DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ATTORNEY GENERAL OF TEXAS	TX CHILD SUPPORT PMTS	976.17
			TX CHILD SUPPORT PMTS	976.17
			TX CHILD SUPPORT PMTS	976.17
			TX CHILD SUPPORT PMTS	976.17
			TX CHILD SUPPORT PMTS	1,044.48
			TX CHILD SUPPORT PMTS	1,044.48
			TX CHILD SUPPORT PMTS	1,044.48
			TX CHILD SUPPORT PMTS	1,035.02
			TX CHILD SUPPORT PMTS	1,044.48
			TX CHILD SUPPORT PMTS	1,044.48
			TX CHILD SUPPORT PMTS	1,044.48
			TX CHILD SUPPORT PMTS	952.17
			TX CHILD SUPPORT PMTS	952.17
			TX CHILD SUPPORT PMTS	952.17
			TX CHILD SUPPORT PMTS	952.17
			TX CHILD SUPPORT PMTS	883.86
			TX CHILD SUPPORT PMTS	883.86
			TX CHILD SUPPORT PMTS	883.86
			TX CHILD SUPPORT PMTS	1,183.86
			TX CHILD SUPPORT PMTS	1,183.86
			TX CHILD SUPPORT PMTS	1,183.86
			TX CHILD SUPPORT PMTS	1,155.44
			TX CHILD SUPPORT PMTS	1,183.86
			TX CHILD SUPPORT PMTS	1,008.85
			TX CHILD SUPPORT PMTS	1,008.85
			TX CHILD SUPPORT PMTS	1,183.86
		TX STATE COMPTROLLER	JAN-FEB-MAR COURT COSTS	11,357.33
			3RD QRTLY COURT FEES	6,944.35
			OCT-NOV-DEC 2021 CRT FEES	9,945.14
			APRIL-MAY-JUNE CRT FEES	8,813.15
			CRT 3RD QRTLY FEES	6,944.35
		JIM DAVANT	REFUND B&B APPLICANTION	350.00
		BAY BRIDGE ADMINISTRATORS,LLC	JAN 2022 EMP SUPPLEMENT IN	421.15
			FEB 2022 EMP SUPPL INS	421.15
			MARCH 2022 EMP SUPP INS	421.15
			APRIL 2022 EMP SUPPLEMENT	421.15
			MAY 2022 EMP SUPP INS	280.98
			JUNE 2022 EMP SUPPLEMENT	209.04
			JULY EMP SUPPL INS	209.04
			AUG 2022 EMP SUPPLEMENT IN	148.64
			SEPT 2022 EMP SUPPLMT INS	148.64
			OCT 2022 EMP SUPPLEMNT INS	148.64
			NOV 2022 EMP SUPP INS	187.76
			DEC 2022 EMP SUPPLEMENT IN	187.76
		MITCHELL KENT	REFUND DEP - 105 E. BRIAR	750.00
			REFUND DEP - 110 CASTLESHO	750.00
			REFUND DEP - 111 E. BRIAR	750.00
		CALIFORNIA STATE DISBURSEMENT UNIT	CALIF CHILD SUPPORT PMTS	330.62
			CALIF CHILD SUPPORT PMTS	330.62
			CALIF CHILD SUPPORT PMTS	330.62
			CALIF CHILD SUPPORT PMTS	330.62
		PETTY CASH	REFUND DUP PYMT	60.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	4,240.46
			TMRS PAYROLL CONTRIBUTION	4,354.61
			TMRS PAYROLL CONTRIBUTION	3,985.04
			TMRS PAYROLL CONTRIBUTION	4,154.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS PAYROLL CONTRIBUTION	4,141.80
			TMRS PAYROLL CONTRIBUTION	3,922.13
			TMRS PAYROLL CONTRIBUTION	3,851.04
			TMRS PAYROLL CONTRIBUTION	4,112.59
			TMRS PAYROLL CONTRIBUTION	3,775.72
			TMRS PAYROLL CONTRIBUTION	4,023.61
			TMRS PAYROLL CONTRIBUTION	3,982.67
			TMRS PAYROLL CONTRIBUTION	3,958.46
			TMRS PAYROLL CONTRIBUTION	4,410.70
			TMRS PAYROLL CONTRIBUTION	3,842.43
			TMRS PAYROLL CONTRIBUTION	3,784.93
			TMRS PAYROLL CONTRIBUTION	3,924.14
			TMRS PAYROLL CONTRIBUTION	3,582.50
			TMRS PAYROLL CONTRIBUTION	3,716.30
			TMRS PAYROLL CONTRIBUTION	90.57
			TMRS PAYROLL CONTRIBUTION	90.57-
			TMRS PAYROLL CONTRIBUTION	90.57
			TMRS PAYROLL CONTRIBUTION	3,176.31
			TMRS PAYROLL CONTRIBUTION	3,331.63
			TMRS PAYROLL CONTRIBUTION	3,339.32
			TMRS PAYROLL CONTRIBUTION	4,011.13
			TMRS PAYROLL CONTRIBUTION	3,679.94
			TMRS PAYROLL CONTRIBUTION	650.00
			TMRS PAYROLL CONTRIBUTION	3,496.08
			TMRS PAYROLL CONTRIBUTION	3,987.40
			TMRS PAYROLL CONTRIBUTION	3,717.24
			TMRS PAYROLL CONTRIBUTION	3,814.46
		TML HEALTH	JUNE 2022 EMP INSURANCE	3,928.20
			JANUARYB 2022 EMP INSURANC	3,928.20
			FEB 2022 EMP INSURANCE	6,363.30
			APRIL 2022 EMP INSURANCE	4,415.22
			MAY 2022 EMP INSURANCE	4,415.22
			JULY EMP & FAMILY INS	3,928.20
			OCT 2022 HEALTH INSURANCE	3,086.78
			NOV 2022 EMP INSURANCE	3,086.88
			DEC 2022 EMP HEALTH INS	3,052.53
			MARCH 2022 EMP INSURANCE	4,415.22
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	7,625.51
			FEDERAL WITHHOLDINGS	8,261.05
			FEDERAL WITHHOLDINGS	7,384.32
			FEDERAL WITHHOLDINGS	7,390.23
			FEDERAL WITHHOLDINGS	8,222.98
			FEDERAL WITHHOLDINGS	7,352.05
			FEDERAL WITHHOLDINGS	8,127.23
			FEDERAL WITHHOLDINGS	7,968.55
			FEDERAL WITHHOLDINGS	7,758.75
			FEDERAL WITHHOLDINGS	10,104.15
			FEDERAL WITHHOLDINGS	7,451.85
			FEDERAL WITHHOLDINGS	7,544.45
			FEDERAL WITHHOLDINGS	26,099.99
			FEDERAL WITHHOLDINGS	6,774.34
			FEDERAL WITHHOLDINGS	7,072.21
			FEDERAL WITHHOLDINGS	130.70
			FEDERAL WITHHOLDINGS	130.70-
			FEDERAL WITHHOLDINGS	130.70
			FEDERAL WITHHOLDINGS	5,276.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL WITHHOLDINGS	5,538.74
			FEDERAL WITHHOLDINGS	5,553.84
			FEDERAL WITHHOLDINGS	8,055.70
			FEDERAL WITHHOLDINGS	6,816.50
			FEDERAL WITHHOLDINGS	1,875.02
			FEDERAL WITHHOLDINGS	6,339.98
			FEDERAL WITHHOLDINGS	7,943.20
			FEDERAL WITHHOLDINGS	7,180.35
			FEDERAL WITHHOLDINGS	7,489.83
			FEDERAL WITHHOLDINGS	8,562.23
			FEDERAL WITHHOLDINGS	7,357.75
			FEDERAL WITHHOLDINGS	7,668.69
			FICA WITHHOLDINGS	5,396.63
			FICA WITHHOLDINGS	5,527.97
			FICA WITHHOLDINGS	5,106.31
			FICA WITHHOLDINGS	5,054.58
			FICA WITHHOLDINGS	5,391.09
			FICA WITHHOLDINGS	4,938.63
			FICA WITHHOLDINGS	5,284.20
			FICA WITHHOLDINGS	5,193.48
			FICA WITHHOLDINGS	5,167.39
			FICA WITHHOLDINGS	5,735.13
			FICA WITHHOLDINGS	5,003.95
			FICA WITHHOLDINGS	4,965.67
			FICA WITHHOLDINGS	4,290.18
			FICA WITHHOLDINGS	4,712.90
			FICA WITHHOLDINGS	4,756.46
			FICA WITHHOLDINGS	112.31
			FICA WITHHOLDINGS	112.31-
			FICA WITHHOLDINGS	112.31
			FICA WITHHOLDINGS	4,137.35
			FICA WITHHOLDINGS	4,259.63
			FICA WITHHOLDINGS	4,296.93
			FICA WITHHOLDINGS	5,190.76
			FICA WITHHOLDINGS	4,678.53
			FICA WITHHOLDINGS	806.00
			FICA WITHHOLDINGS	4,415.40
			FICA WITHHOLDINGS	5,073.66
			FICA WITHHOLDINGS	4,669.89
			FICA WITHHOLDINGS	4,844.12
			FICA WITHHOLDINGS	5,238.73
			FICA WITHHOLDINGS	4,938.19
			FICA WITHHOLDINGS	5,178.34
			MEDICARE WITHHOLDINGS	1,262.13
			MEDICARE WITHHOLDINGS	1,292.83
			MEDICARE WITHHOLDINGS	1,194.22
			MEDICARE WITHHOLDINGS	1,182.15
			MEDICARE WITHHOLDINGS	1,260.82
			MEDICARE WITHHOLDINGS	1,155.02
			MEDICARE WITHHOLDINGS	1,235.82
			MEDICARE WITHHOLDINGS	1,214.60
			MEDICARE WITHHOLDINGS	1,208.45
			MEDICARE WITHHOLDINGS	1,341.28
			MEDICARE WITHHOLDINGS	1,170.29
			MEDICARE WITHHOLDINGS	1,161.33
			MEDICARE WITHHOLDINGS	1,138.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDINGS	1,102.21
			MEDICARE WITHHOLDINGS	1,112.41
			MEDICARE WITHHOLDINGS	26.27
			MEDICARE WITHHOLDINGS	26.27-
			MEDICARE WITHHOLDINGS	26.27
			MEDICARE WITHHOLDINGS	967.62
			MEDICARE WITHHOLDINGS	996.20
			MEDICARE WITHHOLDINGS	1,004.92
			MEDICARE WITHHOLDINGS	1,213.96
			MEDICARE WITHHOLDINGS	1,094.18
			MEDICARE WITHHOLDINGS	188.50
			MEDICARE WITHHOLDINGS	1,032.63
			MEDICARE WITHHOLDINGS	1,186.60
			MEDICARE WITHHOLDINGS	1,092.17
			MEDICARE WITHHOLDINGS	1,132.92
			MEDICARE WITHHOLDINGS	1,225.21
			MEDICARE WITHHOLDINGS	1,154.92
			MEDICARE WITHHOLDINGS	1,211.08
		MISCELLANEOUS V DULCE MALDONADO	REFUND DEPOSIT	750.00
		JEFFREY HUNT	REFUND MANUF HOME DEPOSIT	750.00
		IVAN BOTELLO	REFUND DEPOSIT	750.00
		KELLY CRANE	REFUND DEPOSIT	750.00
		LINDSEY LOWELL	REFUND DEPOSIT	750.00
		FRANCISCO LAVAGINO	REFUND DEPOSIT	750.00
		SANDRA MAZARIEGO	REFUND DEPOSIT - MANUF HOM	750.00
		MARIA CAMACHO	REFUND DEPOSIT - MANUF HOM	750.00
		OMAR ESCALERA	DEPOSIT - MANUFACTURED HOM	750.00
		SERVICE TITLE	REFUND STREET LIEN PYMT	3,962.42
			TOTAL:	621,191.67
NON-DEPARTMENTAL	GENERAL FUND	PEGGY A. SMITH	ECO DEV EXPENSE 12/17/21	119.92
		BILL'S LOCK & KEY, LLC	CITY HALL KEYS	91.60
		HOME SMART	YEAR 2022 SECURITY SERVICE	688.76
			UPGRADE CELLULAR SECURITY	204.99
		HEB STORE & PHARMACY	ELAINE - COUNCIL MEETING	62.91
			SUSAN - EMP GIFT CARDS	992.07
			ELAINE - COUNCIL MTG SNAC	22.92
			GARY - MEAT - EMP CHRISTMA	1,206.04
			SUSAN - 5 CASES OF WATER	18.75
			SUSAN - BOTTLED WATER	22.90
			SSUAN - 5 CASES OF WATER	15.35
			ELAINE - COUNCIL MTG 3/29	65.53
			ELAINE - COUNCIL MTG FOOD	44.11
		SCHINDLER ELEVATOR CORPORTION	SEMI ANNUAL BILLING FY 202	2,251.26
			SEMI YEAR MAINT CHECK	2,390.21
			CONTRACT PRICE ADJT	123.82
		ABC HOME & COMMERICAL SERVICES - AUSTI	QUARTERLY SERVICE 2022	83.50
			QUARTERLY SERVICE 2022	90.00
			AUG 2022 QRTLY SERVICE	90.00
			QRTLY PEST CONTROL SERVIC	90.00
		AAA ELEVATOR INSPECTIONS	ANNUAL INSPECTION 2022	155.00
		PITNEY BOWES - POSTAGE	REFILL POSTAGE MACHINE	600.00
			REFILL POSTAGE MACHINE	600.00
			REFILL POSTAGE MACHIONE	600.00
			REFILL POSTAGE MACHINE	600.00
			REFILL POSTAGE MACHINE	600.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BURNET CENTRAL APPRASIAL DISTRICT	3RD QRTLY PAYMENT FY2022	16,849.78
			4TH QRTLY PYMT FY2022	16,849.78
			2ND 2022 QRTLY PAYMENT	16,849.78
			FY 2023 1ST QRT PYMT	17,838.25
		LOWE'S	MULCH, DUAL PORT TIMER	278.78
			RED MULCH	221.20
			BUCKET,MULCH , PAINT, MIST	333.80
			PEGGY - TIMER, EXT ORD	21.96
		BURNET COUNTY	HHW COLLECTION - OCT 2022	4,000.00
		DISPLAY SALES	TX, USA, POW FLAGS	605.18
		CLIMATEC, LLC	CLIMATEC, LLC	490.00
			REPLACE HUM SENSOR	464.36
			RELOCATE TEMP SENSOR	519.00
			UPGRADE SYSTEM	1,577.79
			RETROFIT - JULY 2022	1,577.79
			OCT-NOV DEC 2022 SERVICE	1,577.79
		ALL CORNERS CLEANING SERVICES	JANUARY 2022 SERFVICES	1,570.00
			FEB 2022 SERVICES	1,116.00
			MARCH 2022 SERVICES	1,116.00
			APRIL 2022 SERVICES	1,291.00
			MAY 2022 CLEANING SERVICES	1,395.00
			JUNE 2022 SERVICES	1,116.00
			JULY 2022 CLEANING SERVICE	1,570.00
			AUGU 2022 SERVICES	1,116.00
			SEPTG 2022 SERVICES	1,291.00
			CLEANING - OCT 1 & 8, 2022	670.00
		DOLLAR GENERAL	ELAINE - COUNCIL MTG SNACK	19.00
			ELAINE - COUNCIL SNACKS	52.00
			PEGGY - MEETING SUPPLIES	17.50
			JEFF - SAFE BATTERY 3/24	7.36
			ELAINE - COUNCIL SNACKS	24.30
			ELAINE - FOOD COUNCIL MTG	29.35
		AMAZON.COM	PEGGY - FIRE PITS - EMP LU	509.45
			SUSAN - HOLDERS - GAS CARD	151.52
			SUSAN - CANDY	21.62
			PEGGY - NAME TAGS	6.56
			PEGGY BANNERS	8.25-
		MEALS - EMPLOYEES	ELAINE - PIZZA BOX MTG 3/	50.64
			ELAINE - COUNCIL MTG FOOD	35.08
		VISTA PRINT	SUSAN - BUSINESS CARDS	48.71
		BEST BUY	PEGGY - MONITORS	297.48
		SUBWAY - KINGSLAND	ELAINE - COUNCIL MTG FOOD	53.99
			ELAINE - FOOD WORKSHOP 3/	57.48
			ELAINE - COUNCIL SANDWICHE	53.97
		BANNERS ON THE CHEAP	PEGGY COFFEE W/C OUNCIL	108.24
		BROWN INDUSTRIES, INC.	1/31/22 15 YR SERVICE PIN	28.75
		MCINTOSH AIR CONDITIONING & HEATING	CLEAN DRAINS- CITY HALL	137.25
			CONTRACT RENEWAL FY 2022	3,751.86
			REPAIR LEAK AT CITY HALL	1,133.00
			UNITS 13, 14 & 16 REPAIRS	224.10
			REPAIRS UNIT 15, 2, 8, AND	2,675.96
			UNIT 14 & 2 REFRIGERANT	1,222.91
		FRONTIER COMMUNICATIONS	830-598-1125 JAN 232- FEB	252.07
			830-598-1125 CHMAR 22-APR	252.07
			830-598-1125 5/22 to 6/2	251.35
			830-598-1125 OCT 22-NOV 2	254.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			830-598-1125 NOV 22- DEC	254.03
			830-598-1125 DEC 22-JAN 2	253.95
			830-598-1125 FFEB 22-MAR	252.07
			830-598-1125 4/22 to 5/21	251.35
			830-598-1125 JUNE 22- JUL	251.35
			830-598-2424 JULY 22-AUG	256.03
			830-598-1125 AUG 22-SEPT	256.03
			830-598-1125 SEPT 22- OCT	256.03
		CHICK-FIL-A	ELAINE - COUNCIL MFG FOOD	96.00
			ELAINE - COUNCIL MEAL	95.50
			ELAINE - COUNCIL FOOD	155.75
		HILL COUNTRY IT	LATE FEE FOR INV B2540	287.95
			DEC 2021 SERVICES	1,590.00
			JAN 2022 SERVICESQ	1,466.00
			FEB 2022 SERVICES	2,422.00
			AVAST ANTI VIRUS YEAR 2022	1,250.00
			MARCH 2022 SERVICES	3,669.50
			APRIL 2022 SERVICES	2,879.50
			MAY 2022 SERVICES	2,247.50
			FORTIGATE RENEWAL 2022	1,127.00
			JUNE 2022 SERVICES	2,109.50
			JULY 2022 SERVICES	2,329.50
			AUGUST 2022 SERVICES	1,567.00
			SEPT 2022 SERVICES	1,574.50
			OCTOBER 2022 SERVICES	1,804.50
			NOV 2022 SERVICES	3,489.00
		MICROSOFT STORE	PEGGY - NOV-DEC 2021 SUBSC	100.00
			PEGGY - SUBSCRIPTION RENEW	118.75
			PEGGY - FEB 22 SUBSCRIPTIO	100.00
			PEGGY - OFFICE 365 SUBSCRI	137.50
			PEGGY - FEB 2022 SUBSCRIPT	100.00
		BROOKSWATSON & COMPANY	FY231 AUDIT - PROGRESS BIL	10,000.00
			FY2021 AUDIT - FINAL	10,085.00
			AUDIT FY 2022 NOV 2022	8,276.00
		INTERSTATE BATTERY SYSTEMS	AV EQUIPMENT BATTERIES	9.99
			UPS BACKUP BATTERY	22.50
		GO DADDY .COM	PEGGY - WEBSITE RENEWAL	175.00
			PEGGY - WEBSITE SECURITY	145.80
		FRANKLIN LEGAL PUBLISHING	SUPPLEMENT 6 OF ORDINANCES	665.00
			HOST/MAINT YEAR 2023	350.00
		LONGHORN ELECTRIC	CREDIT SALES TAX	37.13-
			PROVIDE ACCESS TO HVAC UNI	487.13
		GRANICUS	ADDRESS ID	2,025.00
			MOBILE PERMITTING & REG	5,000.00
			24/7 HOTLINE	384.00
			COMPLIANCE MPNITORING	720.00
			RENTAL ACTIVITY MONITORING	960.00
			WEBSITE 6/17/2022 TO 6/16/	7,289.57
		A-1 FIRE & SECURITY EQUIPMENT	FIRE EXTINGUSHERS YRLY CKE	581.63
		FR OUTLET	INCORRECT VENDOR	253.95-
			830-598-1125 12/22 to 1/	253.95
		TEXAS FACILITIES COMMISSION	PRINTER STAND, CART, RACK	120.00
			TOOLS, FURNITURE, OFF SUPP	10.00
		NUMINOUS COFFEE ROASTERS	PEGGY - ECO DEV CONF SUPPL	40.00
		REMARKABLE.COM	JEFF - PAD FOR MAYOR	754.50
		HIGHLAND LAKES CRISIS NETWORK	SILVER SPONSOR	2,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AIRPORT WINDSOCK CORPORATION	PEGGY - ORANGE WINDSOCKS	94.44
		TRAVIS D ASKEY	CONSULTING MAY 3-5 2022	900.00
			CONSULTING MAY 9-12, 2022	825.00
			MAY 17TH & 19TH, 2022	600.00
			MAY 24 & 26, 2022	600.00
			MAY 31, JUNE 2ND	525.00
		LYNETTE ROCCAZZELLA	OCT 2022 CITY HALL CLEANIN	900.00
			NOV 2022 SERVICES	1,200.00
		PLAYWELL GROUP, INC.	PICNIC TABLES (19)	1,003.79
		EVERBRIDGE, INC.	NOTIFICATION SYSTEM	5,400.00
		ELLIOTT ELECTRIC SUPPLY, INC.	5/31 MINI BULBS	310.91
		FEDEX	C BOULWARE	20.65
			N SHEBERG	18.89
			OVERNIGHT BANK PYMTS	75.83
			OVERNIGHT PAYMENTS	80.75
			FEEX - SSTF RELEASE	14.96
			FED EX PACKAGES	25.60
		HAYDAY INC. dba CTWP	JAN 2022 COPIES	540.93
			MAY 2022 SERVICES	598.76
			JUILY 2022 COPIES	610.29
			AUG 2022 COPIES	409.61
		OFFICE DEPOT - MAX	PEGGY - THANK YOU CARDS	97.44
		PEDERNALES ELECTRIC COOPERATIVE	SERVICES NOV18-DEC 17, 202	2,171.72
			SERVICES FEB 20-M AR 19	3,341.15
			SERV 3/22 to 4/21, 2022	2,402.11
			MAY 22- JUNE 21, 2022 SERV	2,948.11
			JULY 21-AUG 20, 2022	3,005.60
			SERVICES JAN 20-FEB 19	3,623.50
			DEC 21 TO JAN 20	3,031.63
			JUNE 21 TO JULY 20, 2022	3,306.91
			APRIL 21-MAY 20, 2022	2,622.59
			SERVICE OCT23-NOV 22, 2022	2,765.63
			AUG 21- SEPT 21, 2022	2,731.70
			SEPT 22-OCT 21, 2022	2,461.56
		PETTY CASH	BOTTLED WATER	9.55
			BOTTLED WATER - CITY HALL	24.72
			DRINKS - CC MTG	19.12
			COUNCIL SNACKS	22.17
			BOTTLED WATER	25.04
			OFFICE SUPPLIES	115.67
			BOTTLED WATER	23.84
			S NEVILLS - COUNCIL SNACKS	56.47
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	JAN-FEB-MAR 2022 LEASE	176.70
			APRIL-MAY-JUNE - 2022 LEAS	176.70
			JULY-AUG-SEPT LEASE PYMT	176.70
			SEPT-OCT-NOV 2022 LEASE	176.70
		PRINTWORKS OF TEXAS, LLC	J LOONEY STAMP	46.95
			NAME PLATES - 4	108.00
			CITY CORPORATE SEALS - 2	246.00
			ENVELOPES, NAME PLATES	412.00
			INSPECTION REPORTS	99.00
			NAME PLATES CITY STAFF/COU	150.00
		QUILL CORPORATION	SSUAN - BLDG SUPPLIES	262.42
			SUSAN - 1099'S MISC	23.99-
			SUISAN - 1099 NEC	4.79
			SUSAN -PLANNER	14.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SUSAN - CALENDAR	14.99
			SUSAN - 1099'S MISC	46.99
			SUSAN - CITY HALL SUPPLIES	150.72
			SUSAN - BINDING SUPPLIES	213.43
			SUSAN - SETUP REPLATS & ST	36.78
		SAM'S CLUB	REORDER OP CHECKS	1,150.32
			REORDER CHKS	115.32
			CORRECT ENTRY	1,150.32-
		SIGNS 2 GO	DOOR SIGN AT CITY HALL	29.00
		TX DEPT of LICENSING & REGULATORY	ELEVATOR INSPECTION 2022	20.00
		TML ADMINISTRATIVE SERVICES	SERVICES 6/1/22 to 5/31/20	1,334.00
		TML INTERGOVERNMENTAL RISK POOL	PROEPRTY INSURANCE UPDATES	2,248.12
			FY 2022 COVERAGE	723.24
			FY 2023 WC & PROEPRTY INS	52,001.70
			CHANGES & CORRECTIONS	1,286.74
		TYLER TECHNOLOGIES	ANNUAL SAAS FLIP FEES	34,266.00
			ANNUAL FEES FY 2022	17,275.99-
			ANNUAL SUPPORT WEB SITE	800.00
			LICENSE FEES 5/11/2022	3,921.00
			PERMITTING MANAGER	390.00
			MOBILE INSPECTIONS 7/31/22	1,300.00
			MSO PERMITTING	780.00
		WELLS FARGO VENDOR FINANCIIAL	JAN22-FEB21 COPIER LEASE	374.66
			FEB22-MAR 21 POSTAGE LEASE	374.66
			MAR 22-APR 21, 2022 LESE	374.66
			MAR 22-APR 22 COVERAGE	374.66
			MAY 22-JUNE 21 LEAE	374.66
			JUNE22-JULY 21, 2022 LEASE	374.66
			JULY 22-AUG 21 COPIER LEAS	374.66
			AUG-SEPT 2022 COPIER LEASE	374.66
			SEPT 2022 LEASE PYMT	374.66
			OCT-NOV COPIER LESE	374.66
			NOV- DEC COPIER LEASE	374.66
			DEC 2022 LEASE PYMT	374.66
		MISCELLANEOUS V SAMANTHA ORTIS	SAMANTHA ORTIS :	165.91
		GRANITE SHOALS FIRE AUXILIARY, INC.	ECO DEV LUNCHEON SUPPLIES	386.58
		WALMART COMMUNITY	PEGGY - ECO DEV MTG	65.29
			PEGGY - CHRISTMAS LUNCH	185.39
			PEGGY - COFFE COUNCIL	2.36
			PEGGY - BLDG MAINT	75.74
			PEGGY - BLDG SUPPLIES	13.66
			GARY - EMPLOYEE CHRISTMAS	351.32
			PEGGY - COFFEE W/COUNCIL	31.35
			PEGGY - CLEANING SUPPLIES	14.66
			PEGGY - GARMENT BAG - SANT	20.68
		CHILDRESS OUTHOUSES, LLC	HANDICAP - 12 MTS - AIRPOR	2,440.00
			TOTAL:	341,405.88
FIRE	GENERAL FUND	GEAR CLEANING SOLUTIONS, LLC	PPE CARE & MAINT	1,746.16
			PPE CARE & MAINT	2,044.42
			FIREFIGHTER PPE CARE & MAI	909.10
		LONESTAR FIRE SPECIALTIES	PUMP TESTING	1,125.00
		FAY PRESCOTT	SEW ON PATCHES	40.00
		BOUND TREE MEDICAL INC	TIM - MEDICAL SUPPLIES	1,515.46
		NAPA KINGSLAND-MARBLE FALLS	COUPLINGS	6.99
			FIRE 5220 FUEL FILTERS	73.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			12/14/21 FIRE 5253 SUPPLI	84.95
			12/14/21 FIRE 5260 GLOW	149.99
			WIPER BLADES	39.98
			ANTIFREEZE, BRAKE CLEANER	356.08
			ANTIFREEZE RETURNED	143.92-
			HOSE CLAMPS	8.36
			OIL & AIR FILTER	82.28
			FD# 5240 BATTERY	488.97
			FD# 5261 BATTERY CABLE & T	27.27
			FD# 5253 12 OZ CAN SS	43.96
			TURBOCHARGER HOSE KIT	86.99
			AIR FILTER F5251	131.99
			FIRE 5261 POWER SER DIESE	13.29
			RADIATOR HOSE	20.99
			WINDSHIELD WASH & COOLANT	37.56
			HYDRAULIC JACK OIL	10.49
		HAPPY BAYS CAR WASH	NOVEMBER 2021 SERVICES	45.00
			DECEMBER 2021 SERVICES	12.00
			JAN 2022 SERVICES	5.00
			APRIL 2022 SERVCIES	32.25
			JULY CAR WASHES	6.25
			OCTOBER 2022 SERVICES	39.00
		ACE HOME IMPROVEMENT INC	DISHWASHER ELBOW	4.65
		XLR8	EMBROIDERY 10 SHIRTS	125.00
		DAVID SHORT	REIMBURSE MILEAGE - LICENS	81.90
			REIMBURSE MILEAGE - CLASS	342.23
		RT MARINE, INC.	AS - WINCH LOOP	32.17
		PENGUIN MANAGEMENT, INC.	MAY-OCT 22 EMAIL-MESSAGES	780.00
			6 MONTHS EMAIL-CALLS	780.00
		ALL AREA OVERHEAD	CUSTOM SPRINGS FOR DOORS	650.00
		CLIMATEC, LLC	JAN-FEB-MARCH 2022 SERVICE	1,577.79
		C. LINDY JACKSON SALES & SERVICE	CLUTCH COVER F5253	96.00
		LODGING - EMPLOYEE TRAVEL	AS - HILTON HOTEL - CANCEL	188.37-
			AS - HILTON HOTEL - CANCEL	164.97-
		THAT'S GREAT NEWS	PLAQUE	367.10
		AUTO ZONE # 3109	F#5261 ALTERNATOR	159.69
			USB CHARGER, PANEL RETAINE	63.55
			BRAKE PARTS, SHOP TOWELS	16.53
			ANTIFREEZE 6 EACH	119.94
			RADIATOR DRAIN	4.29
			THROTTLE BODY SENSOR	71.09
		EMBLEM ENTERPRISES, INC	NEW PATCHES	328.00
		US BANK VOYAGER FLEET SYSTEM	FUEL - NOV 25-DEC 24, 2021	799.41
			JAN 2022 FUEL PURCHASES	888.40
			FUEL PURCHASES - FEB 2022	1,433.63
			MARCH 2022 FUEL PURCHASES	1,105.02
			FUEL - APRIL 2022	1,324.08
			FUEL - MAY 2022	1,120.26
			FUEL - JUNE 2022	1,011.23
			FUEL - JULY 2022	1,450.11
			FUEL - SEPT 2022	1,002.31
			FUEL OCTOBER 2022	1,024.06
			NOV 2022 FUEL PURCHASES	1,116.78
			FUEL AUGUST 2022	1,251.27
		INTERSTATE BATTERY SYSTEMS	TIM - EQUIP BATTERIES	327.96
			EQUIPMENT BATTERIES	447.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EQUIPMENT BATTERY	29.98
			EQUIPMENT BATTERIES	112.53
		COLLISION EXPRESS	FD F350 REPL STARTER	697.71
			F350 DIESEL DIRECT INJECTO	1,712.17
			2016 F450 - DIESEL INJECTO	496.21
		WASTE MANAGEMENT	OCT 2022 OVERFIL AT PARK	145.80
		WHITTLESEY LANDSCAPE SUPPLIES	PIT DG 1/4 MINUS	356.68
			PIT DG 1/2 MINUS	68.99
			PIT DG 1/2 MINUS	79.93
			PIT DG 1/2 MINUS	76.28
		NEXTIVA BUSINESS COMMUNICATIONS	JEFF - DEC 2021 PHONE SYST	226.82
			JEFF - JAN 2022 PHINE SYST	225.89
			JEFF- FEB 22 PHINE SYSTEM	225.89
			JEFF - 4/22 PHONE SYSTEM	225.89
			JEFF - MAR 22 PHINE SYSTEM	225.89
		A-1 FIRE & SECURITY EQUIPMENT	FIRE EXTINGUSHERS YRLY CKE	581.64
			DROP ABC HYDROS AT C HALL	95.00
		PALADIN COOLERS	6 COOLERS CAMO &TAN	714.00
		MORTON MORROW INC	OIL, FDRYER FILER, AIR FIL	861.31
			YRLY PREVENTIVE MAINT	1,090.90
		CITY OF MARBLE FALLS	JAN-FEB-MAR 2022 NETMOTION	76.13
			JAN0FEB-MARCH 2022 DISPATC	2,066.16
			NETMOTION - APR-MAY-JUN 20	76.13
			APR-MAY-JUNE DISPATCH	2,066.16
			4TH QRT DISPATCH & SPILLMA	2,066.16
		HOBBS INSPECTIONS	2 DOT & 1 STATE INSPECTION	87.00
			FIRE #5220 DOT INSOECTION	40.00
		TEXAS FACILITIES COMMISSION	TOOLS, FURNITURE, OFF SUPP	100.00
		TIRE MAN	FLAT REPAIR - BRUSH 5253	30.00
		D AND J RUSTICS	PLAIN RADIO STRAP SET (3)	240.00
		RICHARDSON APPARATUS	BRAKE BOOSTER PUMP REPL	536.84
			BRUSH 5252 POWER STEERING	1,126.36
		ESO SOLUTIONS, INC.	FIRE PACKAGE, CAD, MAPS	3,159.88
		BOAT DOCKTER, LLC	FIRE DEPT BOAT REPAIRS	7,500.00
			FIRE DEPT BOAT REPAIRS	3,033.18
		GULF COAST PAPER CO, INC.	ABSORB-N-DRY OIL ABSORBENT	324.00
		GUNN BUICK GMC, LTD	2023 GMC CREW CAB 4WD CHAS	65,848.82
			2022 GMC SIERRA 2500 HD	47,713.00
			REQUESTED EQUIPMENT	29,588.05
		CROSSHAIRS PEST CONTROLS	PEST CONTROL - FIRE STATIO	80.00
		FARRWEST SPECIALTY VEHICLES	INSTASLL SHLEF, FLOOD LIGH	2,126.92
			BEDLINER & ROCKER KIT	1,219.89
		POWER DMS	POWER FTO SETUP & SUBSCRIP	3,550.00
		HOMETOWN AIR CONDITIONING LLC	FIRE STATION A/C SERVICE C	348.00
		ELLIOTT ELECTRIC SUPPLY, INC.	250 EA 1282 WG ROMEX	137.69
			B AY LIGHT	138.47
		JOHNSON SEWELL FORD/LINCOLN/MERCURY IN	FIRE # 5253 CONNECTOR	14.55
			FIRE 5251 SENSOR	118.96
			4/22 COM VEH - ENGINE REPA	1,261.13
		KIMCO SERVICES INC	FLOWTEST 1 UNIT	69.00
		FORD & CREW HOME & HARDWARE	PAINT BRUSHS, PAINT, TRAY	70.11
			SPRAY PAINT, FLANGES,	134.47
			OUTSIDE STATION LIGHTS	32.69
			HOSE BARB, SEAL TAPE	4.48
			AIR FILTERS	34.95
			CHAINSAW CHAIN, NUTS, BOL	22.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARBLE FALLS ELECTRIC	SERVICE A/C AT FIRE STATIO	450.00
		MUNICIPAL EMERGENCY SERVICES	GEAR FIREHOUSE DRYER &	5,835.00
			FIRE FIGHTER PANTS	1,787.88
			GEAR KEEPER LANYARDS CHARG	2,795.00
			ADAPTERS	118.70
			RESCUE TOOL BATTERY CUTTER	940.00
			FIRE RAKES	276.50
			SHIPPING COST # 2766653166	18.44
			FIRE HELMETS, GLOVES, HOOD	2,198.21
			SHIPPING COST # 2765154433	11.02
			SHIPPING COST #27847798896	11.21
			AIR PAKS, SNAP CHANGE CYLI	105,902.16
			UNIFORMS	606.60
			MASK SEAL KIT	341.11
		THOMAS MUSTANG LUBE # 0002	FD # 1123389 INSPECTION	7.00
			FD# 1232191 OIL-FILTER CHA	94.82
			FD # 1123376 INSPECTION	7.00
			FIRE F450 INSPECTION	7.00
		ON-SITE COMPUTER	TROUBLESHOOT WIFI - UPDATE	65.00
		PEDERNALES ELECTRIC COOPERATIVE	SERVICES NOV18-DEC 17, 202	526.72
			SERVICES FEB 20-M AR 19	887.32
			SERV 3/22 to 4/21, 2022	610.67
			MAY 22- JUNE 21, 2022 SERV	854.49
			JULY 21-AUG 20, 2022	859.75
			SERVICES JAN 20-FEB 19	1,204.17
			DEC 21 TO JAN 20	764.10
			JUNE 21 TO JULY 20, 2022	945.52
			APRIL 21-MAY 20, 2022	735.77
			SERVICE OCT23-NOV 22, 2022	525.74
			AUG 21- SEPT 21, 2022	770.27
			SEPT 22-OCT 21, 2022	701.00
		PRINTWORKS OF TEXAS, LLC	BURN PERMITS	162.00
		QUILL CORPORATION	TIM - BLDG-OFFICCE SUPPLIE	405.97
		SHORT ELECTRONIC'S	ELECT FAN CLUTCH	217.97
		SIGNS 2 GO	TIM- SIGNEL SIDED SIGN	380.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	815.64
			TMRS PAYROLL CONTRIBUTION	1,120.27
			TMRS PAYROLL CONTRIBUTION	644.18
			TMRS PAYROLL CONTRIBUTION	683.95
			TMRS PAYROLL CONTRIBUTION	710.59
			TMRS PAYROLL CONTRIBUTION	665.45
			TMRS PAYROLL CONTRIBUTION	628.67
			TMRS PAYROLL CONTRIBUTION	756.60
			TMRS PAYROLL CONTRIBUTION	670.52
			TMRS PAYROLL CONTRIBUTION	708.09
			TMRS PAYROLL CONTRIBUTION	702.01
			TMRS PAYROLL CONTRIBUTION	684.97
			TMRS PAYROLL CONTRIBUTION	646.50
			TMRS PAYROLL CONTRIBUTION	682.80
			TMRS PAYROLL CONTRIBUTION	698.82
			TMRS PAYROLL CONTRIBUTION	781.51
			TMRS PAYROLL CONTRIBUTION	701.50
			TMRS PAYROLL CONTRIBUTION	631.66
			TMRS PAYROLL CONTRIBUTION	671.28
			TMRS PAYROLL CONTRIBUTION	662.15
			TMRS PAYROLL CONTRIBUTION	666.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS PAYROLL CONTRIBUTION	742.35
			TMRS PAYROLL CONTRIBUTION	297.05
			TMRS PAYROLL CONTRIBUTION	662.32
			TMRS PAYROLL CONTRIBUTION	974.40
			TMRS PAYROLL CONTRIBUTION	884.28
			TMRS PAYROLL CONTRIBUTION	992.15
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	513.61
			Quarterly Unemployment Tax	125.03
			Quarterly Unemployment Tax	136.41
			Quarterly Unemployment Tax	118.40
			Quarterly Unemployment Tax	37.83
			Quarterly Unemployment Tax	19.60
		TML HEALTH	JUNE 2022 EMP INSURANCE	3,852.99
			JANUARYB 2022 EMP INSURANC	3,851.82
			FEB 2022 EMP INSURANCE	3,851.82
			APRIL 2022 EMP INSURANCE	3,851.82
			MAY 2022 EMP INSURANCE	3,852.99
			JULY EMP & FAMILY INS	3,852.99
			OCT 2022 HEALTH INSURANCE	4,275.99
			NOV 2022 EMP INSURANCE	4,290.03
			DEC 2022 EMP HEALTH INS	4,290.03
			MARCH 2022 EMP INSURANCE	3,851.82
		TML INTERGOVERNMENTAL RISK POOL	FY 2023 WC & PROEPRTY INS	15,000.00
		TRACE ANALYTICS. INC.	SAMPLING MEDIA, DT INCLUDE	29.29
			ROUTINE ANALYSIS	89.00
			ROUTINE ANALYSIS	89.00
			ROUTINE ANALYSIS	89.00
			ROUTINE ANALYSIS NOV 2022	89.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	1,174.44
			FICA WITHHOLDINGS	1,362.16
			FICA WITHHOLDINGS	1,151.65
			FICA WITHHOLDINGS	1,138.21
			FICA WITHHOLDINGS	1,323.93
			FICA WITHHOLDINGS	1,172.43
			FICA WITHHOLDINGS	1,261.58
			FICA WITHHOLDINGS	1,213.40
			FICA WITHHOLDINGS	1,192.01
			FICA WITHHOLDINGS	1,146.75
			FICA WITHHOLDINGS	1,169.98
			FICA WITHHOLDINGS	1,224.70
			FICA WITHHOLDINGS	1,335.15
			FICA WITHHOLDINGS	1,104.22
			FICA WITHHOLDINGS	1,055.72
			FICA WITHHOLDINGS	1,041.49
			FICA WITHHOLDINGS	1,056.91
			FICA WITHHOLDINGS	1,123.31
			FICA WITHHOLDINGS	1,124.90
			FICA WITHHOLDINGS	403.00
			FICA WITHHOLDINGS	981.18
			FICA WITHHOLDINGS	1,453.61
			FICA WITHHOLDINGS	1,262.77
			FICA WITHHOLDINGS	1,462.95
			FICA WITHHOLDINGS	1,658.66
			FICA WITHHOLDINGS	1,530.43
			FICA WITHHOLDINGS	1,701.24
			MEDICARE WITHHOLDINGS	274.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDINGS	318.55
			MEDICARE WITHHOLDINGS	269.32
			MEDICARE WITHHOLDINGS	266.20
			MEDICARE WITHHOLDINGS	309.62
			MEDICARE WITHHOLDINGS	274.19
			MEDICARE WITHHOLDINGS	295.04
			MEDICARE WITHHOLDINGS	283.78
			MEDICARE WITHHOLDINGS	278.75
			MEDICARE WITHHOLDINGS	268.18
			MEDICARE WITHHOLDINGS	273.62
			MEDICARE WITHHOLDINGS	286.42
			MEDICARE WITHHOLDINGS	312.24
			MEDICARE WITHHOLDINGS	258.25
			MEDICARE WITHHOLDINGS	246.90
			MEDICARE WITHHOLDINGS	243.56
			MEDICARE WITHHOLDINGS	247.18
			MEDICARE WITHHOLDINGS	262.70
			MEDICARE WITHHOLDINGS	263.08
			MEDICARE WITHHOLDINGS	94.25
			MEDICARE WITHHOLDINGS	229.46
			MEDICARE WITHHOLDINGS	339.95
			MEDICARE WITHHOLDINGS	295.33
			MEDICARE WITHHOLDINGS	342.14
			MEDICARE WITHHOLDINGS	387.91
			MEDICARE WITHHOLDINGS	357.91
			MEDICARE WITHHOLDINGS	397.86
		VERIZON WIRELESS	NOV 24- DEC 23 2021 SERVIC	154.19
			DEC 24 TO JAN 23 SERVICES	154.16
			FEB 2022 SERVICES	154.16
			FEB 24-MAR 23, 2022 SERVIC	154.16
			MARCH 24- APRIL 23, 2022	154.15
			APRIL 24-MAY 23, 2022	154.15
			MAY 24-JUNE23, 2022	156.34
			JUNE 24 TO JULY 23, 2022	156.48
			JULY 24 - AUG 23, 2022	156.48
			AUG 24- SEPT 23, 2022	156.48
			SEPT 24 - OCT 23, 2022	156.42
			OCT24-NOV 23 SERVICES	156.36
		GALLS, LLC	TIM - CHIEF UNIFORMS	564.87
			CLASS B SHIRT & BUGLE INSI	92.96
			SHORT - CLIP TIE	7.99
			MING - CLIP ON TIE	7.99
			UNIFORMS - D SHORT	250.47
			SINGLE BUGLE PIN PAIR	7.80
			MING/SHORT/CAMPBELL	457.89
		GRANITE SHOALS FIRE AUXILIARY, INC.	STATOIN SUPPLIES - WALMART	100.12
			O'REILLY'S - BRUSH TRK PAR	25.98
			REIMBURSE STATION SUPPLIES	91.09
			FILTERS FOR A/C & ICE MACH	316.64
			DOLLAR STORE - SUPPLIES	61.38
			REIMBURSE FOR SUPPLIES	442.66
			AED BATTERIES (3)	522.00
			FUEL - CITY CARD NOT WRKG	155.50
			FUEL - CARD NOT WORKING	92.00
			DOCKING STATION - COMMAND	140.90
			REIMBURSE DEPT SUPPLIES	180.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			F PRESCOTT - SEW ON PATCHE	210.00
		HOME DEPOT CREDIT SERVICES	FAUCET, ROLLER, BRUSH, TRA	240.43
			GLOSS ENAMEL BLACK PAINT	19.64
			CORDLESS DRILL	72.42
			FD - WATER HEATER	489.00
		MARBLE FALLS AREA E.M.S., INC.	JAN 2022 AMBULANCE CONTRAC	7,084.01
			MARCH 2022 SERVICES	7,084.01
			APRIL 2022 SERVICES	7,084.01
			MAY 2022 AMBULANCE SERVICE	7,084.01
			JUNE 2022 AMBULANCE	7,084.01
			JULY 2022 SERVICES	7,084.01
			AUG 2022 AMBULANCE	7,084.01
			SEPT 2022 AMBULANCE	7,084.00
			OCT 2022 AMBULNACE SERVICE	7,367.37
			NOV 2022 AMBULANCE CONTRAC	7,367.37
			NOV 2022 AMBULANCE SERVICE	7,367.37
			FEB 2022 AMBULANCE SERVICE	7,084.01
			TOTAL:	552,323.61
ADMINISTRATION	GENERAL FUND	PEGGY A. SMITH	REIMBURSE - HOLIDAY DECOR	396.81
		TX STATE COMPTROLLER	2023 ANNUAL DUES	100.00
		HEB STORE & PHARMACY	SUSAN - BOTTLED WATER 3/2	18.90
		SUSAN NEVILLS	REIMBURSE BANK MILEAGE	42.12
			REIMBURSE APRIL MILEAGE	60.55
			REIMBURSE MILEAGE	32.76
			APRIL 2022 MILEAGE	21.06
			REIMBURSE BANK MILEAGE	42.12
			P/U CC MTG SNACKS	31.88
		MIKE LIGHT	SERVICES DEC 13-22, 2021	2,460.00
			DEC 27-JAN 7 SERVICES	2,160.00
			SERVICES JAN 7-21, 2022	3,780.00
			JAN 24 TO FEB 4 SERVICES	3,180.00
			SERVICES FEB 7-18, 2022	3,870.00
			FEB 18 TO MARCH 4 SERFVICE	5,040.00
			SERVICES MARCH 4-18, 2022	4,575.00
			SERVICES 3/21 TO 4/1	4,440.00
			APRIL 4-13, 2022 SERVICES	2,940.00
			SERVICES APRIL 18-28	1,740.00
			SERFVICES - SPRIL 25- MSY	6,780.00
			MAY 16 TO MAY 27, 2022	5,155.00
			JUNE 1-10, 2022 SERVICES	3,720.00
			JUNE 13-24, 2022 SERVICES	5,220.00
			SERVICES JUNE27 - JULY 8	2,390.00
			SERVICES 7/11 to 7/22, 20	2,460.00
			JULY 25 TO AUG 5, 2022	2,640.00
			SERVICES AUG 8- AUG 19	3,240.00
			SERVICES 8/22 TO 9/2, 2022	4,320.00
			SERVICES SEPT 6-16, 2022	4,550.00
			SEPT 16-27 SERVICES	2,520.00
			OCT 2022 SERVICES (3-13)	4,500.00
		UCP PHYSICIANS OF CENTRAL TEXAS PLLC	J GILLESPIE - PD PHYSICAL	66.00
			GILLESPIE - DRUG SCREEN	50.00
			J NUGENT - PHYSICAL	50.00
			J NUGENT - DRUG SCREEN	50.00
			L SOLORZANO EMP PHYSICAL	66.00
			SOLORZANO DRUG SCREEN	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BALES - DRUG SCREEN	50.00
			4/21 S BRADY - DRUG SCREE	90.00
			5/2 J WHITE - DRUG SCREEN	50.00
			5/2 P ANDERSON - DRUG SCRE	50.00
			5/4 M HAWKINS DRUG SCREEN	50.00
			5/6 D BURTON DRUG SCREEN	50.00
			5/19 , CARRILLO DRUG SCREE	50.00
			6/7 R MIRI DRUG SCREEN	66.00
			6/7 R MIRI PHYSICAL	50.00
			S MAHONEY - DRUG SCREEN	50.00
			S BRADY - DRUG SCREEN	50.00
			BELTRAN DRUG SCREEN	50.00
			D GARZA DRUG SCREEN	50.00
			D WRIGHT - DRUG SCREEN	50.00
		BURNET COUNTY	ELAINE - VEHICLE REGISTRAT	8.50
			ELAINE - VEHICLE REGISTRAT	8.50
			ELAINE - VEHICLE REGISTRAT	16.00
			ELAINE - VEHICLE REGISTRAT	8.50
			HHW COLLECTION - OCT 2022	1,000.00
			ELAINE - VEHICLE TGAGS	60.36
			ELAINE - VEH REGISTER 3/1	16.00
		AMAZON.COM	PEGGY - CREAM SERVER	19.26
		INTERNATIONAL INSTITUTE of MUNICIPAL C	ELAINE - 2022 MEMBERSHIP D	175.00
		TX DPS - TEXAS DEPT of PUBLIC SAFETY	ELAINE - B BALES BACKGROUN	3.32
			ELAINE - S BRADY BACKGROUN	3.32
			ELAINE - C LANE BACKGROUND	3.32
			ELAINE -BACKGROUND CHECK	3.32
			ELAINE - HAWKINS BACKGROUN	6.39
			ELAINE - BACKGROUND CHECKS	22.74
			ELAINE - S HOUGEN BACKGROU	3.32
		LODGING - EMPLOYEE TRAVEL	RUSSELL - EMBASSY SUITES 3	808.10
		MEALS - EMPLOYEES	JEFF- LUNCH MEETING	60.81
			JEFF - WINGMAN SMOKEHOUSE	48.67
			RUSSELL - ADRIANO - MTG	94.01
			JEFF - CHILI'S MAYOR & RUS	26.77
			JEFF - LCRA MEETING	68.28
			RUSSELL - LUNCH - PU FURNI	39.45
		CAPCOG	2023 MEMBERSHIP DUES	522.20
		COMPLIANCE CONSORTIUM CORPORATION	CORLEY - DRUG SCREEN	101.00
			WILLIAMS, GOSDIN, POMPA,	222.00
			L FLORES 0 DRUG TESTING	151.00
			DECKER, CAMPBELL, ORTIS, M	222.00
			L FLORES - DRUG TEST	50.00
			RANDOM DRUG SCREENING 5/22	177.00
		ADOBE SYSTEMS, INC	ELAINE - APRIL 22 SUBSCRIP	16.23
			ELAINE - MAY 22 SUBSCRIPTI	16.23
			ELAINE - FEB 2022 SUBSCRIP	16.23
			ELAINE - FEB 22 SUBSCRIPTI	16.23
			JEFF - MARCH SUBSCRIP 3/1	266.13
			JEFF - APRIL SUBSCRIPTIONS	71.41
			ELAINE - JAN 2022 SUBSCRIP	16.23
			JEFF- FEB 22 SUBSCRIPTIONS	71.41
			JEFF - DEC 2021 SUBSCRIPT	71.41
			JEFF - JAN-FEB SUBSCRIPTIO	71.41
		ATS ENGINEERS, INSPECTORS	december 2021 services	300.00
			JANUARY 2022 SERVICES	525.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEB 2022 SERVICES	1,200.00
			SERVICES MARCH 7, 2022	320.00
			SERVICES - MARCH 2022	900.00
			APRIL 2022 SERVICES	375.00
			MAY 2022 SERVICES	1,615.00
			JUNE PLUMBING INSPECTIONS	525.00
			AUGUST 2022 SERVICES	975.00
			PLUMBING & CUST SERVICE IN	150.00
			INSPECTIONS OCT 2022	3,675.00
			NOVEMBER 2022 SERVICES	5,250.00
		BURNET COUNTY ELECTIONS ADMINSTRATOR	MAY 2022 ELECTIONS	4,674.16
		CHICK-FIL-A	JEFF - LUNCH PEGGY & RUSSE	30.22
		MICROSOFT STORE	ELAINE - YR SUBSCRIPTION	107.17
		INTERSTATE BATTERY SYSTEMS	UPS BATTTERY REPLACEMENT	16.99
		CREDIT CARD FRAUD/DISPUTE	JEFF - PADDLE NET FRAUD	43.19
		TRIO SYSTEMS, LLC	FY 2022 SERVICES	473.00
		BLANCO COUNTY NEWS, L.P.	JOB ADS - MARCH-APRIL 2022	887.50
		HORSESHOE BAY BEACON	JOB AD - APRIL 2022	84.00
			CLASSIFIED AD	84.00
		ICSC	JEFF - 2021-2022 MEMEBERSH	337.50
		FLORIST - LOCAL	ELAINE - BRUCE JONES - FUN	106.07
		TEXAS ECONOMIC DEVELOPMENT COUNCIL	YEAR 2022 RENEWAL	525.00
		KINGSLAND CHAMBER OF COMMERCE	FY 2022 MEMBERSHIP	75.00
		WAYFAIR, LLC	PEGGY - CHAIRS	473.02
		ZOOM.US	ELAINE - JAN 2022 SUBSCRIP	49.98
			ELAINE - FEB 2022 MTGS	49.98
			ELAINE - FEB 2022 MEETINGS	49.98
			ELAINE - APRIL 2022 MTGS	49.98
			ELAINE - APRIL MEETINGS	49.98
		NEXTIVA BUSINESS COMMUNICATIONS	JEFF - DEC 2021 PHONE SYST	226.82
			JEFF - JAN 2022 PHINE SYST	225.89
			JEFF- FEB 22 PHINE SYSTEM	225.89
			JEFF - 4/22 PHONE SYSTEM	225.89
			JEFF - MAR 22 PHINE SYSTEM	225.89
		MARBLE FALLS HIGHLAND LAKES	YEAR 2023 MEMBESHIP DUES	100.00
		HILL COUNTRY AWARDS & TROPHIES	WOODEN PLAQUE - B JONES	25.00
		DROPBOX INC.	ELAINE - DUE 2022	212.13
		TEXAS DEPT AGRICULTURE	RENEWAL FOR 2023	100.00
		RUSSELL MARTIN	MEETING IN CEDAR PARK	52.65
			REIMBURSE 4/22 MILEAGE	57.33
		HILL COUNTRY CITY CLERKS	ELAINE SIMPSON - DUES	50.00
		DREAMSTIME.COM	JEFF- SEB 22 SUBSCRIPTION	25.00
			JEFF - APRIL & MAY 22 SUB	50.00
			JEFF - GRA-PHICS & SLIDES	48.00
		MISSION GOLF CARTS	2 GOLF CARTS	28,890.00
		BUREAU VERITAS NORTH AMERICA, INC.	PERMIT PACKAGE	200.00
		ELLIOTT ELECTRIC SUPPLY, INC.	FLUOR LAMP BULBS - C HALL	310.91
		GTOT	RUSSELL - 2022 CONFERENCE	450.00
		HIGHLAND LAKES NEWSPAPERS	AUGUST 2021	612.00
			SEPTEMBER 2021	180.00
			OCTOBER 2021	471.00
			NOVEMBER 2021	141.00
			DECEMBER 2021	90.00
			JANUARY 2022	840.00
			5/31 MAY 2022 ADS	828.00
			APRIL 2022 ADS	2,256.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TAX RATE ADS - FY2023	1,488.00
			LEGALS ADS & JOB ADS	1,416.00
			MARCH 2022 ADS	747.00
			NOV 2022 ADS	187.20
		HAYDAY INC. dba CTWP	SEPT 2022 COPIES	304.42
			OCT 2022 COPIES	499.68
			NOV 2022 COPIES	262.13
			DEC 2021 COPIES AT CITYHAL	353.86
			FEB 2022 COLPIES	419.17
			MARCH 2022 SERVICES	621.02
			APRIL 2022 COPIES	448.98
			JUNE 2022 COPIES	187.89
		ICMA	DUES FOR YEAR 2022	1,280.00
		OFFICE DEPOT - MAX	ELAINE - OFFICE SUPPLIES	106.58
			SUSAN - CM SUPPLIES	53.96
			ELAINE - SUPPLIES	18.98
			ELAINE - PAPER & BOXES	134.26
		PETTY CASH	BIRTHDAY	8.97
			RUSSELL MARTIN - LUNCH MTG	67.19
		PRINTWORKS OF TEXAS, LLC	NAME PLATE	26.00
			INSEPCTION REPORTS	99.00
			NAME BADGES	72.50
		QUILL CORPORATION	SUSAN - FOLDERS	49.95
			SUSAN - OFFICE SUPPLIES	120.92
			SUSAN - FOLERS, RECEIPT TA	234.93
			SUSAN - STAMPS	34.17
			SUSAWN - CREDIT CARD HOLDE	6.89
			SUSAN - TONER FOR UB & FIN	63.99
			SUSAN - W2 & 1099	98.75
		SAM'S CLUB	PEGGY - RENEWAL FEE	85.00
		SIGNS 2 GO	2/17 CORO CHART - JEFF LO	288.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	671.28
			TMRS PAYROLL CONTRIBUTION	698.68
			TMRS PAYROLL CONTRIBUTION	675.35
			TMRS PAYROLL CONTRIBUTION	668.83
			TMRS PAYROLL CONTRIBUTION	689.14
			TMRS PAYROLL CONTRIBUTION	669.18
			TMRS PAYROLL CONTRIBUTION	689.14
			TMRS PAYROLL CONTRIBUTION	666.47
			TMRS PAYROLL CONTRIBUTION	689.14
			TMRS PAYROLL CONTRIBUTION	665.93
			TMRS PAYROLL CONTRIBUTION	697.53
			TMRS PAYROLL CONTRIBUTION	673.24
			TMRS PAYROLL CONTRIBUTION	1,078.28
			TMRS PAYROLL CONTRIBUTION	555.42
			TMRS PAYROLL CONTRIBUTION	571.49
			TMRS PAYROLL CONTRIBUTION	3,586.66
			TMRS PAYROLL CONTRIBUTION	267.42
			TMRS PAYROLL CONTRIBUTION	443.69
			TMRS PAYROLL CONTRIBUTION	82.78
			TMRS PAYROLL CONTRIBUTION	82.78-
			TMRS PAYROLL CONTRIBUTION	82.78
			TMRS PAYROLL CONTRIBUTION	128.94
			TMRS PAYROLL CONTRIBUTION	146.77
			TMRS PAYROLL CONTRIBUTION	139.33
			TMRS PAYROLL CONTRIBUTION	377.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS PAYROLL CONTRIBUTION	409.34
			TMRS PAYROLL CONTRIBUTION	362.93
			TMRS PAYROLL CONTRIBUTION	205.41
			TMRS PAYROLL CONTRIBUTION	218.62
			TMRS PAYROLL CONTRIBUTION	264.38
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	188.03
		TML ADMINISTRATIVE SERVICES	JEFF - CONFERENCE REG	486.00
		TML HEALTH	JUNE 2022 EMP INSURANCE	1,718.92
			JANUARYB 2022 EMP INSURANC	2,360.89
			FEB 2022 EMP INSURANCE	2,360.89
			APRIL 2022 EMP INSURANCE	2,360.89
			MAY 2022 EMP INSURANCE	2,360.89
			JULY EMP & FAMILY INS	1,718.92
			OCT 2022 HEALTH INSURANCE	712.47
			NOV 2022 EMP INSURANCE	714.81
			DEC 2022 EMP HEALTH INS	714.81
			MARCH 2022 EMP INSURANCE	2,360.89
		TML INTERGOVERNMENTAL RISK POOL	FY 2023 WC & PROEPRTY INS	10,000.00
		TYLER TECHNOLOGIES	1/15/21 ON DEMAND MAINT	2,100.00
			LICENSE FEES 5/11/2022	8,000.00
			COMM &CONTENT DEV 5/18/22	3,200.00
			PERMITTING MANAGER	260.00
			7/15 FORMS OVERLAY-PROCESS	557.00
			PROCESSOR & OVERFLAY 7/28	4,950.00
			PROJECT MGMNT 7/31/22	250.00
			CONFIGURE PERMITTING	390.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	899.64
			FICA WITHHOLDINGS	931.13
			FICA WITHHOLDINGS	904.05
			FICA WITHHOLDINGS	931.13
			FICA WITHHOLDINGS	900.37
			FICA WITHHOLDINGS	931.13
			FICA WITHHOLDINGS	899.64
			FICA WITHHOLDINGS	942.51
			FICA WITHHOLDINGS	909.55
			FICA WITHHOLDINGS	1,459.07
			FICA WITHHOLDINGS	750.68
			FICA WITHHOLDINGS	772.48
			FICA WITHHOLDINGS	4,290.18
			FICA WITHHOLDINGS	359.97
			FICA WITHHOLDINGS	599.11
			FICA WITHHOLDINGS	112.31
			FICA WITHHOLDINGS	112.31-
			FICA WITHHOLDINGS	112.31
			FICA WITHHOLDINGS	174.93
			FICA WITHHOLDINGS	198.15
			FICA WITHHOLDINGS	188.06
			FICA WITHHOLDINGS	510.77
			FICA WITHHOLDINGS	554.38
			FICA WITHHOLDINGS	491.42
			FICA WITHHOLDINGS	277.71
			FICA WITHHOLDINGS	296.08
			FICA WITHHOLDINGS	358.12
			FICA WITHHOLDINGS	445.70
			FICA WITHHOLDINGS	437.00
			FICA WITHHOLDINGS	444.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDINGS	210.40
			MEDICARE WITHHOLDINGS	217.77
			MEDICARE WITHHOLDINGS	211.43
			MEDICARE WITHHOLDINGS	217.77
			MEDICARE WITHHOLDINGS	210.57
			MEDICARE WITHHOLDINGS	217.77
			MEDICARE WITHHOLDINGS	210.40
			MEDICARE WITHHOLDINGS	220.43
			MEDICARE WITHHOLDINGS	212.71
			MEDICARE WITHHOLDINGS	341.24
			MEDICARE WITHHOLDINGS	175.56
			MEDICARE WITHHOLDINGS	180.66
			MEDICARE WITHHOLDINGS	1,138.00
			MEDICARE WITHHOLDINGS	84.18
			MEDICARE WITHHOLDINGS	140.11
			MEDICARE WITHHOLDINGS	26.27
			MEDICARE WITHHOLDINGS	26.27-
			MEDICARE WITHHOLDINGS	26.27
			MEDICARE WITHHOLDINGS	40.91
			MEDICARE WITHHOLDINGS	46.34
			MEDICARE WITHHOLDINGS	43.98
			MEDICARE WITHHOLDINGS	119.46
			MEDICARE WITHHOLDINGS	129.66
			MEDICARE WITHHOLDINGS	114.93
			MEDICARE WITHHOLDINGS	64.95
			MEDICARE WITHHOLDINGS	69.25
			MEDICARE WITHHOLDINGS	83.76
			MEDICARE WITHHOLDINGS	104.24
			MEDICARE WITHHOLDINGS	102.21
			MEDICARE WITHHOLDINGS	103.90
		VERIZON WIRELESS	NOV 24- DEC 23 2021 SERVIC	80.44
			DEC 24 TO JAN 23 SERVICES	80.38
			FEB 2022 SERVICES	80.38
			FEB 24-MAR 23, 2022 SERVIC	80.38
			MARCH 24- APRIL 23, 2022	80.36
			APRIL 24-MAY 23, 2022	80.36
			MAY 24-JUNE23, 2022	120.54
			JUNE 24 TO JULY 23, 2022	120.76
			JULY 24 - AUG 23, 2022	120.75
			AUG 24- SEPT 23, 2022	120.75
			SEPT 24 - OCT 23, 2022	1,487.38
			OCT24-NOV 23 SERVICES	156.36
		VICTOR INSURANCE MANAGERS, INC.	BOND FORF MAYOR	200.00
			BOND INSURANCE	208.00
			DIRECTORS BOND	480.00
		MISCELLANEOUS V ELAINE - TX WOMEN GOV	ELAINE - TX WOMEN GOV DUES	35.00
		GRANITE SHOALS FIRE AUXILIARY, INC.	TOURINQUETS - HL ELEM SCHO	200.00
		WALMART COMMUNITY	PEGGY - COFFEE SUPPLIES	45.70
			PEGGY - OFFICE SUPPLIES	47.96
		BICKERSTAFF, HEATH, DELAGADO	SERVICES THRU DEC 15, 2021	7,307.50
			ENRIQUEZ - THRU 12/15/2021	847.50
			SERVICES THRU JAN 15, 2022	5,032.00
			ENRIQUEZ - THRU JAN 15, 2	705.00
			SERVICE THRU 2/15/2022	15,506.97
			ENRIQUEZ - THRU 2/15/22	255.00
			SERVICES THRU 3/15/2022	9,369.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ENRIGUEZ THRU 3/15/22	7,130.52
			SERVICES THRU 4/15/2022	9,443.97
			ENRIZUEZ THRU 4/15/2022	2,750.00
			SERVICES THRU 5/15, 2022	11,898.66
			SERVICES THRU JUNE 15, 202	6,818.44
			SERVICES THRU JULY 15TH, 2	8,938.74
			SERFVICES THRU AU 15, 2022	5,295.00
			SERVICES THRU 9/15/2022	14,112.93
			ALLTEX LITIGATION 9/15/22	840.00
			SERVICES THRU 10/15/2022	17,959.67
			ALL TEX LITIGATION - 10/1	360.00
			SERVICE THRU NOV 15, 2022	11,847.00
			TOTAL:	389,988.48
POLICE	GENERAL FUND	ALAMO AREA REGIONAL LAW ENFORCEMENT AC	CHRIS - J GOMEZ - CRIME SC	250.00
			CHRIS BRNACH - CRIME SCENE	250.00
		TERMINIX COMMERICAL	DEC 2021 SERVICES	115.83
		IAPC EXPERIENT-INC.COM	CHRIS - YR 2022 OFFICER DU	75.00
			CHRIS - PROP MGMNT CLASS	395.00
		BILL'S LOCK & KEY, LLC	CHRIS - WRECKER KEYS	4.95
		HILL COUNTRY HUMANE SOCIETY/SPCA	JAN-FEB-MAR 2022 CONTRACT	5,625.00
			APR-MAY-JUNE 2022 CONTRACT	5,625.00
			JULY-AUG-SEPT 2022 CONTRAC	5,625.00
			FY 2023 1ST QRT PYMT	6,250.00
		SYMBOLARTS, LLC	PD CUSTOM BADGES	250.00
		NAPA KINGSLAND-MARBLE FALLS	BRAKE TOOLS - SHOP SUPPLIE	34.18
			UNIT 37 IGNITION COIL	66.99
			UNIT 37 - HEATER HOSE-COOL	52.42
			PD# 43 REAR BRAKES	422.97
			PD# 1802/1603 BRAKE PADS	93.99
			FLET MAINT - FILTERS	315.39
			ZEROWASH & RTU EXTLIFE	52.14
			ICS TRK REPAIR SUPPLIES	106.92
			GREASE CAP	9.58-
			PD - SHOP SUPPLIES	110.47
			COMMAND TRK BATTERY	322.02
			CORE DEPOSIT	37.04-
			PD # 42 RAIN X LATITUDE	79.96
			PD SHOP SUPPLIES	109.96
			HUMMER LIFT SUPPORT	96.96
			HUMMER HOSE, CLAMP. BALL	44.51
			PD EDGE HEADLIGHT, SOCKET	19.99
			PD BOAT PRIMARY WIRES	20.98
			6/3 THERMOSTAT	94.96
			6/16 A/C REFRIGENT	69.37
			6/16 POWERTRAIN CONTROL	11.49
			6/22 WHEEL BEARING & HUB	275.99
			6/28 COOLING SYSTEM	37.49
			6/30 ANTIFREEZE RESERVOIR	11.99
			FUEL LINE RETAINER	18.18
			MICROFIBER TOWELS	13.99
			LUCAS TRANSMISSION FIX, FU	47.36
			7/29 ERASER WHEEL & KIT	157.97
			SPARK PLUGS, SOCKET EXT	68.43
			FRONT BRAKE PADS	456.97
			WD40, BRAKLEEN, GRAPHITE	23.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			REPLACEMENT LAMP	8.29
			WIPER BLADES PD# 38	21.14
			PD20-02 EXACT FIT DRIVER	47.48
			PD 20-02 FORD ADAPTIVE ON	76.99
			FUEL CAP CHEVY TAHOE	30.48
			CHRIS - ETCHING PRIMER	11.69
			FRONT BRAKE PADS	89.99
			PD BOAT - GAUGE TERMINAL	23.28
			6/30 TUNE UP 16 OZ	19.47
			SILENTGUARD FRONT	54.99
			EXTETNSION - NEVER PICKED	28.49-
		HAPPY BAYS CAR WASH	DECEMBER 2021 SERVICES	5.25
			FEB 2022 SERVICES	13.50
			MARCH 2022 SERVICES	64.25
			APRIL 2022 SERVICES	5.25
			SEPT 2022 SERVICES	10.50
			OCT 2022 ACO SERVICES	15.00
		GOODYEAR COMMERICAL TIRE	TIRES FOR PD VEHICLES	4,203.80
		CALDWELL COUNTRY FORD	2022 SN# 1FM5K8AB8NGA27097	65,149.75
			2022 SN# 1FM5K8B6NGA26935	65,149.75
			2022 SN# 1FM5KAB7NGA26958	65,149.75
			2022 SN# 1FM5K8AB1NGA26969	65,149.75
		MOTOROLA SOLUTIONS, INC.	FLEX eCITATION SYSTEM	4,661.57
			ECITATION MAINT	457.60
			3/25 VEHICLE COMPUTERS	29,340.54
			APX45000 VHF MOBILE	16,266.24
		BURNET COUNTY	CHRIS - VEHICLE REGISTRATI	8.50
			CHRIS - VEHICLE REGISTRATI	23.50
			OCT 2021 INMATE HOUSING	372.00
			INMATE HOUSING - JAN 2022	186.00
			FEB 2022 INMATE HOUSING	124.00
			MARCH 2022 INMATE HOUSING	372.00
			APRIL 2022 INMATE HOUSING	558.00
			MAY 2022 INMATE HOUSING	496.00
			JUNE 2022 INMATE HOUSING	496.00
			JULY 2022 INMATE HOUSING	372.00
			AUG 2022 INMATE HOUSING	558.00
			SEPT 2022 INMATE HOUSING	310.00
			OCT 2022 INMATE HOUSING	558.00
			CHRIS - 2 VEHICLE TAGS	16.00
			CHRIS - HAMMER TAGS	8.50
			DEC 2021 INMATE HOUSING	248.00
		AR500 ARMOR	CHRIS - COLT CLASS CANCELL	550.00-
			GARY - CARRIER, TRAUMA PAD	1,039.25
		CONDOR DOCUMENT SERVICES	JANUARY 2022 SERVICES	50.00
			OCTOBER 2022 SERVICES	50.00
			OCTOBER 2022 SERVICES	50.00
			NOVEMBER 2022 SERVICES	50.00
			DEC 2021 SERVICES	50.00
			FEBRUARY 2022 SERVICES	50.00
			MARCH 2022 SERVICES - PD	50.00
			PD APRIL 2022 SERVICES	50.00
			MAY 2022 SERVICES	50.00
			JUNE 2022 SERVICES	50.00
			JULY 2022 SERVICES	50.00
			JULY 2022 SERVICE - PD	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEPT 2022 SERVICES	50.00
		ON SITE DECALS, LLC	PD - DECALS FOR VEHICLES	120.00
			CODE ENFORCEMENT GRAPHICS	275.00
			POLICE 3D GRAPHICS	235.00
			HUMVEE GRAPHICS	1,070.00
			2 SETS DESIGN & INSTALL GR	3,120.00
			DESGIN & INSTALL GRAPHICS	1,610.00
			1 SET GRAPHICS INSTALLED	1,240.00
		AMAZON.COM	GARY - POWER ADAPTER 3/17	32.58
			GARY - POWER ADAPTER	119.98
			GARY - THERMAL PAPER 3/17	27.95
			GARY - SAFETY POILCE VESTS	483.98
			GARY - VORTEC OPTICVS	1,074.00
		LODGING - EMPLOYEE TRAVEL	PD TRV - HOLIDAY INN	545.70
			GARY - EMBASSY DENTO	182.36
			GARY - EMBASSY - DENTON	182.36
			H MILEY - HAMPTON INN - TR	158.95
			CHRIS - HOST INSTRUCTORS	288.00
			CHRIS - LA QUINTA TEMPLE	239.20
			CHRIS - HOST INSTRUCTORS	288.00
			CHRIS - LODGINF FOR CLASS	747.20
			GARY - LODGING	211.00
			CHRIS CROWN PLAZA - TRNG	717.45
			CHRIS - HAMPTON INN- HURST	231.88
			H MILEY - TRAINING	50.59
		MEALS - EMPLOYEES	TRAVEL - PIZZA HUT - TRNG	25.97
			CHRIS - WENDY'S - TRNG	37.13
			R GOSDIN - 5 MEALS AT TRAI	92.31
			BRANCH & GOMEZ - TRAINING	174.24
			GARY - GRAND CAFE - TRNG	40.06
			CHRIS - COMMUNITY CHOICE	9.94
			CHRIS - MEALS AT TRAINING	185.85
			GARY - TEXAS ROADHOUSE	94.52
			GARY - TEXAS SEAFOOD	20.14
			GOSDIN TRAINING	33.69
			R SALINAS & J GOMEZ - TRNG	98.78
		CAPCOG	CHRIS - GILLESPIE - DRIVER	50.00
			CHRIS - CODE CLASSES	80.00
		MARBLE FALLS CHEVROLET BUICK	PD# 42 - RELAY SWITCH	201.13
			PD # 816 - BATTERY POWER	416.42
			PD 19-01 ALIGNMENT, TIRE	134.28
			PD# 732 - REPLACE MEGA FUS	269.70
			PD # 1232156 REPL HEAD GAS	3,212.50
			PD 38 - REPLACE TRANSMISSI	5,831.88
			PD 1901- MOUNT/BAL & ALIGN	191.95
			PD 20-02 MOUNT/BAL 4 TIRES	185.95
		DAVIS AND STANTON	7/20 UNIFORM POLICE BARS	67.00
		US BANK VOYAGER FLEET SYSTEM	FUEL - NOV 25-DEC 24, 2021	3,903.65
			JAN 2022 FUEL PURCHASES	4,170.87
			FUEL PURCHASES - FEB 2022	5,134.90
			MARCH 2022 FUEL PURCHASES	4,903.75
			FUEL - APRIL 2022	5,489.82
			FUEL - MAY 2022	5,766.82
			FUEL - JUNE 2022	6,004.51
			FUEL - JULY 2022	6,182.74
			FUEL - SEPT 2022	4,068.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUEL OCTOBER 2022	4,190.02
			NOV 2022 FUEL PURCHASES	4,931.67
			FUEL AUGUST 2022	5,060.77
		LONE STAR TOWING & RECOVERY	2002 DODGE RAM SILVER	250.00
			2012 FORD F150 # NGJ0470 T	294.00
			2009 FORD VIC # 3515	250.00
		EQUIPMENT MECHANICAL SYSTEMS	RUDD BLOWER CONTROL BD	446.00
		CHICK-FIL-A	GARY - LUNCH MTG	9.62
			CHRIS - TRNG LUNCH	9.73
		HILL COUNTRY IT	FORTIGATE RENEWAL 2022	418.00
		CREATIVE SERVICES OF NEW ENGLAND	JR OVAL OFFICE BADGES	475.95
		AXON ENTERPRISE, INC	EVIDENCE TAP BUNDLE	1,068.00
			EVIDENCE ANNUAL LICENSE	13,884.00
			FLEET 2 EVIDENCE YR 3 PMT	9,288.00
			FLEET UNLIMTED YR 5 PYMT (	2,376.00
			TASER TARGETSN HOOK-LOOP	1,026.68
			11/27/20 TASER 7 CERTIFICA	3,460.08
			GARY - CAMERA MOUNT 3/24	61.30
			GARY - SINGLE MOLLE MOUNT	156.50
			12/19/2 OTASER 7 HOLSTER 1	960.00
		SHSU.EDU	CHRIS - LEMIT TRNG 3/30	295.00
			CHRIS - PARKING 3/30	20.00
		ALL CLEAR AUTO GLASS	PD# 43 CHIP REPAIR	55.00
			#1612 REPLACE WINDSHIELD	449.00
		INTERSTATE BATTERY SYSTEMS	2/18 PD - EQUIP BATTERY	21.99
			EQUIPMENT BATTERY	148.54
			EQUIPMENT BATTERY	29.97
			HAND HELD RADIO BATTERIES	187.60
			PE EQUIPMENT BATTERIES	21.98
			HUMMMER BATTERIES	239.90
			PD EQUIP BATTERIES	177.95
			EQUIPMENT BATTERIES	142.98
			EQUIPMENT BATTERIES	445.44
		BLUE 360 MEDIA , LLC	2022 TX CRIMINAL & LAW BOO	159.12
		COLLISION EXPRESS	PD# 42 TAHOE REPAIRS	5,988.20
			CODE TK - REPL BATTERY &	335.46
			PD# 345 REPL MOTOR MOUNTS,	1,394.03
			PD #2015 TAHOE - REPL STA	582.83
		I WOR Q SYSTEMS	CODE SOFTWARE SUPPORT	2,750.00
		VISUAL EDGE IT (BENCHMARK)	OCR-NOV 2021 COPIES	416.25
			NOV 25- DEC 24 COPIES	330.50
			DEC-JAN COPIER LEASE - PD	342.41
			JAN 25-FEB24, 2022	344.92
			FEB 25-MAR 24, 2022	318.08
			MARCH 25 to APRIL 24, 2022	306.92
			APRIL 25-MAY 24 SERVICES	285.55
			APRIL 25 tO MAY 24, SERVIC	285.55
			PD COPIER LESAE - MAY-JUNE	288.24
			JUNE 25- JULY 24, 2022	319.88
			JULY 25-AUG 24 COPIER LEAS	129.61
			AUG-SEPT 2022 COLPIES	179.65
			OCT 2022 COPIES/LEASE	326.68
			OCT 25-NOC 24 LEASE/COPIES	348.63
		TEXAS ASSOCIATION OF MUNICIPAL	C DECKER - RENEW DUES	85.00
		4T TIRE & PROPANE	UNIT 1607 TIRE ROTATION	30.00
			UNTI 1630 TIRE ROTATION	40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PD # 36 FLAT REPAIR	20.00
			PD# 1802 1 TIRE MOUNT/BAL	20.00
			PD # 43 TIRE ROTATION	30.00
			PD# 1802 2 TIRES MOUNTT/BA	38.06
			PD# CODE - REPLACE 20# CYL	54.00
			PD# 36 FLAT REPAIR	20.00
			PD# 39 INSTALL/BAL 4 TIRES	82.00
			PD # 42 - TIRE ROTATION	20.00
			1 FLAT REPAIR 4/20/2022	20.00
			PD# 1801 2 TIRES MOUNT/BAL	40.00
			PD# 42 TIRE ROTATION	25.00
			2 TIRES MOUNT-BAL	37.00
			PD 1607 TIRE ROTATION	20.00
			PD 1608 TIRE ROTATION	25.00
			PD 19-01 TIRE ROTATION	25.00
			PD #1802 MOUNT 2 TIRES	37.00
			PD# 1802 TIRE ROTATION	20.00
		TANKERS PLUMBING & SEPTICS, LLC	S/C DRAIN FIELD CLOGGED	250.00
		DON'S ENTERPRISES LLC	ELM CREEK LOT CLEARING	20,000.00
			ELM CREEK LOT CLEARING	20,000.00
		ECONO SIGN & BARICADE LLC	LIGHTS BAR, SIGNS, CONES	7,379.05
		NEXTIVA BUSINESS COMMUNICATIONS	JEFF - DEC 2021 PHONE SYST	226.82
			JEFF - JAN 2022 PHINE SYST	225.89
			JEFF- FEB 22 PHINE SYSTEM	225.89
			JEFF - 4/22 PHONE SYSTEM	225.89
			JEFF - MAR 22 PHINE SYSTEM	225.89
		LAKE LBJ MARINELAND	BUILD PLATFORM & INSTALL L	1,450.00
			PD BOAT - OIL CHANGE & MAI	940.26
		TRANS UNION RISK & ALTERNATIVE	GARY - TLO PAYMENT	300.00
		HERO INDUSTRIES INC	GARY - CHALLENGE COINS 3/	762.00
		NATIONAL PEN CO, LLC	RUSSELL - ACO REG TAGS 3/	177.00
		NARTEC, INC	METH TEST AMPULES	188.25
		TTPOA - TEXAS TACTICAL	GARY - 2022 TEAM MEMBERSHI	200.00
		INTERNATIONAL ASSOC OF CHIEFS OF POLIC	CHRIS - 2022 DUES	190.00
			GARY - YEAR 2022 DUES	190.00
		GUARDIAN TRACKING, LLC	12/1/21 ANNUAL INTERNET AC	891.00
		TRUST ID SYSTEM	CHRSI - YR 2022 RENEWAL	150.00
		CITY OF MARBLE FALLS	JAN0FEB-MARCH 2022 DISPATC	18,662.44
			APR-MAY-JUNE DISPATCH	18,662.44
			4TH QRT NETMOTION	76.13
			4TH QRT DISPATCH & SPILLMA	18,662.44
		HOBBS INSPECTIONS	CHRIS - VEHICLE INSPECTION	7.00
			CHRIS - DOT BIG RIG INSPEC	40.00
		WHITE WATER CAR WASH	GARY - MARCH 2022 SERFVICE	181.87
			GARY - APRIL 2022 SERVICES	181.87
			GARY - CAR WASHES	181.87
			GARY - FEB 2022 SERVICES	181.87
			GARY - JAN 2022 SERVICES	181.87
		TEXAS PARKS AND WILDLIFE DEPT	CHRIS - MAHONEY MSEO 3/17	65.00
			CHRIS - JOWERS MSEO 3/17	65.00
		ECHELON FRONT, LLC	GARY - ROLL CALL TRNG	735.00
		HUMANE EDUCATION ACADEMY	CHRIS - ACO TRAINING	100.00
			CHRIS - ACO TRAINING	75.00
		CIOX HEALTH	R RAMIREZ 2/20/1983	112.80
		HEART OF TEXAS COUNCIL OF GOVERNMENT	CRIME SCENE CLASS #2106	50.00
		COLT'S MANUFACTURING	CHRIS - MANONEY CLASS REG	550.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CODE 3 ASSOCIATES, INC	CHRIS - SALINAS ACO CLASS	550.00
		GFMD - GLOBAL FOCUS MARKETING	12/3/21 NARCO GONE 1/2 GAL	181.50
		PUBLIC SURPLUS	CHRIS - BENCH SEATS	616.04
		GRIFFIN ARMAMENT	CHRIS - NT4 COMPENSATAOR	809.09
		KOLOGIK, LLC	12/21 PD SOFTWARE SUPPORT	625.00
			12/2021 COPY SYNC SUPPORT	625.00
		EXECUTIV E DISTRIBUTORS INTERNATIONAL	FACE GAS MASK & FILTERS	1,842.00
		TAC OPS SOUTH TACTICAL TRNG	CHRIS - J ORTIS TRAINING	349.99
			CHRIS - H MILEY TRAINING	349.99
		SOUTHWESR AIRLINES	CHRIS - ORTIS & MILEY	651.92
		PC CREATIVE SERVICES	PD BUSINESS CARDS	289.95
		LADY BUG SEPTIC	PUMP TANK - PD BLDG	550.00
		MAGNUM WINDOW TINT	CODE TRUCK - WINDOWS	120.00
		ALLEN MILEY	MEALS - CAR RENTAL - TRAIN	94.68
		AMERICAN CARNIVAL MART	2/10 EASTER 2022	4,200.00
		LYNETTE ROCCAZZELLA	OCT 2022 POLICE DEPT CLEAN	500.00
			PD NOV 2022 SERVICES	400.00
		AMBITEC INC	TACTICAL SPECIAL MINI SHIE	549.99
		DETECTACHEM, INC.	DETECT POUCH (DRUGS)	1,019.25
		BRAD E COOK	REMOVE & REPLACE LOWER COV	100.00
		POWER DMS	POWER TIME SUBSCRIP PD	3,736.00
		ANGEL ARMOR	BLACK ARMOR - POLICE	8,876.96
		POLICE AND SHERIFFS PRESS	PD OFFICER ID CARDS	220.90
		ELLIOTT ELECTRIC SUPPLY, INC.	CABLE TIES	29.71
		GT DISTRIBUTORS INC	MIRI UNIFORMS	98.73
			PD - MIRI - UNIFORMS	121.89
			PD - MIRI - UNIFORMS	249.96
			MIRI - JACKET, NAME TAG	133.99
			MILEY - SHIRT & SGT CHEVRO	78.58
			SALINAS - SHIRTS, PANTS, N	294.57
			DECKER - SHIRTS, NAMETAPE	277.06
			SALINAS - FLEX PANTS	121.80
			MAHONEY - SHIRTS & PANTS	182.70
			GOMEZ/ANDERSON UNIFORMS	687.57
			HERO PRIDE PATCH - 57 EACH	113.43
			EDWARDS - UNIFORMS	466.14
			MILEY - TIE, TIE BAR	159.80
			MILEY - 15 TIES	74.25
			SALINAS - SHIRTG, NAME TAP	175.28
			MIRI - PANTS, SHIRTS	269.96
			MAHONEY - NAME TAPES	50.50
			FLEX PNATS - MAHONEY	60.90
			SUPERSHIRT - ORTIS	75.59
			MAHONEY - SHIRTS, NAMETAPE	1,190.68
			MILEY - SLEEVE BADGES, NAM	80.88
			GOMEZ/ANDERSON - PANTS FLE	82.00
			11/12/20 GARCIA - JACKET-P	182.19
			11/12/20 CASTENDA - TIE,	138.89
			1/12/20 GARCIA - NAME BAR	12.95
			12/23/20 DEFENSE TECH	753.34
			MILEY - JACKET & PANTS	119.99
			BRANCH - UNIFORM	272.97
			MAHONEY - JACKET	107.99
			ORTIS - NAVY SHIRTS	79.99
			GLOCK, TAC LIGHT	1,180.74
			J GOMEZ UNIFORMS	1,005.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NAVY TIE	6.95
			RESTRIANT NYLON LEG	265.82
			UNIFORM SHIRTS, NAME TAPE	398.94
			CARGO PANTS	58.80
			ORTIS - DRESS COAT, PANTS	224.99
			SGT STRIPES SHIRTS, JACKET	257.89
			ORTIS - DRESS PANTS	14.50
			GILLESPIE - UNIFORMS	1,035.37
			ORTIS - SUPERSHIRT, NAME T	196.48
			GILLESPIE - SHIRTS & TROUS	109.98
			JOWERS - BLANK TAPE	18.00
			MILEY - NAME TAPE, SGT CHE	79.48
			P ANDERSON UNIFORMS	409.86
			RG TIE BUTTONHOLE-ANDERSON	5.95
			BOSHEARS UNIFORMS	1,005.00
			TX STAR BUTTON, NAME TAPE	32.90
			SHIRTRS, CARGO PANTS, JACK	387.56
			HOLSTERS, GLOCK CASES,	1,865.50
			ORTIS - MAG POUCH	64.98
			DUTY AMMO	2,499.90
			ORTIS - DRESS PANTS & COAT	114.99
			SALINAS - CHARGER, STINGER	231.75
			ANDERSON - NAME BAR, PANTS	209.47
			BOSHEARS - CARGO PANTS	117.60
			GOMEZ/ANDERSON - SHIRTS,	857.76
			BOSHEARS - SHIRT, NAME TAP	201.82
			ORTIS - SHIRTS & STARS	265.77
			NAME TAPE - ORTIS	52.00
			NAME BAR , NAVY TIE - GILL	10.99
			10/13 J GOMEZ UNIFORMS	783.00
		JOHNSON SEWELL FORD/LINCOLN/MERCURY IN	PD# 20-02 LIMZ KIT	163.50
			PD#1801 & 1802 - MOULDING	229.62
			PD# 20-02 BUMPER	250.66
			PD # 18-01 MOULD	219.70
			PD # 18-01 MOULD	111.81
			PD GRILL	225.00
			PD#139002 - REPLACE SENSOR	437.69
			PD20-01 BRAKES & TIRES	394.83
			PD# 2103 REPLACE PURGE VAL	361.83
		FORD & CREW HOME & HARDWARE	SINGLE CUT KEYS 25 EACH	59.75
			MOUSE GLUE TRAPS	11.18
			SINGLE CUT KEY 12 EACH	28.68
			SINGLE CUT KEYS 15 EA	35.85
			NUTS, BOLTS, SCREWS	7.36
			HASP, SWIVEL, PADLOCK	33.49
			4/7 PADLOCK, PAINT, QUICK	161.01
			BLACK SPRAY PAINT	29.95
			SELF DRL HEX	16.48
			NUTGS, BOLTS, SCREWS	6.29
			VELCRO BLK & WHITE	32.13
			NUTS, BOLTS, SCREWS	2.76
			GREY DOWEL	5.59
			LACQUER THINNER	34.98
			BOX OUTLET, COVER, TIEDOWN	75.96
			SHOP SUPPLIES	56.52
			ACRYLIC SHEET 30X36 4 EACH	127.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COMBO PADLOCK	74.97
		THOMAS MUSTANG LUBE # 0002	8/5 NEW VAN INSPECTION	7.00
			10/19/21 PD 20-01 OIL CHAN	50.13
			12/23 PD39 OIL CHANGE	73.48
			PD# 20-02 OIL CHANGE	50.13
			1/12 PD 20-01 OIL CHANGE	50.13
			PD# 37 OIL CHANGE	61.65
			PD# 43 OIL - FILTER CHANGE	73.48
			1/18 PD 18-02 OIL CHNAGE	45.75
			1/18 PD 18-02 ALIGHMENT	85.00
			PD# 43 OIL-FILTR CHANGE	43.46
			PD 18-02 INSPECTION	7.00
			3/7 PD 39 OIL CHANGE	81.64
			3/12 PD38 OIL CHANGE	73.48
			3/18 PD 42 OIL CHANGE	81.64
			PD 19-01 OIL CHANGE	73.48
			PD 18-01 OIL CHANGE	47.47
			PD 1612 OIL CHANGE	50.13
			PD HUMMER INSPECTION	7.00
			4/14 PD 20-01 OIL CHANGE	52.91
			PD# 38 OIL CHANGE	73.48
			PD# 37 OIL CHANGE	61.65
			5/14 PD# 42 OIL CHANGE	90.53
			5/31 PD 18-02 OIL CHANGE	41.17
			PD 30 OIL CHANGE (6/14)	61.65
			PD 104 OIL CHANGE	52.38
			7/13 PD 39 OIL CHANGE	76.31
			7/15 PD 18-01 OIL CHANGE	43.42
			PD 20-01 OIL CHANGE	58.68
			PD 19-01 OIL CHANGE	73.23
			PD 1612 - STATE INSPECTIO	7.00
			PD 1611 OIL CHANGE	52.38
			PD# 43 OIL CHANGE	79.53
			PD# 32 STATE INSPECTION	7.00
			PD# 39 STATE INSPECTION	7.00
			PD 18-01 OIL CHANGE	43.42
			PD# 20-02 OIL CHANGE	49.88
			PD# 22-01 OIL CHANGE	40.92
			PD# 38 OIL CHANGE	79.53
			PD# FORD E150 INSPECTION	7.00
			PD# 42 STATE INSPECTION	7.00
			PD# FRIEGHTLINER - INSPECT	7.00
			PD# STERLING TK STATE INSP	7.00
			PD# 22-04 OIL CHANGE	43.42
			PD 22-02 OIL CHANGE	43.42
			PD # 630 OIL CHANGE	45.75
			PD 1608 OIL CHANGE	126.38
			PD 1604 OIL CHANGE	43.42
			PD HUMMER - DIAGNOSE FEE	68.00
		VYVE BROADBAND	JANUARY 2022 SERVICES	186.75
			FEB 2022 SERVICES	177.74
			MARCH 2022 SERVICES	187.81
			PD SERVICE JUNE 2022	149.95
			SEPTEMBER 2022	149.95
			OCTOBER 2022	158.96
			NOV 2022 SERVICES	158.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEC 2021 SERVICES	186.75
			APRIL 2022 SERVICE - PD	178.80
			PD INTERNET MAY 2022	149.68
			AUG 2022 SERVICES	158.96
			PD JULY 2022 INTERNET	158.96
			DEC 2022 SERVICES	158.96
		OFFICE DEPOT - MAX	GARY - FILE DRAWER, CABLES	145.48
			CHRIS - 2 DESKS - CODE	797.98
			GARY - OFFICE SUPPLIES	93.98
			GARY - OFFICE SUPPLIES	16.99
			GARY - JDA GMILL ORDER	399.98
			CHRIS - SGT OFFICE SUPPLIE	214.41
		PEDERNALES ELECTRIC COOPERATIVE	SERVICES NOV18-DEC 17, 202	376.29
			SERVICES FEB 20-M AR 19	407.36
			SERV 3/22 to 4/21, 2022	388.02
			MAY 22- JUNE 21, 2022 SERV	567.14
			JULY 21-AUG 20, 2022	654.13
			SERVICES JAN 20-FEB 19	393.16
			DEC 21 TO JAN 20	399.46
			JUNE 21 TO JULY 20, 2022	658.26
			APRIL 21-MAY 20, 2022	471.21
			SERVICE OCT23-NOV 22, 2022	409.47
			AUG 21- SEPT 21, 2022	585.39
			SEPT 22-OCT 21, 2022	563.90
		PETTY CASH	P WILLIAMS - FUEL	20.00
			C DECKER - TRAVEL MEALS	93.49
		QUILL CORPORATION	GARY - PAPER, FOLDES, LAMI	343.39
			GARY - BLDG SUPPLIES 3/10	198.02
		SIGNS 2 GO	RV CAMPER STICKERS	475.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	1,769.09
			TMRS PAYROLL CONTRIBUTION	1,543.24
			TMRS PAYROLL CONTRIBUTION	1,706.13
			TMRS PAYROLL CONTRIBUTION	1,824.63
			TMRS PAYROLL CONTRIBUTION	1,712.58
			TMRS PAYROLL CONTRIBUTION	1,670.37
			TMRS PAYROLL CONTRIBUTION	1,692.11
			TMRS PAYROLL CONTRIBUTION	1,785.28
			TMRS PAYROLL CONTRIBUTION	1,620.87
			TMRS PAYROLL CONTRIBUTION	1,816.97
			TMRS PAYROLL CONTRIBUTION	1,743.45
			TMRS PAYROLL CONTRIBUTION	1,688.43
			TMRS PAYROLL CONTRIBUTION	1,802.81
			TMRS PAYROLL CONTRIBUTION	1,658.57
			TMRS PAYROLL CONTRIBUTION	1,556.21
			TMRS PAYROLL CONTRIBUTION	1,658.00
			TMRS PAYROLL CONTRIBUTION	1,674.16
			TMRS PAYROLL CONTRIBUTION	1,610.27
			TMRS PAYROLL CONTRIBUTION	1,663.17
			TMRS PAYROLL CONTRIBUTION	1,697.01
			TMRS PAYROLL CONTRIBUTION	2,059.03
			TMRS PAYROLL CONTRIBUTION	1,594.09
			TMRS PAYROLL CONTRIBUTION	297.05
			TMRS PAYROLL CONTRIBUTION	1,601.89
			TMRS PAYROLL CONTRIBUTION	1,730.36
			TMRS PAYROLL CONTRIBUTION	1,690.14
			TMRS PAYROLL CONTRIBUTION	1,663.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	928.80
			Quarterly Unemployment Tax	26.21
		BUSINESS CENTER	B CARDS - ORTIS & GILLESPI	119.98
			MILEY & TALIAFERRO CARDS	119.98
			R BANCH CARDS	59.99
			1/27 PD WARNNG CARDS	499.99
		PRODUCTIVITY CENTER, INC.	CAT C TCLEDDS SUBSCP YR 20	400.00
		TML HEALTH	JUNE 2022 EMP INSURANCE	8,345.61
			JANUARYB 2022 EMP INSURANC	7,703.64
			FEB 2022 EMP INSURANCE	8,987.58
			APRIL 2022 EMP INSURANCE	8,987.58
			MAY 2022 EMP INSURANCE	9,629.55
			JULY EMP & FAMILY INS	7,910.63
			OCT 2022 HEALTH INSURANCE	9,262.11
			NOV 2022 EMP INSURANCE	9,292.53
			DEC 2022 EMP HEALTH INS	8,577.72
			MARCH 2022 EMP INSURANCE	8,987.58
		TML INTERGOVERNMENTAL RISK POOL	FY 2023 WC & PROEPRTY INS	25,000.00
		TYLER TECHNOLOGIES	CRT/PD INTERFACE 3/31/22	3,437.50
		UNITED STATES TREASURY	FICA WITHHOLDINGS	2,464.64
			FICA WITHHOLDINGS	2,323.44
			FICA WITHHOLDINGS	2,266.17
			FICA WITHHOLDINGS	2,295.65
			FICA WITHHOLDINGS	2,422.06
			FICA WITHHOLDINGS	2,199.00
			FICA WITHHOLDINGS	2,465.06
			FICA WITHHOLDINGS	2,365.30
			FICA WITHHOLDINGS	2,290.66
			FICA WITHHOLDINGS	2,445.82
			FICA WITHHOLDINGS	2,250.13
			FICA WITHHOLDINGS	2,111.27
			FICA WITHHOLDINGS	2,249.35
			FICA WITHHOLDINGS	2,271.30
			FICA WITHHOLDINGS	2,184.65
			FICA WITHHOLDINGS	2,256.39
			FICA WITHHOLDINGS	2,302.31
			FICA WITHHOLDINGS	2,793.45
			FICA WITHHOLDINGS	2,162.67
			FICA WITHHOLDINGS	403.00
			FICA WITHHOLDINGS	2,173.24
			FICA WITHHOLDINGS	2,347.52
			FICA WITHHOLDINGS	2,291.82
			FICA WITHHOLDINGS	2,255.00
			FICA WITHHOLDINGS	2,350.67
			FICA WITHHOLDINGS	2,179.46
			FICA WITHHOLDINGS	2,264.34
			MEDICARE WITHHOLDINGS	576.43
			MEDICARE WITHHOLDINGS	543.39
			MEDICARE WITHHOLDINGS	530.01
			MEDICARE WITHHOLDINGS	536.90
			MEDICARE WITHHOLDINGS	566.46
			MEDICARE WITHHOLDINGS	514.30
			MEDICARE WITHHOLDINGS	576.52
			MEDICARE WITHHOLDINGS	553.17
			MEDICARE WITHHOLDINGS	535.71
			MEDICARE WITHHOLDINGS	572.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDINGS	526.26
			MEDICARE WITHHOLDINGS	493.77
			MEDICARE WITHHOLDINGS	526.08
			MEDICARE WITHHOLDINGS	531.20
			MEDICARE WITHHOLDINGS	510.94
			MEDICARE WITHHOLDINGS	527.72
			MEDICARE WITHHOLDINGS	538.44
			MEDICARE WITHHOLDINGS	653.30
			MEDICARE WITHHOLDINGS	505.78
			MEDICARE WITHHOLDINGS	94.25
			MEDICARE WITHHOLDINGS	508.26
			MEDICARE WITHHOLDINGS	549.03
			MEDICARE WITHHOLDINGS	535.99
			MEDICARE WITHHOLDINGS	527.40
			MEDICARE WITHHOLDINGS	549.77
			MEDICARE WITHHOLDINGS	509.74
			MEDICARE WITHHOLDINGS	529.58
		UPS STORE	CHRIS - LESO SUPPRESSOR	18.65
			CHRIS - RETURN ITEMS	52.26
			CHRIS - CERT MAIL 3/22	8.50
		VERIZON WIRELESS	NOV 24- DEC 23 2021 SERVIC	1,055.49
			DEC 24 TO JAN 23 SERVICES	1,054.33
			FEB 2022 SERVICES	1,054.33
			FEB 24-MAR 23, 2022 SERVIC	1,054.33
			MARCH 24- APRIL 23, 2022	1,054.20
			APRIL 24-MAY 23, 2022	1,054.20
			MAY 24-JUNE23, 2022	1,054.20
			JUNE 24 TO JULY 23, 2022	1,056.48
			JULY 24 - AUG 23, 2022	1,055.11
			AUG 24- SEPT 23, 2022	1,144.09
			SEPT 24 - OCT 23, 2022	1,054.72
			OCT24-NOV 23 SERVICES	1,054.16
		MISCELLANEOUS V CHRIS - TA TRK SERV 3	CHRIS - TA TRK SERV 3/24	132.99
		CARQUEST AUTO PARTS	FUEL CONDITIONER	36.79
			EXCHANGE GREASE CAP	0.04-
			GREASE CAP	2.14
			QUICK RELESE & PRIMER	24.28
		HOME DEPOT CREDIT SERVICES	GARY - OFFICE SUPPLILES	31.18
			CHRIS - TAPE, PLUNGER, GLU	28.96
			ICS VEHICLE SUPPLIES/PARTS	399.95
			CHRIS - CEILING FAN & BRAC	103.37
			GARY - CODE SHELVES 3/9	216.63
			LOCKLY MODEL S LATCH	189.00
			ANGLE ALUM 96X1	44.93
			CHRIS - SGT OFFICE SUPPLIE	77.45
		IMAGINE NETWORK & COMPUTER SERVICES	5/27 LOAD VPN/FLEX ON PHON	220.00
		DELL MARKETING, L.P.	4 EACH LAPTOP COMPUTER	6,245.04
			3/23 PD COMPUTER SUPPLIES	793.77
			7/7/22 PD LAPTOPS	776.37
			TOTAL:	923,649.62
STREETS	GENERAL FUND	BLAIR'S WESTERN WEAR	F BELTON - SAFTEY BOOTS	149.99
			POMPA - WORKBOOTS	150.00
			`SOLORANO - WORKBOOTS	150.00
			R RODRIGUEZ - SAFETY BOOTS	149.99
			D BURTON- SAFETY BOOTS	149.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LOWE'S	CONCRETE QUIKCRETE	362.81
			REFUND SALES TAX	27.65-
			BOLTS, HEX NUTS, QUICKCRET	534.35
			KOBALT SCOOP, KEROSENE	259.33
			QUICKCRETE	224.05
		C. LINDY JACKSON SALES & SERVICE	TRIMMER 2 EACH	679.98
			BACKPACK BLOWER	559.99
			HAND HELD BLOWER	259.99
			EXT PRUNER	669.99
		AMAZON.COM	PEGGY - CALCULATOR, FOLDER	143.60
			PEGGY DOCKING ADAPTERS	30.78
			PEGGY - HANGING FILE FOLDE	64.24
			PEGGY - PRESSURE WASHER PU	279.00
			PEGGY - DOCKING STATION	25.49
		BEST BUY	PEGGY - MONITORS	297.48
			PEGGY - LAPTOP	422.16
		ASCO ASSOCIATED SUPPLY COMPANY	ENGINE OIL, FILTERS & GREA	647.47
			REPLACE WIF SENSOR	519.73
			INSTALL NEW TRACKS	3,102.40
		US BANK VOYAGER FLEET SYSTEM	FUEL - NOV 25-DEC 24, 2021	821.84
			JAN 2022 FUEL PURCHASES	742.23
			FUEL PURCHASES - FEB 2022	719.40
			MARCH 2022 FUEL PURCHASES	629.55
			FUEL - APRIL 2022	981.61
			FUEL - MAY 2022	1,318.62
			FUEL - JUNE 2022	1,284.41
			FUEL - JULY 2022	1,182.15
			FUEL - SEPT 2022	726.35
			FUEL OCTOBER 2022	841.38
			NOV 2022 FUEL PURCHASES	783.87
			FUEL AUGUST 2022	862.84
		ALL CLEAR AUTO GLASS	ST DEPT - FRONT WINDSHIELD	339.00
		INTERSTATE BATTERY SYSTEMS	EQUIPMENT BATTERIES	911.39
		4T TIRE & PROPANE	SHORTY - 1 NEW & 1 REFILL	86.00
		BLADES GROUP LLC	BULK ASPHALT	2,776.22
			BULK ASPHALT	2,828.81
			BULK ASPHALT	3,288.48
			BULK ASPHALT	4,141.88
			BULK ASPHALT	4,231.88
		US OXO LLC	ELECTRODES	67.71
		WHITTLESEY LANDSCAPE SUPPLIES	PIT GRANITE SAND	115.05
			PIT GRANITE SAND	193.35
			PIT GRANITE SAND	154.70
			PIT GRANITE SAND	142.80
			PIT GRANITE SAND	179.69
		RONALD CORLEY	WORK HAT & JEANS	364.54
		TEXAS FACILITIES COMMISSION	PRINTER STAND, CART, RACK	10.00
			TOOLS, FURNITURE, OFF SUPP	264.50
			BALE OF TOWELS	150.00
		SCOTT DANIELS	REPLACE BELT ON M600 FORKL	548.33
			FORKLIFT - REBUILD FUEL	1,222.44
			FORKLIFT - REPLACE FUEL FI	949.00
			REPL INJECOTRS - CUMMINS E	1,455.00
			FUEL INJECTORS, LIFT PUMP,	900.30
			REBUILD LIFT CYLINDER	810.95
		BOSSTX INC	WIRING F DEUTSCH 8 POLES	562.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LIFT MASTERS	FORKLIFT REPAIRS	2,624.05
			STEERING VALVE, TEMP SENSO	2,675.67
		GT DISTRIBUTORS INC	GILLESPIE - NAVY TIE	5.95
		HOLT CAT	MAINT ON CAT 120 ROAD GRAD	2,019.98
		MOORE SUPPLY CO.	PIPE, ELBOW,TEE, BUSHINGS	517.95
		THOMAS MUSTANG LUBE # 0002	F150 2014 OIL CHANGE AIR	70.14
			F150 2014 OIL CHANGE	53.19
		PEDERNALES ELECTRIC COOPERATIVE	SERVICES NOV18-DEC 17, 202	132.44
			SERVICES FEB 20-M AR 19	242.62
			SERV 3/22 to 4/21, 2022	238.18
			MAY 22- JUNE 21, 2022 SERV	259.93
			SERVICES JAN 20-FEB 19	317.45
			DEC 21 TO JAN 20	521.06
			JUNE 21 TO JULY 20, 2022	286.11
			APRIL 21-MAY 20, 2022	251.66
			SERVICE OCT23-NOV 22, 2022	250.54
			AUG 21- SEPT 21, 2022	318.01
			SEPT 22-OCT 21, 2022	275.88
		PETTY CASH	VEHICLE INSPECTIONS	28.00
			STREETS - VEHICLE INSP	7.00
			VEHICLE INSPECTIONS	14.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	371.25
			TMRS PAYROLL CONTRIBUTION	369.18
			TMRS PAYROLL CONTRIBUTION	369.18
			TMRS PAYROLL CONTRIBUTION	371.25
			TMRS PAYROLL CONTRIBUTION	367.57
			TMRS PAYROLL CONTRIBUTION	374.19
			TMRS PAYROLL CONTRIBUTION	306.33
			TMRS PAYROLL CONTRIBUTION	302.69
			TMRS PAYROLL CONTRIBUTION	236.72
			TMRS PAYROLL CONTRIBUTION	236.72
			TMRS PAYROLL CONTRIBUTION	247.87
			TMRS PAYROLL CONTRIBUTION	292.12
			TMRS PAYROLL CONTRIBUTION	313.68
			TMRS PAYROLL CONTRIBUTION	315.74
			TMRS PAYROLL CONTRIBUTION	313.68
			TMRS PAYROLL CONTRIBUTION	256.60
			TMRS PAYROLL CONTRIBUTION	253.36
			TMRS PAYROLL CONTRIBUTION	187.55
			TMRS PAYROLL CONTRIBUTION	189.61
			TMRS PAYROLL CONTRIBUTION	187.55
			TMRS PAYROLL CONTRIBUTION	189.61
			TMRS PAYROLL CONTRIBUTION	241.84
			TMRS PAYROLL CONTRIBUTION	213.74
			TMRS PAYROLL CONTRIBUTION	344.78
			TMRS PAYROLL CONTRIBUTION	195.81
			TMRS PAYROLL CONTRIBUTION	194.94
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	229.27
			Quarterly Unemployment Tax	73.47
			Quarterly Unemployment Tax	63.17
		TML HEALTH	JUNE 2022 EMP INSURANCE	3,209.85
			JANUARYB 2022 EMP INSURANC	3,211.02
			FEB 2022 EMP INSURANCE	5,133.42
			APRIL 2022 EMP INSURANCE	3,851.82
			MAY 2022 EMP INSURANCE	3,209.85
			JULY EMP & FAMILY INS	3,209.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OCT 2022 HEALTH INSURANCE	2,849.88
			NOV 2022 EMP INSURANCE	2,859.24
			DEC 2022 EMP HEALTH INS	1,429.62
			MARCH 2022 EMP INSURANCE	3,851.82
		TML INTERGOVERNMENTAL RISK POOL	FY 2023 WC & PROEPRTY INS	5,000.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	501.47
			FICA WITHHOLDINGS	498.68
			FICA WITHHOLDINGS	507.66
			FICA WITHHOLDINGS	415.60
			FICA WITHHOLDINGS	410.66
			FICA WITHHOLDINGS	321.16
			FICA WITHHOLDINGS	321.16
			FICA WITHHOLDINGS	336.28
			FICA WITHHOLDINGS	396.31
			FICA WITHHOLDINGS	425.57
			FICA WITHHOLDINGS	428.36
			FICA WITHHOLDINGS	425.57
			FICA WITHHOLDINGS	348.13
			FICA WITHHOLDINGS	343.73
			FICA WITHHOLDINGS	254.45
			FICA WITHHOLDINGS	257.24
			FICA WITHHOLDINGS	254.45
			FICA WITHHOLDINGS	257.24
			FICA WITHHOLDINGS	328.11
			FICA WITHHOLDINGS	289.98
			FICA WITHHOLDINGS	467.76
			FICA WITHHOLDINGS	265.66
			FICA WITHHOLDINGS	264.47
			FICA WITHHOLDINGS	183.82
			FICA WITHHOLDINGS	183.82
			FICA WITHHOLDINGS	183.82
			MEDICARE WITHHOLDINGS	117.28
			MEDICARE WITHHOLDINGS	116.63
			MEDICARE WITHHOLDINGS	118.73
			MEDICARE WITHHOLDINGS	97.20
			MEDICARE WITHHOLDINGS	96.04
			MEDICARE WITHHOLDINGS	75.11
			MEDICARE WITHHOLDINGS	75.11
			MEDICARE WITHHOLDINGS	78.64
			MEDICARE WITHHOLDINGS	92.68
			MEDICARE WITHHOLDINGS	99.53
			MEDICARE WITHHOLDINGS	100.18
			MEDICARE WITHHOLDINGS	99.53
			MEDICARE WITHHOLDINGS	81.42
			MEDICARE WITHHOLDINGS	80.39
			MEDICARE WITHHOLDINGS	59.51
			MEDICARE WITHHOLDINGS	60.16
			MEDICARE WITHHOLDINGS	59.51
			MEDICARE WITHHOLDINGS	60.16
			MEDICARE WITHHOLDINGS	76.74
			MEDICARE WITHHOLDINGS	67.82
			MEDICARE WITHHOLDINGS	109.40
			MEDICARE WITHHOLDINGS	62.13
			MEDICARE WITHHOLDINGS	61.85
			MEDICARE WITHHOLDINGS	42.99
			MEDICARE WITHHOLDINGS	42.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDINGS	42.99
		VERIZON WIRELESS	NOV 24- DEC 23 2021 SERVIC	120.66
			DEC 24 TO JAN 23 SERVICES	120.57
			FEB 2022 SERVICES	120.57
			FEB 24-MAR 23, 2022 SERVIC	120.57
			MARCH 24- APRIL 23, 2022	120.54
			APRIL 24-MAY 23, 2022	120.54
			MAY 24-JUNE23, 2022	156.34
			JUNE 24 TO JULY 23, 2022	156.48
			JULY 24 - AUG 23, 2022	156.48
			AUG 24- SEPT 23, 2022	156.48
			SEPT 24 - OCT 23, 2022	156.42
			OCT24-NOV 23 SERVICES	156.36
		WAGONER TIRES	RPLACE 19.5L EZ RIDER TIRE	705.00
			REPLACE 8 TIRES	1,348.00
			TIRES (5)	552.41
		MISCELLANEOUS V DALE C BURTON	UNIFORMS RETURNED	377.03
		PEGGY - U-HAL	TRL RENT - AUCTION ITEMS	41.75
		PEGGY - CASHWAY	PEGGY - CASHWAY :	139.32
		CARQUEST AUTO PARTS	12V COMMER BATTERY	280.72
			BATTERY, MINI VDC CARDS	142.97
			PERM TRAC HYDRAULIC FLUID	119.98
			FRAM DE 2.5 GALLONS	60.36
			BATTERY & WARRANTY	227.53
			HYDRAULIC HOSE, ADAPTER	166.41
			12PT AXLE NUT	19.39
			FRAM DEF 2.5 GALLONS	118.08
			S&P FRAM DEF COOLANT	157.44
			AIR INTERCHANGE	33.10
			REPLACEMENT BATTERY	170.43
			"22" LATITUDE	88.00
			BATTERY TOP TERMINALS	183.61
			BATTERY	384.86
			LONG LIFE MINI BULBS	8.49
		HOME DEPOT CREDIT SERVICES	SAFETY VESTS	137.82
		HOOVER BUILDING SUPPLY INC	30 DRAINAGE PIPES	5,970.00
		MARBLE FALLS GLASS & MIRROR, iNC.	REPLACEMENT GLASS	301.46
		PATHMARK TRAFFIC PRODUCTS	TRAFFIC SIGNS	8,072.50
			SIGN POSTS & BRACKETS	2,040.00
		WALMART COMMUNITY	SHORTY - WORK JEANS -FLORE	132.79
			PEGGY - OFFICE SUPPLIES	119.85
		BACKBONE VALLEY NURSERY	JEFF - STREET WORK	55.18
			TOTAL:	138,691.81
PARKS	GENERAL FUND	ERGON ASPHALT & EMULSIONS, INC.	EMULSION APPLICATION	1,831.11
		BILL'S LOCK & KEY, LLC	QUARRY PARK RESTROOM KEYS	16.50
		BLAIR'S WESTERN WEAR	A TORRES - SAFETY BOOTS	149.99
			C MILAM - WORK BOOTS	150.00
			R RODRIGUEZ SAFETY BOOT	131.99
			DAON GARZA - SAFETY BOOTS	149.99
			O SOLORZANO SAFETY BOOTS	150.00
		PANCHO BODY SHOP	2004 F150 OIL CHANGE	90.00
			REPLACE V BELT	87.27
		LOWE'S	RESTROOM REPAIR PARTS	521.96
			ADAPTERS, COUPLINS, TEES	350.53
		C. LINDY JACKSON SALES & SERVICE	ULTRA ENG OIL	150.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			REPLACE ROPE STARTER SPOOL	60.51
			PRO TURN MOWER	13,005.00
			RAPID MICRO, HEX NUT	299.72
			SWITCH PLUNGER, LINER,	127.66
			DRIVE SHAFT, GEAR GREASE	92.26
			MOPWER BLADES & FIX KIT	297.93
			HEX BOLT, WASHERNBL VL	20.23
			FUEL GAUGE, SCAG BLADE	177.60
			FUEL GAUGE	53.68
			SPRING EXTENSION	88.44
			V-BELT, CLAMP, NUTS,SCREWS	87.26
			PICCO SL .043 - 3 EACH	81.42
			FULL SUSPENSION SEAT	578.14
		DOLLAR GENERAL	PEGGY - STORAGE BOXES	36.25
		AMAZON.COM	PEGGY - MICROSOFT MOUSE	15.99
		BEST BUY	PEGGY - LAPTOP	595.36
			PEGGY - SURFACE PEN	51.95
		CROWNOVER FEED BARN	SQUARE BALES OF COASTAL	155.00
		US BANK VOYAGER FLEET SYSTEM	FUEL - NOV 25-DEC 24, 2021	186.75
			JAN 2022 FUEL PURCHASES	480.71
			FUEL PURCHASES - FEB 2022	262.93
			MARCH 2022 FUEL PURCHASES	72.57
			FUEL - APRIL 2022	354.43
			FUEL - MAY 2022	566.72
			FUEL - JUNE 2022	295.35
			FUEL - JULY 2022	492.88
			FUEL - SEPT 2022	227.33
			FUEL OCTOBER 2022	261.51
			NOV 2022 FUEL PURCHASES	74.91
			FUEL AUGUST 2022	309.61
		FREDI FRANKI	REIMBURSE BIRD SEED	92.95
			REIMBURSE BIRD SEED	86.60
		IRON STAR PLUMBING	REPAIR PARTS	465.00
			LABOR	335.00
		TANKERS PLUMBING & SEPTICS, LLC	PEGGY - REPLACE SUMP PUMP	673.31
		WHITTLESEY LANDSCAPE SUPPLIES	PIT GRANITE BASE	50.01
			PIT GRANITE BASE	53.89
			LANDSCAPE MIX	90.00
			PIT DG 1/4 MINUS - VETERAN	117.99
			PIT DG 1/4 MINUS - VETERAN	124.47
			PIT DG 1/4 MINUS - VETERAN	109.08
		CLINT MILAM	REIMBURSE WORK JEANS	130.64
		FUSION ELECTRIC	SPORTS COMPLEX LIGHT CONTR	1,344.06
		TEXAS RECREATION & PARK SOCIETY	YEAR 2023 DUES	100.00
		XTREME FUN INFLATABLES	SPLASH DAY 2022	820.15
		TEXAS FACILITIES COMMISSION	PRINTER STAND, CART, RACK	25.00
			TOOLS, FURNITURE, OFF SUPP	865.00
			BALE OF TOWELS	150.00
		325 INTERNET, LLC	WIFI REPAIR, UPGRADE EQUIP	250.00
		MARTY'S CONCRETE	BASKETBALL COURT - VETERAN	6,500.00
			VALLEY VIEW PARK COURT	6,598.54
		PLAYWELL GROUP, INC.	BASKETBKK CHAIN NET	525.00
		ELLIOTT ELECTRIC SUPPLY, INC.	PVC ADAPTER, COUPLING, ELB	827.14
			CASETA DV 5A SWITCH	75.00
			WIRE, METAL HALIDE CL	765.40
			WHITE WIRE	99.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INSTALL ELECTRIC LINES	1,652.18
			OUTLET PANEL, WIRE	382.79
			WHITE WIRE	99.70
			RED, WHITE, BLACK WIRING	529.75
			ADAPTERS & LOCKNUTS RETURN	69.54-
			POWER PULL LINE, ELECT TAP	44.80
			BLACK, GREEN, RED, WHITE W	915.50
			THIN WHITE WIRE	152.58
			ELECTRIC WIRING SUPPLIES	52.82
			REDUCER, ADAPTER, CONDUIT	273.68
			HUBS, COVERS, LOCKNUTS	115.30
			BREAKER, TEST DUPLIX	64.52
			WIRE CONNECTORS	25.22
			HUBS, COVERS, DUPLEX, LOCK	454.42
		FERGUSON ENTERPRISES, LLC	6X4 PVC SWR SW BUSHINGS	55.63
			PVC ADPTER & COUPLING	12.95
			WTR LINE SUPPLIES	7.80
		FISHER'S IRON & MEAL IND.	SQUARE TUBING, HINGES	534.80
			SQUARE PLASTIC PLUG	8.00
		FORD & CREW HOME & HARDWARE	NUTS, BOLTS, SCREWS	10.77
		MID-AMERICAN RESEARCH CHEMICAL	MOLY GREASE TUBES	1,276.00
			TAR REMOVER, INDUS DAY WEE	563.25
			PRO GUARD PLUS & ERADICATO	308.11
			PRO GUARD PLUS	141.25-
		PEDERNALES ELECTRIC COOPERATIVE	SERVICES NOV18-DEC 17, 202	810.13
			SERVICES FEB 20-M AR 19	871.44
			SERV 3/22 to 4/21, 2022	1,033.60
			MAY 22- JUNE 21, 2022 SERV	1,116.12
			JULY 21-AUG 20, 2022	979.34
			JULY 21-AUG 20, 2022	276.52
			SERVICES JAN 20-FEB 19	917.15
			DEC 21 TO JAN 20	534.40
			JUNE 21 TO JULY 20, 2022	1,007.54
			APRIL 21-MAY 20, 2022	1,232.21
			SERVICE OCT23-NOV 22, 2022	755.02
			AUG 21- SEPT 21, 2022	918.88
			SEPT 22-OCT 21, 2022	919.46
		PETTY CASH	BIRD SEED	63.79
			BIRD SEED	44.00
			BIRD SEED	71.00
			BIRD SEED	35.00
			S DRAKE - BIRD SEED	43.50
			BKFT WITH SANTA	15.64
			C MILAM - VEH INSPECTIONS	35.00
		QUILL CORPORATION	SUSAN - PARKS SUPPLIES	460.95
		SIGNS 2 GO	BOAT LAUNCH STICKERS	475.00
			BOAT REFLECTIVE DECALS	860.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	192.68
			TMRS PAYROLL CONTRIBUTION	190.61
			TMRS PAYROLL CONTRIBUTION	190.61
			TMRS PAYROLL CONTRIBUTION	192.68
			TMRS PAYROLL CONTRIBUTION	233.20
			TMRS PAYROLL CONTRIBUTION	133.12
			TMRS PAYROLL CONTRIBUTION	131.06
			TMRS PAYROLL CONTRIBUTION	175.35
			TMRS PAYROLL CONTRIBUTION	161.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS PAYROLL CONTRIBUTION	177.33
			TMRS PAYROLL CONTRIBUTION	172.00
			TMRS PAYROLL CONTRIBUTION	168.31
			TMRS PAYROLL CONTRIBUTION	190.10
			TMRS PAYROLL CONTRIBUTION	226.29
			TMRS PAYROLL CONTRIBUTION	220.26
			TMRS PAYROLL CONTRIBUTION	226.29
			TMRS PAYROLL CONTRIBUTION	232.33
			TMRS PAYROLL CONTRIBUTION	256.45
			TMRS PAYROLL CONTRIBUTION	280.58
			TMRS PAYROLL CONTRIBUTION	280.58
			TMRS PAYROLL CONTRIBUTION	292.65
			TMRS PAYROLL CONTRIBUTION	292.65
			TMRS PAYROLL CONTRIBUTION	274.55
			TMRS PAYROLL CONTRIBUTION	306.90
			TMRS PAYROLL CONTRIBUTION	329.73
			TMRS PAYROLL CONTRIBUTION	287.35
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	81.56
			Quarterly Unemployment Tax	86.94
			Quarterly Unemployment Tax	41.79
			Quarterly Unemployment Tax	25.87
			Quarterly Unemployment Tax	33.26
			Quarterly Unemployment Tax	17.34
		TML HEALTH	JUNE 2022 EMP INSURANCE	641.97
			JANUARYB 2022 EMP INSURANC	1,283.94
			FEB 2022 EMP INSURANCE	641.97
			APRIL 2022 EMP INSURANCE	641.97
			MAY 2022 EMP INSURANCE	641.97
			JULY EMP & FAMILY INS	1,283.94
			OCT 2022 HEALTH INSURANCE	2,137.41
			NOV 2022 EMP INSURANCE	2,144.43
			DEC 2022 EMP HEALTH INS	2,859.24
			MARCH 2022 EMP INSURANCE	641.97
		TML INTERGOVERNMENTAL RISK POOL	FY 2023 WC & PROEPRTY INS	8,000.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	260.27
			FICA WITHHOLDINGS	316.39
			FICA WITHHOLDINGS	180.61
			FICA WITHHOLDINGS	177.82
			FICA WITHHOLDINGS	237.90
			FICA WITHHOLDINGS	218.74
			FICA WITHHOLDINGS	240.59
			FICA WITHHOLDINGS	233.37
			FICA WITHHOLDINGS	228.35
			FICA WITHHOLDINGS	257.92
			FICA WITHHOLDINGS	307.02
			FICA WITHHOLDINGS	298.84
			FICA WITHHOLDINGS	307.02
			FICA WITHHOLDINGS	315.21
			FICA WITHHOLDINGS	347.94
			FICA WITHHOLDINGS	380.68
			FICA WITHHOLDINGS	380.68
			FICA WITHHOLDINGS	397.05
			FICA WITHHOLDINGS	397.05
			FICA WITHHOLDINGS	372.50
			FICA WITHHOLDINGS	416.36
			FICA WITHHOLDINGS	446.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHHOLDINGS	389.27
			FICA WITHHOLDINGS	482.25
			FICA WITHHOLDINGS	496.82
			FICA WITHHOLDINGS	472.59
			MEDICARE WITHHOLDINGS	60.87
			MEDICARE WITHHOLDINGS	74.00
			MEDICARE WITHHOLDINGS	42.24
			MEDICARE WITHHOLDINGS	41.59
			MEDICARE WITHHOLDINGS	55.64
			MEDICARE WITHHOLDINGS	51.16
			MEDICARE WITHHOLDINGS	56.26
			MEDICARE WITHHOLDINGS	54.58
			MEDICARE WITHHOLDINGS	53.40
			MEDICARE WITHHOLDINGS	60.32
			MEDICARE WITHHOLDINGS	71.80
			MEDICARE WITHHOLDINGS	69.89
			MEDICARE WITHHOLDINGS	71.80
			MEDICARE WITHHOLDINGS	73.72
			MEDICARE WITHHOLDINGS	81.37
			MEDICARE WITHHOLDINGS	89.03
			MEDICARE WITHHOLDINGS	89.03
			MEDICARE WITHHOLDINGS	92.86
			MEDICARE WITHHOLDINGS	92.86
			MEDICARE WITHHOLDINGS	87.12
			MEDICARE WITHHOLDINGS	97.38
			MEDICARE WITHHOLDINGS	104.50
			MEDICARE WITHHOLDINGS	91.04
			MEDICARE WITHHOLDINGS	112.79
			MEDICARE WITHHOLDINGS	116.19
			MEDICARE WITHHOLDINGS	110.53
		MISCELLANEOUS V SHORTY - SPRING CLEANE	SHORTY - SANTA SUIT CLEANE	29.71
		CARQUEST AUTO PARTS	STR- IGNITION SWITCH	21.39
			BATATERY	170.43
			HYDRALUIC FLUID, SPARK PLU	239.09
			METRIC TA	13.79
			TIRE VALVE CORE & KIT	32.24
			REPAIR PARTS	4.37
		HOME DEPOT CREDIT SERVICES	DRILL BITS	27.52
			SCREWS, DOOR PULLS, BOLT	352.23
			BLUEBRIAR - RESTROOM REPAI	49.47
			BARBED COUPLINGS	8.95
			METAL SCRFEWS	50.15
			RESIST CABLE, SAFETY GLASS	142.58
			WEATHERSHIELD PRIME	299.47
			BREAKERS - PARKS DEPT	161.70
			RESTROOM SIGNS	155.07
			FAUCET COVERS, DUCT TAPE	111.26
			SHORTY - BREAKER-PLUGS 3/1	99.32
		MARBLE FALLS GLASS & MIRROR, iNC.	11/3 REPLACE BIRD HOUSE GL	1,116.13
		WALMART COMMUNITY	SHORTY - DUCT & GORILLA TA	279.07
			PEGGY - STORAGE CONTAINERS	51.58
			PEGGY - BKFT W/SANTA	71.30
			PEGGY - FLEX GLUE	19.88
		CHILDRESS OUTHOUSES, LLC	QUARRY PARK - NOV 2022	485.00
			TOTAL:	106,843.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MUNICIPAL COURT	GENERAL FUND	EMILY FLORES	REIMBURSE MILEAGE 3/22	7.02
			REIMBURSE MILEAGE - FEB 20	14.04
			DROP OFF WARRANTS	6.54
			DROP OFF WARRANTS	6.54
			REIMBURSE MILEAGE - 3/22	7.02
			REIMBURSE MILEAGE - APR22	21.06
		LODGING - EMPLOYEE TRAVEL	S SERAFIN - CRT CLERK SCHO	144.80
		OMNI BASE SERVICES OF TEXAS, LP	3RD QRT COURT ACTIVITY	6.00
		TRIO SYSTEMS, LLC	MAINT & SUPPORT YEAR 2023	473.00
		SELENA WHYTE	JUNE 2022 MILEAGE	7.49
			REIMBURSE MILEAGE	14.98
			WARRANTS A& P/U WATER	15.21
			OCT-NOV 2022 MILEAGE	15.21
			REIMBURSE MILEAGE	14.04
		TEXAS COURT CLERK ASSOCIATION	SUSAN - RENEW E FLORES DUE	55.00
		LINEBARGER GOGGAN BLAIR &	NOV 2021 COLLECTIONS	143.68
			DEC 2021 COLLECTIONS	245.45
			JAN 2022 COLLECTIONS	173.17
			FEBRUARY 2022 COLLECTIONS	285.00
			MARCH 2022 COLLECTIONS	981.28
			APRIL 2022 COLLECTIONS	456.93
			MAY 2022 COLLECTIONS	135.68
			JUNE 2022 COLLECTIONS	163.25
			JULY 2022 COLLECTIONS	90.70
			AUGUST 2022 COLLECTIONS	52.00
			OCT 2022 COLLECTIONS	470.95
		EDDIE ARREDONDO	MARCH 2022 SERVICES	1,500.00
			APRIL 2022 SERVICES	1,500.00
			JULY 2022 SERVICES	1,500.00
			SERVICES AUG 2022	1,500.00
			DECEMBER 2021 SERVICES	1,500.00
			FEBRUARY 2022 SERVICES	1,500.00
			JANUARY 2022 SERVICES	1,500.00
			JUNE 2022 SERVICES	1,500.00
			MAY 2022 SERVICES	1,500.00
			OCTOBER 2022 SERVICES	1,500.00
			SEPT 2022 SERVICES	1,500.00
		FRANK REILLY or US TREASURY	OCTOBER 2022 SERVICES	1,500.00
			MARCH 2022 SERVICES	1,500.00
			SERVICES - APRIL 2022	1,500.00
			JULY 2022 SERVICES	1,500.00
			SERVICES AUG 2022	1,500.00
			DECEMBER 2021 SERVICES	1,500.00
			FEBRUARY 2022 SERVICES	1,500.00
			JANUARY 2022 SERVICES	1,500.00
			JUNE 2022 SERVICES	1,500.00
			MAY 2022 SERVICES	1,500.00
			SEPT 2022 SERVICES	1,500.00
		OFFICE DEPOT - MAX	SUSAN - CRT FILING CABINET	969.99
		PETTY CASH	FILING FEES	42.00
			JEFF LOONEY - FILING FEES	159.59
			S WHYTE - DESK PLANNER	13.26
		QUILL CORPORATION	SUSAN - TONER FOR COURT	80.99
			SUSAN - COURT TONERS	657.96
			SUSAN - TONERS FOR CRT	290.98
			SUSAN - CR TONERS 3/15	659.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SUSN - CRT PRINTER TONER	507.99
			SUSAN - CRT INDEXES & NOTE	52.07
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	72.82
			TMRS PAYROLL CONTRIBUTION	75.55
			TMRS PAYROLL CONTRIBUTION	72.82
			TMRS PAYROLL CONTRIBUTION	72.82
			TMRS PAYROLL CONTRIBUTION	72.50
			TMRS PAYROLL CONTRIBUTION	72.50
			TMRS PAYROLL CONTRIBUTION	72.50
			TMRS PAYROLL CONTRIBUTION	72.50
			TMRS PAYROLL CONTRIBUTION	72.50
			TMRS PAYROLL CONTRIBUTION	72.50
			TMRS PAYROLL CONTRIBUTION	77.26
			TMRS PAYROLL CONTRIBUTION	110.94
			TMRS PAYROLL CONTRIBUTION	73.12
			TMRS PAYROLL CONTRIBUTION	98.94
			TMRS PAYROLL CONTRIBUTION	84.55
			TMRS PAYROLL CONTRIBUTION	91.63
			TMRS PAYROLL CONTRIBUTION	88.20
			TMRS PAYROLL CONTRIBUTION	93.69
			TMRS PAYROLL CONTRIBUTION	85.46
			TMRS PAYROLL CONTRIBUTION	81.35
			TMRS PAYROLL CONTRIBUTION	83.17
			TMRS PAYROLL CONTRIBUTION	79.98
			TMRS PAYROLL CONTRIBUTION	82.64
			TMRS PAYROLL CONTRIBUTION	78.97
			TMRS PAYROLL CONTRIBUTION	84.60
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	44.42
			Quarterly Unemployment Tax	29.90
		TMCEC-TX Municipal Court Clerk	SUSAN - S SMITHSEMINAR 3/	200.00
			SUSAN - JUDGE SEMINAR 3/2	200.00
		TML HEALTH	JUNE 2022 EMP INSURANCE	487.02-
			JANUARYB 2022 EMP INSURANC	641.97
			FEB 2022 EMP INSURANCE	641.97
			APRIL 2022 EMP INSURANCE	641.97
			MAY 2022 EMP INSURANCE	641.97
			JULY EMP & FAMILY INS	641.97
			OCT 2022 HEALTH INSURANCE	712.47
			NOV 2022 EMP INSURANCE	714.81
			DEC 2022 EMP HEALTH INS	714.81
			MARCH 2022 EMP INSURANCE	641.97
		TML INTERGOVERNMENTAL RISK POOL	FY 2023 WC & PROEPRTY INS	2,000.00
		TYLER TECHNOLOGIES	CRT/PD INTERFACE 3/31/22	3,437.50
			COURT ONLINE ANNUAL FEE	550.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	96.17
			FICA WITHHOLDINGS	96.17
			FICA WITHHOLDINGS	96.17
			FICA WITHHOLDINGS	96.17
			FICA WITHHOLDINGS	96.17
			FICA WITHHOLDINGS	96.17
			FICA WITHHOLDINGS	96.17
			FICA WITHHOLDINGS	102.62
			FICA WITHHOLDINGS	150.51
			FICA WITHHOLDINGS	97.78
			FICA WITHHOLDINGS	132.81
			FICA WITHHOLDINGS	113.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHHOLDINGS	122.89
			FICA WITHHOLDINGS	119.66
			FICA WITHHOLDINGS	125.68
			FICA WITHHOLDINGS	114.52
			FICA WITHHOLDINGS	108.94
			FICA WITHHOLDINGS	111.42
			FICA WITHHOLDINGS	107.08
			FICA WITHHOLDINGS	110.70
			FICA WITHHOLDINGS	106.74
			FICA WITHHOLDINGS	114.31
			FICA WITHHOLDINGS	117.63
			FICA WITHHOLDINGS	110.66
			FICA WITHHOLDINGS	112.11
			MEDICARE WITHHOLDINGS	22.49
			MEDICARE WITHHOLDINGS	22.49
			MEDICARE WITHHOLDINGS	22.49
			MEDICARE WITHHOLDINGS	22.49
			MEDICARE WITHHOLDINGS	22.49
			MEDICARE WITHHOLDINGS	22.49
			MEDICARE WITHHOLDINGS	22.49
			MEDICARE WITHHOLDINGS	24.00
			MEDICARE WITHHOLDINGS	35.20
			MEDICARE WITHHOLDINGS	22.87
			MEDICARE WITHHOLDINGS	31.06
			MEDICARE WITHHOLDINGS	26.49
			MEDICARE WITHHOLDINGS	28.74
			MEDICARE WITHHOLDINGS	27.99
			MEDICARE WITHHOLDINGS	29.39
			MEDICARE WITHHOLDINGS	26.78
			MEDICARE WITHHOLDINGS	25.48
			MEDICARE WITHHOLDINGS	26.06
			MEDICARE WITHHOLDINGS	25.04
			MEDICARE WITHHOLDINGS	25.89
			MEDICARE WITHHOLDINGS	24.96
			MEDICARE WITHHOLDINGS	26.73
			MEDICARE WITHHOLDINGS	27.51
			MEDICARE WITHHOLDINGS	25.88
			MEDICARE WITHHOLDINGS	26.22
		MISCELLANEOUS V SAN JOSE SALAZAR	SAN JOSE SALAZAR :	100.00
			TOTAL:	57,929.31
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
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			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	285.41
			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	MARCH 2022 DONATIONS	864.00
			DONATIONS APRIL 2022	792.00
			MAY 2022 DONATIONS	772.00
			JUNE 2022 DONATIONS	1,533.00
			AUG 2022 DONATIONS	806.00
			DECEMBER 2021 DONATIONS	770.00
			FEB 2022 DONATIONS	715.00
			DONATIONS - JAN 2022	769.00
			JULY 2022 DONATIONS	1,562.00
			SEPT 2022 DONATIONS	761.00
		BAY BRIDGE ADMINISTRATORS, LLC	JAN 2022 EMP SUPPLEMENT IN	45.76
			FEB 2022 EMP SUPPL INS	45.76
			MARCH 2022 EMP SUPP INS	45.76
			APRIL 2022 EMP SUPPLEMENT	45.76
		GRANITE SHOALS VFD	MARCH 2022 DONATIONS	864.00
			APRIL 2022 DONATIONS	792.00
			MAY 2022 DONATIONS	772.00
			JUNE 2022 DONATIONS	1,533.00
			AUG 2022 DONATIONS	806.00
			DECEMBER 2021 DONATIONS	770.00
			FEB 2022 DONATIONS	715.00
			DONATIONS - JAN 2022	769.00
			JULY 2022 DONATIONS	1,562.00
			SEPT 2022 DONATIONS	761.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	CRDIT FROM JAN 2022	19.35-
			TMRS PAYROLL CONTRIBUTION	683.60
			TMRS PAYROLL CONTRIBUTION	703.51
			TMRS PAYROLL CONTRIBUTION	699.21
			TMRS PAYROLL CONTRIBUTION	693.83
			TMRS PAYROLL CONTRIBUTION	699.06
			TMRS PAYROLL CONTRIBUTION	740.35
			TMRS PAYROLL CONTRIBUTION	683.88
			TMRS PAYROLL CONTRIBUTION	722.20
			TMRS PAYROLL CONTRIBUTION	706.11
			TMRS PAYROLL CONTRIBUTION	771.20
			TMRS PAYROLL CONTRIBUTION	776.13
			TMRS PAYROLL CONTRIBUTION	839.52
			TMRS PAYROLL CONTRIBUTION	822.56
			TMRS PAYROLL CONTRIBUTION	766.81
			TMRS PAYROLL CONTRIBUTION	741.10
			TMRS PAYROLL CONTRIBUTION	836.40
			TMRS PAYROLL CONTRIBUTION	815.60
			TMRS PAYROLL CONTRIBUTION	836.83
			TMRS PAYROLL CONTRIBUTION	211.60
			TMRS PAYROLL CONTRIBUTION	929.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS PAYROLL CONTRIBUTION	882.35
			TMRS PAYROLL CONTRIBUTION	624.19
			TMRS PAYROLL CONTRIBUTION	600.99
			TMRS PAYROLL CONTRIBUTION	640.99
			TMRS PAYROLL CONTRIBUTION	885.57
			TMRS PAYROLL CONTRIBUTION	904.25
			TMRS PAYROLL CONTRIBUTION	887.44
		TML HEALTH	JANUARYB 2022 EMP INSURANC	974.04
			FEB 2022 EMP INSURANCE	974.04
			APRIL 2022 EMP INSURANCE	974.04
			MAY 2022 EMP INSURANCE	974.04
			JULY EMP & FAMILY INS	974.04
			OCT 2022 HEALTH INSURANCE	929.80
			NOV 2022 EMP INSURANCE	847.80
			DEC 2022 EMP HEALTH INS	1,061.04
			MARCH 2022 EMP INSURANCE	974.04
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	1,088.64
			FEDERAL WITHHOLDINGS	1,101.03
			FEDERAL WITHHOLDINGS	1,194.70
			FEDERAL WITHHOLDINGS	1,066.41
			FEDERAL WITHHOLDINGS	1,153.35
			FEDERAL WITHHOLDINGS	1,117.11
			FEDERAL WITHHOLDINGS	1,265.07
			FEDERAL WITHHOLDINGS	1,241.67
			FEDERAL WITHHOLDINGS	1,432.54
			FEDERAL WITHHOLDINGS	1,338.83
			FEDERAL WITHHOLDINGS	1,292.89
			FEDERAL WITHHOLDINGS	1,179.28
			FEDERAL WITHHOLDINGS	1,320.54
			FEDERAL WITHHOLDINGS	1,221.86
			FEDERAL WITHHOLDINGS	1,262.50
			FEDERAL WITHHOLDINGS	457.32
			FEDERAL WITHHOLDINGS	1,744.33
			FEDERAL WITHHOLDINGS	1,498.04
			FEDERAL WITHHOLDINGS	850.19
			FEDERAL WITHHOLDINGS	759.67
			FEDERAL WITHHOLDINGS	927.06
			FEDERAL WITHHOLDINGS	1,514.84
			FEDERAL WITHHOLDINGS	1,683.84
			FEDERAL WITHHOLDINGS	1,514.84
			FEDERAL WITHHOLDINGS	1,727.21
			FEDERAL WITHHOLDINGS	1,568.36
			FEDERAL WITHHOLDINGS	1,906.08
			FICA WITHHOLDINGS	858.93
			FICA WITHHOLDINGS	865.41
			FICA WITHHOLDINGS	916.60
			FICA WITHHOLDINGS	846.59
			FICA WITHHOLDINGS	894.11
			FICA WITHHOLDINGS	874.16
			FICA WITHHOLDINGS	954.87
			FICA WITHHOLDINGS	960.97
			FICA WITHHOLDINGS	1,039.58
			FICA WITHHOLDINGS	1,040.31
			FICA WITHHOLDINGS	967.78
			FICA WITHHOLDINGS	925.41
			FICA WITHHOLDINGS	1,057.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHHOLDINGS	1,017.79
			FICA WITHHOLDINGS	1,047.32
			FICA WITHHOLDINGS	262.38
			FICA WITHHOLDINGS	1,172.55
			FICA WITHHOLDINGS	1,119.91
			FICA WITHHOLDINGS	774.00
			FICA WITHHOLDINGS	745.22
			FICA WITHHOLDINGS	794.82
			FICA WITHHOLDINGS	1,098.09
			FICA WITHHOLDINGS	1,121.28
			FICA WITHHOLDINGS	1,100.41
			FICA WITHHOLDINGS	1,149.94
			FICA WITHHOLDINGS	1,122.92
			FICA WITHHOLDINGS	1,198.97
			MEDICARE WITHHOLDINGS	200.87
			MEDICARE WITHHOLDINGS	202.40
			MEDICARE WITHHOLDINGS	214.36
			MEDICARE WITHHOLDINGS	198.00
			MEDICARE WITHHOLDINGS	209.11
			MEDICARE WITHHOLDINGS	204.44
			MEDICARE WITHHOLDINGS	223.32
			MEDICARE WITHHOLDINGS	224.74
			MEDICARE WITHHOLDINGS	243.12
			MEDICARE WITHHOLDINGS	243.30
			MEDICARE WITHHOLDINGS	226.33
			MEDICARE WITHHOLDINGS	216.43
			MEDICARE WITHHOLDINGS	247.26
			MEDICARE WITHHOLDINGS	238.03
			MEDICARE WITHHOLDINGS	244.95
			MEDICARE WITHHOLDINGS	61.36
			MEDICARE WITHHOLDINGS	274.24
			MEDICARE WITHHOLDINGS	261.93
			MEDICARE WITHHOLDINGS	181.02
			MEDICARE WITHHOLDINGS	174.29
			MEDICARE WITHHOLDINGS	185.89
			MEDICARE WITHHOLDINGS	256.81
			MEDICARE WITHHOLDINGS	262.23
			MEDICARE WITHHOLDINGS	257.35
			MEDICARE WITHHOLDINGS	268.94
			MEDICARE WITHHOLDINGS	262.62
			MEDICARE WITHHOLDINGS	280.40
		MISCELLANEOUS V HOLLAND, TODD	01-0108-00	107.70
		GAULT, KATHY	01-0174-01	127.13
		BELK, DEBBIE D.	01-2327-00	1.63
		GAULT, KATHY	01-2970-01	127.13
		SALISBURY, CECIL & R	01-4299-03	110.26
		STEVEN BECSEY, CURTI	01-5054-04	115.42
		MYRA, ELIZABETH	01-7103-07	142.34
		GRIMSLEY, MORGAN & R	01-7983-09	129.91
		KENT, MITCHELL	02-0105-00	109.20
		KENT, MITCHELL	02-0107-00	115.40
		MA. NATIVIDAD G, JOR	02-0745-10	105.02
		CRISP, DAVID, DMC HO	02-1110-00	6.67
		EVANS, LEE	02-5088-00	0.65
		HAGER, JAYNE	02-6721-00	46.77
		SIMONS, KOLTON	03-7491-19	3.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SMITH, ROY A.	04-6945-00	45.07
		SANTILLAN, SALVADOR	04-8255-03	4.62
		VELWOOD, SHANNEY	04-8533-12	115.40
		GONZALEZ, ENRIQUE	05-8198-02	85.71
		GEILING, THOMAS	05-5151-00	500.00
		PORTER, NANCY & BRAN	01-0901-01	134.05
		HIBLER, ALLEN WADE	01-8633-00	22.91
		ELDERKIN, MANDA	02-1247-06	55.53
		MENDIOLA, NOE	02-1338-00	131.98
		CORKER, SEAN	02-4452-03	147.76
		DICKERSON, BRYANT	04-0020-01	84.42
		DICKERSON, BRYANT	04-0826-00	150.63
		A-1 CASH LOANS	04-6995-00	58.43
		VINCENT, BART	01-0368-01	84.50
		ROMASKO, YVETTE & DA	01-2274-01	125.60
		BJORUM, RYAN & ASHLE	01-8520-03	180.14
		KENT, MITCHEL & LORI	02-0108-00	127.40
		SERLES, LACY & CHRIS	02-0302-00	58.35
		VICTORIA FONSEC, NOE	02-1219-01	132.58
		WILSON, WILLIAM	02-1247-04	102.17
		SEYFRIED, JENNIFER	03-0804-01	150.76
		SOLIS, DEANNA	03-8170-12	16.21
		COX, DONNA & HENRY	04-7612-02	68.37
		COX, DONNA & HENRY	04-8063-06	18.54
		ROJAS, ALBARO	05-6013-00	14.28
		SAN GABRIEL HOM, DOU	01-0011-00	125.73
		SAN GABRIEL HOM, DOU	01-1901-00	110.64
		STRAZZA, JOE	01-8632-21	127.85
		BOLDEN, MORGAN & TRE	02-0104-02	56.35
		MAGRINI, DON	02-0622-05	200.00
		DAVILA-LEON, IMELDA	02-2421-02	20.80
		BOTELLO, IVAN & PEDR	02-3005-00	140.27
		MAYCES, GLENN	02-4505-00	50.63
		CREAGER JR., WILLIAM	02-8225-06	58.68
		NEWSOME, CHARLES	03-4023-01	81.25
		GILLETTE, CONNIE & T	04-3551-01	157.13
		PEREZ, ANNA	04-4176-02	110.93
		ONTIVEROS, DELFINA	04-6714-00	45.43
		PARKS, HELEN	05-1308-01	154.77
		GRACE UNITED METHODI	05-6935-00	132.03
		MACHAG, MAEGAN	01-0103-01	63.87
		POULTER, TERESA	01-4262-02	82.17
		KIMBREL, KELLY & PAM	01-7448-03	157.47
		LEHMAN, DONNA & JOHN	01-8023-09	89.65
		HUMBLE, ELIZABETH &	01-8228-12	138.40
		KILLOUGH, KYLE	01-8529-05	117.00
		JONES, MICHAEL	01-8537-16	110.26
		KIMBREL, KELLY & PAM	01-8572-02	157.66
		KENT, MITCHEL & LORI	02-1100-00	131.98
		BOND, CARLENE & CLAY	02-1247-07	123.83
		CERVANTEZ, YMELDA	02-7269-00	8.48
		JOHNSON, SUSAN	03-8057-14	62.31
		MCLENDON, CHARLES	04-4872-02	111.27
		POTTER, EDNA	20-5618-00	19.62
		TREIBS, KENNETH & JA	01-0001-00	86.01
		RQ HOMES	01-0146-00	134.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KUBISZYN, JEFFREY &	01-0328-01	100.91
		SHARP, ALLISON & CHR	01-1100-01	136.26
		F & H CONSTRUCTION C	01-1102-00	144.40
		SIMMONS, DIANE & FRE	01-1203-01	127.06
		SANCHEZ, OSCAR	01-1290-00	24.70
		WILSON, MATTHEW	01-1508-02	112.72
		RUBIO, ARTURO	01-3010-00	142.38
		WILLBANKS, LISA	01-3317-02	82.80
		SIMMONS, KEN	01-4000-00	28.90
		ZANE WAGGONER, KIM K	01-4163-03	123.70
		HEICHEL, LYNN	01-4186-01	59.80
		KRESS, TAMMY & TIM	01-4616-01	150.45
		MORRIS, BRITANIE	01-6046-11	112.72
		ADAMS, DANNY R.	01-6124-01	1.85
		KELSEY EDWARDS , JOH	01-8585-07	74.37
		KENT, MITCHEL & LORI	02-0109-00	76.15
		SAN GABRIEL BUILDERS	02-0136-00	0.51
		SAN GABRIEL BUILDERS	02-0140-00	4.42
		SSZ INVESTMENTS	02-0230-00	123.70
		CASAREZ, SAMUEL	02-0421-00	151.79
		CRANE, KELLEY & GARY	02-0474-00	308.37
		FONVILLE, CHARLES	02-0557-00	79.91
		WILLIAM, CLAY	02-0738-02	99.89
		F & H CONSTRUCTION	02-1050-00	103.38
		SHELDON, MICHAEL	02-2337-01	126.66
		LOONEY, JEFF	02-4511-01	138.40
		LIETHA, TODD	02-7717-02	86.26
		KENNEDY, TERESA	02-7894-02	216.72
		GRAY, REYNOL	02-8166-09	100.00
		JORDAN, SAMUEL	02-8292-11	19.11
		WILLIAMS,MARION, JUL	02-8463-00	17.63
		CARRERA, SANDRA BARR	03-8461-16	114.18
		PEREZ, ANAID & HERME	04-0306-00	102.31
		FLOOD, BRIDGET	04-1551-04	150.23
		DURBIN, ROBERT & NIC	04-2469-02	95.84
		MEADOR, SUZANNE	04-2504-00	148.56
		GALVAN, DAGOBERTO	04-3183-01	77.70
		LOPEZ, OLIVA	04-6910-01	38.60
		FAMILY DOLLAR STORE	04-6945-01	181.64
		CAPETILLO-MENA , MAR	04-8340-21	73.97
		LOPEZ, OLIVA	06-8342-01	97.90
		KATSMA, DONALD	21-6572-00	10.00
		RQ HOMES	01-1142-00	20.44
		BRIGHT, HELEN & LOU	01-7434-03	92.34
		ENGBARTH, JAMES	01-8164-06	30.62
		RUHNOW, MARTHA or ER	01-8359-02	91.40
		F & H CONSTRUCTION	02-1040-00	123.46
		F & H CONSTRUCTION	02-1101-00	118.18
		SSZ, INVESTMENTS	02-4511-00	130.04
		WALSH, DANA	02-7124-03	106.13
		VALDES, KARENH	02-7281-02	36.84
		DOS HERMANOS-MARKET	02-7511-02	213.80
		DOS HERMANOS TAQUERI	02-7512-02	210.41
		BURKS, JIMMY & TASJA	03-7868-02	188.65
		CROOK, GARY/MARSHA	03-8300-01	105.63
		JOHNSON, RICHARD & D	04-1551-01	171.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CHENAULT, SARA & CHR	04-6991-01	102.05
		FLORES, BETSY	05-8640-02	151.54
		ZON, CHUCK/MELISSA	01-0216-00	7.51
		FOSAU PARTNERS	01-1011-00	35.54
		CRISP, DAVID, DMC HO	01-1029-00	177.08
		HERNANDEZ, PEDRO	01-1304-00	96.06
		CASE, AMY & CHRIS	01-1358-01	98.98
		RUBIO, GUALBERTO	01-1505-00	115.40
		SANCHEZ, ROSARIO	01-1512-00	198.82
		MANNING, BILLY W.	01-2060-00	80.00
		HERNANDEZ, ALICIA	01-4795-04	33.66
		BAILEY, JONATHON	01-4986-02	131.98
		HERRING, SARA	01-7873-12	112.88
		CRISWELL, MARY & TAN	01-8142-07	200.00
		WILSON, WILLIAM	01-8164-07	77.85
		LITTLE, STEVE & PAM	01-8502-06	11.21
		KENT, MITCHEL & LORI	02-0101-00	183.05
		TRAN, HELEN KIEU	02-0119-00	131.98
		SAN GABRIEL BUILDERS	02-0136-00	110.20
		SAN GABRIEL BUILDERS	02-0140-00	109.14
		CUNNINGHAM, JESSICA	02-0201-01	9.11
		TOURNOIS, EMMANUELLE	02-1040-01	200.00
		TOURNOIS, EMMANUELLE	02-1101-01	174.22
		PHILLIPS, KATHRYN &	02-2883-07	59.87
		BORJA, YESSICA	02-8138-04	126.83
		ZACKERY ASHBY, RHEAD	02-8468-03	86.76
		HALL, SANFORD & CARO	02-8650-02	200.00
		HAYDON, GEORGE	03-2361-02	98.97
		COX, GLENDA&RICHARD	03-4458-02	36.27
		WELLS, GENE	03-5177-00	45.67
		PARKER, SEAN & ROGER	03-7145-01	155.30
		BARNES, CHRISTINE &	03-7598-06	19.19
		LYON, JULIE	03-8376-05	16.73
		SANCHEZ, FERNANDO	04-1058-05	122.88
		DEMBICKIE, JEREMY &	04-1504-01	200.00
		MCCLOUGHAN, MERCEDES	04-1519-00	174.77
		DE LA HOYA, MAYRA	04-3226-00	73.37
		UTLEY, LINDA	04-3631-00	72.40
		FRY, JAMES	04-4496-04	3.96
		SUAREZ, MARCELA	04-7365-01	200.00
		AVILA, RICARDO	04-7650-04	115.51
		BOLANOS RAMIREZ, GAB	04-8199-05	200.00
		REBUILT REALTY LLC	05-2900-03	0.80
		BERUMEN, MARIA	05-8462-00	175.00
		MALDONADO, DULCE	06-0404-02	180.93
		CRYSTAL TUBIG	REFUND TAP FEE	1,700.00
		DOUG WELCH	REFUND TAP FEE	1,700.00
		JARDUS JOHN JOY	CSI REFUND	75.00
		JARDUS JOHN JOY	CONNECTION FEE	40.00
		MARBLE FALLS AREA E.M.S., INC.	MARCH 2022 DONATIONS	864.00
			JUNE 2022 DONATIONS	1,533.00
			APRIL 2022 DONATIONS	792.00
			AUG 2022 DONATIONS	806.00
			DECEMBER 2021 DONATIONS	770.00
			FEB 2022 DONATIONS	715.00
			DONATIONS JAN 2022	769.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JULY 2022 DONATIONS	1,562.00
			MAY 2022 DONATIONS	772.00
			SEPT 2022 DONATIONS	761.00
			TOTAL:	152,637.64
SURFACE WATER	UTILITY FUND	AMERICAN WATER WORKS ASSOCIATION	RENEW MEMBESHIP - PEGGY SM	83.00
			PEGGY - TRAINING CLASS	75.00
			PEGGY - VALVE O&M TRNG	75.00
			PEGGY - LSL PLAN TRNG	75.00
		PEGGY A. SMITH	LODGING - SCM CONFERENCE	773.01
			AUG 2022 MILEAGE	212.94
			REIMBURSE MILEAGE - TRNG	296.01
		ATLAS COPCO COMPRESSORS LLC	FILTER COMPRESSOR	14,800.00
		DSHS CENTRAL LAB	HALOACETIC ACID TEST	213.92
			DEC 2021 TESTING	8.74
			WATER SAMPLE TESTING	452.69
			WATER SAMPLE TESTING	826.18
			5/24 WATER SAMPLE TESTS	677.03
			GS WTR PLT TESTING	116.83
		BLAIR'S WESTERN WEAR	JOSH - WORK BOOTS - JOSHUA	179.99
			JOSH - WORK BOOTS BEN	159.99
			JPOSH - WORK BOOTS NATHAN	146.99
		DITCH WITCH OF CENTRAL TEXAS, INC	JOSH - FILTER &HOSE	342.04
		TEXAS TANK SERVICES	LEAK REPAIR WATER RISER	1,450.00
		UNITED RENTALS	COMPRESSOR & AIR HOSE RENT	136.24
		TEXAS WATER UTILITIES ASSOCIATION	JOSH - TRAINING CLASS	395.00
		TCEQ	JOSH - GARCIA LICENSE 3/2	113.75
			WATER SYSTEM FEE 2023 SSII	507.15
			WATER SYSTEM FEE 2023	5,549.25
		LOWE'S	WINTER - SPACE HEATERS	135.27
		O'REILLY AUTO PARTS - FIRST CALL	JOSH - MINI BULBS	11.86
			RANDY - OIL FILTER & OIL	15.78
			JOSH - STAR BIT SETS	33.98
			JOSH - HEATER HOSE	1.12
			JOSH - MOTOR OIL	38.99
			JOSH - MIM BULBS	13.42
			JOSH - TAIL LIGHT ASY	44.98
		CRISP ANALYTICAL LABORATIES, LLC	3/18 GS WATER SURVEY	175.00
		NAPCO CHEMICAL COMPANY, INC.	NAP BLEACH BULK	884.00
			NAP-CITRICACIDS 5% BULK	4,220.58
			LIQUID AMMONIUM SULFATE	1,924.65
			ALUMINUM SULFATE SP;UTION	7,733.12
			LIQ AMMONIUM SULFATE	1,871.10
			NAP-CAUZE-LB SOLUTIONS	2,005.31
			LIQUID AMONIUM SULFATE	1,411.20
		C. LINDY JACKSON SALES & SERVICE	WEED EATER OIL & FUEL	531.01
			WEEDEATER MAINT	56.65
			LAWN MOWER	6,399.00
			MOTO MIX FUL & CHAINSAW BL	100.60
			WEEDEATER & BLOWER	494.03
			WEEDEATER FUEL	87.92
		AMAZON.COM	SUSAN - CANDY FOR CUSTOMER	70.93
			SUSAN - CANDY FOR CUSTOMER	67.56
			SUSAN - CANDY 3/3	64.92
		DISCOUNT TIRES	JOSH - 4 TIRES 2007 NISSAN	744.88
			JOSH - 4 TIRES F150 2014	606.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SPIRIT OF TEXAS BANK	INTERST & PRINCIPAL FY22	74,599.81
		RG3 METER COMPANY	METER TEST W/ RESULTS	55.19
			TELSA RF REGISTER 2 POLE	7,027.37
			TELSA RF REGISTER	435.14
			TELSA BRASS BOTTOMS	620.67
			BRASS METER BASES	1,415.69
			TELSE UNIVERSAL 2 POLE	169.05
			BRASS BOTTOM LOWER UNITS	1,773.46
			HOUSING RING & SCREWS	373.47
			TELSA AMRSS SOFTWARE	4,147.50
		REFUEL (BUCK;S)	JOSH - FUEL	47.73
			JOSH - FUEL	49.49
		CRAMER MARKETING	UB BILLS (36300)	2,520.44
		SOUTH CENTRAL MEMBRANE ASSOCIATION	PEGGY 2022 MEMBERSHIP	200.00
			PEGGY 2022 JOSH MEMBERSHIP	50.00
		LOG ME IN	JOSH - YR SUBSCRIPTION	373.09
		MCINTOSH AIR CONDITIONING & HEATING	WTP A/C MAINT CONTRACT	1,093.35
		US BANK VOYAGER FLEET SYSTEM	FUEL - NOV 25-DEC 24, 2021	1,310.30
			JAN 2022 FUEL PURCHASES	1,763.54
			FUEL PURCHASES - FEB 2022	1,536.08
			MARCH 2022 FUEL PURCHASES	1,779.09
			FUEL - APRIL 2022	1,832.76
			FUEL - MAY 2022	1,861.44
			FUEL - JUNE 2022	1,713.72
			FUEL - JULY 2022	1,147.13
			FUEL - SEPT 2022	1,178.94
			FUEL OCTOBER 2022	1,461.54
			NOV 2022 FUEL PURCHASES	1,108.45
			FUEL AUGUST 2022	1,319.02
		FRONTIER COMMUNICATIONS	830-598-6129 MAR 23-APR 22	454.08
			830-598-6129 5/25 TO 6/24	479.26
			830-598-6129 JUNE25 - JULY	480.40
			830-598-6129 SEPT 25-- OC	516.44
			830-598-6129 OCT 25- NOV	512.95
			830-598-6129 NOV 25-DEC 24	493.57
			512-756-2965 DEC 13- JAN 1	67.56
			830-598-6129 DEC 25-JAN24	481.46
			830-598-6129 JAN 26 TO FEB	454.08
			830-598-6129 FEB 25-MAR 24	454.08
			830-598-6129 APR 25 to MAY	456.44
			830-598-6129 JULY 25- AUG	465.25
			830-596-6129 AUG25-SEPT 2	491.85
		AMERICAN WATERWORKS	PEGGY - 2022 MEMBERSHIP	295.00
		MICROSOFT STORE	JOSH - FEB 2022 SUBSCRIPTI	108.24
		INTERSTATE BATTERY SYSTEMS	EQUIPMENT BATTERIES	136.95
			WTR RANGER BATTERY	110.95
			VACTRRON BATTERY	59.38
		ALL AMERICAN PUMP SOLUTIONS, INC.	INTAKE PUMP, COPPER	8,741.83
			RAW WATER #4 PUMP REPAIRS	3,518.50
			REBUILD LAKE PUMP#2	5,215.49
			BLUEBRIAR HIGH SERV PUMP	7,637.73
			BUTTERFLY VALVE AWWA C504	6,724.06
			RAW WTR TURBINE #3	5,526.46
			12" BUTTERFLY VALVE FOR WT	1,260.00
			SPLITCASE PUMP - WTR	7,577.81
		SELENA WHYTE	REIMBURSE MILEAGE - 3/22	7.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			APRIL 2022 MILEAGE	7.49
			REIMBURSE PO MILEAGE	7.49
			REIMBURSE MILEAGE	21.96
			MAY 2022 MILEAGE	7.49
		FUEL - EMPLOYEES	JOSH - FUEL 3/21	68.01
			JOSH - FUEL NOT WORKING	48.54
		MERCHANT SERVICES	OCT 2022 POS CC CHARGES	1,437.82
			OCT 2022 WEB CC CHARGES	987.73
			NOV 2022 WEB CC PAYMENT	933.12
			MARCH 2022 POS PYMENTS	1,248.81
			3/2022 WEB PYMENTS	1,103.98
			APRIL 2022 WEB PYMTS	1,403.77
			APRIL 2022 POS PYMTS	1,396.73
			MAY 2022 POS CC PYMTS	1,407.12
			MAY 2022 WEB PYMTS	1,224.57
			JULY 2022 POS CC CHARGE FE	1,488.12
			AUG 2022 CC POS PYMTS	1,584.12
			AUG 2022 WEB CC PYMTS	1,019.01
			FEB 2022 POS PYMTS	1,136.53
			FEB 2022 WEB PYMTS	915.16
			NOV 2022 POS CC PAYMENT	1,428.83
			JAN 2022 POS CC CHARGES	1,075.73
			JUNE 2022 POS PYMTS	1,474.07
			DEC 2021 POS CC FEES	1,332.83
			SEPT 2022 CC POS PYMTS	1,540.61
			SEPT 2022 CC WEB PYMTS	1,203.07
			JAN 2022 WEB CC CHARGES	1,584.37
			JUNE 2022 WEB PYMTS	1,148.43
			JULY 2022 WEB CC CHARGE FE	1,126.18
			DEC 2021 WEB CC FEES	974.85
		TEXAS ASSOCIATION OF MUNICIPAL	PEGGY SMITH 2022 DUES	85.00
		INDUDTRIAL INSTANCE, LLC	WONDERWARE SOFTWARE	3,000.00
		WHITTLESEY LANDSCAPE SUPPLIES	PIT GRANITE SAND	102.60
			PIT GRANITE SAND	178.05
			PIT GRANITE SAND	184.35
			PIT GRANITE SAND	185.85
			PIT GRANITE SAND	180.30
			PIT GRANITE SAND	189.45
			PIT GRANITE SAND - KINGSCI	50.12
			PIT GRANITE SAND - KINGSCI	46.41
			PIT GRANITE SAND - KINGSCI	154.36
			PIT GRANITE SAND - KINGSCI	125.29
			PIT GRANITE SAND - KINGSCI	153.17
			PIT GRANITE SAND - KINGSCI	157.42
		NEXTIVA BUSINESS COMMUNICATIONS	JEFF - DEC 2021 PHONE SYST	226.80
			JEFF - JAN 2022 PHINE SYST	225.88
			JEFF- FEB 22 PHINE SYSTEM	225.88
			JEFF - 4/22 PHONE SYSTEM	226.80
			JEFF - MAR 22 PHINE SYSTEM	225.88
		CENTRAL TEXAS COLLEGE	JOSH - TEST FOR JMOWREY 3/	25.00
		EKA GOVERNMENT SALES EXPERTS	DITCH WITCH HXT30GA	54,763.21
			DITCH WITCH C16XB W/TRAILE	18,951.90
		A-1 FIRE & SECURITY EQUIPMENT	FIRE EXTINGUSHERS YRLY CKE	581.64
		TEXAS FACILITIES COMMISSION	PRINTER STAND, CART, RACK	15.00
			TOOLS, FURNITURE, OFF SUPP	80.00
			BALE OF TOWELS	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VISION BUILDING ENERGY EFFICIENCY LLC	REVIEW ESPC GRADE AUDIT	1,800.00
		CASAPERIOR EQUIPMENT	MIZE- COMPRESSOR RENTAL 3/	122.35
		UNITED AG & TURF	EXHAUST VALVE ACTUATOR	963.65
		WIN-911 SOFTWARE	LICENSE TRACKING 8009292	1,782.00
		3G WATER SUPPLY CO	POND PIPING	8,710.00
		JOSHUA HISEY	ANTIFREEZE, OIL, PINTER IN	286.86
		HAWKINS INC.	AS4000 40% WTP CHEMICALS	1,408.00
		DANNY EDWARDS	REPAIR WHEEL - MOUNT TIRE	45.00
			REPLACE CAR, FUEL LINES	231.00
			CLEAN F.S REPLACE CARB	220.00
			ECHO BORING MACHINE MAINT	236.50
			MOWER REPAIR	602.00
		FEDEX	8/21 INSIDE DELIVERY UB BI	148.00
		FERGUSON ENTERPRISES, LLC	BATTERY 2 PACK	169.00
			5/23 PE SHUTOFF TOOL	227.13
			BRASS NIPPLES	62.56
			125 UNION & NIPPLE	29.44
			REPAIR PARTS	759.79
		HAYDAY INC. dba CTWP	SEPT 2022 COPIES	25.00
			OCT 2022 COPIES	25.00
			NOV 2022 COPIES	25.00
			DEC 2021 COPIES AT CITYHAL	25.00
			JAN 2022 COPIES	25.00
			FEB 2022 COLPIES	25.00
			MARCH 2022 SERVICES	25.00
			APRIL 2022 COPIES	25.00
			MAY 2022 SERVICES	25.00
			JUNE 2022 COPIES	25.00
			JUILY 2022 COPIES	25.00
			AUG 2022 COPIES	25.00
		JOHNSON SEWELL FORD/LINCOLN/MERCURY IN	F150 - GARCIA REPLACE BUMP	2,578.75
			12/14 DODGE 2001 - L1MZ G	160.87
			12/09 2014 F150 - OIL CHA	66.79
			2008 DODGE OIL CHANGE	454.02
			WTR FORD - OIL CHANGE, 4 T	1,394.30
			5/27 2007 F150 REPLACE 4 T	1,900.70
			F150- RM - OIL CHANGE/CABL	112.78
			2008 DODGE - OIL-FILTER C	1,058.75
			WTR # 809 A/C REPAIRS	3,467.21
			F150 R MIZE - 100K SERVICE	1,486.87
			F150 GARCIA -A/C REPAIR	2,725.51
		KIMCO SERVICES INC	AIR FLOW TRESTING	422.75
		LCRA-LOWER COLORADO RIVER AUTHORITY	E COLI PA SAMPLES	1,005.00
			E COLI WATER SAMPLE TESTS	370.00
			E COLI WATER SAMPLES	590.00
			E COLI PA TTESTS	525.00
			E COIL PA WTR SAMPLES	525.00
			5/27 E COLI TESTING	110.00
			E COLI TESTING	630.00
			E COIL PA WTR SAMPLES	480.00
			E COLI PA WTR SAMPLE TESTS	594.00
			E COIL PA SAMPLE TESTING	338.00
			E COLI PA TEST SAMPLES	994.00
			E COIL PA WATER SAMPLE TES	624.00
			MATERIALS AGGRE CONTRACT	210.00
			MATERIALS AGGREGATION	210.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ROUTINE WATER SAMPLES	4,086.00
		FORD & CREW HOME & HARDWARE	PAINT RAY, ROLLER, BBEUSH,	333.86
			MULTI MIX CONTAINER, BRUSH	87.75
			NUTS, BOLTS, SCREWS	75.80
			PVC BUSHINGS	36.54
			THREAD SEAL TAPE	5.94
			FAUCET	11.99
			6/10 SAW BLADES	25.99
			CONTR BAGS, ADAPTERS, PVC	66.09
			COUPLER COMP SCH 40	99.90
			RECIP BLADE 9"	45.98
		MID-AMERICAN RESEARCH CHEMICAL	TAR REMOVER, INDUS DAY WEE	700.00
		MOORE SUPPLY CO.	PVC SW TEE	28.68
			BE PVC PIPE - RIDGE VALLEY	1,051.20
		MUSTANG EQUIPMENT COMPANY	JD FILTER KIT	167.06
		THOMAS MUSTANG LUBE # 0002	RANGER OIL CHANGE	44.00
			WTR F150 MIZE - OIL CHANGE	72.64
		OFFICE DEPOT - MAX	JOSH - PRINTER	187.47
			PEGGY - OFFICE SUPPLIES	299.96
		PEDERNALES ELECTRIC COOPERATIVE	SERVICES NOV18-DEC 17, 202	4,400.61
			SERVICES FEB 20-M AR 19	4,145.97
			SERV 3/22 to 4/21, 2022	4,561.41
			MAY 22- JUNE 21, 2022 SERV	5,814.08
			JULY 21-AUG 20, 2022	5,734.62
			SERVICES JAN 20-FEB 19	4,063.22
			DEC 21 TO JAN 20	4,143.28
			JUNE 21 TO JULY 20, 2022	5,978.86
			APRIL 21-MAY 20, 2022	4,852.89
			SERVICE OCT23-NOV 22, 2022	4,355.46
			AUG 21- SEPT 21, 2022	4,912.19
			SEPT 22-OCT 21, 2022	4,563.66
		PETTY CASH	VEHICLE INSPECTIONS	21.00
			WATER - VEHICLE INSPECTION	7.00
			VEHICLE INSPECTIONS	14.00
		PRINTWORKS OF TEXAS, LLC	UB PYMT ENVELOPES	181.00
		QUILL CORPORATION	SUSAN - UB SUPPLIES	168.20
			SUSN - UB TABS, HOLE PUNCH	102.46
			SUSAN - TONERS FOR OEGGY	547.94
			SUSAN - TONERS FOR PEGGY	417.96
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	627.54
			TMRS PAYROLL CONTRIBUTION	645.83
			TMRS PAYROLL CONTRIBUTION	641.88
			TMRS PAYROLL CONTRIBUTION	636.93
			TMRS PAYROLL CONTRIBUTION	638.94
			TMRS PAYROLL CONTRIBUTION	676.68
			TMRS PAYROLL CONTRIBUTION	625.07
			TMRS PAYROLL CONTRIBUTION	660.10
			TMRS PAYROLL CONTRIBUTION	645.38
			TMRS PAYROLL CONTRIBUTION	704.88
			TMRS PAYROLL CONTRIBUTION	709.38
			TMRS PAYROLL CONTRIBUTION	767.32
			TMRS PAYROLL CONTRIBUTION	751.82
			TMRS PAYROLL CONTRIBUTION	700.86
			TMRS PAYROLL CONTRIBUTION	677.37
			TMRS PAYROLL CONTRIBUTION	764.47
			TMRS PAYROLL CONTRIBUTION	745.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS PAYROLL CONTRIBUTION	764.85
			TMRS PAYROLL CONTRIBUTION	193.40
			TMRS PAYROLL CONTRIBUTION	849.14
			TMRS PAYROLL CONTRIBUTION	806.47
			TMRS PAYROLL CONTRIBUTION	570.50
			TMRS PAYROLL CONTRIBUTION	549.31
			TMRS PAYROLL CONTRIBUTION	585.86
			TMRS PAYROLL CONTRIBUTION	809.40
			TMRS PAYROLL CONTRIBUTION	826.48
			TMRS PAYROLL CONTRIBUTION	811.11
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	332.61
			Quarterly Unemployment Tax	73.74
			Quarterly Unemployment Tax	8.05
			Quarterly Unemployment Tax	36.18
		TML ADMINISTRATIVE SERVICES	PEGGY - GFOAT DUES 2022	80.00
		TML HEALTH	JUNE 2022 EMP INSURANCE	3,851.82
			JUNE 2022 EMP INSURANCE	974.04
			JANUARYB 2022 EMP INSURANC	3,851.82
			FEB 2022 EMP INSURANCE	3,851.82
			APRIL 2022 EMP INSURANCE	3,851.82
			MAY 2022 EMP INSURANCE	3,851.82
			JULY EMP & FAMILY INS	3,851.82
			OCT 2022 HEALTH INSURANCE	4,987.29
			NOV 2022 EMP INSURANCE	5,003.67
			DEC 2022 EMP HEALTH INS	5,003.67
			MARCH 2022 EMP INSURANCE	3,851.82
		TML INTERGOVERNMENTAL RISK POOL	FY 2023 WC & PROEPRTY INS	13,000.00
			FY 2023 WC & PROEPRTY INS	25,000.00
		TRACTOR SUPPLY CREDIT PLAN	RANDY - WORK JEANS	199.99
			RANDY - TURF SAVER	54.99
			JOSHJ - WINTER JACKET	93.49
			JOSH - WINTER JACKET	93.49
			JOSH - WINTER JACKET	110.49
			JOSH - CAP GASKETS	9.49
			JOSH - WORK PANTS - BB & N	380.91
		TYLER TECHNOLOGIES	JAN 2022 WEBSITE HOSTING	180.00
			OCT-NOV-DEC 2021 INSITE F	2,193.75
			ANNUAL SUPPORT WEB SITE	640.00
			WEB HOSTING JAN-FEB-MAR 20	2,223.75
			APRIL-MAY-MAY 2022 WEBSITE	2,280.00
			SMART METER - AUG 2022-202	4,347.50
			WEB SITE HOST & SUPPORT	2,160.00
			WEBSITE PYMTS JULY-SEPT 20	2,257.50
		U.S. POST OFFICE	JOSH - CERTIFIED LETTER	7.58
			POSTAGE FOR UB	1,500.00
			FIRST CLASS PERMI	275.00
			USPS MARKETING MAIL PERFMI	275.00
			JOSH - CERTIFIED LETTER	7.58
			JOSH - CERTIFIED MAIL	8.16
			POSTAGE FOR JULY BILLING	1,000.00
			JOSH - CERT MAIL 3/9	8.16
			APRIL 2022 UTILITY BILLS	1,000.00
			POSTAGE - AUG 2022 UB	1,000.00
			DECEMBER 2022 UB POSTAGE	1,000.00
			POSTAGE FOR UB BILLS	1,000.00
			POSTAGE FOR JAN 2022 UB	850.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			POSTAGE FOR BILLING	1,000.00
			POSTAGE FOR MARCH 2022	1,000.00
			POSTAGE FOR MAY 22 BILLING	1,000.00
			NOVEMBER 2022 UB POSTAGE	1,000.00
			OCT 2022 UTIL BILLS	1,000.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	858.93
			FICA WITHHOLDINGS	865.41
			FICA WITHHOLDINGS	916.60
			FICA WITHHOLDINGS	846.59
			FICA WITHHOLDINGS	894.11
			FICA WITHHOLDINGS	874.16
			FICA WITHHOLDINGS	954.87
			FICA WITHHOLDINGS	960.97
			FICA WITHHOLDINGS	1,039.58
			FICA WITHHOLDINGS	1,040.31
			FICA WITHHOLDINGS	967.78
			FICA WITHHOLDINGS	925.41
			FICA WITHHOLDINGS	1,057.28
			FICA WITHHOLDINGS	1,017.79
			FICA WITHHOLDINGS	1,047.32
			FICA WITHHOLDINGS	262.38
			FICA WITHHOLDINGS	1,172.55
			FICA WITHHOLDINGS	1,119.91
			FICA WITHHOLDINGS	774.00
			FICA WITHHOLDINGS	745.22
			FICA WITHHOLDINGS	794.82
			FICA WITHHOLDINGS	1,098.09
			FICA WITHHOLDINGS	1,121.27
			FICA WITHHOLDINGS	1,100.41
			FICA WITHHOLDINGS	1,149.94
			FICA WITHHOLDINGS	1,122.92
			FICA WITHHOLDINGS	1,198.97
			MEDICARE WITHHOLDINGS	200.87
			MEDICARE WITHHOLDINGS	202.40
			MEDICARE WITHHOLDINGS	214.36
			MEDICARE WITHHOLDINGS	198.00
			MEDICARE WITHHOLDINGS	209.11
			MEDICARE WITHHOLDINGS	204.44
			MEDICARE WITHHOLDINGS	223.32
			MEDICARE WITHHOLDINGS	224.74
			MEDICARE WITHHOLDINGS	243.12
			MEDICARE WITHHOLDINGS	243.30
			MEDICARE WITHHOLDINGS	226.33
			MEDICARE WITHHOLDINGS	216.43
			MEDICARE WITHHOLDINGS	247.26
			MEDICARE WITHHOLDINGS	238.03
			MEDICARE WITHHOLDINGS	244.95
			MEDICARE WITHHOLDINGS	61.36
			MEDICARE WITHHOLDINGS	274.24
			MEDICARE WITHHOLDINGS	261.93
			MEDICARE WITHHOLDINGS	181.02
			MEDICARE WITHHOLDINGS	174.29
			MEDICARE WITHHOLDINGS	185.89
			MEDICARE WITHHOLDINGS	256.81
			MEDICARE WITHHOLDINGS	262.24
			MEDICARE WITHHOLDINGS	257.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDINGS	268.94
			MEDICARE WITHHOLDINGS	262.62
			MEDICARE WITHHOLDINGS	280.40
		UPS STORE	JOSH - RETURN ITEMS	35.68
			JOSH - RETURN ITEMS	43.32
			JOSH - CERTIFIED MAIL	7.78
			JOSH - RETURN ITEMS	42.67
			PEGGY - RETURN EQUIP	19.25
		VERIZON WIRELESS	NOV 24- DEC 23 2021 SERVIC	277.08
			DEC 24 TO JAN 23 SERVICES	276.93
			FEB 2022 SERVICES	424.89
			FEB 24-MAR 23, 2022 SERVIC	421.65
			MARCH 24- APRIL 23, 2022	357.24
			APRIL 24-MAY 23, 2022	357.24
			MAY 24-JUNE23, 2022	279.07
			JUNE 24 TO JULY 23, 2022	279.49
			JULY 24 - AUG 23, 2022	279.49
			AUG 24- SEPT 23, 2022	479.48
			SEPT 24 - OCT 23, 2022	279.31
			OCT24-NOV 23 SERVICES	279.28
		WAGONER TIRES	TRAILER TIRES	208.00
			WTR - RANGER TIRES	508.56
			F150 MIZE 2 TIRE REPAIRS	50.00
			FORD RANGER TIRE REPAIR	25.00
		MISCELLANEOUS V JEFF - PADDLENET.PIKTO	JEFF - PADDLENET.PIKTOCHAR	43.19
		PEGGY - WINZIP	PEGGY - WINZIP ULTIMATE ST	69.95
		DELORES HERNANDEZ	DELORES HERNANDEZ :	97.99
		CARQUEST AUTO PARTS	WTR - VALTRON HOSES	66.07
			RANDY - HYDRAULIC HOSES	68.38
		CHEMEQUIP SERVICES, LLC	WTP EQUIPMENT SERVICED	2,053.00
			SSIII EQUIPMENT SERVICED	1,980.00
		DPC INDUSTRIES, INC.	5/26 CHLORINE 2000# CON	1,445.00
			CHLORINE 2000# CONT	1,285.00
			CHLORINE 150# CYL	916.13
			CHLORINE 150# CYL	785.25
			CHLORINE 150# CYL	855.18
			CHLORINE 2000# CONT	3,200.80
			CHLORINE 2000# CONT	1,600.40
			CHLORINE 150# CYL & 2000#	190.00
			CHLORINE 150# CYL & 2000#	190.00
			CHLROINE 150#CYL & 2000# C	190.00
			CHLORINE CYL & CONT	170.00
			5/31 CHLORINE	190.00
			CHLROINE	190.00
			CHLORINE 150# CYL	190.00
			CLY & CONT RENTALS - SEPT2	190.00
			CHLORINE CYL & CONT	240.00
			CHLORINE 150 CLY & 2000 CO	240.00
			CHLROINE 150# CYL & 2000#	240.00
			CHLROINE 150#CYL & 2000#CO	190.00
			CHLORINE 150# CYL & 2000#	190.00
		FLUID METER SERVICE CORPORATION	BACKFLOW PREVENTER	665.00
		HACH COMPANY	CHLROINE REAGENT SET	703.40
			ULTRA ph REFILLABLE PROBE	734.85
			SULFURIC ACID CARTRIDGE	49.90
			SULFURIC ACID CARTRIDGE	67.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIELD CONTRACT 2022	8,877.00
			FA CHLORINATING SOLUTION	201.24
			MONOCHLOR REAGENT KITS	440.43
			MONOCHLOR F REAGENT KIT	348.04
			CHLROINE DPD TOT PP KIT	356.19
			CHLORINE FREE CL 17 TEST K	399.50
			CHLORINE REAGENT TEST KITS	488.22
			FA CHLORINATING SOLUTION	426.95
			CLO2 DPD PP/GLYCINE METHOD	120.40
			CLOS DPD PP/GLYCINE RGT SE	235.60
			5/26 MONOCHLOR REAGENT KI	908.26
			CHLORINE REAGENT SET	753.35
			CHLRINE POCKET COLORIMETER	1,878.27
			CHLORINE FREE W/BOX	589.12
			TITRATION CHLORINE DIOXIDE	5,955.04
			SULFURIC ACID CARTRIDGE	278.12
			DESICCANT CARTRIDGES	345.71
			FLOW REGULATOR KIT	113.92
			CHEMICAL TEST KITS	325.12
			HYDROCHLORIC ACID ACS KIT	141.38
			HYDROCHLORIC ACID KIT	74.22
			CHLORINE FREE REAGENT SET	282.26
			CHLORINE, SPEC COLOR STD K	772.80
			KI REFILL VITAL 50 GRAMS	160.94
			STABLCAL VERF VIAL 10 NTU	442.40
			CHEMKEY PACK 25 PIECE NITR	167.78
			CHEMKEY ASSY PACK	52.20
			CHEMKEY 25 PC KIT	359.08
			KTO REAGENT SET	325.48
			STABLCAL CALIBRATION SET	639.52
			IODINE STD SOLUTION	47.66
			KTO REAGENT CHLORINE SET	519.95
			PAO STD SOLUTION 1000ML	98.88
			DIGITAL SENSOR PROBES	858.00-
			FY 2023 SERVICE CONTRACT	9,887.00
		HOME DEPOT CREDIT SERVICES	MIZE - FLOOR FAN 3/17	99.96
			WINTER SUPPLIES: TAPE, CAU	499.77
			JOSH - TOOLS	312.29
			LED LIGHTS, DUCT TAPE, PRO	329.74
			WINTER BLANKETS	637.56
		LOWER COLORADO RIVER AUTHORIITY	WATER PURCHSE 2/3-3/3, 202	4,378.13
			WATER PURCHASE 12/3 TO 1/3	4,512.48
			WATER PURCHASE 1/3-2/3/22	4,259.62
			WTR PURCHASE 5/4-6/3, 2022	7,577.97
			WTR PURCHASE 6/3 to 7/5, 2	8,208.67
			WATER PURCHASE 9/2 to 10/	5,681.09
			WTR PURCHASE OCT 2022	5,034.93
			WATER PURCHASE NOV 2-DEC	4,349.13
			WTR PURCHASE 3/3 tO 4/4	5,160.68
			WTR PURCHASE 4/4TO 5/4	5,603.24
			WTR PURCHASE 7/5 -8/4, 202	7,368.05
			WATER PURCHAE 8/2 to 9/2	6,615.93
		NORTHERN TOOL& EQUIPMENT	JOSH - CONES, GLOVES 3/11	462.93
		TECHLINE PIPE, L.P.	STRAIGHT CURB STOPS	1,588.40
			MTR NUT STRAIGHT CURB STOP	1,364.30
			SADDLE IF TAPS, COUPLINGS	6,208.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STRAIGHT CURB STOPS	220.16
			PARTS FOR MAINT & REPAIRS	6,776.43
			BOLTED COUPLINGS	44.83
			BOLTE4D COUPLINGS	215.16
			SADDLE, COUPLINGS, BOLTS	3,000.03
			SADDLE TAP	178.18
			PVC BELL END PIPE	2,708.00
			PVC BELL END PIPE	2,545.00
			6"PVC RESTRAINT STARGRIP	1,220.80
			PVC COUPLINGS, PIPE LUBE	207.56
			PVC COUPLINGS	42.92
			STRAIGHT CURB STOPS	129.26
			CURB STOPS BALL & STGRAIGH	4,733.10
			STRAIGHT CURB STOPS	480.12
			BOLTED COUPLINGS 25 EACH	300.78
			OWNER CUTOFF BALL VLV	1,069.72
			SINGLE METER BOXS	667.44
			TECHLINE PIPE, L.P.	488.64
			GATE VALVES, SILVER HYDRAN	8,714.61
			ADAPTERS, NIPPLES	886.94
			PVC ADAPTER	0.68
			BRASS NIPPLES	29.43
			BRASS NIPPLES	3.27
			STRAIGHT CURB STOPS -45	3,762.00
			STRAIGHT CURB STOPS - 5	556.15
			PVC ELBOWS	342.90
			MAINT & REPAIRS SUPPLIES	1,729.85
			REDUCER, ELBOW BENDS	123.83
			BRASS VALVE HANDLES	1,875.60
			COUPLINGS	168.52
			HYNAX COUPLINGS	383.72
			MIP ADAPTERS, GATE VALVES,	4,805.08
			5/24 BRASS BALL VALVES	354.60
			STRAIGHT CURB STOPS -30	3,336.90
			HOPE PIPE BLACK	339.00
			KINGSCIRCLE EXTENSION	9,560.41
			COUPLINGS, CLAMPS, CURB	12,235.61
			REDUCER COUPLINGS	84.00
			STAINLESS STEEL INSERTS	120.00
			BRASS GATE VALVES	49.76
			BOLTED COUPLINGS,, LEAK CL	3,576.85
			COLLAR LEAK CLAMP IPS BELL	1,198.50
			COUPLINGS	138.48
			PVC PIPE SCH 40	5,259.00
			VARIOUS MAINT/REPAIR PARTS	5,978.27
			BALL VALVE, ADAPTER, COUPL	882.22
			STRAIGHT CURB STOPS	110.08
		USA BLUEBOOK	48" SHOVEL	177.80
			QUICL ALUM, HOSES	2,122.69
			STEEL TOE WADERS	236.95
			RUST OLEIUM PAINT	92.95
			SCREW PILOT SET & SOCKET S	525.91
			HOSE KIT [VC	427.90
			DIGITAL CYLINDER SCALE	3,704.51
			PRESSURE REGULATOR	408.95
			BATTERIES, VALVE KEYS	1,152.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SKIMMING NET, DRAIN SPADE	355.70
			RESETTABLE COMBO LOCK	235.78
			CLIMATE ECLIPSE WARM	4,272.59
			SOCKET SET	219.09
			LEAD FREE GAUGE WATER TEST	181.25
			CARBIDE HOLE SAWS (4 EACH)	118.45
			STEEL TOE WADERS	473.90
			CHEMICAL GLOVES	38.78
			SAW, BATTERY, BLADES	636.88
			SAFETY GLASSES, WADERS,	58.47
			SAFETY GLASSES, WADERS,	249.67
			RECIPROCATING SAW BATTERY	269.00
			RECIPORATING SAW	269.00
			DEWALT SAW BLADES	255.24
			STEEL TOE WADERS	34.75
			LIQUID FILLED GAUGE	229.90
			YELLOW REFLECTIVE SHIRTS	241.19
			YELLOW REFLECTIVE SHIRTS	53.04
			YELLOW REFLECTIVE SHIRTS	56.97
			YELLOW POLO SHIRT	19.49
			DOUBLE WICK SMOKE CANDLES	152.57
			YELLOW POLO SHIRT	34.75
			PRESSURE GAUGE	60.95
			RECIPROCATING SAW BLADES	157.90
			VA 6 OUTLETS RS-232	3,208.43
		WALMART COMMUNITY	JOSH - OFFICE SUPPLIES	401.98
			PEGGY - WTR JOURNALS	21.38
			RANDY - WORK JEANS	127.54
			PEGGY - OFFICE SUPPLIES	67.75
			JOSH - BLDG CUPPLIES	93.76
		HOLLAND SURVEYING	W 1431 WTR LINE EXTENSION	2,600.00
			TOTAL:	859,732.22
GROUND WATER	UTILITY FUND	DSHS CENTRAL LAB	WATER SAMPLE TESTING	164.96
			WATER SAMPLE TESTING	277.08
			5/24 WATER SAMPLE TESTS	115.70
			SSIII TESTING	8.74
		CRISP ANALYTICAL LABORATIES, LLC	3/19 SS III WATER SURVEY	175.00
		FRONTIER COMMUNICATIONS	512-756-2965 JAN 13- FEB 1	67.09
			512-756-2965 FEB 13-MAR 12	67.09
			512-756-2965 MAR 13-APR 12	67.09
			812-756-2965 OCT 13- NOV	58.54
			512-756-2965 NOV 13-DEC 1	58.54
			512-756-2965 APR 13-MAY 1	66.91
			512-756-2965 6/13 to 7/12	124.82
			512-756-2965 7/13 - 8/12	59.04
			512-756-2965 AUG 13- SEPT	59.04
			512-756-2965 SEPT 13-OCT	59.04
		ADVANCED WATER WELL TECHNOLOGIES	WELL #3 REBUILT	13,185.16
		FERGUSON ENTERPRISES, LLC	BRAS COUPLINGS, NIPS, BRUS	140.87
			RAPTOR NIP EXTERIOR 3 PC	14.69
		LCRA-LOWER COLORADO RIVER AUTHORITY	E COLI PA SAMPLES	180.00
			E COLI WATER SAMPLE TESTS	90.00
			E COLI WATER SAMPLE	90.00
			E COLI PA TESTS	90.00
			E COIL PA WTR SAMPLES	90.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			E COLI PA TESTS	90.00
			E COIL PA TEST SAMPLES	212.00
			E COIL PA WATER TESTS	126.00
			LEAD COPPER TESTING SAMPLE	606.00
		FORD & CREW HOME & HARDWARE	2/22/22 ADAPTER, GALV UNI	27.14
			NUTS AND BOLTS	1.22
		PEDERNALES ELECTRIC COOPERATIVE	SERVICES NOV18-DEC 17, 202	289.06
			SERVICES FEB 20-M AR 19	461.04
			SERV 3/22 to 4/21, 2022	365.33
			MAY 22- JUNE 21, 2022 SERV	431.63
			JULY 21-AUG 20, 2022	432.23
			SERVICES JAN 20-FEB 19	494.49
			DEC 21 TO JAN 20	388.50
			JUNE 21 TO JULY 20, 2022	415.17
			APRIL 21-MAY 20, 2022	370.16
			SERVICE OCT23-NOV 22, 2022	320.47
			AUG 21- SEPT 21, 2022	381.49
			SEPT 22-OCT 21, 2022	411.43
		TYLER TECHNOLOGIES	SMART METER - AUG 2022-202	352.50
		DPC INDUSTRIES, INC.	CHLORINE 150# CYL & 2000#	30.00
			CHLORINE 150# CYL & 2000#	30.00
			CHLROINE 150#CYL & 2000# C	30.00
			CHLORINE CYL & CONT	50.00
			5/31 CHLORINE	30.00
			CHLROINE	30.00
			CHLORINE 150# CYL	30.00
			CLY & CONT RENTALS - SEPT2	30.00
			CHLORINE CYL & CONT	30.00
			CHLORINE 150 CLY & 2000 CO	30.00
			CHLROINE 150# CYL & 2000#	30.00
			CHLROINE 150#CYL & 2000#CO	30.00
			CHLORINE 150# CYL & 2000#	30.00
		TECHLINE PIPE, L.P.	BOLTED COUPLINGS 25 EACH	1,523.75
			BOLTED COUPLINGS	914.25
			MAINT & REPAIRS SUPPLIES	4,085.52
			GRIP X IPS COUPLINGS	953.64
			STRAIGHT CURB STOPS	1,920.48
			MTR NUT CURB STOPS	2,160.54
			TOTAL:	33,453.44
NON-DEPARTMENTAL	SOLID WASTE FUND	TX STATE COMPTROLLER	NOV 2022 SAL;ES TAX	4,683.50
			DECEMBER 2021 SALES TAX	4,626.37
			MARCH 2022 SALES TAX	4,621.70
			SALES TAX - APRIL 2022	4,621.85
			SALES TAX - MAY 2022	4,629.08
			CORRECT POST DATE	4,659.36-
			AUG 2022 SALES TAX	4,659.36
			DUPLICATE ENTRY	4,659.36
			FEB 2022 SALES TAX REPORT	4,618.16
			JAN 2022 UB SALES TAX	4,985.26
			JUNE 2022 SALES TAX	4,650.18
			OCTOBER 2022 SALES TAX	4,988.84
			AUGUST 2022 SALES TAX	4,659.36
			SEPT 2022 SALES TAX	5,208.78
			JULY 2022 SALES TAX	4,643.85
			TOTAL:	61,596.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SOLID WASTE	SOLID WASTE FUND	WASTE MANAGEMENT	DEC 2021 RESIDENTAL SERVIC	37,508.68
			JAN 2022 RESIDENTAL SERVIC	37,442.08
			FEB 2022 RESIDENTAL SERVIC	37,348.98
			MARCH 2022 RESIDENTAL	37,597.02
			APRIL 2022 SERVICES	37,880.78
			MAY 2022 RESIDENTAL SERV	38,845.52
			JUNE 2022 SERVICES	37,861.96
			JULY 2022 RESIDENTAL	38,741.28
			AUG 2022 RESIDENTAL SERV	38,988.86
			SEPT 2022 RESIDENTIAL	38,765.94
			OCT 2022 RESIDENTIAL	38,759.18
			NOV 2022 RESIDENTAL SERVIC	38,657.78
			TOTAL:	458,398.06
NON-DEPARTMENTAL	RESTRICTED PARK FU	WHITTLESEY LANDSCAPE SUPPLIES	KIDDIE KUSHION	3,840.00
			KIDDIE KUSHION	3,840.00
			KIDDIE KUSHION	3,840.00
			KIDDIE KUSHION	3,600.00
			KIDDIE KUSHION	3,600.00
			KIDDIE KUSHION	3,600.00
			KIDDIE KUSHION	3,600.00
		KRAFTSMAN COMMERICAL PLAYGROUNDS	PLAYGROUND EQUIPMENT	37,963.47
		ALL TEX SERVICES	FENCE & GATES-QUARRY PARK	7,000.00
		PLAYWELL GROUP, INC.	PICNIC TABLES (19)	25,094.10
			TOTAL:	95,977.57
NON-DEPARTMENTAL	HOTEL TAX FUND	GRANITE SHOALS FIRE AUXILIARY, INC.	REFUND DONATION 2021	250.00
			TOTAL:	250.00
NON-DEPARTMENTAL	HOTEL TAX FUND	HEB STORE & PHARMACY	PEGGY - JUDGES & ENTGERTAI	459.02
			PEGGY HOSPITALITY TRL	82.06
			GARY - G FEST 2022	55.45
			MIZE - G FEST 2022 FOOD 3	184.97
		DONNA MAIER	REIMBURSE - CHRISTMAS HWY	364.16
		AMAZON.COM	PEGGY - KID ACTIVITES	199.96
			PEGGY - METAL SPRINGS	138.98
			PEGGY GLOW STICKS	383.10
			PEGGY - BINGO CARDS	31.90
		LODGING - EMPLOYEE TRAVEL	JEFF - G FEST 2022 3/28	3,788.42
		DAMON BEIERLE	GRANITE FEST 2023 BAND DE	10,000.00
		MEALS - EMPLOYEES	GARY DONUTS	27.36
		OMT SIGN SHOP	CORNHOLE DECALS- GRANITEFE	180.00
		DAVID WHITEMAN BAND	GRANITE FEST 2022 BALANCE	4,500.00
			SOUNDS & LIGHTS	1,000.00
		WORKING LEGACY	PRE-EVENT DEPOSIT VIDEO-PH	1,280.00
			FINAL BALANCE 2022	720.00
		MARBLE FALLS HIGHLAND LAKES	2022 COMMUNITY GUIDE	149.00
		NATIONAL PEN CO, LLC	300 MORRIS TOTE BAGS	760.90
		HILL COUNTRY AWARDS & TROPHIES	DASHBOARD CARD - CAR SHOW	765.00
		COMMUNITY MATTERS, INC	2022 MF DIRECTORY AD	1,270.00
		TEXAS MENS STATE CHILI	BBQ AWARDS	1,000.00
			GRANITE FEST 2022 ADVERFIS	1,000.00
		FUZION INC.	LOS CHICOS DEL 512 BAND DE	4,250.00
		BROOKE GRAHAM	FRIDAY NIGHT	600.00
			SATURDAY NIGHT	600.00
		512 PRODUCTIONS, LLC	LOS CHICOS DEL 512: SELENA	6,250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LE THEATRE DE MARIONETTE	GEPPETTO'S MAROPNETTE	2,390.00
		LANCE STACY PRO SOUND	STAGE W/ROOD, RAMP,STAIRS	2,850.00
		KIEL ARNONE	EVENT T-SHIRTS - STAFF	727.88
		HIGHLAND LAKES NEWSPAPERS	MARCH 2022 ADS	300.00
		FORD & CREW HOME & HARDWARE	SANTA WORKSOP CHAIR	26.17
		MERILYN NATIONS	REIMBURSE - CHRISTMAS HWY	261.73
			REIMBURSE- CHRISTMAS HWY	385.91
			REIMBURSE EXPENSES	286.88
		MINUTEMAN RENTALS	TABLES & CHAIRS RENTAL	226.00
		PEDERNALES ELECTRIC COOPERATIVE	SERVICES NOV18-DEC 17, 202	134.92
			SERVICES FEB 20-M AR 19	59.91
			SERV 3/22 to 4/21, 2022	66.74
			MAY 22- JUNE 21, 2022 SERV	61.19
			JULY 21-AUG 20, 2022	82.40
			SERVICES JAN 20-FEB 19	77.54
			DEC 21 TO JAN 20	139.63
			JUNE 21 TO JULY 20, 2022	82.03
			APRIL 21-MAY 20, 2022	78.72
			SERVICE OCT23-NOV 22, 2022	136.85
			AUG 21- SEPT 21, 2022	83.22
			SEPT 22-OCT 21, 2022	85.98
		PETTY CASH	PEGGY - BINGO CARDS	47.61
			CHANGE FOR GRANITE FEST 20	5,000.00
			GRANITE FEST 2022	34.98
			PRESTON WILLIAMS - CARSHOW	110.00
		SIGNS 2 GO	CAR SHOW PLATES	100.00
			SPONSOR BANNER	525.50
			SPONSOR SIGN	306.00
			CAR SHOW SIGNS	97.52
		GRANITE SHOALS FIRE AUXILIARY, INC.	HEB - G FEST FOOD SUPPLIES	454.19
		WALMART COMMUNITY	PEGGY - DRINKS & PRIZES	86.39
			PEGGY - DRINKS	78.08
			PEGGY - VOL SNACKS	66.18
		CHILDRESS OUTHOUSES, LLC	GRANITE FEST 2022 SERVICES	1,570.00
			TOTAL:	57,060.43
STREETS/PARKS	STREET MAINT. SALE	FUQUAY, INC.	MOSS DOWNS PROJECT #2	295,457.87
		HOLLAND SURVEYING	KINGS CIRCLE SURVEYING	4,375.00
			TOTAL:	299,832.87
POLICE	POLICE SEIZURE FUN	33rd & 424th DISTRICT ATTORNEY OFFICE	25% 2010 BMW - SEIZURE	606.25
			TOTAL:	606.25
NON-DEPARTMENTAL	CITY CLEANUP FUND	ATTORNEY GENERAL OF TEXAS	TX CHILD SUPPORT PMTS	9.46
			TX CHILD SUPPORT PMTS	50.39
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	49.63
			TMRS PAYROLL CONTRIBUTION	93.03
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	68.70
			FEDERAL WITHHOLDINGS	145.58
			FICA WITHHOLDINGS	61.53
			FICA WITHHOLDINGS	115.19
			MEDICARE WITHHOLDINGS	14.38
			MEDICARE WITHHOLDINGS	26.94
			TOTAL:	634.83
SOLID WASTE	CITY CLEANUP FUND	T7 ENTERPRISES, LLC	CLEAN UP 30 TIRES	750.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CLEAN UP 95 TIRES	334.75
		CONDOR DOCUMENT SERVICES	ELAINE - DOCUMENT SHREDDIN	525.00
		WASTE MANAGEMENT	CITY WIDECLEAN UP 4/22	811.98
			CLEAN UP SPRING 2022	2,877.54
			SPRING CLEAN UP	80.44
			SPRING 2022 CLEAN UP	17,511.66
			TEMP CLEAN UP SPRING 2022	1,287.49
			TEMP CLEAN U P 2022	1,402.52
			CITY CLEAN UP - OCT 2022	7,653.25
			CITY WIDE CLEAN UP OCT 202	19,048.78
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	45.36
			TMRS PAYROLL CONTRIBUTION	85.02
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	4.16
			Quarterly Unemployment Tax	1.81
		UNITED STATES TREASURY	FICA WITHHOLDINGS	61.53
			FICA WITHHOLDINGS	115.19
			MEDICARE WITHHOLDINGS	14.38
			MEDICARE WITHHOLDINGS	26.94
			TOTAL:	52,637.80
NON-DEPARTMENTAL	MUNICIPAL CHILD SA	TX STATE COMPTROLLER	CHILD SAFETY SEAT - YR 202	100.50
			CHILD SAFETY SEAT FY 2022	100.50
		HILL COUNTRY CHILDREN'S	FISCAL YEAR 2021-22 SUPPOR	3,000.00
			TOTAL:	3,201.00
ADMIN	DEBT SERVICE FUND	BANK OF AMERICA, NA	SERIES BOND 2008	320,000.00
			SERIES BOND 2008	48,266.60
			2022 INT PYMT - 2008 BOND	48,266.60
		SOUTHSIDE BANK	Interest Payment Bond 2014	66,966.25
			SERIES 2014 BOND & INT PYM	260,000.00
			SERIES 2014 BOND & INT PYM	66,966.25
		TRUIST GOVERNMENTAL FINANCE	2019 VAR VEHICLES INT PYMT	2,042.49
			LMT TAX NOTE 2021 INT PYMT	2,799.60
			SERIES 202 REFINANCE	5,304.50
			SERIES 202 REFINANCE	200,000.00
			2019 LIMITED TAX NOTE	45,000.00
			2019 LIMITED TAX NOTE	2,042.50
		UMB BANK NA	GO & RFDG BONDS 2022	110,284.38
			GO & RFDG BONDS 2022	490,000.00
			AUG 2022-JULY 2023	400.00
			SRS 2020 DTD INTEREST	110,284.38
			TOTAL:	1,778,623.55
WATER	AUTO METER READ PR	PERFORMANCE SERVICES INC	AMR'S INSTALL - JUNE2022	146,832.00
			WTR PLANT IMPROVEMENTS	218,500.00
			TOTAL:	365,332.00
SURFACE WATER	CDBG #7219171	LANGFORD COMMUNITY MANAGEMENT SERVICES	AMERICAN RESCUE ACT 2021	7,560.00
			PROJ MGNMT THRY 12/31/21	6,175.00
			FEB- JUNE 2022 WTR PROJECT	4,825.00
		JACOB & MARTIN, LTD	CONST AD - THRU 12/31/21	10,440.00
			WTR SYSTEM JAN-MAR 2022	6,960.00
			WTR SYSEM APR-MAY 2022	11,600.00
		TRC	3/21 EMERGENCY GEN	19,354.92
			ER GENERATORS - APRIL 2022	6,451.64
			CRITICAL ER GENERATORS 10/	38,709.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DOWTECH SPECIALTY CONTRACTORS, INC	CHLORINE GENERTOR - 4/2022	5,155.84
			CHLORINE GEN - FINAL	43,341.50
			CHLORINE DIOXIDE GENERATOR	164,486.70
			FEB 2022 CHLROINE GENERATO	28,856.92
			SERVICES THRU 12/31/2021	158,061.15
			CHLORINE GENERATOR 3/2022	33,512.89
		HIGHLAND LAKES NEWSPAPERS	JULY 2022 AD - GRANT	144.00
			TOTAL:	545,635.40
INVALID DEPARTMENT	WTR IMPROV BOND 20	TRC	WTP OMPROVMENTS 11/2022	7,459.90
			ELEVATED TANK- DEC 2021 SE	2,095.70
			ELEVATED STORAGE - JAN 202	5,148.53
			SERVICES THRU 1/21/22	693.50
			TANK REPL THRU FEB 2022	1,636.45
			3/24/2022 WTP THRU 3/11/	6,166.43
			ELEVATED STORAGE THRU 3/25	4,398.29
			STORAGE TANK - APRIL 2022	1,022.55
			WTP IMP - APRIL 2022	6,166.42
			WTP IMPROV - MAY 2022	2,983.96
			STORAGE TANK - MAY 2022	6,287.10
			WTP IMPROVEMNTS 10/22	11,189.85
			WTP IMPROVEMENTS 2022	136,965.61
		LANDMARK STRUCTURES I, L.P.	ELEVATED WT TANK- APRIL 20	46,958.50
			ELEVATED WTR TANK MAY2022	6,925.50
			ELEVATED WTR TK MY25-JUNE	23,845.00
			ELEVATED WTR TANK	24,700.00
			WATER TAN K DEC21-JAN22	50,730.00
			BLUEBRIAR WTR TANK - DEC 2	219,345.50
			ELEVATED TANK FEB 2022	81,054.00
			ELEVATED TANK MARCH 2022	199,328.05
		HOOVER CONSTRUCTION COMPANY, INC.	PAY REQ #4 & FINAL PAYMENT	8,142.80
		HAYTER ENGINEERING	RAW WTR INTAKE - JAN 2022	8,077.95
			RAW WTR INTAKE APRIL-MAY 2	16,155.90
			PRELIM ENG - JUNE 2022	5,385.30
		CAPROCK CONSTRUCTION	WTP IMPROV APRIL-JUNE 20	245,394.16
			WTP IMPRFOVMENTS 2022	136,965.61
			WTR PLANT IMPROV MAY 2022	177,870.87
		PEDERNALES ELECTRIC COOPERATIVE	PEGGY - SETE UP NEW METER	275.25
			TOTAL:	1,443,368.68
NON-DEPARTMENTAL	POOLED OPERATING C	CITIBANK	MARCH 2022 CC CHARGES	13,073.33
			SEPT 2022 CC CHARGES	15,322.52
			APRIL 2022 CC PAYMENT	13,497.00
			AUGUST 2022 CC CHARGES	15,040.45
			DECEMBER 2021 CC CHARGES	12,255.45
			FEB 2022 CCARD PAYMENT	12,528.00
			JANUARY 2022 CC CHARGES	12,555.30
			JULY 2022 CC CHARGES	14,730.79
			JUNE 2022 CC CHARGES	5,424.16
			MAY 2022 CC CHARGES	16,092.70
			NOV 2022 CC CHARGES PYMT	15,332.76
			OCT 2022 CC CHARGES	32,895.97
			TOTAL:	178,748.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

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

100	GENERAL FUND	3,132,023.53
200	UTILITY FUND	1,045,823.30
250	SOLID WASTE FUND	519,994.35
350	RESTRICTED PARK FUND	95,977.57
360	HOTEL TAX FUND	57,310.43
370	STREET MAINT. SALES TAX	299,832.87
375	POLICE SEIZURE FUND	606.25
380	CITY CLEANUP FUND	53,272.63
392	MUNICIPAL CHILD SAFETY FD	3,201.00
400	DEBT SERVICE FUND	1,778,623.55
506	AUTO METER READ PROJECT	365,332.00
507	CDBG #7219171	545,635.40
510	WTR IMPROV BOND 2020	1,443,368.68
999	POOLED OPERATING CASH	178,748.43
	GRAND TOTAL:	9,519,749.99

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