROLL CONTRIBUTION	288.55
			TMRS PAYROLL CONTRIBUTION	348.40
			TMRS PAYROLL CONTRIBUTION	348.40
			TMRS PAYROLL CONTRIBUTION	377.54
			TMRS PAYROLL CONTRIBUTION	369.18
			TMRS PAYROLL CONTRIBUTION	376.86
			TMRS PAYROLL CONTRIBUTION	369.18
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	90.83
			Quarterly Unemployment Tax	90.83
			Quarterly Unemployment Tax	90.83
			Quarterly Unemployment Tax	83.78
			Quarterly Unemployment Tax	48.57
			Quarterly Unemployment Tax	48.57
			Quarterly Unemployment Tax	32.57
			Quarterly Unemployment Tax	25.25
			Quarterly Unemployment Tax	22.32
			Quarterly Unemplovment Tax	22.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Quarterly Unemployment Tax	22.32
			Quarterly Unemployment Tax	22.32
			Quarterly Unemployment Tax	22.32
			Quarterly Unemployment Tax	22.32
			Quarterly Unemployment Tax	36.51
			Quarterly Unemployment Tax	36.51
			Quarterly Unemployment Tax	40.62
			Quarterly Unemployment Tax	36.51
			Quarterly Unemployment Tax	39.94
			Quarterly Unemployment Tax	36.51
			Quarterly Unemployment Tax	25.40
			Quarterly Unemployment Tax	226.47
			Quarterly Unemployment Tax	225.21
		TML HEALTH	TML EMPLOYEE INSURANCE 7/2	1,851.93
			EMP INS - AUG 2021	3,086.55
			SEPT 2021 EMP INSURANCE	3,086.55
			OCT 2021 EMP HEALTH INSUR	3,209.85
			NOV 2021 EMP & FAM INSURAN	3,209.85
			DEC 2021 EMP INSURANCE	3,211.02
			JANUARY 2021 EMP INSURANCE	3,086.55
			FEB 2021 EMP INSURANCE	617.31
			MARCH 2021 EMP HEALTH INS	1,851.93
			APRIL 2021 EMP INSURANCE	1,851.93
			MAY 2021 EMP INSURNACE	1,851.93
			JUNE 2021 EMP INSURANCE	1,851.93
		TML INTERGOVERNMENTAL RISK POOL	CONTRACT 2938 - BAL DUE	2,165.10
			W/C's AND PROPERTY INS	3,797.91
		TRACTOR SUPPLY CREDIT PLAN	RC - BLADE SET, TOGGLE SWI	332.43
			SC - LIQUID KI 5 GAL PAIL	69.98
			CORLEY - TIRES	139.97
		UNITED STATES TREASURY	FICA WITHHOLDINGS	312.88
			FICA WITHHOLDINGS	312.88
			FICA WITHHOLDINGS	312.88
			FICA WITHHOLDINGS	312.88
			FICA WITHHOLDINGS	312.88
			FICA WITHHOLDINGS	312.88
			FICA WITHHOLDINGS	312.88
			FICA WITHHOLDINGS	418.29
			FICA WITHHOLDINGS	389.76
			FICA WITHHOLDINGS	389.76
			FICA WITHHOLDINGS	389.76
			FICA WITHHOLDINGS	389.76
			FICA WITHHOLDINGS	389.76
			FICA WITHHOLDINGS	389.76
			FICA WITHHOLDINGS	389.76
			FICA WITHHOLDINGS	389.76
			FICA WITHHOLDINGS	389.76
			FICA WITHHOLDINGS	470.61
			FICA WITHHOLDINGS	470.61
			FICA WITHHOLDINGS	509.96
			FICA WITHHOLDINGS	498.68
			FICA WITHHOLDINGS	509.05
			FICA WITHHOLDINGS	498.68
			FICA WITHHOLDINGS	501.47
			FICA WITHHOLDINGS	498.68
			FICA WITHHOLDINGS	498.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDINGS	73.18
			MEDICARE WITHHOLDINGS	73.18
			MEDICARE WITHHOLDINGS	73.18
			MEDICARE WITHHOLDINGS	73.18
			MEDICARE WITHHOLDINGS	73.18
			MEDICARE WITHHOLDINGS	73.18
			MEDICARE WITHHOLDINGS	73.18
			MEDICARE WITHHOLDINGS	97.83
			MEDICARE WITHHOLDINGS	91.16
			MEDICARE WITHHOLDINGS	91.16
			MEDICARE WITHHOLDINGS	91.16
			MEDICARE WITHHOLDINGS	91.16
			MEDICARE WITHHOLDINGS	91.16
			MEDICARE WITHHOLDINGS	91.16
			MEDICARE WITHHOLDINGS	91.16
			MEDICARE WITHHOLDINGS	91.16
			MEDICARE WITHHOLDINGS	110.07
			MEDICARE WITHHOLDINGS	110.07
			MEDICARE WITHHOLDINGS	119.27
			MEDICARE WITHHOLDINGS	116.63
			MEDICARE WITHHOLDINGS	119.05
			MEDICARE WITHHOLDINGS	116.63
			MEDICARE WITHHOLDINGS	117.28
			MEDICARE WITHHOLDINGS	116.63
			MEDICARE WITHHOLDINGS	116.63
		VERIZON WIRELESS	MARCH 24 - APRIL 23, 2021	120.78
			JULY 24 to AUG 24, 2021	120.75
			DEC 2020 SERVICES & EQUIP	120.63
			DEC 24 - JAN 23 CELLPHONES	120.72
			JAN 24- FEB 23, 2021	120.72
			FEB 24- MARCH 2021 SERVICE	120.72
			APRIL 24- MAY 23, 2021	120.78
			MAY 24-JUNE 23, 2021	120.78
			JUNE 24-+ JUL 23, 2021	120.75
			AUG 24- SEPT 23, 2021	120.75
			SEPT 24-OCT 23, 2021	120.66
			SERVICES OCT 24- NOV 24, 2	120.66
		WAGONER TIRES	TIRE REPAIR	18.00
			FLAT REPAIR - STREETS	18.00
			STREETS - 2 FLAT REPAIRS	36.00
			1 DEESTONE TIR, MOUNT & BA	594.00
			4 OPEN COUNTRY TIRES	881.96
			Tire Repair	25.00
		CARQUEST AUTO PARTS	Tractor Hyd Fluid	100.02
			VEHICLE BATTERY, HYDR FLUI	255.10
			XTREME BLUE DETERGENT	10.36
			FITTINGS, HOSES, CLEANERS	47.55
			HYDR FITTINGS & HOSE	76.15
			FITTINGS, HYD FLUID, HYD H	113.27
			BATTERY, HYDRA HOSE	188.10
			HYDRALUIC HOSES, OIL	217.63
			FRAM DEF	38.00
			BATTERY, CHARGE TERMINAL	300.40
			BATTERY, MIRROR, GUARD	146.68
			CORE RETURN	22.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HYDRAULIC HOSE	97.44
			HYD FLUID, BATTERY	191.83
			HUB CAP, HUB OIL	53.35
			SHOP TOWELS & PROTECTANT	17.42
			STS- MINI BULBS, SMART GL	53.88
			FUSES	9.14
			FINANCE CHARGES - LATE INV	8.39
		HOME DEPOT CREDIT SERVICES	SHOP TOWELS, RUBBER Mallet	176.86
			GLOVES, 4X4X8'S	81.91
			CABLE TIES, BALL VLVES	102.94
			DUCT TAPE, BLUE & SILVER	60.60
			RECIPBLADE SAW	31.54
			1/13 STREET DEPT ITEMS	155.94
		HOOVER BUILDING SUPPLY INC	5 DRAINAGE PIPES	870.00
			15 EA CULVERTS	2,610.00
			DRAINAGE PIPES	2,610.00
		QRO MEX CONSTRUCTION INC.	DRAINAGE WORK COMPLETED	11,100.00
			PARTIAL DRAINAGE WORK	17,500.00
		TECHLINE PIPE, L.P.	STORM HDPE N12 SOIL LIGHT	4,028.00
		WALMART COMMUNITY	PEGGY - CALENDAR BOARDS	26.91
			SMITH - SIGNAGE SUPPLIES	16.24
			PS - MOVIE-SPLASH SUPPLIES	22.74
			PS - STREETS OFFICE SUPPLI	36.09
			SMITH - OFFICE SUPPLIES	74.56
			PS - BATTERIES - PARK EQUI	58.18
		B & S SEPTIC TANK CORPORATION	REFUND DEPOSIT	500.00
		FASTENAL COMPANY	MAINT SUPPLIES	39.88
			4.5X.4 SLCRWH 10CT	28.74
			TOTAL:	428,773.85
PARKS	GENERAL FUND	BILL'S LOCK & KEY, LLC	COMMUNITY CENTER KEYS	35.40
		LOWE'S	PEGGY - PARK SUPPLIES	32.96
			PEGGY - FOLDING CHAIRS	379.31
			SMITH - LANDSCAPE MAINT SU	33.48-
			PS - REPAIRS/CLEANING SPOR	188.28
			SMITH - LANDSCAPE MAINT SU	52.95
			TURBO JET, MEASURING WHEEL	82.25
			PEGGY - INDOOR FOLDING CHA	505.74
			PEGGY - CAHIR CART	223.00
			PS - SPORT COURT CLEANING	129.65
			COMM CNTR - SWIFER DUSTERS	14.44
		C. LINDY JACKSON SALES & SERVICE	LAWN MOWER TIRES & RIMS	230.86
			WASHER, HEX NUT, SWITCH	34.86
			BELTS, BLADES, SWITCH,	1,478.55
			SPINDLE ASSEMBLY	205.00
			WASHERS - MAINT PARTS	26.94
		DOLLAR GENERAL	PEGGY - BKF /SANTA LETTERS	42.00
		AMAZON.COM	P SMITH - SPORT COURT MAIN	332.36
			PS - FUEL MGMT COMPUTER	298.89
			P SMITH - SURFACE CLEANER	379.98
			P SMITH - CPORT COMPLEX CA	268.36
			PEGGY - WAFFLE BATTER	11.99
			P SMITH - TENNIS COURTS MA	257.40
			P SMITH - SPORTS COURT CLE	18.62
			P SMITH - SURFACE LAPTOP C	77.32
			P SMITH - COMM CNTR TABLES	948.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PS - SOUNDPROOFING	107.96
			P SMITH - TENNIS COURT MAI	118.00
			PS - DESKTOP PRINTER STAND	57.66
			PS - 12 EACH FOLDING TABLE	1,043.40
			P SMITH - TABLE DOLLY	135.99
			PEGGY - RCA CABLE - SOUND	12.99
			P SMITH - IPHONE CASE	63.60
		BEST BUY	P SMITH - SURFACE LAPTOP G	799.99
		REFUEL (BUCK;S)	SC - FUEL ICE STORM	26.48
		CROWNOVER FEED BARN	12 BALES OF COASTAL HAY	138.00
		US BANK VOYAGER FLEET SYSTEM	FUEL - NOV-DEC 2020	14.42
			FUEL - JAN 2021	46.96
			FUEL - FEB 2021	242.87
			FUEL - MARCH 2021	323.18
			APRIL 2021 FUEL PURCHASES	435.05
			FUEL - MAY 2021	240.62
			JUNE 2021 FUEL PURCHASES	42.68
			FUEL - OCT 2021	259.34
			FUEL PURCHASE - NOV 2021	424.51
		SINGLETON ROOFING & REMODELING	MATERIALS DEP - STREET DEP	3,500.00
			STRRET DEPT BLDG COMPLETIO	6,775.00
		WINGMAN CAR WASH	SHORTY - CLEAN-DETAIL EDGE	30.00
		SHARON DRAKE	REIMBURSE - BIRDSEED	58.73
		FREDI FRANKI	REIMBURSE BIRDSEED	47.90
		IRON STAR PLUMBING	QUARRY PARK - RESTROOMS	2,900.00
			REPAIR BROKE SPECTIC LINE	450.00
		HARBOR FEIGHT	RC - POWER INVERTER	29.99
		US OXO LLC	DISSOLVED ACETYLENE	52.00
		ECONO SIGN & BARICADE LLC	BOAT RAMP SIGN	969.78
		MY NAME BADGES	P SMITH - NAME BADGES	89.80
		ALL SEASON SPORTS	WINDSCREEN TENNIS COURT	7,350.00
		WILDFLOWER MEADOWS LLC	COLLECTION FEE BOX POSTS	6,581.76
		NATIONAL RECREATION & PARK ASSOC	PS- PLAYGROUND SAFETY INSP	120.00
			PS - CERTIFICATION EXAM	200.00
			PS - CPSE EXAM	200.00
		SUN COAST RESOURCES, INC	PUMP 115V LOW VOLUME MOUNT	37.50
			HIGH VOLUME PUMP, METER,	21.00
			SUPERBOX LAN UPGRADE	259.44
		CANVA	SMITH - SUBSCRIPTION	119.99
		TEXAS FACILITIES COMMISSION	Misc. Equipment	100.00
		CABLE TIES AND MORE	PEGGY - BLACK ZIP TIES	268.49
		BLR SIMPLIFY COMPLIANCE LLC	7 MINUTE SAFETY TRAINER	150.14
		EPIC SPORTS	REFUND SALES TAX	19.61-
			ANGELA - NETS	264.64
		ELLIOTT ELECTRIC SUPPLY, INC.	ADAPTER, CONNECTORS, REEL	1.81
			ELECT OUTLETS - SPORTS COM	535.05
			THHN WHITE & NM COIL	3.53
		FERGUSON ENTERPRISES, LLC	REP KIT, ADAPTER, ELBOS	33.82
			PLAS DOUGLAS STYLE FV	3.35
			PVC COUPLER, CAP, ADPTER	23.65
		LCRA-LOWER COLORADO RIVER AUTHORITY	INSTALL 17 BOUYS	3,827.00
		MID-AMERICAN RESEARCH CHEMICAL	MICRO ZYME 05 - 4 EACH	649.00
			MICRO ZYME 05	811.25
			Micro Zyme & Moly Grease t	1,091.50
		OFFICE DEPOT - MAX	PS -BLANK SIGN	39.98
		PEDERNALES ELECTRIC COOPERATIVE	DEC 21 TO JAN 20 SERVICE	680.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JUNE 21-JULY 20, 2021	780.85
			SERVICES NOV 23- DEC 22	440.18
			SERVICE JULY 21 to AUG 21	788.02
			SERVICE MAR 22-APR 21	753.62
			SERVICE JAN 20- FEB 20	630.70
			SERVICE FEB 20-MARCH 19	551.38
			APRIL 21-* MAY 20, 2021	632.73
			MAY 22 TO JUNE 21, 2021	851.20
			OCT 21- NOV 20, 2021	503.28
			SERVICE SEPT 20-OCT 19, 20	841.86
			AUG 21- SEPT 20, 2021	780.45
		PETTY CASH	PEGGY - BIRD SEED	47.87
			PEGGY - BKFT SANTA SUPPLIE	85.92
			PEGGY - BKFT SANTA SUPPLIE	1.79
			S DRAKE - BIRD SEED	31.95
			S DRAKE - BIRD SEED	27.58
			BIRD SEED - S DRAKE	25.98
			BIRD SEED - S DRAKE	40.97
		QUILL CORPORATION	SUSAN - FABULOSO & BAGS	180.95
			SUSAN - PARKS SUPPLIES	237.44
			SUSAN - PARKS - TRASH BAGS	451.96
		SAM'S CLUB	PEGGY - BKFT W/SANTA	368.16
		SIGNS 2 GO	6/4/2021 CITY HATS	172.50
			paid by CM credit card	172.50-
			JEFF - EMPLOYEE CAPS 6/24/	266.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	268.45
			TMRS PAYROLL CONTRIBUTION	268.45
			TMRS PAYROLL CONTRIBUTION	268.45
			TMRS PAYROLL CONTRIBUTION	244.48
			TMRS PAYROLL CONTRIBUTION	244.48
			TMRS PAYROLL CONTRIBUTION	244.48
			TMRS PAYROLL CONTRIBUTION	306.79
			TMRS PAYROLL CONTRIBUTION	1.23
			TMRS PAYROLL CONTRIBUTION	245.25
			TMRS PAYROLL CONTRIBUTION	267.78
			TMRS PAYROLL CONTRIBUTION	184.92
			TMRS PAYROLL CONTRIBUTION	304.03
			TMRS PAYROLL CONTRIBUTION	180.19
			TMRS PAYROLL CONTRIBUTION	242.61
			TMRS PAYROLL CONTRIBUTION	242.61
			TMRS PAYROLL CONTRIBUTION	242.61
			TMRS PAYROLL CONTRIBUTION	242.61
			TMRS PAYROLL CONTRIBUTION	242.61
			TMRS PAYROLL CONTRIBUTION	242.61
			TMRS PAYROLL CONTRIBUTION	242.61
			TMRS PAYROLL CONTRIBUTION	242.61
			TMRS PAYROLL CONTRIBUTION	242.61
			TMRS PAYROLL CONTRIBUTION	244.24
			TMRS PAYROLL CONTRIBUTION	264.03
			TMRS PAYROLL CONTRIBUTION	253.03
			TMRS PAYROLL CONTRIBUTION	262.13
			TMRS PAYROLL CONTRIBUTION	190.61
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	95.88
			Quarterly Unemployment Tax	95.88
			Quarterly Unemployment Tax	95.88
			Quarterly Unemployment Tax	120.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Quarterly Unemployment Tax	0.48
			Quarterly Unemployment Tax	96.18
			Quarterly Unemployment Tax	97.65
			Quarterly Unemployment Tax	29.79
			Quarterly Unemployment Tax	3.24
			Quarterly Unemployment Tax	22.32
			Quarterly Unemployment Tax	46.80
			Quarterly Unemployment Tax	46.80
			Quarterly Unemployment Tax	46.80
			Quarterly Unemployment Tax	46.80
			Quarterly Unemployment Tax	46.80
			Quarterly Unemployment Tax	20.88
			Quarterly Unemployment Tax	117.53
			Quarterly Unemployment Tax	142.88
		TML HEALTH	TML EMPLOYEE INSURANCE 7/2	1,234.62
			EMP INS - AUG 2021	1,234.62
			SEPT 2021 EMP INSURANCE	1,851.93
			OCT 2021 EMP HEALTH INSUR	1,925.91
			NOV 2021 EMP & FAM INSURAN	1,925.91
			DEC 2021 EMP INSURANCE	1,283.94
			JANUARY 2021 EMP INSURANCE	2,469.24
			FEB 2021 EMP INSURANCE	2,469.24
			MARCH 2021 EMP HEALTH INS	2,469.24
			APRIL 2021 EMP INSURANCE	1,851.93
			MAY 2021 EMP INSURNACE	1,851.93
			JUNE 2021 EMP INSURANCE	617.31
		TML INTERGOVERNMENTAL RISK POOL	CONTRACT 2938 - BAL DUE	1,683.87
			W/C's AND PROPERTY INS	6,040.85
		TRACTOR SUPPLY CREDIT PLAN	SHORTY - TOGGLE, CLAMP, PU	96.96
		UNITED STATES TREASURY	FICA WITHHOLDINGS	330.24
			FICA WITHHOLDINGS	330.24
			FICA WITHHOLDINGS	330.24
			FICA WITHHOLDINGS	414.40
			FICA WITHHOLDINGS	1.66
			FICA WITHHOLDINGS	331.28
			FICA WITHHOLDINGS	361.71
			FICA WITHHOLDINGS	249.79
			FICA WITHHOLDINGS	410.68
			FICA WITHHOLDINGS	243.39
			FICA WITHHOLDINGS	327.71
			FICA WITHHOLDINGS	327.71
			FICA WITHHOLDINGS	327.71
			FICA WITHHOLDINGS	327.71
			FICA WITHHOLDINGS	327.71
			FICA WITHHOLDINGS	327.71
			FICA WITHHOLDINGS	327.71
			FICA WITHHOLDINGS	327.71
			FICA WITHHOLDINGS	327.71
			FICA WITHHOLDINGS	327.71
			FICA WITHHOLDINGS	329.92
			FICA WITHHOLDINGS	356.66
			FICA WITHHOLDINGS	341.80
			FICA WITHHOLDINGS	354.08
			FICA WITHHOLDINGS	257.48
			FICA WITHHOLDINGS	260.27
			FICA WITHHOLDINGS	257.48
			FICA WITHHOLDINGS	257.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDINGS	77.24
			MEDICARE WITHHOLDINGS	77.24
			MEDICARE WITHHOLDINGS	77.24
			MEDICARE WITHHOLDINGS	96.93
			MEDICARE WITHHOLDINGS	0.39
			MEDICARE WITHHOLDINGS	77.48
			MEDICARE WITHHOLDINGS	84.59
			MEDICARE WITHHOLDINGS	58.42
			MEDICARE WITHHOLDINGS	96.05
			MEDICARE WITHHOLDINGS	56.92
			MEDICARE WITHHOLDINGS	76.64
			MEDICARE WITHHOLDINGS	76.64
			MEDICARE WITHHOLDINGS	76.64
			MEDICARE WITHHOLDINGS	76.64
			MEDICARE WITHHOLDINGS	76.64
			MEDICARE WITHHOLDINGS	76.64
			MEDICARE WITHHOLDINGS	76.64
			MEDICARE WITHHOLDINGS	77.16
			MEDICARE WITHHOLDINGS	83.42
			MEDICARE WITHHOLDINGS	79.94
			MEDICARE WITHHOLDINGS	82.81
			MEDICARE WITHHOLDINGS	60.22
			MEDICARE WITHHOLDINGS	60.87
			MEDICARE WITHHOLDINGS	60.22
			MEDICARE WITHHOLDINGS	60.22
		WAGONER TIRES	Tires	158.99
		MISCELLANEOUS V PS - CABLE TIES	INSTALL PICKLEBALL WINDSCR	60.63
		HOME DEPOT CREDIT SERVICES	ADAPTER, GLOVES, KORKY KIT	43.00
			PEGGY - PARK SUPPLIES	43.92
			ADAPTER, BALL VALVE	14.29
			FLEX TAPE, ENTRY LOCK	38.93
			VANDALISM REPAIRS - PARKS	98.98
			PINE BOARDS, DUCT TAPE,	104.80
			PEGGY - BATTERIES SPORT CR	13.98
			PS - WINTER STORM REPLACME	31.97
			P SMITH - SURGE OUTLETS	80.09
			PLUG TIMES - CHRISTMAS HWY	69.80
			QUARRY PARK & COIMM CNT	280.19
			COMM CNTR SUPPLIES	190.82
			R CORLEY - PSRKD EQUIUP SUP	280.19
			HOSE FAUCET TIMER, NOZZLE	44.45
			BLUE TARP, POLY ROPE, TANK	100.83
			1/13 COMM CNTR	185.99
			BOLT BAG, CHAIN LINK BAND	36.40
		MARBLE FALLS GLASS & MIRROR, INC.	REPAIR GLASS - VANDALISM	1,116.13
		WALMART COMMUNITY	PEGGY - CALENDAR BOARDS	26.91
			P SMITH - COMM CNTR SUPPLI	13.44
			P SMITH - SIGN SUPPLIES	31.70
			JEFF - BOOTS	29.00
			PS - MATERIAL SUPPLIES	53.70
			PEGGY - BRKF W/SANTA	145.32
			BKFT W/SANTA	11.95
		BACKBONE VALLEY NURSERY	J LOONEY - PLANTS	1,433.74
		FASTENAL COMPANY	LIFT EYE, THRU HARD	25.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	110,030.50
MUNICIPAL COURT	GENERAL FUND	EMILY FLORES	REIMBURSEMILEAGE NOV 2021	22.35
			REIMBURSE DEC MILEAGE	22.35
			REIMBURSE BURNETMILES	22.35
		MEALS - EMPLOYEES	EMILY FLORES - MEALS - TRN	66.55
			SUSAN - COURT LUNCH	40.80
			MCDUFF - FEE PAID	6.00
		OMNI BASE SERVICES OF TEXAS, LP	PEGGY - VNC CONNECT DEVICE	198.75
			NOVEMBERF 2020 SERVICES	119.92
			DEC 202 COLLECTIONS	104.94
		REAL VNC LIMITED	JAN 2021 SERVICES	84.00
			FEBRUARY 2021 SERVICES	133.57
			MARCH 2021 SERVICES	352.36
		LINEBARGER GOGGAN BLAIR &	APRIL 2021 COLLECTIONS	372.70
			JUNE 2021 COLLECTIONS	429.87
			JULY 2021 COLLECTIONS	60.00
		POTTS & REILLY, LLP	AUGUS 2021 COLLECTIONS	110.09
			SEPT 2021 COLLECTIONS	46.08
			OCT 2021 COLLECTIONS	304.63
		EDDIE ARREDONDO	JUDGE REILLY SEMINAR	150.00
			JUDGE SMITH SEMINAR	150.00
			APRIL 2021 SERVICES	1,500.00
			AUGUST 2021 SERVICES	1,500.00
			DECEMBER 2020 SERVICES	1,500.00
			FEB 2021 SERVICES	1,500.00
			JANUARY 2021 SERVICES	1,500.00
			JULY 2021 SERVICES	1,500.00
			JUNE 2021 SERVICES	1,500.00
			MARCH 2021 SERVICES	1,500.00
			MAY 2021 SERVICES	1,500.00
			NOVEMBER 2021 SERVICES	1,500.00
			OCTOBER 2021 SERVICES	1,500.00
			SEPT 2021 SERVICES	1,500.00
		FRANK REILLY or US TREASURY	APRIL 2021 SERVICES	1,500.00
			AUGUST 2021 SERVICES	1,500.00
			DECEMBER 2020 SERVICES	1,500.00
			FEB 2021 SERVICES	1,500.00
			JANUARY 2021 SERVICES	1,500.00
			JULY 2021 SERVICES	1,500.00
			JUNE 2021 SERVICES	1,500.00
			MARCH 2021 SERVICES	1,500.00
			MAY 2021 SERVICES	1,500.00
			NOVEMBER 2021 SERVICES	1,500.00
			OCTOBER 2021 SERVICES	1,500.00
			SEPT 2021 SERVICES	1,500.00
		OFFICE DEPOT - MAX	SN - OFFICE SUPPLIES	50.35
			EMILY - FILING FEES	228.00
			EMILY - FILING FEES	144.00
	PETTY CASH		CRT FILING FEES	34.00
			EMILY -CRT FILING FEES	76.00
			PRINTER TONER	84.99
			FILING FEES - COURT	382.00
			EMILY - FILING FEES	30.00
			FILING FEES	76.00
		PRINTWORKS OF TEXAS, LLC	DATE STAMP - JUDGE	109.50

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MAY 2021 EMP INSURNACE	617.31
			JUNE 2021 EMP INSURANCE	617.31
		TML INTERGOVERNMENTAL RISK POOL	W/C's AND PROPERTY INS	965.77
		TYLER TECHNOLOGIES	COURT - COLLECTIONS	455.33
			UNAPPLIED CREDIT - CRT TRN	250.00-
			RUSSELL - EMILY - CRT TRNG	150.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	93.37
			FICA WITHHOLDINGS	93.37
			FICA WITHHOLDINGS	93.37
			FICA WITHHOLDINGS	93.37
			FICA WITHHOLDINGS	93.37
			FICA WITHHOLDINGS	93.37
			FICA WITHHOLDINGS	93.37
			FICA WITHHOLDINGS	101.73
			FICA WITHHOLDINGS	93.37
			FICA WITHHOLDINGS	93.37
			FICA WITHHOLDINGS	93.37
			FICA WITHHOLDINGS	93.37
			FICA WITHHOLDINGS	93.37
			FICA WITHHOLDINGS	93.37
			FICA WITHHOLDINGS	93.37
			FICA WITHHOLDINGS	95.48
			FICA WITHHOLDINGS	93.37
			FICA WITHHOLDINGS	93.37
			FICA WITHHOLDINGS	93.37
			FICA WITHHOLDINGS	93.37
			FICA WITHHOLDINGS	103.22
			FICA WITHHOLDINGS	96.25
			FICA WITHHOLDINGS	96.17
			FICA WITHHOLDINGS	96.17
			FICA WITHHOLDINGS	96.17
			FICA WITHHOLDINGS	99.85
			FICA WITHHOLDINGS	98.36
			MEDICARE WITHHOLDINGS	21.84
			MEDICARE WITHHOLDINGS	21.84
			MEDICARE WITHHOLDINGS	21.84
			MEDICARE WITHHOLDINGS	21.84
			MEDICARE WITHHOLDINGS	21.84
			MEDICARE WITHHOLDINGS	21.84
			MEDICARE WITHHOLDINGS	21.84
			MEDICARE WITHHOLDINGS	23.79
			MEDICARE WITHHOLDINGS	21.84
			MEDICARE WITHHOLDINGS	21.84
			MEDICARE WITHHOLDINGS	21.84
			MEDICARE WITHHOLDINGS	21.84
			MEDICARE WITHHOLDINGS	21.84
			MEDICARE WITHHOLDINGS	21.84
			MEDICARE WITHHOLDINGS	22.33
			MEDICARE WITHHOLDINGS	21.84
			MEDICARE WITHHOLDINGS	21.84
			MEDICARE WITHHOLDINGS	21.84
			MEDICARE WITHHOLDINGS	21.84
			MEDICARE WITHHOLDINGS	21.84
			MEDICARE WITHHOLDINGS	24.14
			MEDICARE WITHHOLDINGS	22.51
			MEDICARE WITHHOLDINGS	22.49
			MEDICARE WITHHOLDINGS	22.49
			MEDICARE WITHHOLDINGS	22.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDINGS	23.35
			MEDICARE WITHHOLDINGS	23.00
			TOTAL:	55,924.89
NON-DEPARTMENTAL	UTILITY FUND	ATTORNEY GENERAL OF TEXAS	TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
		GRANITE SHOALS POA	JULY 2021 DONATIONS	821.00
			APRIL 2021 DONATIONS	1,042.00
			DONATIONS - AUG 2021	752.00
			DEC 2020 DONATIONS	920.00
			DONATIONS FEB 2021	309.00
			JAN 2021 DONATIONS	922.00
			JUNE 2021 DONATIONS	801.00
			DONATIONS - MARCH 2021	733.00
			MAY 2021 DONATIONS	382.00
			NOVEMBER 2021 DONATIONS	770.00
			OCTOBER 2021 DONATIONS	723.00
			SEPT 2021 DONATIONS	736.00
		BAY BRIDGE ADMINISTRATORS, LLC	DEC 2020 EMP SUP INS	78.28
			FEB 2021 EMP SUPPLEMENT	76.28
			MARCH 2021 EMP SUPP INS	76.28
			APRIL 2021 EMP SUPP INS	76.28
			MAY 2021 EMP SUPP INS	76.28
			JUNE 2021 EMP SUPP INS	76.28
			JUNE 2021 EMP SUPPLEMENT	76.28
			AUGUST 2021 EMP SUPP INS	76.28
			SEPT 2021 EMP SUPP INS	76.28
			OCT 2021 EMP SUPPL INS	76.28
			NOV 2021 EMP SUP INS	45.76
			DEC 2021 EMP SUPPLE INS	45.76
		GRANITE SHOALS VFD	JULY 2021 DONATIONS	821.00
			APRIL 2021 DONATIONS	1,042.00
			AUG 2021 DONATIONS	752.00
			DEC 2020 DONATIONS	920.00
			DONATIONS FEB 2021	309.00
			JAN 2021 DONATIONS	922.00
			DONATIONS JUNE 2021	801.00
			DONATIONS MARCH 2021	733.00
			MAY 2021 DONATIONS	382.00
			NOV 2021 DONATIONS	770.00
			OCTOBER 2021 DONATIONS	723.00
			SEPT 2021 DONATIONS	736.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	730.56
			TMRS PAYROLL CONTRIBUTION	745.47
			TMRS PAYROLL CONTRIBUTION	727.39
			TMRS PAYROLL CONTRIBUTION	734.97
			TMRS PAYROLL CONTRIBUTION	720.61
			TMRS PAYROLL CONTRIBUTION	761.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS PAYROLL CONTRIBUTION	788.60
			TMRS PAYROLL CONTRIBUTION	26.79
			TMRS PAYROLL CONTRIBUTION	750.36
			TMRS PAYROLL CONTRIBUTION	732.22
			TMRS PAYROLL CONTRIBUTION	740.73
			TMRS PAYROLL CONTRIBUTION	742.90
			TMRS PAYROLL CONTRIBUTION	723.65
			TMRS PAYROLL CONTRIBUTION	723.98
			TMRS PAYROLL CONTRIBUTION	726.46
			TMRS PAYROLL CONTRIBUTION	737.23
			TMRS PAYROLL CONTRIBUTION	760.82
			TMRS PAYROLL CONTRIBUTION	647.98
			TMRS PAYROLL CONTRIBUTION	589.84
			TMRS PAYROLL CONTRIBUTION	649.19
			TMRS PAYROLL CONTRIBUTION	654.79
			TMRS PAYROLL CONTRIBUTION	659.67
			TMRS PAYROLL CONTRIBUTION	654.81
			TMRS PAYROLL CONTRIBUTION	689.47
			TMRS PAYROLL CONTRIBUTION	722.92
			TMRS PAYROLL CONTRIBUTION	710.49
			TMRS PAYROLL CONTRIBUTION	695.97
		TML HEALTH	TML EMPLOYEE INSURANCE 7/2	468.28
			EMP INS - AUG 2021	468.28
			SEPT 2021 EMP INSURANCE	468.28
			OCT 2021 EMP HEALTH INSUR	487.02
			NOV 2021 EMP & FAM INSURAN	974.14
			DEC 2021 EMP INSURANCE	974.04
			JANUARY 2021 EMP INSURANCE	468.28
			FEB 2021 EMP INSURANCE	468.28
			MARCH 2021 EMP HEALTH INS	468.28
			APRIL 2021 EMP INSURANCE	468.28
			MAY 2021 EMP INSURNACE	468.28
			JUNE 2021 EMP INSURANCE	468.28
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	1,170.51
			FEDERAL WITHHOLDINGS	1,132.04
			FEDERAL WITHHOLDINGS	1,246.81
			FEDERAL WITHHOLDINGS	1,323.95
			FEDERAL WITHHOLDINGS	1,210.13
			FEDERAL WITHHOLDINGS	1,158.50
			FEDERAL WITHHOLDINGS	1,190.40
			FEDERAL WITHHOLDINGS	1,182.82
			FEDERAL WITHHOLDINGS	1,139.34
			FEDERAL WITHHOLDINGS	1,139.94
			FEDERAL WITHHOLDINGS	1,148.04
			FEDERAL WITHHOLDINGS	1,169.92
			FEDERAL WITHHOLDINGS	1,242.96
			FEDERAL WITHHOLDINGS	991.57
			FEDERAL WITHHOLDINGS	887.49
			FEDERAL WITHHOLDINGS	977.66
			FEDERAL WITHHOLDINGS	988.16
			FEDERAL WITHHOLDINGS	997.91
			FEDERAL WITHHOLDINGS	989.55
			FEDERAL WITHHOLDINGS	1,065.86
			FEDERAL WITHHOLDINGS	1,153.60
			FEDERAL WITHHOLDINGS	1,126.63
			FEDERAL WITHHOLDINGS	1,094.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL WITHHOLDINGS	1,065.32
			FEDERAL WITHHOLDINGS	1,112.23
			FEDERAL WITHHOLDINGS	1,103.64
			FICA WITHHOLDINGS	909.00
			FICA WITHHOLDINGS	891.20
			FICA WITHHOLDINGS	941.62
			FICA WITHHOLDINGS	975.48
			FICA WITHHOLDINGS	33.22
			FICA WITHHOLDINGS	928.08
			FICA WITHHOLDINGS	905.59
			FICA WITHHOLDINGS	916.13
			FICA WITHHOLDINGS	918.82
			FICA WITHHOLDINGS	894.97
			FICA WITHHOLDINGS	895.37
			FICA WITHHOLDINGS	898.45
			FICA WITHHOLDINGS	911.80
			FICA WITHHOLDINGS	941.06
			FICA WITHHOLDINGS	801.14
			FICA WITHHOLDINGS	731.39
			FICA WITHHOLDINGS	802.61
			FICA WITHHOLDINGS	809.56
			FICA WITHHOLDINGS	815.63
			FICA WITHHOLDINGS	809.60
			FICA WITHHOLDINGS	852.59
			FICA WITHHOLDINGS	894.05
			FICA WITHHOLDINGS	879.59
			FICA WITHHOLDINGS	861.59
			FICA WITHHOLDINGS	846.24
			FICA WITHHOLDINGS	870.93
			FICA WITHHOLDINGS	867.02
			MEDICARE WITHHOLDINGS	212.59
			MEDICARE WITHHOLDINGS	208.43
			MEDICARE WITHHOLDINGS	220.22
			MEDICARE WITHHOLDINGS	228.15
			MEDICARE WITHHOLDINGS	7.77
			MEDICARE WITHHOLDINGS	217.06
			MEDICARE WITHHOLDINGS	211.80
			MEDICARE WITHHOLDINGS	214.26
			MEDICARE WITHHOLDINGS	214.89
			MEDICARE WITHHOLDINGS	209.31
			MEDICARE WITHHOLDINGS	209.40
			MEDICARE WITHHOLDINGS	210.13
			MEDICARE WITHHOLDINGS	213.25
			MEDICARE WITHHOLDINGS	220.09
			MEDICARE WITHHOLDINGS	187.36
			MEDICARE WITHHOLDINGS	171.06
			MEDICARE WITHHOLDINGS	187.72
			MEDICARE WITHHOLDINGS	189.34
			MEDICARE WITHHOLDINGS	190.76
			MEDICARE WITHHOLDINGS	189.35
			MEDICARE WITHHOLDINGS	199.40
			MEDICARE WITHHOLDINGS	209.10
			MEDICARE WITHHOLDINGS	205.71
			MEDICARE WITHHOLDINGS	201.51
			MEDICARE WITHHOLDINGS	197.92
			MEDICARE WITHHOLDINGS	203.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDINGS	202.78
		MISCELLANEOUS V KADERLI, LEROY	04-0755-02	24.92
		SAYLOR, SHANE	01-0059-01	33.57
		SANCHEZ, ROSARIO	01-1408-00	157.94
		RUBIO, GUALBERTO	01-1409-00	133.21
		IVEY, LAURA	01-7384-10	91.36
		LEMONS, STARLA & MAR	01-7797-04	84.79
		GOLD, GERALD	01-8529-04	113.33
		CADDEL, TIA/WYATT	01-8597-06	42.36
		KENT, MITCHELL	02-0223-00	200.00
		MCRAE, ANN	02-0517-00	75.32
		MUSSMAN, LINSEY & KY	02-0745-08	59.77
		TORRES JR., UBALDO	02-0798-02	158.83
		KENT, MITCHELL	02-1219-00	200.00
		KENT, MITCHELL	02-1221-00	134.05
		SCHULZE, SOPHIA	02-5101-00	12.52
		JORDAN GIBSON, ROBIN	02-8474-09	52.14
		HUDDLESTON, SHARON	03-3851-02	121.89
		WOODRE, DONNA KAY	03-8131-01	74.90
		HOOGE, DAVID	03-8617-03	62.38
		THOMPSON, RACHEL	03-8642-10	58.27
		ALLAM, YOUSOF, NITYA	04-0072-13	125.77
		EAKER, GWEN & JESSE	04-0988-01	96.78
		BISHOP, BRIAN & MAUR	04-1530-00	38.49
		FERGUSON, KENT	04-4392-00	40.56
		OLAGUEZ, LUZ MARIA	04-4492-06	200.00
		RIMA, LARRY/ANGELA	04-7930-05	38.25
		DICKEN, STEPHANIE	06-0420-01	58.68
		BREWARD, PHILLIP J.	06-3283-03	62.45
		GUZMAN, HECTOR	01-0162-00	107.13
		MARZEAN, MICHEAL & B	01-0874-03	142.86
		TREIBS, KENNETH & JA	01-1007-00	108.97
		RUBIO, GUALBERTO	01-1203-00	134.28
		WELLS, DAWN	01-1320-01	23.12
		TOMLIN, NICK	01-3940-02	117.44
		MUELLER, AUBREY	01-4561-00	19.12
		TOMLIN, NICK	01-5401-01	36.35
		ANDERSON, T. HARRY	01-5578-00	25.23
		SHEER MAGIC, PET GRO	01-6774-00	56.58
		ELLIS, JOE & MARILYN	01-7071-05	125.77
		MONCEBAIZ, RANDY	01-8504-02	72.03
		ALEXANDER, MEL	01-8537-15	73.63
		JOHANSON, KEITH	02-0104-01	113.28
		RUBIO, ARTURO	02-2020-00	159.24
		DELANEY, PAMELA	02-8008-00	81.99
		WENGER, SANDY & SHAN	02-8416-11	45.57
		HAMILTON, RAYMOND&NI	02-8584-19	14.45
		GARDNER, HENRY & KIM	03-2828-02	52.98
		AMOS, CHERYL	03-5017-02	25.29
		SCRIMSHIRE, MEGAN	03-7451-02	85.60
		HYDEN, JODI	03-7491-18	15.78
		GILLETTE AIR CONDITI	04-3551-00	3.93
		MOSHER, GAY LYNN & R	04-3680-02	93.01
		HD IRVIN STEELE	04-8021-00	250.00
		STOCKDALE, KRYSTAL &	05-7992-08	125.11
		BORJA, MARIO	20-8371-01	25.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RUBIO, GUALBERTO	21-1004-00	23.11
		BUMPASS, ANTHONY	21-1132-01	37.59
		PARKS, HELEN	21-4993-00	26.52
		MARTINEZ, ROSA	21-5423-01	66.93
		NAGLE, CHRIS	22-7210-00	50.00
		MCAPS GS, LLC	23-2436-01	227.68
		LA MORENITA	23-5210-01	152.72
		MCAP GS, LLC	23-5557-01	227.68
		DOUG WELCH, SAN GABR	01-0106-00	158.52
		SIMPSON, BRANDON & H	01-0128-03	151.25
		CORNELIUS, KELSEY &	01-1508-01	157.66
		NPG NOTE HOLDING	01-5414-02	139.65
		MCCORKLE, WILLIAM	01-8456-05	68.24
		ESCOBAR, ARACELI	02-2944-02	141.91
		ROOT, KIMBERLY	02-8292-10	71.37
		RUSHING, PEGGY	02-8489-17	112.72
		OLVERA, JOSE	03-7636-06	103.74
		BELROSE, NORMAN & LA	04-4750-01	13.93
		R/T MARINE/BOAT SALE	04-8603-02	239.46
		TREJO COSINO, JUAN L	06-3196-01	138.74
		CORIX UTILITIES TEXA	23-5781-01	159.64
		MILAM, CINDY	03-0609-00	29.64
		SALMERON, CARLOS	04-4492-07	200.00
		WEILAND, MICHELLE	01-0079-00	134.11
		SANCHEZ, ROSARIO	01-0139-00	136.99
		WERCHAN, KEVIN	01-0194-01	146.47
		MOYNIHAN, BRYAN & AN	01-0260-01	60.26
		CASAREZ, SAMUEL	01-0328-00	121.28
		MEAD, JENNIFER	01-0361-01	30.74
		RYAN, THOMAS & GAIL	01-0508-00	62.34
		SAFEMARK COMP, SCOTT	01-1560-01	119.56
		JOSHUA ELLIS, IOANA	01-2305-01	136.24
		LEVINE, RON M	01-2400-02	149.32
		STROBEL, BRYAN (BUIL	01-3419-02	156.84
		BLOCKER, JAMES	01-4296-00	41.28
		ADKINS, STACEY & PET	01-5296-01	65.15
		VAUGHN, STEVEN	01-6011-01	42.66
		WILSON, WILLIAM	01-7300-01	200.00
		TAYLOR, RANDY & BETT	01-7340-02	60.46
		MILTON KINSEY, DIANA	01-7384-11	119.56
		DEVANY, YVONNE & GRE	01-7854-03	93.45
		MULLINS, RICHARD	01-8155-13	95.85
		KESSELRING, IRMA	01-8323-12	95.60
		FAULKNER, JOHN & JUL	01-8454-01	22.74
		COMPTON, KORY	01-8630-01	9.66
		RE4S, LLC 45-16, SEA	02-0325-01	27.10
		SALAZAR, MELISSA	02-0745-09	98.95
		CANTRELL, SHAY	02-2883-06	61.26
		ZIMMERMAN, TAMMIE	02-4813-01	4.61
		HARTMAN, SHANNON	02-7498-07	122.59
		VANVOORHEES, ROGER	02-8260-09	96.08
		ZAMORA, JACQUELINE	03-8642-11	64.54
		JULIO PEREA, HANNAH	04-2213-02	117.73
		SALOMON, VICTORIA	04-6828-01	135.36
		CASTANEDA, DANIEL &	04-7632-06	96.26
		MCCLIMANS, ROBERT &	04-8258-01	134.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HOLTZENDORF, ELIZABE	04-8404-01	137.81
		FAUDOA, ANTONIO	05-1513-03	78.28
		CHAVEZ, ERASMO	05-8114-01	59.11
		CRUZ LIMA, WILMER AD	05-8647-05	136.69
		KNIGHT, MISTY	21-1000-02	16.93
		CANCHOLA, ANGELA/JES	21-2885-01	16.93
		MATHIS, MARK & ROSE	01-0128-04	128.98
		SCEARCE, CHAD & ASHL	01-1775-02	63.20
		PRICE, RICHARD	01-2463-00	29.91
		MOORE, SUSAN & LEON	01-4114-00	30.23
		DWYER, DOUGLAS JAY &	01-4482-02	126.16
		NITYA HOUSING P, YOU	01-4561-01	102.98
		NELSON, RICO & MARIA	01-8400-01	124.18
		MURRY, STEVE & MAI	02-0624-00	94.71
		JACKSON, VICKI	02-3175-08	125.50
		HUNT, HALEY	02-7009-02	94.53
		HESTER, ALICE	02-7124-02	90.27
		SHELTON, BETHANY	02-8218-07	83.91
		STEIDLEY, PAT	02-8589-00	60.71
		PRESTON, WILLIAM	02-8636-03	49.30
		FEARN, DONALD	04-5273-01	95.96
		PEREZ, BRIAN	04-7376-02	75.74
		SSZ INVESTMENTS, REN	01-0003-00	151.79
		ARNOLD, JOSH & AMY	01-0258-03	135.20
		MARTIN, GARY	01-1114-01	184.22
		RUBIO, GUALBERTO	01-1211-00	100.08
		RUBIO, GUALBERTO	01-1307-00	148.02
		ALLAM, YOUSOF, BRILL	01-2556-03	144.40
		OWENS, MARGARET/KEI	01-4706-00	46.11
		HENNEKE, MICHELLE	01-7367-01	3.00
		JACKSON, PHYLLIS	02-0865-04	95.56
		CAMACHO, MARIA	02-2551-00	200.00
		KUENZER, ERIC	02-7157-05	105.05
		CANNON, TERRY	02-7281-01	104.59
		TYRA, TASHAUNA	02-8061-02	72.84
		MARTIN, JACQUELYN	02-8159-02	36.05
		JUAREZ, FLOR	02-8389-16	91.19
		DALTON POE, SARA POE	03-8326-05	335.46
		ARMENDARIZ LUJA, LIL	03-9130-00	149.53
		CRISP, DAVID & MELAN	04-1547-00	120.95
		RINEHART, JOHN G.	04-6606-01	55.78
		COOK, LANCE & DONA	04-7644-04	88.92
		BEATRIZ SERNA, JAVIE	05-3007-04	33.42
		LEANDOR GUEVARA, SIM	06-0408-00	58.03
		HARNED, CHAD & RACHE	01-2327-02	102.20
		BENZIGER, CAROL & JO	01-4268-01	67.00
		BALLOU, RON	01-5295-02	85.96
		VOIGT, RANDALL	01-5326-01	32.23
		ACTION FUELS BUCK'S	01-7001-00	191.68
		STANLEY, CINDY & JOH	01-8125-02	58.27
		CAMPBELL, DOUGLAS &	01-8632-20	4.95
		DOUG WELCH, SAN GABR	02-0200-00	98.47
		DOUG WELCH, SAN GABR	02-0201-00	67.43
		DOUG WELCH, SAN GABR	02-0324-00	147.58
		TRAYNOR, SHERRY	02-0636-02	59.11
		WOMACK, APRIL	02-3180-03	90.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARIA MEDEL, ERICK M	02-4102-05	140.27
		LANDFIELD, MICHELLE	02-5019-03	115.40
		TALIAFERRO, JERRY &	02-6721-01	200.00
		HENDERSON, LINDA	02-7286-00	12.52
		RANTA, RACHEL	02-8344-13	153.38
		GLIDDON, JAMES	02-8489-18	102.98
		TORRES, MARIA CLARET	02-8548-09	85.24
		FRIAS, EDGAR	03-0832-01	45.29
		MORENO, MIGUEL	03-3495-01	119.74
		MORENO, MIGUEL	03-7923-00	37.20
		TURNER, KATHY	04-0703-01	39.49
		GARCIA, MARIA	04-6060-05	43.42
		GONZALEZ, RAYMUNDO&M	04-7995-02	79.44
		PINEDA, ALEX FERNAND	05-8647-06	102.98
		PENA, JUSTINO	20-5561-02	66.93
		LUZ OLAGUEZ	LUZ OLAGUEZ :	75.00
		LUZ OLAGUEZ	LUZ OLAGUEZ :	40.00
		CARLOS SALMERSON	CSI REFUND	75.00
		CARLOS SALMERSON	CONNECTION FEE	40.00
		GUALBERTO RUBIO	REFUND TAP FEE	1,700.00
		MARBLE FALLS AREA E.M.S., INC.	JULY 2021 DONATIONS	821.00
			APRIL 2021 DONATIONS	1,042.00
			AUG 2021 DONATIONS	752.00
			DEC 2020 DONATIONS	920.00
			DONATIONS FEB 2021	309.00
			JAN 2021 DONATIONS	922.00
			JUNE 2021 DONATIONS	801.00
			DONATIONS MARCH 2021	733.00
			MAY 2021 DONATIONS	382.00
			NOV 2021 DONATIONS	770.00
			OCTOBER 2021 DONATIONS	723.00
			SEPT 2021 DONATIONS	736.00
			TOTAL:	132,012.83
SURFACE WATER	UTILITY FUND	AMERICAN WATER WORKS ASSOCIATION	PS - 2021 MEMEBERSHIP	83.00
			PEGGY - WEBINAR LEAD & CO	75.00
			PEGGY - 2022 DUES	85.00
		PEGGY A. SMITH	REIMBURSE MILEAGE	234.36
		ATLAS COPCO COMPRESSORS LLC	7/1/21 COPRESSOR MAINT	14,800.00
		DSHS CENTRAL LAB	11/3 WATER SAMPLE TESTIIN	213.92
			WATER SAMPLE TESTING	466.10
			WATER SAMPLE TESTS	330.75
			DSHS CENTRAL LAB	330.75
			WATER SAMPLE TESTING	436.07
			WATER SAMPLE TESTING	164.04
			3/11 WATER SAMPLE TESTING	454.20
			EZZ0048A 8/24 NITRARE TEST	8.74
			DSHS CENTRAL LAB	454.20
		BLAIR'S WESTERN WEAR	11/20 J HISEY - WORK BOOT	150.00
			JOSH - N GARCIA - WORK BOO	131.99
		HEB STORE & PHARMACY	JOSH - GATORADE & LIGHT BU	49.22
			PS -VENDOR APPRECIATION	164.85
			JOSH - DISTILLED WATER	22.02
			JH - SNACKS - TRAINING & M	110.57
		JAH-CON INSTRUMENATION, LLC	METER CALIBRATIONS	6,500.00
		DITCH WITCH OF CENTRAL TEXAS, INC	REPAIRS TO DITCH WITCH	424.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SERVICE, REPLACE GASKET &	382.28
			12/30/20 EMERGENCY REPAIR	2,048.50
		TEXAS TANK SERVICES	ELEVATED TANK ER REPAIR	13,500.00
		PANCHO BODY SHOP	RANDY TRK PARTS & LABOR	1,550.00
			4/28 2002 F250 ELECTRICAL	340.00
			3/22 F150 - HIUB, WHEEL	736.78
			F150 - SPARK PLUGS, OIL &	553.91
		UNITED RENTALS	AIR COMPRESSOR = MAY 2021	199.00
			COMPRESSOR & AIR HOSE	237.25
		TEXAS WATER UTILITIES ASSOCIATION	JOSH - N GARCIA DUES	75.00
			JOSH - J HISEY DUES	65.00
			JOSH - N GARCIA DUES	65.00
			JOSH - J MOWREY DUES	65.00
			JOSH - N GARCIA SCHOLL	425.00
			JOSH - R MIZE DUES	65.00
		TCEQ	HISEY - LICENSE RENEWAL	111.00
			JH - N GARCIA LICENSE FEE	113.75
			JH - J ROWE - LICENSE FEE	113.75
			PEGGY - RENEW WATER A	111.00
			PEGGY - RENEW WASTEWATER A	111.00
			JOSH - RENEW LICENSE	111.00
			JH - LICENSE RENEWAL - R M	111.00
			P SMITH - CUST SER LICENSE	111.00
			WATER SYSTEM FY22	5,549.25
		LOWE'S	FLAT WASHERS, GLAV HEX B	66.27
			JH - ALL WEATHER 3 PACK DU	235.86
			JOSH - MAILBOX POST	94.96
		O'REILLY AUTO PARTS - FIRST CALL	JH - TRK MAINT PARTS	130.40
			JH - MICRO V-BELT	21.00
			JH - AIR FILTER - V BELT	19.45
			JH - RATCHETS, BIT DRIVERS	136.51
			RM - STARTER FOR F250	171.89
			JOSH - WIPES, TATCHET SET	112.74
		NAPCO CHEMICAL COMPANY, INC.	SODIUM PERMANGANATE	3,621.00
			SODIUM HYDROXIDE	542.26
			ALUMINUM SULFATE SOLUTION	5,015.09
			LIQUID AMMONIUM SULFATE	1,174.75
			BLEACH, CITACID-LB, NAP-CA	5,809.30
			LIQUID AMMONIUM SULFATE	1,332.00
			ALUMINUM SULFATE SOLUTION	4,978.78
			11/29 LIQUID AMMONIUM SUL	1,042.00
		C. LINDY JACKSON SALES & SERVICE	BAR OIL, MOTO MIX, TRIM LI	135.65
			WEEDER GAS	79.92
			CHAINS AW OIL	379.99
			CHAINS AW REPAIR	97.61
			MOWER BLADES & BELT	95.28
			WEEDEATER GAS	71.92
			6/24 REPAIR TRIMMER	127.40
			MIXED FUEL FOR WEED EATERS	71.92
			TRIMMER REPAIR	57.93
			MOTO MIX AND CF3 LINE	107.22
			WTR - MOWER SWITCH	27.19
		DOLLAR GENERAL	JH - WASP FPRAY, PAPER PRO	97.85
			R MIZE - FIX A FLAT 2 EACH	21.54
			JH - COFFEE & SUGAR	8.50
		AMAZON.COM	PS - SAFETY CLOG	109.95-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PS - STEEL TOE BOOTS	47.99-
			PS - SPEED OF TRUST BOOK	9.99
			PEGGY - SHOCKPROOF PC	32.94
			P SMITH - TRAINING MATERIA	8.05
			PS - PRINTER SUPPLIES	296.67
			PS - SAFETY VEST	12.99
			PS - SAFETY VEST, HARD HAT	137.93
			PS - SAFETY EQUIPMENT	47.99
			PS - UNDERWATER DRONE	2,379.00
		BEST BUY	PS - LAPTOP 16GB MEMORY	870.91
		SPIRIT OF TEXAS BANK	LOAN# 6102458 MAY 2021	74,599.81
		RG3 METER COMPANY	MAPS FOR AMRSS	500.00
			MAPS FOR AMRSS	500.00
			TELSA RF REGISTR FOR 3" PM	149.50
			TELSA RF REGISTER	149.53
			TRUCK MOUNT ANTENNA	242.15
			HOUSING & RINGS, SCREWS	396.41
			TELSA DRIVE AMR TRANSCIVER	3,627.09
			TELSA RF REGISTER FOR RG3	6,929.20
			BRASS BOTTOM LOWER UNIT	1,668.12
			50 EA TESLA METER HEADS	7,017.60
			2022 AMRSS SOFTWARE LICENS	3,389.50
		REFUEL (BUCK;S)	JOSH - FUEL	53.99
			JH - FUEL	6.47
			RM - WT - FUEL	66.13
			JOSH - FUEL	53.85
			JOSH - FUEL	55.06
			JOSH - FUEL	50.64
		CRAMER MARKETING	36300 UB BILL FORMS	2,307.50
		ADOBE SYSTEMS, INC	P SMITH - 2021 SUBSCRIPTIO	194.72
		SOUTH CENTRAL MEMBRANE ASSOCIATION	PS - 2021 MEMBESHIP RENEWA	250.00
			PS - SURFACE WTR TRAINING	35.00
			PEGGY - 2021 CONFERENCE	75.00
			PEGGY - J HISEY CONF 2021	150.00
		LOG ME IN	JH - ACCESS FOR WATER PLAN	373.09
			PS - YEARLY SUBSCRIPTION	349.99
		JACOB & MARTIN, LTD	GIS SYSTEM	5,400.00
			WATER INTAKE - - APRIL 20	737.11
			GIS ANNUAL RENEWAL	5,400.00
		SUNCOAST LEARNING SYSTEM	PS - CHLORINATOR SYSTEMS C	350.00
			JH - R MIZE CHLORINE CLASS	350.00
			HISEY - BASIC WTR - SELENA	350.00
		US BANK VOYAGER FLEET SYSTEM	FUEL - NOV-DEC 2020	1,203.80
			FUEL - JAN 2021	977.37
			FUEL - FEB 2021	1,443.76
			FUEL - MARCH 2021	930.04
			APRIL 2021 FUEL PURCHASES	1,235.13
			FUEL - MAY 2021	760.92
			JUNE 2021 FUEL PURCHASES	65.01
			JULY 2021 FUEL	60.02
			FUEL - AUGUST 2021	137.01
			FUEL - SEPT 2021	238.87
			FUEL - OCT 2021	1,352.49
			FUEL PURCHASE - NOV 2021	1,630.01
		FRONTIER COMMUNICATIONS	830-598-6129 1/25 - 2/24	462.35
			830-598-6129 FEB25-MAR 24	485.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			830-598-6129 MAR 25 - APR	440.21
			512-756-2965 APR 13- MAY 1	72.39
			830-598-6129 APRIL 25- MA	485.79
			512-756-2965 JUNE 13- JULY	58.83
			830-598-6129 OCT 25-NOV 2	462.59
			830-598-6129 NOV 25 TO DEC	480.74
			830-598-6129 11/25 - 12/2	452.17
			830-598-6129 12/24 - 1/24	469.25
			512-756-2965 5/13 TO 6/12	76.00
			830-598-6129 MAY 25- JUNE2	463.78
			860-598-6129 JUNE 25-JULY	466.27
			830-596-6129 JULY 25-AUG 2	488.14
			830-596-6129 AUG 25-SEPT 2	459.84
			830-596-6129 9/25 to 10/24	459.95
		INTERSTATE BATTERY SYSTEMS	EQUIP BATTERIES	121.66
			3/5/21 JOHN DEERE BATTERY	138.41
			EQUIPMENT BATTERIES	149.66
			Randy Truck Battery	145.18
			JOSH - EQUIP BATTERIES	56.95
		CREDIT CARD FRAUD/DISPUTE	PS - CC FRAUD	98.91
		CHRISTMAS HWY ITEMS	PS - CC FRAUD REFUNDS	283.52-
		ALL AMERICAN PUMP SOLUTIONS, INC.	PUMP REPAIR MAINT CALL	3,769.63
			SERVICE CALL - RAW INTAKE	990.00
			PUMP REPAIR AND MAINT	5,450.71
			RAW WATER INTAKE MAINT	11,476.46
			LAKE PUMPS - CLEAN ZEBRA	1,950.00
			BUSSMAN FUSE, JTD FUSE 12	1,810.05
			BERKLEY PUMP REPAIR	3,078.84
			27AMP COIL, 1-5 AMP OVERLO	1,073.34
		SELENA WHYTE	POST OFFICE MILEAGE	6.98
			REIMBURSE MILEAGE - OCT 20	7.36
		HARBOR FEIGHT	RM - STEEL JACK & IMPACT	238.13
		FUEL - EMPLOYEES	JOSH - EXXON	43.68
			JOSH - VALERO - MF	54.30
		MERCHANT SERVICES	JAN 210 POS CC FEES	1,182.55
			JAN 2021 WEB PYMTS	707.81
			JAN 2021 AUTODRAFTS	616.60
			OCT 2021 WEB PAYMENTS	1,201.50
			DEC 20 CC CHARGES - AUTODR	711.51
			DEC 2020 CC CHARGES - UB	1,171.04
			DEC 2020 CC CHARGES WEB UB	847.27
			FEB 2021 UB POS PYMTS	1,050.20
			FEB 2021 UB WEB PYMTS	629.25
			FEB 2021 CC AUTODRAFTS	621.83
			AUTODRAFTS MARCH 2021	583.06
			APRIL 2021 POS CHARGES	1,072.75
			APRIL 2021 WEB CHARGES	990.12
			APRIL 2021 AUTODRAFTS	350.63
			MAY 2021 AUTODRAFTS	34.36
			MAY 2021 POS CC CHARGES	1,080.56
			MAY 2021 WEB CC CHARGES	1,263.70
			JUNE 2021 AUTODRAFTS	34.36
			JUNE 2021 POS CHARGES	1,150.71
			JUNE 2021 WEB PYMTS	1,005.95
			JULY 2021 POINT OF SALE	1,135.37
			JULY 2021 WEB PYMTS	953.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AUTODRAFTS - JULY 2021	34.36
			AUG 2021 CC POINT OF SALE	1,228.10
			AUGUST 2021 WEB PYMTS	894.40
			SEPT 2021 CC POINT OF SALE	1,210.16
			SEPT 2021 WEB PYMTS	1,077.14
			NOV 2021 WEB CC FEES	814.67
			NOV 2021 POS CC FEES	1,235.50
			OCT 2021 POS C CARD CHARGE	1,196.12
			POS MARCH 2021	1,136.67
			WEB PYMTS MARCH 2021	1,382.43
TRC			WTP IMPORV - AUG 20, 2021	12,332.85
DUNHAM ENGINEERING			2/11 TCEQ WATER TANK INS	3,250.00
			KINGSWOOD REPAIR	10,125.00
INDUDTRIAL INSTANCE, LLC			MASTER RADIOTROUBLE SHOOT	480.00
VIRTUAL ACADEMY			PS - PFIA ON LINE TRAINING	250.00
ACADEMY SPORTS			PS - SAFETY WADERS	79.99
WHITTLESEY LANDSCAPE SUPPLIES			WTR - PIT GRANITE SAND	70.76
			WTR - PIT GRANITE SAND	74.13
			WTR - PIT GRANITE SAND	84.36
			WTR - PIT GRANITE SAND	95.72
			WTR - PIT GRANITE SAND	104.58
			WTR - PIT GRANITE SAND	71.51
			WTR - PIT GRANITE SAND	71.88
			WTR - PIT GRANITE SAND	71.64
			WHWTR - PIT GRANITE SAND	75.50
			PIT GRANITE SAND	107.20
			PIT GRANITE SAND	91.98
TAT SERVICES			JD MAINT PARTS	698.22
NEXTIVA BUSINESS COMMUNICATIONS			JEFF - NOV 2021 PHONE SYST	226.80
			JL - APRIL 2021 PHONE SYST	210.27
			JEFF - AUG 2021 PHONE SYST	209.66
			JL - FEB 2021 PHONE SYSTEM	209.81
			JL- JAN 2021 PHONE SERVICE	209.87
			JL - JULY 2021 PHONE SYSTE	209.66
			J LOONEY - JUNE 21 PHONES	210.27
			JL - MARCH 2021 PHONE SYST	209.81
			J LOONEY - MAY 2021 PHONE	210.27
			JEFF - OCT 2021 PHONE SYST	212.66
			JEFF - SEPT 2021 PHONE SYS	213.73
CENTRAL TEXAS COLLEGE			HISEY - NATHAN D TEST LICE	25.00
			HISEY - ROWE D TEST LICENS	25.00
FUSION ELECTRIC			PUMP REPAIR	360.00
TEXAS RECREATION & PARK SOCIETY			PEGGY - DUES 2022	100.00
EVERY SINGLE CONDITION			2/17 WINTER STORM MAINT	215.48
FULL SOURCE			PS - SAFETY GREEN T-SHIRTS	232.53
PIKTOCHART SDN BHD			PS - PRFO SUBSCRIPTION	39.99
SUN COAST RESOURCES, INC			JOSH - CLASS D TRNG - J MO	350.00
			PUMP 115V LOW VOLUME MOUNT	232.48
			HIGH VOLUME PUMP, METER,	130.00
			SUPERBOX LAN UPGRADE	1,608.56
JIM & SLIM'S TOOL SUPPLY			J HISEY - PLASTIC PIPE JOI	1,176.04
			J HISEY - DISCOUNT	89.63-
TEXAS FACILITIES COMMISSION			Misc. Equipment	475.00
FERNANDO GARCIA			MAILBOX REPAIR	1,200.00
BLR SIMPLIFY COMPLIANCE LLC			7 MINUTE SAFETY TRAINER	150.15
DANNY EDWARDS			REPAIR STARTER PULL	35.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ZT RAPTOR PARS & LABOR	1,237.00
			REPAIR DECK HANGER ARM	85.00
			REPLACE DRIVE BELT & BLADE	221.25
		ELLIOTT ELECTRIC SUPPLY, INC.	ADAPTER, CONNECTORS, REEL	11.19
			THHN WHITE & NM COIL	21.90
		FEDEX	6/17 RET CDBG CONTRACT BKS	7.17
		HAYDAY INC. dba CTWP	DEC 2020 COPIES	25.00
			C HALL COPIES JAN 2021	25.00
			FEB 2021 COPIES	25.00
			MARACH 2021 COPIES	25.08
			COPIES - APRIL 2021	25.00
			MAY 2021 COPIES	25.00
			JUNE 2021 COPIES MADE	25.00
			JULY 2021 UB BILL PRINTING	25.00
			AUGUST 2021 COPIES	25.00
			SEPT 2021 COPIES	25.00
			COPIES - OCT 2021	25.00
			NOV 2021 COPIES	25.00
		JOHNSON SEWELL FORD/LINCOLN/MERCURY IN	REPAIRS - MAINT	188.41
			NISSAN - OIL CHANGE & BRAK	595.73
			F150 OIL CHANGE & MAINT	513.66
		KIMCO SERVICES INC	9/20/21 FLOWTEST & REFILL	534.00
		LCRA-LOWER COLORADO RIVER AUTHORITY	E COLI PA WATER SAMPLES	480.00
			E COLI WATER SAMPLE TESTIN	835.00
			E COLI PA TEST SAMPLES	695.00
			E COIL P A SAMPLES	820.00
			E COIL PA SAMPLES FOR TEST	705.00
			WATER SAMPLE TESTS	895.00
			TCPL METALS SUB TESTING	635.00
			WATER SAMPLE TESTING	770.00
			E COLI PA SAMPLE TESTING	1,110.00
			E COIL PA WATER SAMPLES	1,400.00
			MATERIAL AGGREGATION	125.00
			MATERIALS AGGREGATION	210.00
		FORD & CREW HOME & HARDWARE	BLK ADHV 1 PC	5.94
			NUTS, BOLTS, SCREWS	4.16
			TIRE GAUGE, PVC PLUG, MOPH	30.97
			CPVC COUPLINGS	1.97
			WTR - MOWER FUSE	13.99
			LARGE GARBAGE BAGS	32.57
			LOW PROFILE CHAIN	43.98
			TWINE STRING LINE NYLON	8.99
			JET HOSE NOZZLE, GARDEN HO	125.97
			PVC PARTS	31.08
			PIPE THREAD, BYPASS PRUNNE	45.72
			BOLTS	4.76
			FIRE HYDRANT HOOKUP	120.94
			Misc. Supplies	47.52
			Misc. Supplies	15.58
			2/10 PIPE INSULATION, TAP	43.35
		MOORE SUPPLY CO.	1/11 UNION PVC SOLVENT #2	86.52
			3/29 PVC MALE ADAPTER	5.20
			BRONZE RED PRESS VALVES	854.60
		MUSTANG EQUIPMENT COMPANY	MIZE - MOWER BLADES	44.76
			GEAR CASE & WHEEL	166.13
			MOWER BLADES	83.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEALED RELAY - JD TRACTOR	26.62
		OFFICE DEPOT - MAX	JH - PRINTER, TONER, PENS,	513.04
			PS - OFFICE SUPPLIES	93.94
		PEDERNALES ELECTRIC COOPERATIVE	DEC 21 TO JAN 20 SERVICE	3,443.31
			JUNE 21-JULY 20, 2021	3,688.91
			SERVICES NOV 23- DEC 22	3,553.83
			SERVICE JULY 21 to AUG 21	3,801.78
			SERVICE MAR 22-APR 21	3,947.97
			SERVICE JAN 20- FEB 20	3,992.16
			SERVICE FEB 20-MARCH 19	4,164.69
			APRIL 21-* MAY 20, 2021	3,706.10
			MAY 22 TO JUNE 21, 2021	3,593.84
			OCT 21- NOV 20, 2021	4,005.37
			SERVICE SEPT 20-OCT 19, 20	4,158.89
			AUG 21- SEPT 20, 2021	4,223.62
		PETTY CASH	PEGGY - DECORATIONS	38.89
			SELENA - POSTAGE DUE	0.62
			CALCULATOR - SELENA	42.86
		PRINTWORKS OF TEXAS, LLC	INV APPROVAL STAMP -PS	36.00
			DROP BOX ENVELOPES	214.50
			DOOR HANGERS	117.89
			UB PAYMENT ENVELOPES	181.00
		QUILL CORPORATION	SN - ITEMS LOST IN SHIPPIN	26.93-
			SN - PAID - COPY STAMPS -	99.92
			SN - BUILDING SUPPLIES	26.93
			SN - BLDG OFFICE SUPPLIES	131.93
			SN - BUILDING SUPPLIES	28.06
			NEVILLS - TONERS - UB & FI	374.98
			SN - UB DESK ORGANIZERS	104.97
			SUSAN - STEEL SHEARS (UB)	15.38
			HI LIGHTERS	12.99
			SN - NOTE PADS	7.59
		SIGNS 2 GO	6/4/2021 CITY HATS	345.00
			paid by CM credit card	345.00-
			JEFF - EMPLOYEE CAPS 6/24/	266.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	736.39
			TMRS PAYROLL CONTRIBUTION	751.43
			TMRS PAYROLL CONTRIBUTION	733.20
			TMRS PAYROLL CONTRIBUTION	674.69
			TMRS PAYROLL CONTRIBUTION	661.51
			TMRS PAYROLL CONTRIBUTION	698.84
			TMRS PAYROLL CONTRIBUTION	723.92
			TMRS PAYROLL CONTRIBUTION	24.58
			TMRS PAYROLL CONTRIBUTION	688.82
			TMRS PAYROLL CONTRIBUTION	672.17
			TMRS PAYROLL CONTRIBUTION	679.97
			TMRS PAYROLL CONTRIBUTION	681.97
			TMRS PAYROLL CONTRIBUTION	664.31
			TMRS PAYROLL CONTRIBUTION	664.61
			TMRS PAYROLL CONTRIBUTION	666.87
			TMRS PAYROLL CONTRIBUTION	676.76
			TMRS PAYROLL CONTRIBUTION	698.43
			TMRS PAYROLL CONTRIBUTION	594.85
			TMRS PAYROLL CONTRIBUTION	541.47
			TMRS PAYROLL CONTRIBUTION	595.96
			TMRS PAYROLL CONTRIBUTION	601.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS PAYROLL CONTRIBUTION	605.57
			TMRS PAYROLL CONTRIBUTION	601.11
			TMRS PAYROLL CONTRIBUTION	632.93
			TMRS PAYROLL CONTRIBUTION	663.64
			TMRS PAYROLL CONTRIBUTION	652.23
			TMRS PAYROLL CONTRIBUTION	638.92
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	264.58
			Quarterly Unemployment Tax	259.42
			Quarterly Unemployment Tax	227.62
			Quarterly Unemployment Tax	181.73
			Quarterly Unemployment Tax	4.31
			Quarterly Unemployment Tax	101.81
			Quarterly Unemployment Tax	72.64
			Quarterly Unemployment Tax	21.88
			Quarterly Unemployment Tax	12.76
			Quarterly Unemployment Tax	39.99
			Quarterly Unemployment Tax	35.28
			Quarterly Unemployment Tax	42.24
			Quarterly Unemployment Tax	44.19
			Quarterly Unemployment Tax	39.89
			Quarterly Unemployment Tax	30.56
			Quarterly Unemployment Tax	388.55
			Quarterly Unemployment Tax	391.48
		TML ADMINISTRATIVE SERVICES	P SMITH - TRAINING CLASS	85.00
			PS - P & T SMITH REGISTRAT	395.00
		TML HEALTH	TML EMPLOYEE INSURANCE 7/2	3,703.86
			EMP INS - AUG 2021	3,086.55
			SEPT 2021 EMP INSURANCE	3,086.55
			OCT 2021 EMP HEALTH INSUR	3,209.85
			NOV 2021 EMP & FAM INSURAN	3,851.72
			DEC 2021 EMP INSURANCE	3,851.82
			JANUARY 2021 EMP INSURANCE	4,321.17
			FEB 2021 EMP INSURANCE	4,321.17
			MARCH 2021 EMP HEALTH INS	4,321.17
			APRIL 2021 EMP INSURANCE	4,321.17
			MAY 2021 EMP INSURNACE	4,321.17
			JUNE 2021 EMP INSURANCE	4,321.17
		TML INTERGOVERNMENTAL RISK POOL	NEW CHARGES - FY 20-21	181.61
			CONTRACT 2938 - BAL DUE	3,672.32
			W/C's AND PROPERTY INS	9,180.86
			W/C's AND PROPERTY INS	22,763.91
		TRACTOR SUPPLY CREDIT PLAN	RM - WINTER OVERALLS	201.75
			JH - LEFTING SLING, TOOL B	422.96
			JH - 12X16 & 6X8 TARPS	136.98
			J HISEY - SAFETY BOOTS, JEA	295.95
			J HISEY - SAFETY BOOTS, JE	262.94
			R MIZE - 10X10 CANOPY	59.99
			R MIZE - WORK JEANS & BOOT	386.95
			PEGGY - HAMMER	9.99
			PEGGY - SAFETY BOOTS	94.99
			JH - 12X16 CANVAS TARP	129.99
			RM-WT- 2 PLY TURF	59.49
			JOSH - PINC, CLIPS, DROP B	99.95
			JOSH - WORK JEANS	135.96
			PEGGY - WORK BOOTS	5.00-
			JOSH - WORK GLOVES	59.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JOSH - WORK JEANS	233.95
		TYLER TECHNOLOGIES	FEB WEB SITE HOSTING	180.00
			Auto Pay Transaction Fees	2,113.75
			Monthly Web Hosting	180.00
			JAN 2021 WEB SITE HOSTING	180.00
			CC FEES - OCT-NOV-DEC 2020	2,018.75
			SELENA - REG BILLING CLASS	300.00
			WEBSITE HOSTING MARCH 2021	180.00
			APRIL 2021 WEB SITE HOSTIN	180.00
			JAN-FEB-MAR 2021 CC FEES	2,045.00
			WEBSITE HOSTING - MAY 202	180.00
			WEBSITE HSOT - JULY 2021	180.00
			UB WEBSITE HOST SEPT 2021	180.00
			OCT 2021 WEBSITE HOSTING	180.00
			CIS HANDHELD DISCOUNT	636.70-
			JULY-AUG-SEPT 2021 CC FEES	2,188.75
			NOV 2021 WEBSITE HOSTING	180.00
			DEC 2021 WEBSITE HOSTING	180.00
			SMART METER PORTAL 1 YR	4,700.00
			TYLE U - S SERAFIN CLASS	300.00
		U.S. POST OFFICE	JH - CERTRIFIED MAIL	14.60
			JOSH - CERTIFIED TO TCEQ	7.58
			JOSH - CERTIFIED TO TCEQ	8.56
			JH - CERTIFIED LETTER	7.20
			JH - CERTIFIED MAIL	7.25
			JH - CERTIFIED LETTER	7.10
			HISEY - CERTIFIED LETTER	7.20
			JH - CERTIFIED MAIL	7.65
			J HISEY - CERTIFIED LETTER	7.20
			JOSH - CERTIFIED MAIL	7.20
			JOSH - TRACK PACKAGE	11.06
			JOSH - CERTIFIED MAIL	7.58
			APRIL 2021 BILLING CYCLE	900.00
			UB POSTAGE - AUG 2021	600.00
			UB POSTAGE - SEPT 2021	900.00
			POSTGE - DEC 2021 UB	850.00
			POSTAGE - FEB 2021 UB	900.00
			POSTAGE FOR JAN 2021 UB	900.00
			POSTAGE - MARCH 202	900.00
			POSTAGE FOR NOV BILLING	850.00
			POSTAGE OCT 2021 UB BILLS	850.00
			POSTAGE - FOR UB	850.00
			FIRST CLASS PERMIT # 7	265.00
			MARKETING MAIL	265.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	909.00
			FICA WITHHOLDINGS	891.20
			FICA WITHHOLDINGS	941.62
			FICA WITHHOLDINGS	975.48
			FICA WITHHOLDINGS	33.22
			FICA WITHHOLDINGS	928.08
			FICA WITHHOLDINGS	905.59
			FICA WITHHOLDINGS	916.13
			FICA WITHHOLDINGS	918.82
			FICA WITHHOLDINGS	894.97
			FICA WITHHOLDINGS	895.37
			FICA WITHHOLDINGS	898.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHHOLDINGS	911.80
			FICA WITHHOLDINGS	941.06
			FICA WITHHOLDINGS	801.14
			FICA WITHHOLDINGS	731.39
			FICA WITHHOLDINGS	802.61
			FICA WITHHOLDINGS	809.56
			FICA WITHHOLDINGS	815.63
			FICA WITHHOLDINGS	809.60
			FICA WITHHOLDINGS	852.59
			FICA WITHHOLDINGS	894.05
			FICA WITHHOLDINGS	879.59
			FICA WITHHOLDINGS	861.59
			FICA WITHHOLDINGS	846.24
			FICA WITHHOLDINGS	870.93
			FICA WITHHOLDINGS	867.02
			MEDICARE WITHHOLDINGS	212.59
			MEDICARE WITHHOLDINGS	208.43
			MEDICARE WITHHOLDINGS	220.22
			MEDICARE WITHHOLDINGS	228.15
			MEDICARE WITHHOLDINGS	7.77
			MEDICARE WITHHOLDINGS	217.06
			MEDICARE WITHHOLDINGS	211.80
			MEDICARE WITHHOLDINGS	214.26
			MEDICARE WITHHOLDINGS	214.89
			MEDICARE WITHHOLDINGS	209.31
			MEDICARE WITHHOLDINGS	209.40
			MEDICARE WITHHOLDINGS	210.13
			MEDICARE WITHHOLDINGS	213.25
			MEDICARE WITHHOLDINGS	220.09
			MEDICARE WITHHOLDINGS	187.36
			MEDICARE WITHHOLDINGS	171.06
			MEDICARE WITHHOLDINGS	187.72
			MEDICARE WITHHOLDINGS	189.34
			MEDICARE WITHHOLDINGS	190.76
			MEDICARE WITHHOLDINGS	189.35
			MEDICARE WITHHOLDINGS	199.40
			MEDICARE WITHHOLDINGS	209.10
			MEDICARE WITHHOLDINGS	205.71
			MEDICARE WITHHOLDINGS	201.51
			MEDICARE WITHHOLDINGS	197.92
			MEDICARE WITHHOLDINGS	203.69
			MEDICARE WITHHOLDINGS	202.78
		UPS STORE	HISEY - RETURN METER HEADS	41.23
			JOSH - RETURN ITEMS	42.44
			JOSH - RETURN ITEMS	41.23
			JH - CERTIED SAMPLES	33.76
			PEGGY - TRC PAPERWORK	18.07
		VERIZON WIRELESS	MARCH 24 - APRIL 23, 2021	393.52
			JULY 24 to AUG 24, 2021	393.46
			DEC 2020 SERVICES & EQUIP	543.21
			DEC 24 - JAN 23 CELLPHONES	393.40
			JAN 24- FEB 23, 2021	393.40
			FEB 24- MARCH 2021 SERVICE	393.40
			APRIL 24- MAY 23, 2021	393.52
			MAY 24-JUNE 23, 2021	393.52
			JUNE 24-+ JUL 23, 2021	393.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AUG 24- SEPT 23, 2021	277.23
			SEPT 24-OCT 23, 2021	277.08
			SERVICES OCT 24- NOV 24, 2	327.07
		WAGONER TIRES	2 FLAT REPAIRS	36.00
			9/1/20 FLAT RIRE REPAIR	25.33
			1 TIRE - 235-75R15 KENDA	135.99
			SERVICE CALL - FLAT REPAIR	110.00
			4 EQUIPMENT TIRES	763.96
			3/5/21 3 TIRES REPAIRED	54.00
			TIRE MOUNT	10.00
			BRAVO H/T 770 TIRE & BAL	157.49
			Replace 2 Tires	356.98
		MISCELLANEOUS V PS - REFERENCE MATERIA	PS - REFERENCE MATERIALS :	151.37
		PS - CELLULAR SALES	SHOCKPROOF PHONE CASE	48.70
		PS - CELLULAR SALES	SCREEN PROTECTOR	43.29
		PS - WATER ENVIRONMENT	PS - WATER ENVIRONMENT :	190.00
		PEGGY - TOPS WAREHOUSE	PEGGY - TOPS WAREHOUSE :	105.00
		JH - ROAD RUNNER CAR W	JH - ROAD RUNNER CAR WASH	9.00
		JH - USA VEND AIR SERV	JH - USA VEND AIR SERV :	1.75
		JH- ROADRUNNER CAR WAS	JH- ROADRUNNER CAR WASH :	9.00
		JH - ROADRUNNER CAR WA	JH - ROADRUNNER CAR WASH :	12.00
		CARQUEST AUTO PARTS	HYDRAULIC HOSE & FITTINGS	112.68
			BACKHOE HYDR HOSE & FLUID	152.57
		CHEMEQUIP SERVICES, LLC	WTP PREVENTIVE MAINT	2,957.59
			LAKE PREVENTIVE VR4/SR9	1,110.00
			PREVENTIVE MAINT - VR4 SY	466.00
		DPC INDUSTRIES, INC.	CHLORINE 2000#CONTAINER	680.00
			RAW INTAKE CHLORINE 150# C	501.75
			CHLORINE 52000# CONT	775.00
			Chlorine	895.00
			150# CYL CHLORINE	463.13
			CHLORINE 2000#CONT	895.00
			CHLORINE 150# CYL	623.25
			CHLORINE 2000# CONT	1,045.00
			2000#CONT CHLORINE	680.00
			150#CYL CHLORINE	382.50
			CHLORINE 150# & 2000# CONT	200.00
			2/2/ CHLORINE 150# & 2000#	180.00
			CHLORINE 150# CY & 2000# C	180.00
			CHLORINE 150#CYL 2000# CON	180.00
			5/31 CHLORINE 150# CYL	180.00
			Chlorine	210.00
			CHLROINE 150, 2000, 150	180.00
			CHLORINE 150# CYL & 2000#	180.00
			CHLORINE 150# CYL & 2000#	190.00
			11/20 RENTAL - DEC 2020	200.00
			CHLORINE 150#CYL & 2000# C	200.00
			CHLORINE 150#CYL & 2000# C	180.00
		FLUID METER SERVICE CORPORATION	PLANT METER CALIBRATORS	495.00
			REPAIR BACKFLOW PREVENTERS	1,350.00
			FIELD TEST METERS	495.00
		HACH COMPANY	MONOCHLOR, FREECHLOR TEST	1,029.76
			SULFURIC ACID, CHLORINE,	1,259.51
			BUFFER, CHLORINATING SOL	986.69
			MONOCHLOR REAGENT KITS	585.20
			CHLORINE REAGENT TEST KIT	388.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HYDROCHLORIC ACID KITS	81.42
			EE PROCESS VIAL	228.54
			HACH COMPANY	420.65
			SULFURIC ACID TEST KITS	76.54
			CHLORINE REGENT SET	479.44
			CHLORINE FREE REAGENT SET	122.58
			PRE-ASSY MAINT POST KIT	591.95
			FA CHLORINATING SOLUTION	113.58
			FA CHLORINATING SOLUTION	129.84
			DPD TOT CHLORINE PP	205.00
			DPD FREE CHLORINERGT	205.00
			MONOCHLOR F REAGENT KITS	155.38
			BROMCRESOGR-METH RED KIT	92.94
		HOME DEPOT CREDIT SERVICES	HISEY - DRILL	399.00
			PS - GLOVES	21.95
			JH - MAINT SUPPLIES	277.22
			JOSH - WEATHERSHIELD	57.28
			PS - PIPE CUTTRS - SMALL T	171.61
			JH - RATCHET STRAP JJ HOOK	8.97
			JH - PE PIPE, BUSHINGS,	401.14
			JH - WEATHERSHIELD 2X6X8 2	268.77
			JOSH - DTY MAILBOX	163.88
			JOSH - FLAG KIT, REFLECTIV	20.56
			THREAD SEAL PIPE & SEALANT	95.64
			JH - BLDG SUPPLIES	165.90
			PS - GAS BLOWER	79.97
			HISEY - REPAIR SUPPLIES	212.11
			TIE STRAPS	19.84
			JOSH - NAIL EMBEDDED WOOD	91.22
			2/12 DRILL BITS, STAPLE G	281.33
			JOSH - DRILL BIT, BATTERY	278.45
			JH - BLDG MAINT SUPPLIES	408.93
			METER VALVE KEY, HACK SAW	193.51
		LOWER COLORADO RIVER AUTHORITY	WATER PURCHASE 12/2 - 1/05	4,566.36
			01/05/21 TO 02/24/21 WATER	3,997.81
			RAW WATER 2/4/21 to 3/3/21	6,126.46
			WATER 3/3/21 TO 4/5/21	4,955.88
			4/5/21 to 5/5/21 WATER PUR	4,723.15
			WATER PURCHASE 5/5 TO 6/4	4,671.72
			WATER PURCHASE 6/4-7/2	5,397.85
			WATER PURCHASE 7/2 TO 8/3	5,998.48
			WATER PURCHASE 9/02-10/04	6,604.79
			WATER PURCHASE	4,609.14
			WATER PURCHASE - DEC 2020	4,636.86
			WATER PURCHASE 8/3 to 9/2	5,954.53
			INCORRECT VENDOR	770.00-
			WATER SAMPLE TESTING	770.00
		NORTHERN TOOL& EQUIPMENT	HISEY - TRUCK RACK	1,454.53
			HISEY - PARTS	160.55
			HISEY - TRUICK PIPE RACK	1,477.53
			J HISEY - TRUCK RACK, STRA	94.92
			JOSH - CORDLESS SAW	396.00
		QRO MEX CONSTRUCTION INC.	BLUEBRIAR TOWER REPAIR	1,057.92
			6" Waterline	26,000.00
		TECHLINE PIPE, L.P.	COA FIP[BALL VALVE W.HAND	2,567.80
			BOLTED COUPLINGS 2X5 & 4X7	1,686.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SPREAD U BRANCH	50.64
			BRASS BALL VALVE W/HANDLE	266.31
			BRASS BOTTOM LOWER UNIT	1,714.80
			BOLTED COUPLINGS	929.61
			BOLTED COUPLINGS	103.29
			BLUE HOT GLUE, TEE, ELBOW	636.68
			BOLTED COUPLINGS	163.20
			BOLTED COU PLINGS	108.80
			BOLTED COUPLINGS 411	78.44
			BOLTED COUPOLINGS	705.96
			1/29 BOLTED COUPLINGS	194.04
			1/29 BOLTED COUPLINGS	129.36
			1/2" FULL CIRCLE LEAK CLAM	451.40
			GRIP SPREAD U-BRANCH	623.30
			PVC ELBOWS	9.90
			PVC ELBOW	1.10
			BOLTED COUPLINGS	533.28
			BOLT COUPLINGS	1,422.08
			GATE VALVE	1,598.84
			FLG HAND WHEEL	828.38
			RW OL GATE VALVE	2,577.72
			PVC PIPE	68.00
			BOLTED COUPLINGS 411 2.38	133.32
			BOLTED COUPLIGS 411-2.38	88.88
			BOLTED COUPLINGS	1,111.00
			BOLTED COUPLINGS	88.88
			GATE VALVE, CAM-LOCK, PIPE	1,106.81
			BOLTD COUPLINGS, ADAPTERS	1,278.40
			3/25 STRAIGHT CURB STOP F	75.03
			3/25 URBRANCH 1" GRIP	553.90
			3/25 PVC MALE ADAPTER, BRA	1,650.33
			PVC MALE ADAPTER, BRASS BA	451.07
			BALL CORP STOP MNPT X GRIP	288.85
			BOLTRED COUPLINGS 411 SMIT	645.48
			BOLTED COUPLINGS	71.72
			SSTRAIGHT CURB STOP FIPT X	2,424.40
			3/25 EBAA MEGALUGS,	1,556.40
			3/25 3/4 X 8.5 METER NIPP	683.10
			STRAIGHT CURB STOP FIPT	334.40
			STRAIGHT CURB STOP FIPT	501.60
			3/4" STRAIGHT CURB STOP	836.00
			3/25 DUAL METER BOXES & L	865.50
			METER BOX LID - BALANCE DU	100.00
			GATE VALVE, DUCTILE IRON	4,294.51
			SPIGOT JOINT RESTRAINT	209.68
			REDUCER 4X2	65.10
			BACKFLOW PREV W/BALL VALVE	301.68
			PVC GASKET JOINT	846.00
			1431 LINE EXTENSION PARTS	38,705.19
			BLUE C900 PVC PIPE	1,420.00
			MIDCO RESTRIANT KIT	636.30
			MIDCO RESTRAINT KIT	272.70
			2X20 SCH 80 PVC BELL END P	1,580.00
			BOLTED COUPLINGS 50 EA	2,539.00
			BALL CORP STOP MNPT	1,167.60
			500 FT PVC GASKET JOINT	2,575.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			3/4" DBL SS STRAP SADDLE	318.16
			Misc. Suupplies	686.85
			3/4" BALL STOP MNPT	273.20
			3/4" BALL CORP STOP MNPT	887.90
			PVC PIPE, JOINT BALL, CLAM	4,635.83
			11/30 BALL CURB & CLAMPS	499.38
			PVC ELBOW 2" DEGREE BEND	62.81
			2X20 CL-200 IPS GASKET	224.00
			GRIP JOINT BALL CORP STOPS	859.36
			FIPT BALL CURB STOPS	1,277.10
			RESTRAINT KIT, PVC BELL	1,609.07
			TRANSITION GASKET	142.69
			11/30 SERVICE SADDLE OD T	1,228.08
			TAP SADDLES	1,228.08
			PVC ELBOW	17.50
			BOLTED COUPLINGS	360.90
			PVC PIPE BELL END	2,771.00
			BRASS BOTTOM LOWER UNITS	3,242.00
			DISTRIBUTION & MAINT PARTS	3,548.20
			COLLAR LEAK CLAMP	462.42
			COUPLINGS	3.66
			BLUE PVC PIPE, COUPLINGS,	2,995.36
			GATE VALVE BRASS	237.84
			CURB STOPS, METER BOX & LI	2,905.70
			MIP MSN METER NIPPLES	375.00
			STRAIGH T CURB STOPS 30 EA	2,972.16
			STAINLESS STELL 1" INSER	177.00
			STAINLESS STEEL 3/4" INSE	206.00
			3/4" BALL STOP MNPT x NUTS	68.30
			FULL CIRCLE CLAMPS	294.72
		TEXAS RURAL WATER ASSOCIATION	PS - CHLORINATGE SYSTEM BO	43.19
			PS - 2021 CSI CLASS	400.00
		USA BLUEBOOK	BRASS LEVER ACTING GATE	329.38
			BRASS LEVER ACTING GATE	385.60
			CREATE A CLAMP W/FASTENERS	656.11
			PVC COMPRESSION COUPLING	82.35
			3/24 HAYWARD BALL VALVE	194.75
			3/29 HYDRANT DIFFUSER	1,358.23
			HAYWARD BALL VALVES	923.90
			LEAD FREE BRASS BUSHINGS	151.95
			COUPLER, SUCTION HOSE	462.49
			4/30 CARBIDE HOLE SAW	1,573.29
			STRAIGHT JAW TONGUE PLIERS	257.12
			PIPE WRENCH, BOLT WRENCH	745.14
			TRAFFIC CONES, SUCTION HOS	1,073.32
			SPADE, RAKE, SHOVEL,	942.01
			PIPE SAW & BLADES	279.34
			GROOVE PLIERS, CHANNELOCKS	341.25
			TUBING, CONNECTORS, TIES,	1,077.97
			POWER CORE SHOVEL & SPADE	513.17
			KYNAR MALE TUBE/CONNECTOR	187.90
			CHLORINE VALVE	953.59
			FULL FACE RUBBER GASKET	14.78
			GASKETS, WRENCH	1,440.40
			HEX ARTICULATING BOLT WREN	277.90
			INSPECT RECORD, SUCTION HO	436.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INDUCLOR CALCIUM CHEMICALS	294.95
			ARTICULATING BOLT WRENCH	277.90
			PVC PIPE SAW	29.95
			PVC PIPE SAW	115.80
			5/28 INVERTED PAINT	59.25
			COMBO LOCKS	262.04
			PRESSURE WASHER HOSE	151.90
			BOOT BRUSH MUDDSTOPPER	41.95
			5200 SYSTEM RUST OLEUM	252.99
			USA BLUEBOOK	154.95
			USA BLUEBOOK	617.77
			TONGUE & GROOVE PLIERS,	209.70
			SWIVEL ADAPTER & RATCHET	146.21
			CHANNELLOCKS	15.50
			DEWALT RECIPROCATING SAW B	248.47
			SIPHON UTILITY PUMP & FLEX	790.50
			11/24 HOUSE INSP PRESSURE	742.69
		WALMART COMMUNITY	PEGGY - CALENDAR BOARDS	36.50
			J HISEY - PLANT SUPPLIES	117.61
			JOSH - BLDG SUPPLIES	115.48
			JH - DISTILLED WATER	37.42
			PS - OFFICE SUPPLIES	43.62
			JOSH - CLEANING SUPPLIES,	157.01
			TOTAL:	798,280.18
GROUND WATER	UTILITY FUND	DSHS CENTRAL LAB	DSHS CENTRAL LAB	171.06
			3/11/21 WATER SAMPLE TEST	457.36
		TCEQ	WATER SYSTEM FEE - FY2022	507.15
		FRONTIER COMMUNICATIONS	512-756-62965 JAN 13- FEB	67.64
			512-756-2965 FEB 13- MAR	67.64
			512-756-2965 MAR 13 - APR	68.76
			512-756-2965 OCT13-NOV 12	58.56
			812-756-3965 NOV 13 TO DE	67.56
			512-756-2965 DEC 13 - JAN	67.06
			512-756-2965 JULY 13-AUG 1	67.64
			512-756-2965 8/13to 9/12	67.64
			51-756-2965 SEPT 13- OCT 1	67.89
		DUNHAM ENGINEERING	2/11 TCEQ WATER TANK INS	500.00
		ADVANCED WATER WELL TECHNOLOGIES	PULLPUMP & MOTOR	9,082.07
			PULLPUMP & MOTOR	1,714.72
			WELL #3 REPLACE WELL SETIN	10,482.45
			STARTUP AFTER REPAIRS	975.00
		LCRA-LOWER COLORADO RIVER AUTHORITY	E COLI P A TEST SAMPLES	180.00
			E COLI P A TEST SAMPLES	90.00
			E COIL PA SAMPLES	90.00
			E COIL PA TESTING SAMPLES	180.00
			WATER SAMPLE TESTS	245.00
			E COPIL P A WATER TESTING	225.00
			E COLI P A SAMPLE TESTING	90.00
			E COIL PA AUG SAMPLES	540.00
			E COIL P A WATER SAMPLES	90.00
			E COIL PA WATER SAMPLES	90.00
			LEAD-COPPER TEST SAMPLES	490.00
			E COIL P A SAMPLES	45.00
			MATERIAL AGGREGATION	108.01
		MOORE SUPPLY CO.	PVC ADAPTER& UNION, O-RING	386.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PEDERNALES ELECTRIC COOPERATIVE	DEC 21 TO JAN 20 SERVICE	402.19
			JUNE 21-JULY 20, 2021	561.06
			SERVICES NOV 23- DEC 22	340.64
			SERVICE JULY 21 to AUG 21	495.01
			SERVICE MAR 22-APR 21	321.04
			SERVICE JAN 20- FEB 20	440.51
			SERVICE FEB 20-MARCH 19	357.04
			APRIL 21-* MAY 20, 2021	434.72
			MAY 22 TO JUNE 21, 2021	562.78
			OCT 21- NOV 20, 2021	314.14
			SERVICE SEPT 20-OCT 19, 20	344.49
			AUG 21- SEPT 20, 2021	374.37
		AQUA-TECH LABORATORIES, INC	11/22/20 COLIFORM SUPPL	408.00
		DPC INDUSTRIES, INC.	3 EA CHLORINE 150# CYL	311.63
			2/2/ CHLORINE 150# & 2000#	30.00
			CHLORINE 150# CY & 2000# C	30.00
			CHLORINE 150#CYL 2000# CON	30.00
			5/31 CHLORINE 150# CYL	30.00
			CHLROINE 150, 2000, 150	30.00
			CHLORINE 150# CYL & 2000#	30.00
			CHLORINE 150# CYL & 2000#	30.00
			CHLORINE 150#CYL & 2000# C	30.00
		TECHLINE PIPE, L.P.	BOLTED COUPLINGS	799.92
			BOLTED COUPLINGS	533.28
		USA BLUEBOOK	VAL MATIC SILENT CHECK VAL	458.96
			SILENT CHECK VALVES	1,120.69
			SILENT CHECK VALVES	1,120.69
			TOTAL:	37,280.67
NON-DEPARTMENTAL	SOLID WASTE FUND	TX STATE COMPTROLLER	AUG 2021 SALES TAX	4,540.83
			SALES TAX - OCT 2021	4,575.89
			NOV 2021 SALES TAX	4,532.87
			DEC 2020 SALES TAX	4,946.92
			SALES TAX REPORT - APRIL 2	4,521.79
			SALES TAX ENDING 6/30/202	4,532.30
			SEPT 2021 SALES TAX	4,518.84
			FEB 2021 SALES TAX	4,944.14
			JAN 2021 SALES TAX	5,282.33
			MARCH 2021 SALES TAX REPOR	4,923.36
			SALES TAX - MAY 2021	4,499.22
			SALES TAX - JULY 2021	4,531.40
			TOTAL:	56,349.89
SOLID WASTE	SOLID WASTE FUND	WASTE MANAGEMENT	DEC 2020 RESIDENTAL SERVIC	50,235.29
			RESIDENATL JAN 2021	46,514.16
			FEB 2021 RESIDENTAL SERV	47,953.34
			MARCH 2021 RESIDENTAL	47,233.75
			APRIL 2021 RESIDENTIAL	11,761.89
			MAY 2021 RESIDENTAL	8,565.64-
			JUNE 2021 RESIDENTAL	33,963.20
			JULY 2021 SERVICES	33,671.38
			AUG 2021 RESIDENTS SERVICE	33,869.53
			SEPT 2021 SERVICES	34,236.36
			OCT 2021 RESIDENTIAL	33,900.63
			NOV 2021 RESIDENTIAL SERVI	34,385.01
			FEB 2021 RESIDENTIAL SERV	47,953.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEC 2020 COMMERICAL	7,998.40
			COMMERICAL - JAN 2021	7,338.72
			FEB 2021 COMMERICAL SERV	6,881.29
			FEB 2021 COMMERICAL SERV	6,881.29
			CORRECT INV DATE	6,881.29-
			CORRECT FEB 2021 INV DATE	47,953.34-
			TOTAL:	421,377.31
NON-DEPARTMENTAL	RESTRICTED PARK FU	UNITED RENTALS	Comprssor Rental	474.13
		LOWE'S	DOWN SPOUT ADAPTER, TEE	296.67-
			DOWN SPOUT ADAPTER, TEE	296.67
			SMITH - LANDSCAPE SUPPLIES	83.76
			SOAKER HOSE	44.55
			DRAINAGE - QUARRY PARK	259.02
			QUARRY PARK SUPPLIES	64.49
		AMAZON.COM	PS - GRASS STAKES ARTIFICA	319.98
			PS - STRIPING MACHINE	188.95
			PS - REMOTE LIGHT CONTROLL	308.58
		ONE MORE THINGS SIGNS & MORE	SMITH - SIGNS FOR PARKS	795.00
		US OXO LLC	BARRELL HINGE, HEAT FLAP	78.68
		WHITTLESEY LANDSCAPE SUPPLIES	PIT DG 1/2 MINUS	80.70
			PIT DG 1/2 MINUS	78.25
			PIT DG 1/2 MINUS	86.85
			PIT GRANITE SAND	83.49
			PIT GRANITE SAND	110.20
			PIT GRANITE SAND	123.68
			PIT GRANITE SAND	151.01
			PIT DG 1/2 MINUS	84.78
			PARKS - PIT WASHED GRANITE	354.51
			PARKS - PIT WASHED GRANITE	358.67
			PARKS - PIT WASHED GRANITE	362.96
			PARKS - PIT WASHED GRANITE	351.52
			PARKS - PIT WASHED GRANITE	354.12
			PARKS - PIT WASHED GRANITE	343.98
			PARKS - PIT WASHED GRANITE	370.63
			PARKS - PIT WASHED GRANITE	355.16
			PARKS - PIT WASHED GRANITE	368.03
			PARKS - PIT WASHED GRANITE	376.35
			PARKS - PIT WASHED GRANITE	338.78
			PARKS - PIT WASHED GRANITE	358.41
			PARKS - PIT WASHED GRANITE	354.64
			PARKS - PIT WASHED GRANITE	354.77
			PARKS - PIT WASHED GRANITE	320.45
			PARKS - PIT WASHED GRANITE	336.05
			PARKS - PIT WASHED GRANITE	346.06
			PARKS - PIT WASHED GRANITE	343.59
			PARKS - PIT WASHED GRANITE	383.89
			PARKS - PIT WASHED GRANITE	392.86
			PARKS - PIT WASHED GRANITE	374.01
			PARKS - PIT WASHED GRANITE	394.68
			PARKS - PIT WASHED GRANITE	336.83
			PARKS PIT DG1/2 MINUS	57.27
			PARKS - PIT WASHED GRANITE	298.09
			PARKS - PIT WASHED GRANITE	299.13
			PARKS - PIT WASHED GRANITE	306.54
			PARKS - PIT WASHED GRANITE	317.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PARKS - PIT WASHED GRANITE	325.52
			PARKS - PIT WASHED GRANITE	303.16
			PARKS - PIT WASHED GRANITE	288.47
			PARKS - PIT WASHED GRANITE	306.93
			PIT WASHED GRANITE	305.63
			PIT WASHED GRANITE	296.27
			KIDDIE KUSHION	4,513.20
			Washed Granite	133.69
			Washed Granite	61.48
			Washed Granite	74.30
			Washed Granite	139.62
		ECONO SIGN & BARRICADE LLC	SCENT GARDEN SIGN	52.90
		SUNBELT RENTALS, INC.	MANLIFT RENTAL - APRIL 202	1,727.20
			MANLIFE RENTAL - 5/26-6/25	1,727.20
			MANLIFT RENTAL -FEB 2021	1,727.20
			JAN 2021 RENTAL - MANLIFT	1,727.20
			MANLIFT RENTAL 3/3-3/30	1,727.20
			MANLIFE RENTAL - MAY 2021	1,727.20
			MANLIFT RENTAL - DEC2020	1,727.20
		KRAFTSMAN COMMERCIAL PLAYGROUNDS	PLAYGROUND BORDER	3,453.33
			FILLER STATION, ADA W/DUAL	7,152.33
		ALL SEASON SPORTS	GYM FLOORING at QUARRY PAR	72,877.50
			RETAINAGE SPORTS FLOORING	10,000.00
			BATTING CAGES, NETTING	34,950.00
			VELCRO PADDINGS	918.60
			WINDSCREEN PICKLEBALL CRT	6,800.00
			WINDSCREEN NETTING	2,450.00
		ALL TEX SERVICES	FENCE AROUND PLAYSCAPE	4,599.42
			DEPOSIT- BALLFIELD FENCING	7,000.00
			FENCE SUPPLIES - DRAW 1	9,000.00
			BALLFIELD FENCE - DRAW #2	12,000.00
			FENCING FOR PLAYGROUND	3,750.00
		TRINITY LOGISTICS	PS - TRANSPORT OF TURF	2,859.75
		SYNLOK ADHESIVES & TURF CLAW	PS - SEAM TAPE INSTALL	481.36
		KYA SERVICES LLC	SEAM TAPE & ADHESIVE	9,026.03
		ETD CONSTRUCTION ILLC	MONOFILAMENT 2" PILE 1/2"	49,807.80
			FREIGHT DELIVERY OF TURF	3,400.00
		GTO SPORTS, LLC	Turf Install	9,607.50
		SUPERIOR SILICA SANDS	INDUSTRIAL SAND	3,965.32
		SOFT TOUCH BASES	PS - SOFTBALL FIELD BASES	988.97
		ELLIOTT ELECTRIC SUPPLY, INC.	1/19 CHARGEBACK	8.61-
			11/17 12STR GRREN 5000'	65.67
			QUARRY PARK SUPPLIES	68.91
			CORRECT DEPT CHARGES	94.21-
			THH 12 STR, NM COIL	94.21
		FISHER'S IRON & MEAL IND.	8X8X1/4 BASE PALTE W4-7/16	216.00
		FOXWORTH GALBRAITH LUMBER COMPANY	LINE MASON NYLON	27.96
			2X6X20 SYP - 5 EACH	137.15
			YP #2 TRT ACQ	876.50
		GRAINGER	CONVEYOR BELT 3 PLY	929.40
		GRANT DEVELOPMENT SERVICES	NOV 26-DEC 26 SERVICES	3,500.00
			SERVICES - JAN 26-FEB 26	3,500.00
			MULTISPORTS FEB-MAR 2021	3,500.00
			MULTISPORTMAR-APR-MAY 2021	1,000.00
			GRANT DEVELOPMENT SERVICES	975.00
		TRACTOR SUPPLY CREDIT PLAN	CORLEY- SWIVEL CASTERS	115.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CORLEY - HOG RINGS & PLIER	40.85
		HOME DEPOT CREDIT SERVICES	DRILL BITS, BLUE CHALK, GL	110.58
			ELBOW, BEND, CUTTER, ADAPT	84.93
			SPRAYER, INSECT KILLER,	78.43
			GORILLA TAPE, GLOVES,	144.48
			MASTR PADLOCK, KWIKSET, HI	175.03
			FENCE POST, EDGER, KNIFE	181.45
			CLOSURE PLUGS, SCH 40 ELBO	14.54
			LIQUID NAIL HD	26.11
			QUARRY PARK & COIMM CNT	372.24
			KEEP OUT SIGNS & POLY ROPE	39.16
			R CORLEY - PSRKD EQIUP SUP	372.24
			PS - WEED BARRIER FABRIC	79.96
			PS - WOVEN FILTER FABRIC	2,712.60
			PS - SAND BAGS TURF SEAM	263.40
		BACKBONE VALLEY NURSERY	SMITH - SCENT GARDEN SUPPL	313.24
		FASTENAL COMPANY	WEDGE ANCHOR, JOBBER	48.50
			BOLTS, NUTS, SCREWS	26.61
			TOTAL:	306,893.57
NON-DEPARTMENTAL	HOTEL TAX FUND	CEN-TEX WASTE WATER, INC.	3/26 CHILI BBQ COOKOFF	345.00
		HEB STORE & PHARMACY	ANGELA - DAY OF DEAD SUPPL	174.47
			PEGGY - TRUCK OR TREAT	26.82
			PEGGY - DAY OF GHE DEAD	20.61
			PS - POPCORN - MOVIE & SPL	19.92
		DONNA MAIER	REIMBURSE - SUPPLIES	428.36
		LOWE'S	PEGGY - 5 FT SKELTON	59.96
			PEGGY - SUPPLIES	15.13
			ANGELA - DAY OF DEAD	43.96
		DOLLAR GENERAL	PEGGY - DAY OF DEAD SUPPLI	17.86
			ANGELA - DAY OF THE DEAD	230.25
		AMAZON.COM	ANGELA - DAY OF DEAD SUPPL	63.82
			PEGGY - HOOK & CORD SPRING	138.98
			GB - SLUSH SYPRUP	198.39
			ANGELA - TIARAS, DAY OF DE	153.24
			PEGGY - TABLECLOTHS	59.51
			PEGGY - FLOWERS, ENVELOPES	45.37
			PEGGY - PAPER, GLUE GLOWS	128.00
			PS - MOVIE SPLASH SUPPLIES	137.22
		TX DPS - TEXAS DEPT of PUBLIC SAFETY	ANGELA - BACKGROUND CHECKS	30.93
		CROWNOVER FEED BARN	GC - HAY BALES - CHRISTMAS	77.51
			12 BALES OF COASTAL HAY	138.00
		BANNERS ON THE CHEAP	SMITH - SALES TAX REFUND	10.46-
			SMITH - SPLASH DAY BANNERS	137.25
			PEGGY - REFUND TAX	5.13-
			PEGGY - SPLASH & MOVIE	67.20
			PEGGY - REFUND TAX	30.44-
			PEGGY - DAY OF THE DEAD 20	273.38
		ORIENTAL TRADING	SUSAN - RUBBER DUCKIES	250.39
			SUSAN - BKFT W/SANTA ITEMS	809.43
			SUSAN - SANTA WORKSHOP	193.95
		OVERSTOCK.COM	PEGGY - CANOPY SHELTER	519.59
		CHRISTMAS HWY ITEMS	PS - IGLOO	356.00
			PS - CHRISTMAS LED.COM	315.01
			PEGGY - SALES TAX REFUND	41.84-
			PEGGY - CHRISTMAS BY HWY	977.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PS - REFUND SHIPPING FEES	4.23-
			PS - SANTA & ELF	908.00
		HARBOR FEIGHT	PS - GROMET REPAIR KIT	4.86
		DON BOWMAN DESINGS INC	20 FT CHRISTMAS TREE	4,000.00
		PAT BRADSHAW	MARKET ENTERTAIN - OCT 20	100.00
			ENTERTAINMENT - MARKET	100.00
		TEXAS STATE MEN'S CHILI COOK OFF	AWARDS & ADVERTISING	3,000.00
		XTREME FUN INFLATABLES	PS - SPLASH DAY SLIDES	289.93
		SWANK MOTION PICTURES INC	SMITH - RAYA & THE LAST DR	450.00
		ROUND ROCK BALLET FOLKLORICO	BAL DUE - FOLKLORICO	275.00
			PERFORMANCE DEPOSIT	275.00
		HE BASH TEAM	SUSAN - DEPOSIT - DAY OF D	100.00
		COMMUNITY MATTERS, INC	2022 MF CHAMBER ADVERTISE	1,869.00
		MEGAN WARREN	FACE PAINTING	300.00
		CABLE TIES AND MORE	PEGGY - REFUND SALES TAX	2.92-
			PEGGY - CHRSTMAS BY HWY	48.14
			PEGGY CHRISTMAS BY HWY	29.46
			PEGGY - REFUND SALES TAX	4.98-
			PEGGY CHRISTMAS BY HWY	67.21
		SPREADSHIRT	ANGELA - DAY OF DEAD SHIRT	461.77
		MARIACHI ESPUALAS	ANGELA - ENTERTAINMENT	400.00
		MERILYN NATIONS	REIMBURSE EXPENSES 2020	1,615.76
			REIMBURSE EXPENSES	1,111.03
			REIMBURSE - CHRISTMAS LIGH	441.16
		PEDERNALES ELECTRIC COOPERATIVE	DEC 21 TO JAN 20 SERVICE	139.64
			JUNE 21-JULY 20, 2021	57.28
			SERVICES NOV 23- DEC 22	149.18
			SERVICE JULY 21 to AUG 21	55.83
			SERVICE MAR 22-APR 21	75.91
			SERVICE JAN 20- FEB 20	121.19
			SERVICE FEB 20-MARCH 19	94.00
			APRIL 21-* MAY 20, 2021	73.90
			MAY 22 TO JUNE 21, 2021	65.19
			OCT 21- NOV 20, 2021	97.27
			SERVICE SEPT 20-OCT 19, 20	59.12
			AUG 21- SEPT 20, 2021	57.28
		PETTY CASH	PEGGY - SPLASH DAY	1.98
		SAM'S CLUB	PS - FOLDING WAGON	59.98
			PS - SPLADH DAY SNACKS	362.59
			PS - LEMONADE MIX	106.96
		SIGNS 2 GO	CHRISTMAS 2021 SPONSORS	72.00
			CHRISTMAS BANNER	309.99
		MISCELLANEOUS V SUSAN - SPRANGLER CAND	CANDY CANES - BKFT W/SANTA	46.42
		PS - CABLE TIES	PS - CABLE TIES :	41.90
		PEGGY - SPRING CLEANER	SANTA SUIT CLEANED	35.29
		WALMART COMMUNITY	PS - MOVIE-SPLASH SUPPLIES	82.12
			ANGELA - DAY OF DEAD SUPPL	77.46
			ANGELA - DAY OF DEAD SUPPL	20.83
			CHRISTMAS BY HWY	35.36
			ANGELA - DAY OF THE DEAD	253.54
			TOTAL:	24,751.11
STREETS/PARKS	STREET MAINT. SALE FUQUAY, INC.		CGS213001 -CEMENT & TREAT	195,861.80
	TRC		STREET PROJECT - MAY 2021	1,001.33
			2021 STREET PROJ - AUG 20,	10,453.77
			2021 ST PROJECT - thru 9/2	2,002.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		QRO MEX CONSTRUCTION INC.	DRAINAGE WORK COMPLETED	37,000.00
			TOTAL:	246,319.55
SOLID WASTE	CITY CLEANUP FUND	T7 ENTERPRISES, LLC	74 LIGHT TIRES 2 SEMI TIRE	227.50
			93 LIGHT TIRES & 2 AG TIRE	275.75
			104 LIGHT TIRES, 1 SEMI, 1	333.00
			67 TIRES W/RIMS	1,694.25
			CITY WIDE CLEAN UP TIRES	560.75
		CONDOR DOCUMENT SERVICES	ES - SHREDDER - CITY CLEAN	525.00
			ELAINE - CITY WIDE CLEANUP	525.00
		MEALS - EMPLOYEES	GB - AGUSTINOS - CLEAN UP	67.22
		BANNERS ON THE CHEAP	PS - CITY WIDE CLEANUP	72.40
		WASTE MANAGEMENT	CLEAN UP - MYSTIC/G CASTLE	810.42
			CLEANUP - MYSTIC DR	1,330.67
			CITY WID E CLEAN UP 4/21	14,211.40
			MYSTIC & GRANITE CASTLE	1,281.58
			CITY WIDE CLEAN UP	2,853.90
			CITY CLEAN UP - OCT 2021	12,009.85
		HOME DEPOT CREDIT SERVICES	WHITE & BLACK DUCT TAPE	30.28
		WALMART COMMUNITY	PS DRINKS - CITY WID ECLE	58.50
			PS - BLDG MAINT SUPPLIES	60.88
			TOTAL:	36,928.35
MUNICIPAL COURT	COURT BLDG SECURIT	SINGLETON ROOFING & REMODELING	INSTALL GLASS & DOORS,	15,181.00
			INSTALL GLASS DOORS	7,925.00
			TOTAL:	23,106.00
NON-DEPARTMENTAL	MUNICIPAL CHILD SA	TERESA LYNN MILLER	JAN 2020 TO MAY 2021	4,250.00
			TOTAL:	4,250.00
ADMIN	DEBT SERVICE FUND	BANK OF AMERICA, NA	2008 BOND PYMT	305,000.00
			2008 BOND INTERES	55,113.85
		SOUTHSIDE BANK	SERIES 2014 BOND PYMT	252,000.00
			SERIES 2014 BOND INTEREST	71,061.25
		TRUIST GOVERNMENTAL FINANCE	LMT TAX NOTE INTERST	2,526.24
			LMTD TAX NOTE 2019	2,526.25
			LMTD TAX NOTE 2019	45,000.00
		UMB BANK NA	SERIES 2020 INT & PRINCIPA	470,000.00
			SERIES 2020 INT & PRINCIPA	119,684.38
			ADMIN FEE - AUG 2021-JULY	400.00
			TOTAL:	1,323,311.97
SURFACE WATER	CDBG #7219171	LANGFORD COMMUNITY MANAGEMENT SERVICES	LANGFORD COMMUNITY MANAGEM	7,500.00
		JACOB & MARTIN, LTD	2/16 SERVICES -SEPT 20-JA	7,250.00
			4/15 SERVICES JAN 21-MAR 2	7,250.00
			TOTAL:	22,000.00
INVALID DEPARTMENT	WTR IMPROV BOND 20	TRC	WTP IMPROVEMENTS JULY 2021	7,399.71
			ELEVATED STORAGE - 12/20/2	4,579.10
			WTP IMPROV - THRU 12/25/20	2,466.57
			SS III - THRU 12/25/2020	2,774.00
			WTP IMPROV - THRU 2/19/2	6,166.43
			WTP IMOROV MARCH 2021	10,589.50
			WTP IMPROV - APRIL 2021	5,372.55
			ELEVATED STORAGE TANK -5/2	4,579.10
			WTP - MAY 2021	1,830.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SS III - MAY 2021	1,387.00
			SCADA SYSTEM JUNE 2021	5,004.00
			ELEVATED TANK - JUNE 25, 2	2,095.70
			WTP IMPROV - JUNE 25, 2021	3,699.86
			ELEVATED STORAGE - JULY202	3,143.55
			SCADA - JULY 2021	1,668.00
			ELEVATED TANK - AUG 20, 21	1,571.78
			ELEVATED TANK - thru 9/24/	1,571.77
			WTP IMPROV thru SEPT 24, 2	18,499.27
			BOOSTER SSiii - thru 9/24/	346.75
			ELEVATED TANK - THRU 10/22	1,047.85
			WTP IMPROV - THRU 10/22/21	12,332.85
			WTP IMPROV - THRU 11/19/21	12,332.85
			SS III - THRU 11/19/2021	346.75
		INDUDTRIAL INSTANCE, LLC	4/30 HMI UPGRADE@ WTP	7,049.00
			25% MATERIAL PURCHASE	14,961.00
			25% DEV & 15% COMM COMPLET	13,193.74
		LANDMARK STRUCTURES I, L.P.	ELEVATED TANK - SEPT 2021	261,820.00
			ELEVATED WTR TANK NOV 2021	168,863.45
			ELEVATED TANK 9/26 TO 10/2	572,755.00
			ELEVATED TANK - JULY 2021	125,542.50
			ELEVATED TANK - AUG 2021	246,382.50
		HOOVER CONSTRUCTION COMPANY, INC.	SSIII BOOSTER STATION	15,288.08
			SS III BOOSTER STATION	44,544.60
			HYDRO PRESSURE TANK	13,452.52
			TOTAL:	1,594,657.56
NON-DEPARTMENTAL	POOLED OPERATING C CITIBANK		MARCH 2021 CC CHARGES	17,832.57
			APRIL 2021 CREDIT CARD CHA	20,107.98
			C CARD CHARGES - AUG 2021	8,025.32
			DEC 2020 CC CHARGES	12,782.46
			FEB 2021 CREDIT CARD PYMT	9,078.32
			JAN 2021 CREDIT CARD PYMT	11,660.47
			JULY 2021 CREDIT CARD	21,942.51
			JUNE 2021 CREDIT CARD CHAR	14,080.41
			MAY 2021 CC CHARGES	15,478.07
			NOV 2021 CREDIT CARD PYMT	13,813.64
			OCT 2021 C CARD CHARGES	29,691.10
			SEPT 2021 CC CHARGES	8,496.30
			TOTAL:	182,989.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

100	GENERAL FUND	2,800,933.19
200	UTILITY FUND	967,573.68
250	SOLID WASTE FUND	477,727.20
350	RESTRICTED PARK FUND	306,893.57
360	HOTEL TAX FUND	24,751.11
370	STREET MAINT. SALES TAX	246,319.55
380	CITY CLEANUP FUND	36,928.35
391	COURT BLDG SECURITY FUND	23,106.00
392	MUNICIPAL CHILD SAFETY FD	4,250.00
400	DEBT SERVICE FUND	1,323,311.97
507	CDBG #7219171	22,000.00
510	WTR IMPROV BOND 2020	1,594,657.56
999	POOLED OPERATING CASH	182,989.15

GRAND TOTAL: 8,011,441.33

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