



Bay City, TX

# Check Report

By Vendor Number

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
041789	PETTY CASH - FINANCE DEPT	04/27/2021	Regular	0.00	260.37	192151
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">202104233302</a>	Invoice	04/27/2021	GENERAL SUPPLIES	0.00	260.37	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">11-130-4310</a>		GENERAL SUPPLIES		11.94	
	<a href="#">11-175-4230</a>		TRAVEL & TRAINING		25.00	
	<a href="#">11-175-4230</a>		TRAVEL & TRAINING		25.00	
	<a href="#">11-175-4310</a>		GENERAL SUPPLIES		58.43	
	<a href="#">61-610-4230</a>		TRAVEL & TRAINING		15.00	
	<a href="#">61-610-4230</a>		TRAVEL & TRAINING		25.00	
	<a href="#">61-615-4230</a>		TRAVEL & TRAINING		25.00	
	<a href="#">61-615-4230</a>		TRAVEL & TRAINING		50.00	
	<a href="#">61-620-4230</a>		TRAVEL & TRAINING		25.00	
041823	GEXA ENERGY	04/16/2021	Regular	0.00	70,063.22	192013
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">32565688-4</a>	Invoice	04/16/2021	UTILITIES	0.00	70,063.22	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">11-110-4415</a>		UTILITIES		27,167.97	
	<a href="#">11-125-4415</a>		UTILITIES		225.45	
	<a href="#">11-150-4415</a>		UTILITIES		1,313.04	
	<a href="#">11-1621</a>		DUE FROM BCCDC		2,687.10	
	<a href="#">11-165-4415</a>		UTILITIES		229.23	
	<a href="#">11-165-4415</a>		UTILITIES		554.94	
	<a href="#">11-170-4415</a>		UTILITIES		323.74	
	<a href="#">11-180-4415</a>		UTILITIES		3,631.25	
	<a href="#">11-190-4415</a>		UTILITIES		2,158.60	
	<a href="#">11-190-4415</a>		UTILITIES		2,139.28	
	<a href="#">25-252-4415</a>		UTILITIES		2,463.30	
	<a href="#">61-610-4415</a>		UTILITIES		1,316.68	
	<a href="#">61-620-4415</a>		UTILITIES		25,852.64	
041860	MG'S TIRE SHOP	04/09/2021	Regular	0.00	52.00	191907
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">601444</a>	Invoice	04/09/2021	MOUNTING	0.00	52.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">82-825-4505</a>		R&M EQUIPMENT		52.00	
041860	MG'S TIRE SHOP	04/27/2021	Regular	0.00	10.00	192152
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">501352</a>	Invoice	04/27/2021	TIRE REPAIR	0.00	10.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">11-180-4505</a>		R & M FURNITURE & EQUI...		10.00	
041894	LEWIS, ISAIYA dba.PROBLEM SOLVERZ	04/01/2021	Regular	0.00	300.00	191856
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PS98117BC</a>	Invoice	04/01/2021	ABATEMENT	0.00	300.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">11-135-4418</a>		PROPERTY ABATEMENTS		300.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
041929	ZIEGLER COOPER INC.dba ZIEGLER COOPER ARCHI	04/01/2021	Regular	0.00	2,250.00	191857
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">202102222</a>	Invoice	04/01/2021	PUBLIC SAFETY HEADQUARTERS	0.00	2,250.00	
	<a href="#">11-110-4421</a>		PROFESSIONAL FEES		2,250.00	
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	116.40	191888
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000202103293253</a>	Invoice	04/06/2021	CRAFT, COURTNEY E :US REFUND	0.00	116.40	
	<a href="#">61-1305</a>		ACCOUNTS RECEIVABLE - U...		116.40	
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	48.16	191889
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000202103293254</a>	Invoice	04/06/2021	GUZMAN, RAMON RODRIG:US REFUND	0.00	48.16	
	<a href="#">61-1305</a>		ACCOUNTS RECEIVABLE - U...		48.16	
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	141.80	191890
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000202103293255</a>	Invoice	04/06/2021	BARNETT, RANDAL :US REFUND	0.00	141.80	
	<a href="#">61-1305</a>		ACCOUNTS RECEIVABLE - U...		141.80	
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	467.85	191891
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000202103293256</a>	Invoice	04/06/2021	WARD REAL ESTATE :US REFUND	0.00	467.85	
	<a href="#">61-1305</a>		ACCOUNTS RECEIVABLE - U...		467.85	
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	27.10	191892
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000202103293257</a>	Invoice	04/06/2021	ZAMORA, FRED VINCENT:US REFUND	0.00	27.10	
	<a href="#">61-1305</a>		ACCOUNTS RECEIVABLE - U...		27.10	
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	49.35	191893
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000202103293258</a>	Invoice	04/06/2021	L A PETERS CORP :US REFUND	0.00	49.35	
	<a href="#">61-1305</a>		ACCOUNTS RECEIVABLE - U...		49.35	
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	16.37	191894
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000202103293259</a>	Invoice	04/06/2021	PEREZ, JENNIFER JOAN:US REFUND	0.00	16.37	
	<a href="#">61-1305</a>		ACCOUNTS RECEIVABLE - U...		16.37	
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	73.23	191895
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000202103293260</a>	Invoice	04/06/2021	HARRINGTON, DAVID PA:US REFUND	0.00	73.23	
	<a href="#">61-1305</a>		ACCOUNTS RECEIVABLE - U...		73.23	
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	229.98	191896
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000202103293261</a>	Invoice	04/06/2021	ALAMEDA, JULIAN :US REFUND	0.00	229.98	
	<a href="#">61-1305</a>		ACCOUNTS RECEIVABLE - U...		229.98	
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	128.48	191897

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">000202103293262</a>	Invoice	04/06/2021	COREY, CASEY :US REFUND	0.00	128.48	
	<a href="#">61-1305</a>	ACCOUNTS RECEIVABLE - U...	37-093100-03		128.48	
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	109.83	191898
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">000202103293263</a>	Invoice	04/06/2021	BAY CITY HOUSING AUT:US REFUND	0.00	109.83	
	<a href="#">61-1305</a>	ACCOUNTS RECEIVABLE - U...	40-053000-13		52.40	
	<a href="#">61-1305</a>	ACCOUNTS RECEIVABLE - U...	40-080000-04		57.43	
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	50.15	191899
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">000202103293264</a>	Invoice	04/06/2021	BAY CITY HOUSING AUT:US REFUND	0.00	50.15	
	<a href="#">61-1305</a>	ACCOUNTS RECEIVABLE - U...	40-073000-10		50.15	
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	37.02	191900
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">000202103293265</a>	Invoice	04/06/2021	NGUYEN, CARA LANG :US REFUND	0.00	37.02	
	<a href="#">61-1305</a>	ACCOUNTS RECEIVABLE - U...	41-140000-03		37.02	
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	77.42	191901
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">000202103293266</a>	Invoice	04/06/2021	ROBERTS, PAUL DAVID :US REFUND	0.00	77.42	
	<a href="#">61-1305</a>	ACCOUNTS RECEIVABLE - U...	42-081500-04		77.42	
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	17.45	191902
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">000202103293267</a>	Invoice	04/06/2021	FELDMAN, SUSAN RAINE:US REFUND	0.00	17.45	
	<a href="#">61-1305</a>	ACCOUNTS RECEIVABLE - U...	42-293000-03		17.45	
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	145.70	191903
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">000202103293268</a>	Invoice	04/06/2021	FUSION DEVELOPMENT, :US REFUND	0.00	145.70	
	<a href="#">61-1305</a>	ACCOUNTS RECEIVABLE - U...	57-821000-00		145.70	
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	117.15	191904
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">000202103293269</a>	Invoice	04/06/2021	MOREHEAD, JORDAN :US REFUND	0.00	117.15	
	<a href="#">61-1305</a>	ACCOUNTS RECEIVABLE - U...	59-018000-04		117.15	
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	150.00	191905
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">000202103293270</a>	Invoice	04/06/2021	ZAAS INVESTMNETS :US REFUND	0.00	150.00	
	<a href="#">61-1305</a>	ACCOUNTS RECEIVABLE - U...	59-026000-06		150.00	
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	101.46	191906
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">000202103293271</a>	Invoice	04/06/2021	WYCKOFF, LANCE :US REFUND	0.00	101.46	
	<a href="#">61-1305</a>	ACCOUNTS RECEIVABLE - U...	59-102000-05		101.46	
1	MISCELLANEOUS VENDOR	04/09/2021	Regular	0.00	3.60	191908

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">042116066523</a>	Invoice	04/09/2021	BCTRA-VIOLATIONS:TOLL	0.00	3.60	
	<a href="#">11-150-4230</a>		TRAVEL & TRAINING		3.60	
1	MISCELLANEOUS VENDOR	04/09/2021	Regular	0.00	24.85	191909
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">052116196338</a>	Invoice	04/09/2021	BTG-VIOATIONS:TOLL	0.00	24.85	
	<a href="#">11-150-4230</a>		TRAVEL & TRAINING		24.85	
1	MISCELLANEOUS VENDOR	04/09/2021	Regular	0.00	65.00	191910
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">202104063278</a>	Invoice	04/09/2021	MAYFIELD,PLEAS: REFUND	0.00	65.00	
	<a href="#">61-3315</a>		WATER RECEIPTS		65.00	
1	MISCELLANEOUS VENDOR	04/09/2021	Regular	0.00	100.00	191911
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">26093750</a>	Invoice	04/09/2021	GARCIA, MARIAH:REFUND	0.00	100.00	
	<a href="#">11-2125</a>		SECURITY DEPOSITS		100.00	
1	MISCELLANEOUS VENDOR	04/09/2021	Regular	0.00	50.00	191912
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">26224513</a>	Invoice	04/09/2021	CERVANTES, JOHNNY: REFUND	0.00	50.00	
	<a href="#">11-2125</a>		SECURITY DEPOSITS		50.00	
1	MISCELLANEOUS VENDOR	04/09/2021	Regular	0.00	10.00	191913
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">26228460</a>	Invoice	04/09/2021	OBERMEGER, PRISCILLA: REFUND	0.00	10.00	
	<a href="#">11-3641</a>		REC PROGRAMS		10.00	
1	MISCELLANEOUS VENDOR	04/09/2021	Regular	0.00	10.00	191914
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">26228524</a>	Invoice	04/09/2021	LUDER, MARILYN: REFUND	0.00	10.00	
	<a href="#">11-3641</a>		REC PROGRAMS		10.00	
1	MISCELLANEOUS VENDOR	04/16/2021	Regular	0.00	550.00	192014
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">202104093289</a>	Invoice	04/16/2021	GARCIA, AURA:REFUND	0.00	550.00	
	<a href="#">25-2125</a>		SECURITY DEPOSIT-CIVIC C...		550.00	
1	MISCELLANEOUS VENDOR	04/16/2021	Regular	0.00	250.00	192015
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">202104093290</a>	Invoice	04/16/2021	COLE, JOHNNY: REFUND	0.00	250.00	
	<a href="#">25-2125</a>		SECURITY DEPOSIT-CIVIC C...		250.00	
1	MISCELLANEOUS VENDOR	04/22/2021	Regular	0.00	185.00	192067
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">202104203299</a>	Invoice	04/23/2021	PIORKOWSKI, CHRISTIAN: T-HANGA	0.00	185.00	
	<a href="#">64-2125</a>		T-HANGER DEPOSITS		185.00	
1	MISCELLANEOUS VENDOR	04/22/2021	Regular	0.00	900.00	192068

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">26385067</a>	Invoice	04/23/2021	TIDEHAVEN HIGH SCHOOL: REFUND	0.00	900.00	
	<a href="#">11-2125</a>		SECURITY DEPOSITS		900.00	
1	MISCELLANEOUS VENDOR	04/22/2021	Regular	0.00	100.00	192069
<a href="#">26434936</a>	Invoice	04/23/2021	ESCAMILLA, BELINDA: REFUND	0.00	100.00	
	<a href="#">11-2125</a>		SECURITY DEPOSITS		100.00	
1	MISCELLANEOUS VENDOR	04/22/2021	Regular	0.00	100.00	192070
<a href="#">26540758</a>	Invoice	04/23/2021	GARCIA, JASMINE: REFUND	0.00	100.00	
	<a href="#">11-2125</a>		SECURITY DEPOSITS		100.00	
1	MISCELLANEOUS VENDOR	04/22/2021	Regular	0.00	32.87	192115
<a href="#">000202104123291</a>	Invoice	04/22/2021	CARRILLO, RAUL :US REFUND	0.00	32.87	
	<a href="#">61-1305</a>		ACCOUNTS RECEIVABLE - U...		32.87	
1	MISCELLANEOUS VENDOR	04/27/2021	Regular	0.00	200.00	192153
<a href="#">202104263307</a>	Invoice	04/27/2021	TMPA TRAINING: REGISTRATION	0.00	200.00	
	<a href="#">11-150-4230</a>		TRAVEL & TRAINING		200.00	
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	109.19	192203
<a href="#">000202104273313</a>	Invoice	04/28/2021	GILMER, DAVID :US REFUND	0.00	109.19	
	<a href="#">61-1305</a>		ACCOUNTS RECEIVABLE - U...		109.19	
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	218.35	192204
<a href="#">000202104273314</a>	Invoice	04/28/2021	ZAMORA-GONZALEZ, OLG:US REFUND	0.00	218.35	
	<a href="#">61-1305</a>		ACCOUNTS RECEIVABLE - U...		218.35	
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	225.97	192205
<a href="#">000202104273315</a>	Invoice	04/28/2021	HOUSE OF REFUGE :US REFUND	0.00	225.97	
	<a href="#">61-1305</a>		ACCOUNTS RECEIVABLE - U...		225.97	
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	90.46	192206
<a href="#">000202104273316</a>	Invoice	04/28/2021	LARA, EDWARD :US REFUND	0.00	90.46	
	<a href="#">61-1305</a>		ACCOUNTS RECEIVABLE - U...		90.46	
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	1,073.40	192207
<a href="#">000202104273317</a>	Invoice	04/28/2021	HARD ROCK DIRECTIONA:US REFUND	0.00	1,073.40	
	<a href="#">61-1305</a>		ACCOUNTS RECEIVABLE - U...		1,073.40	
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	62.95	192208

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">000202104273318</a>	Invoice	04/28/2021	BLACKBURN, PAUL :US REFUND	0.00	62.95	
	<a href="#">61-1305</a>	ACCOUNTS RECEIVABLE - U...	09-180000-10		62.95	
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	86.69	192209
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">000202104273319</a>	Invoice	04/28/2021	JAMES, ARTHUR JR :US REFUND	0.00	86.69	
	<a href="#">61-1305</a>	ACCOUNTS RECEIVABLE - U...	14-034100-06		86.69	
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	14.25	192210
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">000202104273320</a>	Invoice	04/28/2021	MARTINEZ GARCIA, MA :US REFUND	0.00	14.25	
	<a href="#">61-1305</a>	ACCOUNTS RECEIVABLE - U...	14-106000-07		14.25	
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	32.43	192211
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">000202104273321</a>	Invoice	04/28/2021	HORNBACK, YESENIA M :US REFUND	0.00	32.43	
	<a href="#">61-1305</a>	ACCOUNTS RECEIVABLE - U...	26-124000-01		32.43	
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	34.43	192212
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">000202104273322</a>	Invoice	04/28/2021	GUIA, PEDRO :US REFUND	0.00	34.43	
	<a href="#">61-1305</a>	ACCOUNTS RECEIVABLE - U...	28-274000-00		34.43	
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	109.30	192213
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">000202104273323</a>	Invoice	04/28/2021	HREAL COMPANY , LLC :US REFUND	0.00	109.30	
	<a href="#">61-1305</a>	ACCOUNTS RECEIVABLE - U...	30-229000-02		109.30	
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	113.11	192214
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">000202104273324</a>	Invoice	04/28/2021	GALVAN, MARGARITO :US REFUND	0.00	113.11	
	<a href="#">61-1305</a>	ACCOUNTS RECEIVABLE - U...	31-254000-06		113.11	
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	35.24	192215
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">000202104273325</a>	Invoice	04/28/2021	EVANS AUTOMOTIVE :US REFUND	0.00	35.24	
	<a href="#">61-1305</a>	ACCOUNTS RECEIVABLE - U...	36-129000-00		35.24	
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	25.97	192216
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">000202104273326</a>	Invoice	04/28/2021	THOMAS, TIERA SHEILA:US REFUND	0.00	25.97	
	<a href="#">61-1305</a>	ACCOUNTS RECEIVABLE - U...	40-076000-08		25.97	
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	59.66	192217
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">000202104273327</a>	Invoice	04/28/2021	TRAVIS, DONALD RAY :US REFUND	0.00	59.66	
	<a href="#">61-1305</a>	ACCOUNTS RECEIVABLE - U...	41-262000-05		59.66	
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	34.68	192218

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">000202104273328</a>	Invoice	04/28/2021	PEREZ, CLARISA :US REFUND	0.00	34.68	
	<a href="#">61-1305</a>	ACCOUNTS RECEIVABLE - U...	43-222000-07		34.68	
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	1.25	192219
<a href="#">000202104273329</a>	Invoice	04/28/2021	MITHCHELL, TAYLOR A :US REFUND	0.00	1.25	
	<a href="#">61-1305</a>	ACCOUNTS RECEIVABLE - U...	59-059000-05		1.25	
10007	A & A BARBECUE	04/22/2021	Regular	0.00	1,693.50	192071
<a href="#">4.8.21</a>	Invoice	04/23/2021	QUARTERLY LUNCEON	0.00	1,693.50	
	<a href="#">11-120-4235</a>	EMPLOYEE PROGRAMS	QUARTERLY LUNCEON		1,693.50	
10036	AFFORDABLE MOONWALKS ETC. LLC	04/01/2021	Regular	0.00	2,130.00	191858
<a href="#">4536</a>	Invoice	04/01/2021	LEAPS & BOUNDS OBSTACLE COURSE	0.00	2,130.00	
	<a href="#">11-182-4910</a>	RECREATION PROGRAMS	LEAPS & BOUNDS OBSTACLE COU...		2,130.00	
11012	AT&T 831-000-5551 678	04/09/2021	Regular	0.00	1,931.20	191915
<a href="#">1818990607</a>	Invoice	04/09/2021	BC INTERNET FEB/MARCH	0.00	1,931.20	
	<a href="#">11-190-4411</a>	CABLE & INTERNET	BC INTERNET FEB/MARCH		1,931.20	
11014	AT&T ACCT #831-000-5551 687	04/09/2021	Regular	0.00	237.22	191916
<a href="#">662121604</a>	Invoice	04/09/2021	BC PHONE- MAR	0.00	118.57	
	<a href="#">11-190-4410</a>	PHONE SERVICES	BC PHONE- MAR		118.57	
<a href="#">7091570604</a>	Invoice	04/09/2021	BC PHONES	0.00	118.65	
	<a href="#">11-190-4410</a>	PHONE SERVICES	BC PHONES		118.65	
11024	AT&T MOBILITY-287289341891	04/27/2021	Regular	0.00	1,566.98	192154
<a href="#">4.1.21</a>	Invoice	04/27/2021	PHONE	0.00	1,566.98	
	<a href="#">11-135-4410</a>	PHONE SERVICES	PHONE		114.75	
	<a href="#">11-150-4410</a>	PHONE SERVICES	PHONE		1,452.23	
11046	ABBOTT, TOMMIE	04/16/2021	Regular	0.00	352.08	192016
<a href="#">4.1.21</a>	Invoice	04/16/2021	LAWN MAINTENANCE- APRIL	0.00	352.08	
	<a href="#">25-252-4425</a>	CONTRACTED SERVICES	LAWN MAINTENANCE- APRIL		352.08	
11051	AT&T -979.245.2614 109 3	04/09/2021	Regular	0.00	5.74	191917
<a href="#">3.25.21</a>	Invoice	04/09/2021	BC FAX	0.00	5.74	
	<a href="#">11-190-4410</a>	PHONE SERVICES	BC FAX		5.74	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11053	AT&T (TOMBALL)831-00-9069-484	04/01/2021	Regular	0.00	1,108.08	191859
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8594570604</a>	Invoice	04/01/2021	TOMBALL FIBER LINE	0.00	1,108.08	
	<a href="#">11-110-4410</a>		PHONE SERVICES		1,108.08	
11053	AT&T (TOMBALL)831-00-9069-484	04/27/2021	Regular	0.00	1,107.22	192155
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9930711604</a>	Invoice	04/27/2021	TOMBALL FIBER LINE	0.00	1,107.22	
	<a href="#">11-110-4411</a>		CELL PHONES		1,107.22	
11054	AT&T 287290128789	04/09/2021	Regular	0.00	4,850.70	191918
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">287290128789X0..</a>	Invoice	04/09/2021	PHONE	0.00	4,850.70	
	<a href="#">11-105-4410</a>		PHONE SERVICES		37.00	
	<a href="#">11-105-4410</a>		PHONE SERVICES		144.30	
	<a href="#">11-115-4410</a>		PHONE SERVICES		45.87	
	<a href="#">11-120-4410</a>		PHONE SERVICES		45.87	
	<a href="#">11-120-4410</a>		PHONE SERVICES		37.00	
	<a href="#">11-125-4410</a>		PHONE SERVICES		91.74	
	<a href="#">11-135-4410</a>		PHONE SERVICES		45.87	
	<a href="#">11-170-4410</a>		PHONE SERVICES		37.00	
	<a href="#">11-170-4410</a>		PHONE SERVICES		44.67	
	<a href="#">11-175-4410</a>		PHONE SERVICES		591.44	
	<a href="#">11-175-4410</a>		PHONE SERVICES		-30.11	
	<a href="#">11-175-4410</a>		PHONE SERVICES		84.94	
	<a href="#">11-180-4410</a>		PHONE SERVICES		190.24	
	<a href="#">11-180-4410</a>		PHONE SERVICES		236.11	
	<a href="#">11-180-4410</a>		PHONE SERVICES		39.00	
	<a href="#">11-181-4410</a>		PHONE SERVICES		96.20	
	<a href="#">11-183-4410</a>		PHONE SERVICES		48.10	
	<a href="#">11-190-4410</a>		PHONE SERVICES		96.20	
	<a href="#">25-251-4410</a>		PHONE SERVICES		48.10	
	<a href="#">61-605-4410</a>		PHONE SERVICES		282.14	
	<a href="#">61-610-4410</a>		PHONE SERVICES		117.00	
	<a href="#">61-610-4410</a>		PHONE SERVICES		333.28	
	<a href="#">61-615-4410</a>		PHONE SERVICES		39.00	
	<a href="#">61-615-4410</a>		PHONE SERVICES		856.95	
	<a href="#">61-620-4410</a>		PHONE SERVICES		96.20	
	<a href="#">61-620-4410</a>		PHONE SERVICES		96.20	
	<a href="#">64-640-4410</a>		PHONE SERVICES		37.00	
	<a href="#">64-640-4410</a>		PHONE SERVICES		187.94	
	<a href="#">81-810-4410</a>		PHONE SERVICES		336.01	
	<a href="#">81-810-4410</a>		PHONE SERVICES		111.00	
	<a href="#">82-820-4410</a>		PHONE SERVICES		187.94	
	<a href="#">82-825-4410</a>		PHONE SERVICES		240.50	
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	04/01/2021	Regular	0.00	882.28	191860
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8938831604</a>	Invoice	04/01/2021	(FIRE DEPT PAGING)	0.00	882.28	
	<a href="#">11-110-4410</a>		PHONE SERVICES		882.28	
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	04/27/2021	Regular	0.00	1,631.71	192156
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4205991600</a>	Invoice	04/27/2021	FIRE DEPT PAGING	0.00	1,631.71	
	<a href="#">11-110-4410</a>		PHONE SERVICES		1,631.71	



Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11056	AT&T 831-000-9469-701	04/01/2021	Regular	0.00	1,302.40	191861
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6641040603</a>	Invoice	04/01/2021	CABLE & INTERNET	0.00	1,302.40	
	<a href="#">81-810-4411</a>		CABLE & INTERNET		1,302.40	
11057	AT&T 831-001-0221 831	04/01/2021	Regular	0.00	3,566.15	191862
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1141641604</a>	Invoice	04/01/2021	FIBER-CITY HALL	0.00	3,566.15	
	<a href="#">81-810-4411</a>		CABLE & INTERNET		3,566.15	
11057	AT&T 831-001-0221 831	04/27/2021	Regular	0.00	283.46	192157
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9972141603</a>	Invoice	04/27/2021	FIBER FOR CITYHALL	0.00	283.46	
	<a href="#">81-810-4411</a>		CABLE & INTERNET		283.46	
11059	AT&T 831-000-94690 952	04/01/2021	Regular	0.00	785.62	191863
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2744680601</a>	Invoice	04/01/2021	PHONE	0.00	785.62	
	<a href="#">11-105-4410</a>		PHONE SERVICES		20.32	
	<a href="#">11-110-4410</a>		PHONE SERVICES		20.32	
	<a href="#">11-115-4410</a>		PHONE SERVICES		13.55	
	<a href="#">11-120-4410</a>		PHONE SERVICES		13.55	
	<a href="#">11-125-4410</a>		PHONE SERVICES		74.50	
	<a href="#">11-130-4410</a>		PHONE SERVICES		27.09	
	<a href="#">11-135-4410</a>		PHONE SERVICES		20.32	
	<a href="#">11-150-4410</a>		PHONE SERVICES		311.54	
	<a href="#">11-155-4410</a>		PHONE SERVICES		6.77	
	<a href="#">11-165-4410</a>		PHONE SERVICES		13.55	
	<a href="#">11-180-4410</a>		PHONE SERVICES		20.32	
	<a href="#">11-181-4410</a>		PHONE SERVICES		6.77	
	<a href="#">61-605-4410</a>		PHONE SERVICES		27.09	
	<a href="#">61-610-4410</a>		PHONE SERVICES		155.77	
	<a href="#">64-640-4410</a>		PHONE SERVICES		13.52	
	<a href="#">81-810-4410</a>		PHONE SERVICES		40.64	
11059	AT&T 831-000-94690 952	04/27/2021	Regular	0.00	790.78	192158
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2415440607</a>	Invoice	04/27/2021	PHONE	0.00	790.78	
	<a href="#">11-105-4410</a>		PHONE SERVICES		20.45	
	<a href="#">11-110-4410</a>		PHONE SERVICES		20.45	
	<a href="#">11-115-4410</a>		PHONE SERVICES		13.63	
	<a href="#">11-120-4410</a>		PHONE SERVICES		13.63	
	<a href="#">11-125-4410</a>		PHONE SERVICES		74.99	
	<a href="#">11-130-4410</a>		PHONE SERVICES		27.27	
	<a href="#">11-135-4410</a>		PHONE SERVICES		20.45	
	<a href="#">11-150-4410</a>		PHONE SERVICES		313.59	
	<a href="#">11-155-4410</a>		PHONE SERVICES		6.82	
	<a href="#">11-165-4410</a>		PHONE SERVICES		13.63	
	<a href="#">11-180-4410</a>		PHONE SERVICES		20.45	
	<a href="#">11-181-4410</a>		PHONE SERVICES		6.82	
	<a href="#">61-605-4410</a>		PHONE SERVICES		27.27	
	<a href="#">61-610-4410</a>		PHONE SERVICES		156.79	
	<a href="#">64-640-4410</a>		PHONE SERVICES		13.64	
	<a href="#">81-810-4410</a>		PHONE SERVICES		40.90	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11060	AT&T 979-244-4696 900 3 (16TH ST. POOL)	04/01/2021	Regular	0.00	313.10	191864
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3.5.21</a>	Invoice	04/01/2021	INTERNET FOR 16TH POOL	0.00	313.10	
	<a href="#">11-183-4410</a>		PHONE SERVICES		313.10	
			INTERNET FOR 16TH POOL			
11060	AT&T 979-244-4696 900 3 (16TH ST. POOL)	04/16/2021	Regular	0.00	37.56	192017
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4.5.21</a>	Invoice	04/16/2021	INTERNET FOR 16TH POOL	0.00	37.56	
	<a href="#">11-183-4410</a>		PHONE SERVICES		37.56	
			INTERNET FOR 16TH POOL			
11129	AD VANTAGE SPECIALTIES	04/01/2021	Regular	0.00	2,073.00	191865
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7080</a>	Invoice	04/01/2021	CUSTOM	0.00	550.00	
	<a href="#">64-640-4499</a>		MISCELLANEOUS		550.00	
<a href="#">7112</a>	Invoice	04/01/2021	BANNERS	0.00	1,523.00	
	<a href="#">11-182-4910</a>		RECREATION PROGRAMS		1,523.00	
			BANNERS			
11129	AD VANTAGE SPECIALTIES	04/09/2021	Regular	0.00	1,114.58	191919
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6948</a>	Invoice	04/09/2021	EMBROIDERY CUSTOM	0.00	341.58	
	<a href="#">11-135-4240</a>		UNIFORMS		341.58	
<a href="#">7103</a>	Invoice	04/09/2021	ENGRAVING CUSTOM PLASTIC	0.00	5.00	
	<a href="#">11-120-4235</a>		EMPLOYEE PROGRAMS		5.00	
<a href="#">7156</a>	Invoice	04/09/2021	SIGN/ PRINTED VINYL	0.00	768.00	
	<a href="#">11-182-4910</a>		RECREATION PROGRAMS		768.00	
			SIGN/ PRINTED VINYL			
11129	AD VANTAGE SPECIALTIES	04/16/2021	Regular	0.00	488.61	192018
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7162</a>	Invoice	04/16/2021	EMBROIDERY CUSTOM	0.00	430.43	
	<a href="#">64-640-4240</a>		UNIFORMS		430.43	
<a href="#">7172</a>	Invoice	04/16/2021	UNIFORMS	0.00	58.18	
	<a href="#">11-180-4240</a>		UNIFORMS		25.73	
	<a href="#">82-825-4240</a>		UNIFORMS		32.45	
			UNIFORMS			
11129	AD VANTAGE SPECIALTIES	04/22/2021	Regular	0.00	187.00	192072
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7192</a>	Invoice	04/23/2021	BANNER	0.00	75.00	
	<a href="#">11-175-4426</a>		CITY WIDE CLEAN UP		75.00	
<a href="#">7214</a>	Invoice	04/23/2021	CUT VINYL	0.00	10.00	
	<a href="#">61-615-4510</a>		R & M VEHICLES		10.00	
<a href="#">7241</a>	Invoice	04/23/2021	FIELD INSTALLATION, CUT VINYL	0.00	102.00	
	<a href="#">61-610-4515</a>		R & M BUILDING		102.00	
			FIELD INSTALLATION, CUT VINYL			
11175	AIRTECH ELECTRIC	04/16/2021	Regular	0.00	455.00	192019
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">202104133294</a>	Invoice	04/16/2021	REPLACE BLOWER	0.00	455.00	
	<a href="#">11-181-4515</a>		R & M BUILDING		455.00	
			REPLACE BLOWER			

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11317	ALVAREZ, SETH	04/16/2021	Regular	0.00	34.00	192020
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">201911251767</a>	Invoice	11/25/2019	FLOWER FUND	0.00	34.00	
	<a href="#">11-1552</a>		POLICE DEPT. FLOWER FU...		34.00	
			FLOWER FUND			
11334	AMAZON.COM SALES,INC	04/20/2021	Regular	0.00	4,035.22	565
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1DH6-7WFG-9WNX</a>	Invoice	04/16/2021	GENERAL SUPPLIES	0.00	252.43	
	<a href="#">64-640-4310</a>		GENERAL SUPPLIES		35.54	
	<a href="#">64-640-4499</a>		MISCELLANEOUS		16.89	
	<a href="#">64-640-4520</a>		R & M INFRASTRUCTURE		200.00	
<a href="#">1DH6-7WFG-DRQQ</a>	Invoice	04/16/2021	GENERAL SUPPLIES	0.00	1,699.39	
	<a href="#">11-180-4310</a>		GENERAL SUPPLIES		632.58	
	<a href="#">11-180-4310</a>		GENERAL SUPPLIES		42.00	
	<a href="#">11-180-4318</a>		GENERAL SAFETY & TOOLS		98.97	
	<a href="#">11-180-4520</a>		R & M INFRASTRUCTURE		67.24	
	<a href="#">11-181-4310</a>		GENERAL SUPPLIES		470.33	
	<a href="#">11-181-4318</a>		GENERAL SAFETY & TOOLS		98.97	
	<a href="#">11-181-4505</a>		R & M FURNITURE & EQUI...		157.70	
	<a href="#">11-182-4910</a>		RECREATION PROGRAMS		131.60	
<a href="#">1DH6-7WFG-FT6T</a>	Invoice	04/16/2021	GENERAL SUPPLIES	0.00	1,907.14	
	<a href="#">11-190-4310</a>		GENERAL SUPPLIES		200.25	
	<a href="#">11-190-4312</a>		COLLECTION MATERIALS		239.87	
	<a href="#">11-190-4498</a>		MISC. FURNITURE & EQUI...		911.37	
	<a href="#">11-190-4498</a>		MISC. FURNITURE & EQUI...		69.98	
	<a href="#">11-190-4499</a>		MISCELLANEOUS		485.67	
<a href="#">1J6R-CN97-NFWH</a>	Invoice	04/16/2021	WEB CAMS	0.00	176.26	
	<a href="#">81-810-4310</a>		GENERAL SUPPLIES		176.26	
			WEB CAMS			
11392	AQUA BEVERAGE COMPANY	04/09/2021	Regular	0.00	22.99	191920
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">131738</a>	Invoice	04/09/2021	COOLER RENT	0.00	22.99	
	<a href="#">11-125-4427</a>		LEASES & RENTALS		22.99	
			COOLER RENT			

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11394	AQUA-ZYME SERVICES, INC.	04/09/2021	Regular	0.00	9,155.00	191921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">468481</a>	Invoice	04/09/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>		SLUDGE HAULING		605.00	
<a href="#">468485</a>	Invoice	04/09/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>		SLUDGE HAULING		605.00	
<a href="#">468490</a>	Invoice	04/09/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>		SLUDGE HAULING		605.00	
<a href="#">468495</a>	Invoice	04/09/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>		SLUDGE HAULING		605.00	
<a href="#">468514</a>	Invoice	04/09/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>		SLUDGE HAULING		605.00	
<a href="#">468515</a>	Invoice	04/09/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>		SLUDGE HAULING		605.00	
<a href="#">468518</a>	Invoice	04/09/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>		SLUDGE HAULING		605.00	
<a href="#">468529</a>	Invoice	04/09/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>		SLUDGE HAULING		605.00	
<a href="#">468537</a>	Invoice	04/09/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>		SLUDGE HAULING		605.00	
<a href="#">468543</a>	Invoice	04/09/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>		SLUDGE HAULING		605.00	
<a href="#">468547</a>	Invoice	04/09/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>		SLUDGE HAULING		605.00	
<a href="#">468557</a>	Invoice	04/09/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>		SLUDGE HAULING		605.00	
<a href="#">468564</a>	Invoice	04/09/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>		SLUDGE HAULING		605.00	
<a href="#">468570</a>	Invoice	04/09/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>		SLUDGE HAULING		605.00	
<a href="#">468581</a>	Invoice	04/09/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>		SLUDGE HAULING		605.00	
<a href="#">468613</a>	Invoice	04/09/2021	PORTA POTTYS	0.00	80.00	
	<a href="#">11-150-4425</a>		CONTRACTED SERVICES		80.00	
11394	AQUA-ZYME SERVICES, INC.	04/16/2021	Regular	0.00	130.00	192021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">468633</a>	Invoice	04/16/2021	PORTA POTTYS	0.00	130.00	
	<a href="#">11-180-4427</a>		LEASES & RENTALS		130.00	
11394	AQUA-ZYME SERVICES, INC.	04/22/2021	Regular	0.00	11,331.00	192073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">468590</a>	Invoice	04/23/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>		SLUDGE HAULING		605.00	
<a href="#">468593</a>	Invoice	04/23/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>		SLUDGE HAULING		605.00	
<a href="#">468594</a>	Invoice	04/23/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>		SLUDGE HAULING		605.00	
<a href="#">468783</a>	Invoice	04/23/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>		SLUDGE HAULING		605.00	
<a href="#">468796</a>	Invoice	04/23/2021	TRANSPORT SLUDGE	0.00	605.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">61-620-4432</a>	SLUDGE HAULING	TRANSPORT SLUDGE		605.00	
<a href="#">468797</a>	Invoice	04/23/2021	TRANSPORT SLUDGW	0.00	605.00	
	<a href="#">61-620-4432</a>	SLUDGE HAULING	TRANSPORT SLUDGW		605.00	
<a href="#">468798</a>	Invoice	04/23/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>	SLUDGE HAULING	TRANSPORT SLUDGE		605.00	
<a href="#">468817</a>	Invoice	04/23/2021	PORTA CAN RENTAL	0.00	441.00	
	<a href="#">11-180-4427</a>	LEASES & RENTALS	PORTA CAN RENTAL		441.00	
<a href="#">468821</a>	Invoice	04/23/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>	SLUDGE HAULING	TRANSPORT SLUDGE		605.00	
<a href="#">468822</a>	Invoice	04/23/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>	SLUDGE HAULING	TRANSPORT SLUDGE		605.00	
<a href="#">468823</a>	Invoice	04/23/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>	SLUDGE HAULING	TRANSPORT SLUDGE		605.00	
<a href="#">468824</a>	Invoice	04/23/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>	SLUDGE HAULING	TRANSPORT SLUDGE		605.00	
<a href="#">468828</a>	Invoice	04/23/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>	SLUDGE HAULING	TRANSPORT SLUDGE		605.00	
<a href="#">468829</a>	Invoice	04/23/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>	SLUDGE HAULING	TRANSPORT SLUDGE		605.00	
<a href="#">468830</a>	Invoice	04/23/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>	SLUDGE HAULING	TRANSPORT SLUDGE		605.00	
<a href="#">468869</a>	Invoice	04/23/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>	SLUDGE HAULING	TRANSPORT SLUDGE		605.00	
<a href="#">468870</a>	Invoice	04/23/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>	SLUDGE HAULING	TRANSPORT SLUDGE		605.00	
<a href="#">468877</a>	Invoice	04/23/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>	SLUDGE HAULING	TRANSPORT SLUDGE		605.00	
<a href="#">468895</a>	Invoice	04/23/2021	TRANSPORT SLUDGE	0.00	605.00	
	<a href="#">61-620-4432</a>	SLUDGE HAULING	TRANSPORT SLUDGE		605.00	
11415	A-TEAM LANDSCAPING	04/09/2021	Regular	0.00	1,600.00	191923
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2640</a>	Invoice	04/09/2021	EMERGENCY TREE REMOVAL	0.00	1,600.00	
	<a href="#">11-175-4520</a>	R & M INFRASTRUCTURE	EMERGENCY TREE REMOVAL		1,600.00	
11437	ANDROID CONSTRUCTION SERVICES,LLC	04/13/2021	Regular	0.00	41,228.20	192009
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">21-0104</a>	Invoice	04/09/2021	EMERG ENCY SEWER REPAIR	0.00	3,564.20	
	<a href="#">61-615-4525</a>	R & M	EMERG ENCY SEWER REPAIR		3,564.20	
<a href="#">21-0119</a>	Invoice	04/09/2021	SEWER REHAB	0.00	37,664.00	
	<a href="#">61-615-4525</a>	R & M	SEWER REHAB		32,864.00	
	<a href="#">61-615-4525</a>	R & M	ALT LONG SWR SERVICE		4,800.00	
11437	ANDROID CONSTRUCTION SERVICES,LLC	04/22/2021	Regular	0.00	2,240.60	192075
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20-022-29</a>	Invoice	04/23/2021	DAILY LABOR AND EQUIPMENT RATE	0.00	2,240.60	
	<a href="#">61-615-4520</a>	R & M INFRASTRUCTURE- ...	DAILY LABOR AND EQUIPMENT R...		2,240.60	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11515	AUTO ZONE, INC.	04/09/2021	Regular	0.00	23.56	191924
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1474406087</a>	Invoice	04/09/2021	WIPER BLADES	0.00	23.56	
	<a href="#">11-135-4510</a>		R & M VEHICLES		23.56	
11698	BCOS OFFICE TECHNOLOGIES	04/09/2021	Regular	0.00	1,043.68	191925
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">AR277385</a>	Invoice	04/09/2021	COPIERS	0.00	883.63	
	<a href="#">11-115-4425</a>		CONTRACTED SERVICES		158.72	
	<a href="#">11-125-4425</a>		CONTRACTED SERVICES		57.46	
	<a href="#">11-130-4425</a>		CONTRACTED SERVICES		112.80	
	<a href="#">11-150-4425</a>		CONTRACTED SERVICES		115.47	
	<a href="#">11-150-4425</a>		CONTRACTED SERVICES		87.25	
	<a href="#">11-150-4425</a>		CONTRACTED SERVICES		38.81	
	<a href="#">11-190-4425</a>		CONTRACTED SERVICES		90.17	
	<a href="#">61-605-4425</a>		CONTRACTED SERVICES		82.58	
	<a href="#">61-610-4425</a>		CONTRACTED SERVICES		22.97	
	<a href="#">61-610-4425</a>		CONTRACTED SERVICES		117.40	
<a href="#">AR277386</a>	Invoice	04/09/2021	COLOR-IT	0.00	150.24	
	<a href="#">81-810-4425</a>		CONTRACTED SERVICES		150.24	
<a href="#">AR277387</a>	Invoice	04/09/2021	COLOR- AIRPORT	0.00	9.81	
	<a href="#">64-640-4425</a>		CONTRACTED SERVICES		9.81	
11698	BCOS OFFICE TECHNOLOGIES	04/16/2021	Regular	0.00	868.31	192022
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">AR277645</a>	Invoice	04/16/2021	COPIERS	0.00	783.31	
	<a href="#">11-105-4425</a>		CONTRACTED SERVICES		13.46	
	<a href="#">11-120-4425</a>		CONTRACT SERVICES		79.89	
	<a href="#">11-125-4425</a>		CONTRACTED SERVICES		3.46	
	<a href="#">11-135-4425</a>		CONTRACTED SERVICES		1.18	
	<a href="#">11-135-4425</a>		CONTRACTED SERVICES		43.38	
	<a href="#">11-150-4425</a>		CONTRACTED SERVICES		8.42	
	<a href="#">11-150-4425</a>		CONTRACTED SERVICES		20.51	
	<a href="#">11-150-4425</a>		CONTRACTED SERVICES		82.75	
	<a href="#">11-150-4425</a>		CONTRACTED SERVICES		0.91	
	<a href="#">11-150-4425</a>		CONTRACTED SERVICES		43.05	
	<a href="#">11-150-4425</a>		CONTRACTED SERVICES		23.13	
	<a href="#">11-155-4425</a>		CONTRACTED SERVICES		35.92	
	<a href="#">11-165-4425</a>		CONTRACTED SERVICES		1.94	
	<a href="#">11-180-4425</a>		CONTRACTED SERVICES		9.77	
	<a href="#">11-180-4425</a>		CONTRACTED SERVICES		47.87	
	<a href="#">11-181-4425</a>		CONTRACTED SERVICES		36.90	
	<a href="#">11-190-4425</a>		CONTRACTED SERVICES		16.19	
	<a href="#">11-190-4425</a>		CONTRACTED SERVICES		49.66	
	<a href="#">61-610-4425</a>		CONTRACTED SERVICES		32.23	
	<a href="#">61-610-4425</a>		CONTRACTED SERVICES		32.25	
	<a href="#">61-610-4425</a>		CONTRACTED SERVICES		61.69	
	<a href="#">61-610-4425</a>		CONTRACTED SERVICES		23.04	
	<a href="#">61-620-4425</a>		CONTRACTED SERVICES		2.42	
	<a href="#">64-640-4425</a>		CONTRACTED SERVICES		1.26	
	<a href="#">64-640-4425</a>		CONTRACTED SERVICES		8.18	
	<a href="#">81-810-4425</a>		CONTRACTED SERVICES		91.20	
	<a href="#">82-820-4425</a>		CONTRACTED SERVICES		8.22	
	<a href="#">82-820-4425</a>		CONTRACTED SERVICES		4.43	
<a href="#">AR277904</a>	Invoice	04/16/2021	KP-COLOR PW	0.00	85.00	
	<a href="#">61-610-4427</a>		LEASES & RENTALS		85.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11698	BCOS OFFICE TECHNOLOGIES	04/22/2021	Regular	0.00	28.47	192076
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">AR272861</a>	Invoice	04/23/2021	COLOR	0.00	28.47	
	<a href="#">81-810-4427</a>		LEASES & RENTALS		28.47	
12139	BAKER & TAYLOR	04/09/2021	Regular	0.00	84.24	191926
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5016806741</a>	Invoice	04/09/2021	PRINT MATERIALS	0.00	17.07	
	<a href="#">11-190-4312</a>		COLLECTION MATERIALS		17.07	
<a href="#">5016806742</a>	Invoice	04/09/2021	PRINT MATERIALS	0.00	67.17	
	<a href="#">11-190-4312</a>		COLLECTION MATERIALS		67.17	
12139	BAKER & TAYLOR	04/16/2021	Regular	0.00	163.88	192023
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5016840982</a>	Invoice	04/16/2021	SARGENT PRINT	0.00	50.10	
	<a href="#">11-190-4312</a>		COLLECTION MATERIALS		50.10	
<a href="#">5016840983</a>	Invoice	04/16/2021	BC PRINT	0.00	113.78	
	<a href="#">11-190-4312</a>		COLLECTION MATERIALS		113.78	
12139	BAKER & TAYLOR	04/27/2021	Regular	0.00	112.81	192159
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5016859318</a>	Invoice	04/27/2021	SARGENT PRINT	0.00	16.51	
	<a href="#">11-190-4312</a>		COLLECTION MATERIALS		16.51	
<a href="#">5016859319</a>	Invoice	04/27/2021	BC PRINT	0.00	63.83	
	<a href="#">11-190-4312</a>		COLLECTION MATERIALS		63.83	
<a href="#">5016881808</a>	Invoice	04/27/2021	BC PRINT	0.00	32.47	
	<a href="#">11-190-4312</a>		COLLECTION MATERIALS		32.47	
12140	BAKER, ALLEN JESSE	04/27/2021	Regular	0.00	200.00	192160
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3</a>	Invoice	04/27/2021	MOWING GRASS	0.00	200.00	
	<a href="#">11-135-4418</a>		PROPERTY ABATEMENTS		200.00	
12360	BAY CITY CHAMBER OF	04/09/2021	Regular	0.00	5,073.90	191927
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">202104063279</a>	Invoice	04/09/2021	REIM CLEANING SUPPLIES	0.00	33.90	
	<a href="#">25-252-4310</a>		GENERAL SUPPLIES		33.90	
<a href="#">202104063280</a>	Invoice	04/09/2021	MONTHLY CHAMBER SUPPORT CC	0.00	5,040.00	
	<a href="#">25-252-4440</a>		OVERHEAD SUPPORT		5,040.00	
12367	BAY CITY COMMUNITY AND ECONOMIC	04/09/2021	Regular	0.00	124,203.21	191928
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">202104083288</a>	Invoice	04/09/2021	1/4 MONTHLY SALES TAX ALLOCATI	0.00	120,203.21	
	<a href="#">11-1622</a>		DUE TO/FROM ECO. DEV. ...		120,203.21	
<a href="#">2080</a>	Invoice	04/09/2021	MAIN ST SALARY REIMBURSE- APRI	0.00	4,000.00	
	<a href="#">11-116-4425</a>		CONTRACTED SERVICES		4,000.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12375	BAY CITY FEED COMPANY, INC.	04/09/2021	Regular	0.00	117.52	191929
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">1048306</a>	Invoice	04/09/2021	DEER CORN		26.85	
	<a href="#">11-181-4310</a>		GENERAL SUPPLIES	DEER CORN	26.85	
<a href="#">1048634</a>	Invoice	04/09/2021	TURKEY FEED	0.00	32.94	
	<a href="#">11-181-4310</a>		GENERAL SUPPLIES	TURKEY FEED	32.94	
<a href="#">1048953</a>	Invoice	04/09/2021	TURKEY FEED	0.00	57.73	
	<a href="#">11-181-4310</a>		GENERAL SUPPLIES	TURKEY FEED	57.73	
12375	BAY CITY FEED COMPANY, INC.	04/16/2021	Regular	0.00	108.20	192024
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">1048983</a>	Invoice	04/16/2021	HAY SQUARE	0.00	298.75	
	<a href="#">11-182-4910</a>		RECREATION PROGRAMS	HAY SQUARE	298.75	
<a href="#">1049501</a>	Credit Memo	04/16/2021	CREDIT	0.00	-227.05	
	<a href="#">11-182-4910</a>		RECREATION PROGRAMS	CREDIT	-227.05	
<a href="#">1049504</a>	Invoice	04/16/2021	DUCK PELLETS	0.00	36.50	
	<a href="#">11-180-4310</a>		GENERAL SUPPLIES	DUCK PELLETS	36.50	
12375	BAY CITY FEED COMPANY, INC.	04/27/2021	Regular	0.00	111.84	192161
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">1051015</a>	Invoice	04/27/2021	WATERER BASE	0.00	28.93	
	<a href="#">11-181-4310</a>		GENERAL SUPPLIES	WATERER BASE	28.93	
<a href="#">1051295</a>	Invoice	04/27/2021	POULTRY FEEDER	0.00	82.91	
	<a href="#">11-181-4310</a>		GENERAL SUPPLIES	POULTRY FEEDER	82.91	
12378	BAY CITY FLORAL	04/27/2021	Regular	0.00	80.00	192162
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">4505</a>	Invoice	04/27/2021	BUD VASE WITH SUNFLOWER	0.00	80.00	
	<a href="#">11-105-4499</a>		MISCELLANEOUS	BUD VASE WITH SUNFLOWER	80.00	
12380	BAY CITY GAS COMPANY	04/16/2021	Regular	0.00	19.00	192025
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">4.7.21</a>	Invoice	04/16/2021	UTILITIES	0.00	19.00	
	<a href="#">11-110-4415</a>		UTILITIES	UTILITIES	19.00	
12415	BAY CITY JANITORIAL	04/09/2021	Regular	0.00	7,049.40	191930
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">21938</a>	Invoice	04/09/2021	MONTHLY CLEANING- LIBRARY	0.00	900.00	
	<a href="#">11-190-4425</a>		CONTRACTED SERVICES	MONTHLY CLEANING- LIBRARY	900.00	
<a href="#">21941</a>	Invoice	04/09/2021	MONTHLY CLEANING-APRIL	0.00	1,568.26	
	<a href="#">11-125-4425</a>		CONTRACTED SERVICES	MONTHLY CLEANING-APRIL	360.00	
	<a href="#">11-150-4425</a>		CONTRACTED SERVICES	MONTHLY CLEANING-APRIL	1,208.26	
<a href="#">21942</a>	Invoice	04/09/2021	MONTHLY CLEANING- ANNEX	0.00	900.00	
	<a href="#">11-125-4425</a>		CONTRACTED SERVICES	MONTHLY CLEANING- ANNEX	900.00	
<a href="#">21943</a>	Invoice	04/09/2021	MONTHLY CLEANING- CITY HALL	0.00	1,435.00	
	<a href="#">11-110-4425</a>		CONTRACTED SERVICES	MONTHLY CLEANING- CITY HALL	1,435.00	
<a href="#">21954</a>	Invoice	04/09/2021	MONTHLY CLEANING- APRIL	0.00	2,246.14	
	<a href="#">11-170-4425</a>		CONTRACTED SERVICES	MONTHLY CLEANING- APRIL	171.56	
	<a href="#">61-610-4425</a>		CONTRACTED SERVICES	MONTHLY CLEANING- APRIL	1,513.12	
	<a href="#">61-620-4425</a>		CONTRACTED SERVICES	MONTHLY CLEANING- APRIL	561.46	
12415	BAY CITY JANITORIAL	04/16/2021	Regular	0.00	210.96	192026



Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">137360</a>	Invoice	04/16/2021	JANITORIAL SUPPLIES	0.00	28.98	
	<a href="#">11-180-4310</a>		GENERAL SUPPLIES		28.98	
<a href="#">21940</a>	Invoice	04/16/2021	MONTHLY CLEANING - KIOSK	0.00	100.00	
	<a href="#">25-251-4425</a>		CONTRACTED SERVICES		100.00	
			MONTHLY CLEANING - KIOSK			
<a href="#">25237</a>	Invoice	04/16/2021	TABLE COVERS	0.00	81.98	
	<a href="#">61-610-4310</a>		GENERAL SUPPLIES		81.98	
			TABLE COVERS			
12415	BAY CITY JANITORIAL	04/27/2021	Regular	0.00	429.90	192163
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">25254</a>	Invoice	04/27/2021	JANITORIAL SUPPLIES	0.00	429.90	
	<a href="#">25-252-4310</a>		GENERAL SUPPLIES		429.90	
12604	MALINDA LEE REDDELL dba	04/09/2021	Regular	0.00	45.00	191931
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">202104073286</a>	Invoice	04/09/2021	YEARLY SUBS- AIRPORT	0.00	45.00	
	<a href="#">64-640-4315</a>		DUES, MEMBERSHIPS & SUB		45.00	
			YEARLY SUBS- AIRPORT			
12604	MALINDA LEE REDDELL dba	04/16/2021	Regular	0.00	558.00	192027
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">202104133295</a>	Invoice	04/16/2021	SMOKE OUT RIVERSIDE	0.00	558.00	
	<a href="#">11-182-4910</a>		RECREATION PROGRAMS		558.00	
			SMOKE OUT RIVERSIDE			
12604	MALINDA LEE REDDELL dba	04/22/2021	Regular	0.00	166.95	192077
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">3.30.21</a>	Invoice	04/23/2021	BC MATAGORDA CO. AIRPORT	0.00	166.95	
	<a href="#">11-110-4320</a>		ADVERTISING & LEGAL NOT..		166.95	
			BC MATAGORDA CO. AIRPORT			
12606	BAY CITY TRIBUNE	04/16/2021	Regular	0.00	728.00	192028
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">14404-0321</a>	Invoice	04/16/2021	ADS: 848100,851926,855868,	0.00	728.00	
	<a href="#">11-120-4235</a>		EMPLOYEE PROGRAMS		210.00	
	<a href="#">11-182-4910</a>		RECREATION PROGRAMS		360.00	
	<a href="#">64-640-4315</a>		DUES, MEMBERSHIPS & SUB		158.00	
			ADS: 848100,851926,855868,			
12606	BAY CITY TRIBUNE	04/27/2021	Regular	0.00	150.00	192164
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">202104233303</a>	Invoice	04/27/2021	YEARLY SUBS- LIBRARY	0.00	75.00	
	<a href="#">11-190-4312</a>		COLLECTION MATERIALS		75.00	
			YEARLY SUBS- LIBRARY			
<a href="#">202104233304</a>	Invoice	04/27/2021	YEARLY SUB- FINANCE	0.00	75.00	
	<a href="#">11-130-4315</a>		DUES & SUBSCRIPTIONS		75.00	
			YEARLY SUB- FINANCE			
12850	YAKLIN FORD	04/22/2021	Regular	0.00	400.00	192078
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">237908</a>	Invoice	04/23/2021	STEP ASY	0.00	400.00	
	<a href="#">61-615-4510</a>		R & M VEHICLES		400.00	
			STEP ASY			

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12920	BRADY'S FLOWERS & TUXEDOS	04/27/2021	Regular	0.00	75.00	192165
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2329</a>	Invoice	04/27/2021	IVY PLANT	0.00	75.00	
	<a href="#">11-110-4499</a>		MISCELLANEOUS		75.00	
12960	BRAZORIA COUNTY WATER LAB	04/09/2021	Regular	0.00	270.00	191932
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">202101674</a>	Invoice	04/09/2021	BAC-T SAMPLES	0.00	195.00	
	<a href="#">61-620-4425</a>		CONTRACTED SERVICES		195.00	
<a href="#">202101816</a>	Invoice	04/09/2021	BAC- T SAMPLES	0.00	75.00	
	<a href="#">61-620-4425</a>		CONTRACTED SERVICES		75.00	
12960	BRAZORIA COUNTY WATER LAB	04/22/2021	Regular	0.00	390.00	192079
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">202102138</a>	Invoice	04/23/2021	BAC-T SAMPLES	0.00	195.00	
	<a href="#">61-620-4425</a>		CONTRACTED SERVICES		195.00	
<a href="#">202102328</a>	Invoice	04/23/2021	BAC-T SAMPLES	0.00	195.00	
	<a href="#">61-620-4425</a>		CONTRACTED SERVICES		195.00	
13050	BRICKER SERVICES, LLC	04/27/2021	Regular	0.00	110.00	192166
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">17593</a>	Invoice	04/27/2021	QUARTERLY COMMERCIAL	0.00	110.00	
	<a href="#">11-150-4425</a>		CONTRACTED SERVICES		110.00	
13058	BRITO, SUSANA	04/22/2021	Regular	0.00	37.00	192080
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12.11.20</a>	Invoice	12/18/2020	BRITO, SUSANA	0.00	37.00	
	<a href="#">11-1552</a>		POLICE DEPT. FLOWER FU... BRITO, SUSANA		37.00	
13096	BUREAU VERITAS NORTH AMERICA, INC	04/09/2021	Regular	0.00	11,067.64	191933
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1574377</a>	Invoice	04/09/2021	COMMERCIAL FIRE PACKAGE	0.00	750.00	
	<a href="#">11-175-4425</a>		CONTRACTED SERVICES		750.00	
<a href="#">1574378</a>	Invoice	04/09/2021	SFR NEW PACKAGE	0.00	785.00	
	<a href="#">11-175-4425</a>		CONTRACTED SERVICES		785.00	
<a href="#">1576306</a>	Invoice	04/09/2021	COMMERICAL FIRE PACKAGE	0.00	6,975.00	
	<a href="#">11-175-4425</a>		CONTRACTED SERVICES		6,975.00	
<a href="#">1576469</a>	Invoice	04/09/2021	BACK UP INSPECTIONS	0.00	2,557.64	
	<a href="#">11-175-4425</a>		CONTRACTED SERVICES		2,557.64	
13104	BRYAN, HEATHERdba. CREEKSIDE PRODUCTIONS	04/09/2021	Regular	0.00	75.00	191934
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">832</a>	Invoice	04/09/2021	BILLBOARD DESIGN HWY 35	0.00	75.00	
	<a href="#">25-251-4421</a>		PROFESSIONAL FEES		75.00	
14009	C.C. LYNCH AND ASSOCIATES INC.	04/13/2021	Regular	0.00	950.00	192010
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">210830</a>	Invoice	04/09/2021	DUNN HEAT EXCHANGE 1679	0.00	950.00	
	<a href="#">61-620-4425</a>		CONTRACTED SERVICES		950.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14136	CARDMEMBER SERVICES	04/09/2021	Regular	0.00	20,101.36	191935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">3.22.21 BC</a>	Invoice	04/09/2021	GENERAL SUPPLIES	0.00	6,025.54	
<a href="#">61-610-4230</a>		TRAVEL & TRAINING	COLLECTION 1 APPLICATION FEE		113.75	
<a href="#">61-610-4230</a>		TRAVEL & TRAINING	PW INSTITUTE SCHOOL		74.25	
<a href="#">61-610-4230</a>		TRAVEL & TRAINING	LODGING		398.34	
<a href="#">61-610-4315</a>		DUES & SUBSCRIPTIONS	MONTHLY SUBS		12.78	
<a href="#">61-610-4315</a>		DUES & SUBSCRIPTIONS	MONTHLY SUBS		0.99	
<a href="#">61-615-4605</a>		CE - FURNITURE & EQUIPM...	COLLECTION 1 APPLICATION FEE		5,279.84	
<a href="#">61-620-4230</a>		TRAVEL & TRAINING	LUNCH MEETING		145.59	
<a href="#">3.22.21 CJR</a>	Invoice	04/09/2021	GENERAL SUPPLIES	0.00	517.98	
<a href="#">11-125-4310</a>		GENERAL SUPPLIES	FACEBOOK WARRANT FORGIVENE...		50.00	
<a href="#">11-125-4310</a>		GENERAL SUPPLIES	FACEBOOK WARRANT FORGIVENE...		75.00	
<a href="#">11-125-4310</a>		GENERAL SUPPLIES	FACEBOOK WARRANT FORGIVENE...		35.00	
<a href="#">11-125-4310</a>		GENERAL SUPPLIES	FACEBOOK WARRANT FORGIVENE...		15.00	
<a href="#">11-125-4310</a>		GENERAL SUPPLIES	FACEBOOK WARRANT FORGIVENE...		25.14	
<a href="#">11-125-4310</a>		GENERAL SUPPLIES	FACEBOOK WARRANT FORGIVENE...		75.00	
<a href="#">11-125-4310</a>		GENERAL SUPPLIES	FACEBOOK WARRANT FORGIVENE...		10.00	
<a href="#">11-125-4310</a>		GENERAL SUPPLIES	FACEBOOK WARRANT FORGIVENE...		10.00	
<a href="#">11-150-4440</a>		OPERATIONAL SUPPORT	TARGETS		222.84	
<a href="#">3.22.21 HM</a>	Invoice	04/09/2021	GENERAL SUPPLIES	0.00	60.54	
<a href="#">25-251-4499</a>		MISCELLANEOUS	DAY OF DEAD MEETING		60.54	
<a href="#">3.22.21 JD</a>	Invoice	04/09/2021	GENERAL SUPPLIES	0.00	3,164.75	
<a href="#">11-175-4510</a>		R & M VEHICLES	CARWASH		15.00	
<a href="#">11-175-4510</a>		R & M VEHICLES	TAGS		8.50	
<a href="#">11-180-4510</a>		R & M VEHICLES	TAGS		8.50	
<a href="#">61-610-4230</a>		TRAVEL & TRAINING	2021 ANNUAL CONFERENCE		200.00	
<a href="#">61-610-4230</a>		TRAVEL & TRAINING	FULL REGISTRATION		200.00	
<a href="#">61-610-4230</a>		TRAVEL & TRAINING	CALDWELL PROTECTING		20.00	
<a href="#">61-610-4510</a>		R & M VEHICLES	TAGS		17.75	
<a href="#">61-615-4230</a>		TRAVEL & TRAINING	CEU'S		750.00	
<a href="#">61-615-4230</a>		TRAVEL & TRAINING	WATER DISTRIBUTION ONLINE		850.00	
<a href="#">61-615-4510</a>		R & M VEHICLES	TAGS		8.50	
<a href="#">61-620-4230</a>		TRAVEL & TRAINING	TEEX		425.00	
<a href="#">61-620-4230</a>		TRAVEL & TRAINING	TEEX		550.00	
<a href="#">61-620-4315</a>		DUES & SUBSCRIPTIONS	TWUA MEMBERSHIP		60.00	
<a href="#">61-620-4510</a>		R & M VEHICLES	TAGS		17.75	
<a href="#">61-620-4510</a>		R & M VEHICLES	TAGS		17.75	
<a href="#">81-810-4510</a>		R & M VEHICLES	TAGS		8.00	
<a href="#">82-825-4510</a>		R&M VEHICLES	TAGS		8.00	
<a href="#">3.22.21 JM</a>	Credit Memo	04/09/2021	CREDIT	0.00	-351.00	
<a href="#">64-640-4230</a>		TRAVEL & TRAINING	CREDIT		-351.00	
<a href="#">3.22.21 JM</a>	Invoice	04/09/2021	GENERAL SUPPLIES	0.00	893.99	
<a href="#">23-415-4564</a>		DR 4586 WINTER STORM- ...	BLUE HOUSING		190.00	
<a href="#">64-640-4230</a>		TRAVEL & TRAINING	SAFETY 1ST SUBS		585.00	
<a href="#">64-640-4315</a>		DUES, MEMBERSHIPS & SUB	TX DEPARTMENT OF LICENSING		10.00	
<a href="#">64-640-4411</a>		CABLE & INTERNET	CABLE		108.99	
<a href="#">3.22.21 KJP</a>	Invoice	04/09/2021	GENERAL SUPPLIES	0.00	1,726.14	
<a href="#">11-180-4230</a>		TRAVEL & TRAINING	REGISTRATION		30.00	
<a href="#">11-180-4520</a>		R & M INFRASTRUCTURE	THREADED Y- STRAINER		161.62	
<a href="#">11-181-4310</a>		GENERAL SUPPLIES	EASTER SUPPLIES		33.57	
<a href="#">11-182-4910</a>		RECREATION PROGRAMS	EASTER SUPPLIES		541.37	
<a href="#">11-182-4910</a>		RECREATION PROGRAMS	TRAINING TUBES		358.77	
<a href="#">11-182-4910</a>		RECREATION PROGRAMS	FISH FORMS FISH SET		99.99	
<a href="#">11-182-4910</a>		RECREATION PROGRAMS	FISH FORMS SET		195.26	
<a href="#">11-182-4910</a>		RECREATION PROGRAMS	PHOTOGRAPHY SUBS		25.00	
<a href="#">11-182-4910</a>		RECREATION PROGRAMS	TROPHIES		270.56	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">11-183-4230</a>		TRAVEL & TRAINING REGISTRATION		10.00	
<a href="#">3.22.21 KJP</a>	Credit Memo	04/09/2021	CREDIT	0.00	-12.32	
	<a href="#">11-180-4520</a>		R & M INFRASTRUCTURE CREDIT		-12.32	
<a href="#">3.22.21 KP</a>	Invoice	04/09/2021	GENERAL SUPPLIES	0.00	104.26	
	<a href="#">11-125-4230</a>		TRAVEL & TRAINING TRAINING		100.00	
	<a href="#">29-290-4425</a>		CONTRACTED SERVICES OUTBOUND CAMPAIGNS		4.26	
<a href="#">3.22.21 LR</a>	Credit Memo	04/09/2021	CREDIT	0.00	-1,404.41	
	<a href="#">11-175-4510</a>		R & M VEHICLES CREDIT		-319.34	
	<a href="#">61-610-4510</a>		R & M VEHICLES CREDIT		-319.34	
	<a href="#">61-615-4605</a>		CE - FURNITURE & EQUIPM... CREDIT		-45.46	
	<a href="#">61-615-4605</a>		CE - FURNITURE & EQUIPM... CREDIT		-81.59	
	<a href="#">61-620-4510</a>		R & M VEHICLES CREDIT		-638.68	
<a href="#">3.22.21 LR</a>	Invoice	04/09/2021	GENERAL SUPPLIES	0.00	1,736.57	
	<a href="#">61-610-4230</a>		TRAVEL & TRAINING PW INSTITUTE CLASS		68.52	
	<a href="#">61-610-4315</a>		DUES & SUBSCRIPTIONS STORAGE PLAN		0.99	
	<a href="#">61-615-4605</a>		CE - FURNITURE & EQUIPM... ORACLE LIGHTING		1,070.58	
	<a href="#">61-615-4605</a>		CE - FURNITURE & EQUIPM... ORACLE LIGHTING		596.48	
<a href="#">3.22.21 MF</a>	Invoice	04/09/2021	GENERAL SUPPLIES	0.00	425.00	
	<a href="#">81-810-4499</a>		MISCELLANEOUS OFFICE ONLINE E1		380.00	
	<a href="#">81-810-4499</a>		MISCELLANEOUS MICROSOFT VISIO		45.00	
<a href="#">3.22.21 MM</a>	Invoice	04/09/2021	GENERAL SUPPLIES	0.00	615.51	
	<a href="#">11-150-4230</a>		TRAVEL & TRAINING LODGING		579.15	
	<a href="#">11-150-4499</a>		MISCELLANEOUS HEROES LAPEL PIN		36.36	
<a href="#">3.22.21 MM</a>	Credit Memo	04/09/2021	CREDIT	0.00	-657.67	
	<a href="#">11-150-4499</a>		MISCELLANEOUS CREDIT		-657.67	
<a href="#">3.22.21 RL</a>	Invoice	04/09/2021	GENERAL SUPPLIES	0.00	526.43	
	<a href="#">11-150-4230</a>		TRAVEL & TRAINING TRAINING		325.00	
	<a href="#">11-150-4440</a>		OPERATIONAL SUPPORT BREATH TEST SUPPLIES		201.43	
<a href="#">3.22.21 SB</a>	Invoice	04/09/2021	GENERAL SUPPLIES	0.00	3,038.44	
	<a href="#">11-180-4515</a>		R & M BUILDING AMISTAD FLAGS POLE		270.59	
	<a href="#">11-180-4520</a>		R & M INFRASTRUCTURE CONCRETE PIGMENT		2,767.85	
<a href="#">3.22.21 SHAWNA</a>	Invoice	04/09/2021	GENERAL SUPPLIES	0.00	776.43	
	<a href="#">11-105-4499</a>		MISCELLANEOUS INVITATION DESIGN		79.65	
	<a href="#">23-415-4511</a>		DR 4586 WINTER STORM- ... FEED VOLUNTEERS -CC		44.40	
	<a href="#">23-415-4511</a>		DR 4586 WINTER STORM- ... FEED VOLUNTEERS-CC		29.21	
	<a href="#">23-415-4511</a>		DR 4586 WINTER STORM- ... FEED STAFF/NATIONAL GUARD		164.80	
	<a href="#">23-415-4511</a>		DR 4586 WINTER STORM- ... FEED VOLUNTEERS -CC		59.60	
	<a href="#">23-415-4511</a>		DR 4586 WINTER STORM- ... FEED STAFF NATIONAL GUARD		60.53	
	<a href="#">23-415-4511</a>		DR 4586 WINTER STORM- ... FEED STAFF- NATIONAL GUARD		34.83	
	<a href="#">23-415-4511</a>		DR 4586 WINTER STORM- ... FEED VOLUNTEERS-CC		44.80	
	<a href="#">23-415-4511</a>		DR 4586 WINTER STORM- ... FEED VOLUNTEERS -CC		77.81	
	<a href="#">23-415-4511</a>		DR 4586 WINTER STORM- ... FEED VOLUNTEERS -CC		44.60	
	<a href="#">23-415-4511</a>		DR 4586 WINTER STORM- ... FEED STAFF- NATIONAL GUARD		136.20	
<a href="#">3.22.21 SJ</a>	Invoice	04/09/2021	GENERAL SUPPLIES	0.00	345.00	
	<a href="#">11-130-4499</a>		MISCELLANEOUS GENERAL SUPPLIES		345.00	
<a href="#">3.22.21 SM</a>	Invoice	04/09/2021	GENERAL SUPPLIES	0.00	2,012.72	
	<a href="#">11-190-4230</a>		TRAVEL & TRAINING ONLINE TRAINING		350.00	
	<a href="#">11-190-4230</a>		TRAVEL & TRAINING TLA CONFERENCE		109.00	
	<a href="#">11-190-4230</a>		TRAVEL & TRAINING TLA CONFERENCE		109.00	
	<a href="#">11-190-4230</a>		TRAVEL & TRAINING TLA CONFERENCE		109.00	
	<a href="#">11-190-4230</a>		TRAVEL & TRAINING TLA CONFERENCE		109.00	
	<a href="#">11-190-4230</a>		TRAVEL & TRAINING TLA CONFERENCE		109.00	
	<a href="#">11-190-4230</a>		TRAVEL & TRAINING TLA CONFERENCE		109.00	
	<a href="#">11-190-4230</a>		TRAVEL & TRAINING TLA CONFERENCE		89.00	
	<a href="#">11-190-4305</a>		POSTAGE & FREIGHT POSTAGE		7.72	
	<a href="#">11-190-4310</a>		GENERAL SUPPLIES SILHOUETTE STUDIO		99.99	
	<a href="#">11-190-4312</a>		COLLECTION MATERIALS BC PRINT		159.93	
	<a href="#">11-190-4312</a>		COLLECTION MATERIALS SARGERT INTERNET		55.99	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">11-190-4312</a>		COLLECTION MATERIALS		9.95	
	<a href="#">11-190-4312</a>		COLLECTION MATERIALS		45.97	
	<a href="#">11-190-4312</a>		COLLECTION MATERIALS		9.95	
	<a href="#">11-190-4315</a>		DUES & SUBSCRIPTIONS		65.00	
	<a href="#">11-190-4425</a>		CONTRACTED SERVICES		44.00	
	<a href="#">11-190-4425</a>		CONTRACTED SERVICES		500.00	
	<a href="#">11-190-4499</a>		MISCELLANEOUS		30.22	
<a href="#">3.22.21 SS</a>	Credit Memo	04/09/2021	CREDIT	0.00	-409.07	
	<a href="#">11-150-4499</a>		MISCELLANEOUS		-409.07	
<a href="#">3.22.21 SS</a>	Invoice	04/09/2021	GENERAL SUPPLIES	0.00	966.53	
	<a href="#">11-150-4230</a>		TRAVEL & TRAINING		50.00	
	<a href="#">11-150-4230</a>		TRAVEL & TRAINING		668.56	
	<a href="#">11-150-4499</a>		MISCELLANEOUS		167.88	
	<a href="#">11-155-4310</a>		GENERAL SUPPLIES		80.09	
14231	CENTURY A/C SUPPLY, L.P.	04/22/2021	Regular	0.00	51.00	192081
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">10781958</a>	Invoice	04/23/2021	FILTERS	0.00	51.00	
	<a href="#">61-610-4515</a>		R & M BUILDING		51.00	
14304	CITY OF BAY CITY - FSA	04/16/2021	Regular	0.00	191.66	192029
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">202104133297</a>	Invoice	04/16/2021	FSA INSURANCE PAYMENT	0.00	191.66	
	<a href="#">11-2025</a>		FSA PAYABLE		191.66	
14327	CIVIL PEs,LLC	04/30/2021	Regular	0.00	29,686.50	581
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">20BY Y_Row_E-CPS.</a>	Invoice	04/28/2021	ENGINEERING SERVICES	0.00	29,686.50	
	<a href="#">67-405-4615</a>		AIRPORT HANGAR IMPROV...		437.00	
	<a href="#">67-405-4615</a>		AIRPORT HANGAR IMPROV...		5,970.00	
	<a href="#">67-405-4615</a>		AIRPORT HANGAR IMPROV...		11,900.00	
	<a href="#">67-405-4615</a>		AIRPORT HANGAR IMPROV...		2,579.50	
	<a href="#">67-405-4615</a>		AIRPORT HANGAR IMPROV...		8,800.00	
14427	COASTAL POWER PRODUCTS	04/09/2021	Regular	0.00	2,388.35	191937
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">16911</a>	Invoice	04/09/2021	GENERATOR	0.00	2,388.35	
	<a href="#">11-150-4515</a>		R & M BUILDING		2,388.35	
14475	COLE PLUMBING COMPANY	04/27/2021	Regular	0.00	86.75	192167
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">202104263309</a>	Invoice	04/27/2021	REPAIR LEAKS	0.00	86.75	
	<a href="#">11-150-4515</a>		R & M BUILDING		86.75	
14611	BUTLER ANIMAL HEALTH HOLDING,COMPANY,LLC	04/01/2021	Regular	0.00	87.94	191866
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">UG77711</a>	Invoice	04/01/2021	NEEDLES	0.00	87.94	
	<a href="#">11-155-4440</a>		OPERATIONAL SUPPORT		87.94	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14612	CROSSROADS VENDING LLC	04/27/2021	Regular	0.00	415.80	192168
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1494</a>	Invoice	04/27/2021	COFFEE , SUGAR, CREAMER	0.00	415.80	
	<a href="#">61-610-4310</a>		GENERAL SUPPLIES		415.80	
14617	COWBOY MOTOR COMPANY LC dba MOORE CHR'	04/28/2021	Regular	0.00	54,982.50	192198
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">G529378</a>	Invoice	04/28/2021	GOODBUY 20 8F000 VEHICLES	0.00	54,982.50	
	<a href="#">61-615-4605</a>		CE - FURNITURE & EQUIPM... 21 RAM 3500 DIESEL C		54,982.50	
15066	DATAPROSE	04/20/2021	Regular	0.00	10,326.24	566
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3P51863</a>	Invoice	04/16/2021	SPRING CLEAN UP	0.00	944.00	
	<a href="#">61-605-4425</a>		CONTRACTED SERVICES		944.00	
<a href="#">DP2101214</a>	Invoice	04/16/2021	AIRPORT BILLING SETUP	0.00	1,750.00	
	<a href="#">11-110-4425</a>		CONTRACTED SERVICES		1,750.00	
<a href="#">DP2101215</a>	Invoice	04/16/2021	AIRPORT BILLS-MARCH	0.00	2.48	
	<a href="#">64-640-4425</a>		CONTRACTED SERVICES		2.48	
<a href="#">DP2101216</a>	Invoice	04/16/2021	POSTAGE- UB BILLS	0.00	7,629.76	
	<a href="#">61-605-4305</a>		POSTAGE & FREIGHT		5,104.26	
	<a href="#">61-605-4425</a>		CONTRACTED SERVICES		2,525.50	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15130	DAVIS BROS. AUTO SUPPLY	04/22/2021	Regular	0.00	1,312.74	192082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">9308-481085</a>	Invoice	04/23/2021	IGNITION COIL, SPARK PLUG	0.00	129.96	
	<a href="#">61-620-4510</a>		R & M VEHICLES		129.96	
<a href="#">9308-481571</a>	Invoice	04/23/2021	OIL FILTER, OIL	0.00	74.29	
	<a href="#">61-620-4510</a>		R & M VEHICLES		74.29	
<a href="#">9308-482191</a>	Invoice	04/23/2021	LED HIDE A LIGHT	0.00	296.40	
	<a href="#">61-615-4510</a>		R & M VEHICLES		296.40	
<a href="#">9308-482411</a>	Invoice	04/23/2021	AIR FILTER, OIL FILTER	0.00	49.19	
	<a href="#">61-615-4510</a>		R & M VEHICLES		49.19	
<a href="#">9308-482501</a>	Invoice	04/23/2021	BREAK PADS	0.00	50.74	
	<a href="#">11-150-4510</a>		R & M VEHICLES		50.74	
<a href="#">9308-482556</a>	Invoice	04/23/2021	PAINTED ROTOR	0.00	86.88	
	<a href="#">11-150-4510</a>		R & M VEHICLES		86.88	
<a href="#">9308-482963</a>	Invoice	04/23/2021	OIL	0.00	47.30	
	<a href="#">11-155-4310</a>		GENERAL SUPPLIES		47.30	
<a href="#">9308-482986</a>	Invoice	04/23/2021	KEYSTOCK	0.00	8.49	
	<a href="#">61-615-4505</a>		R & M FURNITURE & EQUI...		8.49	
<a href="#">9308-483225</a>	Invoice	04/23/2021	HYD OIL	0.00	185.15	
	<a href="#">61-615-4505</a>		R & M FURNITURE & EQUI...		185.15	
<a href="#">9308-483389</a>	Invoice	04/23/2021	OIL FILTER, DIESEL	0.00	88.73	
	<a href="#">82-825-4505</a>		R&M EQUIPMENT		88.73	
<a href="#">9308-483464</a>	Invoice	04/23/2021	LOCK NUT	0.00	16.91	
	<a href="#">82-820-4310</a>		GENERAL SUPPLIES		16.91	
<a href="#">9308-483513</a>	Invoice	04/23/2021	OIL	0.00	56.76	
	<a href="#">82-820-4320</a>		FUEL- GASOLINE & OIL		56.76	
<a href="#">9308-483634</a>	Invoice	04/23/2021	CAR WASH	0.00	6.99	
	<a href="#">61-620-4510</a>		R & M VEHICLES		6.99	
<a href="#">9308-484353</a>	Invoice	04/23/2021	JUG	0.00	189.96	
	<a href="#">11-175-4505</a>		R & M FURNITURE & EQUI...		189.96	
<a href="#">9308-484465</a>	Invoice	04/23/2021	BOTTLE JACK	0.00	24.99	
	<a href="#">61-620-4310</a>		GENERAL SUPPLIES		24.99	
15136	SERGI K,DAVID	04/01/2021	Regular	0.00	7,031.50	191867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1675</a>	Invoice	04/01/2021	JOINT AIRPORT ZONING ORDINANCE	0.00	7,031.50	
	<a href="#">64-640-4533</a>		RAMP-R&M INFRASTRUCT...		7,031.50	
15175	DE LAGE LANDEN	04/22/2021	Regular	0.00	130.86	192084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">72156123</a>	Invoice	04/23/2021	PLOTTER	0.00	130.86	
	<a href="#">81-810-4427</a>		LEASES & RENTALS		130.86	
15207	DEMCO, INC.	04/09/2021	Regular	0.00	87.76	191938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">6921910</a>	Invoice	04/09/2021	PROCESSING SUPPLIES	0.00	87.76	
	<a href="#">11-190-4310</a>		GENERAL SUPPLIES		87.76	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15208	SARAH DELOACH dba DELOACH LANDSCAPE	04/16/2021	Regular	0.00	150.00	192030
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">03302021</a>	Invoice	04/16/2021	MOW AND WEED EATING	0.00	150.00	
	<a href="#">11-150-4425</a>		CONTRACTED SERVICES		150.00	
15291	DISCOVERY MEDICAL NETWORK MATAGORDA LLC	04/16/2021	Regular	0.00	400.00	192031
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">47630C5673</a>	Invoice	04/16/2021	PRE EMPLOYMENT PHYSICAL	0.00	400.00	
	<a href="#">11-120-4425</a>		CONTRACT SERVICES		400.00	
15309	DOLIVER ENTERPRISE,LLCdba. HHW SOLUTIONS	04/16/2021	Regular	0.00	5,112.66	192032
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2339</a>	Invoice	04/16/2021	HHW- MARCH	0.00	5,112.66	
	<a href="#">11-175-4429</a>		HHW COLLECTION SERVICES		5,112.66	
15323	DRIVING SAFETY SERVICES, LLC	04/01/2021	Regular	0.00	381.75	191868
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">21-1479188</a>	Invoice	04/01/2021	ON SITE DRUG & ALCOHOL TESTING	0.00	381.75	
	<a href="#">11-120-4425</a>		CONTRACT SERVICES		381.75	
15369	DXI INDUSTRIES INC.	04/09/2021	Regular	0.00	1,039.22	191939
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">055004412-21</a>	Invoice	04/09/2021	CHEMICALS	0.00	515.61	
	<a href="#">61-620-4312</a>		CHEMICALS- WATER PLANT		515.61	
<a href="#">055004413-21</a>	Invoice	04/09/2021	CHEMICALS	0.00	346.40	
	<a href="#">61-620-4312</a>		CHEMICALS- WATER PLANT		346.40	
<a href="#">055004414-21</a>	Invoice	04/09/2021	CHEMICALS	0.00	177.21	
	<a href="#">61-620-4312</a>		CHEMICALS- WATER PLANT		177.21	
15369	DXI INDUSTRIES INC.	04/22/2021	Regular	0.00	2,937.50	192085
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">055004690-21</a>	Invoice	04/13/2021	CHEMICALS	0.00	2,937.50	
	<a href="#">61-620-4313</a>		CHEMICALS- SEWER PLANT		2,937.50	
16285	ENVIRODYNE LABORATORIES, INC.	04/22/2021	Regular	0.00	1,641.00	192086
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">73435</a>	Invoice	04/13/2021	CHEMICALS	0.00	1,641.00	
	<a href="#">61-620-4425</a>		CONTRACTED SERVICES		1,641.00	
16360	DOWNSTREAM AVIATION LP dba	04/13/2021	Regular	0.00	28,754.40	559
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7407876</a>	Invoice	04/09/2021	AVGAS	0.00	28,754.40	
	<a href="#">64-640-4321</a>		AVIATION/JET FUEL		28,754.40	
16360	DOWNSTREAM AVIATION LP dba	04/27/2021	Regular	0.00	15,148.68	574
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7412844</a>	Invoice	04/23/2021	JET A	0.00	15,148.68	
	<a href="#">64-640-4321</a>		AVIATION/JET FUEL		15,148.68	



Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16369	ESTELL ALLEN BUILDERS	04/09/2021	Regular	0.00	4,897.52	191940
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1498</a>	Invoice	04/09/2021	STUCCO REPAIRS TO PORTE COCHER	0.00	4,525.64	
	<a href="#">25-252-4515</a>		R & M BUILDING		4,525.64	
<a href="#">1505</a>	Invoice	04/09/2021	STUCCO REPAIRS DAMAGED PORTE	0.00	371.88	
	<a href="#">25-252-4515</a>		R & M BUILDING		371.88	
16369	ESTELL ALLEN BUILDERS	04/28/2021	Regular	0.00	3,143.08	192199
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1511</a>	Invoice	04/28/2021	STUCCO REPAIRS	0.00	3,143.08	
	<a href="#">25-252-4515</a>		R & M BUILDING		3,143.08	
17000	FAGAN ANSWERING SERVICE	04/30/2021	Regular	0.00	179.09	582
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">126521</a>	Invoice	04/27/2021	ANSWERING SERVICE	0.00	179.09	
	<a href="#">61-610-4425</a>		CONTRACTED SERVICES		179.09	
17021	FAMILY RVING	04/27/2021	Regular	0.00	1,450.00	192169
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2021-52741</a>	Invoice	04/27/2021	RV MAGAZINE SPRING AD	0.00	1,450.00	
	<a href="#">25-251-4460</a>		ADVERTISING		1,450.00	
17057	FINLEY ANDREW, MARK	04/16/2021	Regular	0.00	410.00	192033
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3.1.21</a>	Invoice	04/16/2021	JUDGES SERVICES	0.00	410.00	
	<a href="#">11-125-4425</a>		CONTRACTED SERVICES		410.00	
17152	FORECLOSURE CLEANING & MAINTENANCE	04/06/2021	Regular	0.00	200.00	555
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1965</a>	Invoice	04/01/2021	MONTHLY CLEANING- MAR	0.00	200.00	
	<a href="#">64-640-4425</a>		CONTRACTED SERVICES		200.00	
18098	GARVER LLC	04/01/2021	Regular	0.00	199,467.95	191869
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20W09155-4</a>	Invoice	04/01/2021	WWTP SYSTEM IMP	0.00	153,242.95	
	<a href="#">69-690-4600</a>		WWTP IMPROVEMENTS		78,719.10	
	<a href="#">69-690-4600</a>		WWTP IMPROVEMENTS		66,074.25	
	<a href="#">69-690-4600</a>		WWTP IMPROVEMENTS		8,449.60	
<a href="#">20W09160-4</a>	Invoice	04/01/2021	TWDB WATER SYTEM IMP	0.00	46,225.00	
	<a href="#">68-680-4600</a>		EAST WATER PLANT		23,737.50	
	<a href="#">68-680-4605</a>		NORTH WATER PLANT		22,487.50	
18103	GALLS, LLC.	04/09/2021	Regular	0.00	20.06	191941
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">BC1316535</a>	Invoice	04/09/2021	UNIFORMS	0.00	20.06	
	<a href="#">11-150-4240</a>		UNIFORMS		20.06	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18130	GERNAND BUILDERS SUPPLY, INC	04/30/2021	Regular	0.00	4.00	583
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">607130</a>	Invoice	04/27/2021	KEYS	0.00	4.00	
	<a href="#">11-150-4499</a>		MISCELLANEOUS		4.00	
18355	GRAINGER	04/22/2021	Regular	0.00	552.37	192087
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9844720640</a>	Invoice	04/23/2021	ADJ OPERATING WRENCH	0.00	258.46	
	<a href="#">61-615-4318</a>		GENERAL SAFETY & TOOLS		258.46	
<a href="#">9844720657</a>	Invoice	04/23/2021	PRESSURE GAUGE	0.00	293.91	
	<a href="#">61-620-4520</a>		R & M INFRASTRUCTURE- ...		293.91	
18358	GRANTWORKS, INC	04/01/2021	Regular	0.00	7,636.80	191870
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20-065-048-C142-2</a>	Invoice	04/01/2021	ADMIN	0.00	7,636.80	
	<a href="#">31-405-4625</a>		COTTONWOOD 20-065-04...		7,636.80	
18358	GRANTWORKS, INC	04/16/2021	Regular	0.00	17,000.00	192034
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">202104143298</a>	Invoice	04/16/2021	ADMINISTRATIVE MANAGEMENT	0.00	17,000.00	
	<a href="#">30-300-4425</a>		HOME PROGRAM-TDHCA		17,000.00	
18459	FUSION LED dba. SIGN- EXPRESS	04/01/2021	Regular	0.00	38,818.95	191871
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20201286</a>	Invoice	04/01/2021	DIGITAL SIGN	0.00	38,818.95	
	<a href="#">25-252-4615</a>		CE - BUILDING & IOTB		38,818.95	
18525	GULF COAST PAPER CO., INC	04/06/2021	Regular	0.00	359.16	556
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2020704</a>	Invoice	04/01/2021	OFFICE SUPPLIES	0.00	359.16	
	<a href="#">11-180-4310</a>		GENERAL SUPPLIES		359.16	
18525	GULF COAST PAPER CO., INC	04/13/2021	Regular	0.00	250.56	560
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2020698</a>	Invoice	04/09/2021	JANITORIAL SUPPLIES	0.00	25.30	
	<a href="#">11-190-4310</a>		GENERAL SUPPLIES		25.30	
<a href="#">2024325</a>	Invoice	04/09/2021	OFFICE SUPPLIES	0.00	225.26	
	<a href="#">11-150-4310</a>		GENERAL SUPPLIES		225.26	
18525	GULF COAST PAPER CO., INC	04/20/2021	Regular	0.00	61.55	567
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2027572</a>	Invoice	04/16/2021	OFFICE SUPPLIES	0.00	61.55	
	<a href="#">11-125-4310</a>		GENERAL SUPPLIES		61.55	
18525	GULF COAST PAPER CO., INC	04/27/2021	Regular	0.00	130.95	575
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2031147</a>	Invoice	04/23/2021	OFFICE SUPPLIES	0.00	130.95	
	<a href="#">11-110-4310</a>		GENERAL SUPPLIES		130.95	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	04/01/2021	Regular	0.00	121.59	191872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">3803</a>	Invoice	04/01/2021	COUPLING PVC, PIPE STRAP	0.00	3.54	
	<a href="#">23-415-4564</a>		DR 4586 WINTER STORM- ... COUPLING PVC, PIPE STRAP		3.54	
<a href="#">3806</a>	Invoice	04/01/2021	PIPE PVC, TRANSITION FITTING	0.00	18.75	
	<a href="#">23-415-4564</a>		DR 4586 WINTER STORM- ... PIPE PVC, TRANSITION FITTING		18.75	
<a href="#">3807</a>	Invoice	04/01/2021	COUPLING	0.00	0.79	
	<a href="#">23-415-4564</a>		DR 4586 WINTER STORM- ... COUPLING		0.79	
<a href="#">3832</a>	Invoice	04/01/2021	TOILET	0.00	13.99	
	<a href="#">23-415-4511</a>		DR 4586 WINTER STORM- ... TOILET		13.99	
<a href="#">3938</a>	Invoice	04/01/2021	CHISEL CONCRETE	0.00	15.99	
	<a href="#">11-180-4520</a>		R & M INFRASTRUCTURE CHISEL CONCRETE		15.99	
<a href="#">3942</a>	Invoice	04/01/2021	LEADER HOSE, PVC NIPPLE	0.00	23.55	
	<a href="#">11-180-4310</a>		GENERAL SUPPLIES LEADER HOSE, PVC NIPPLE		23.55	
<a href="#">3967</a>	Invoice	04/01/2021	TRASH CAN	0.00	26.99	
	<a href="#">11-181-4310</a>		GENERAL SUPPLIES TRASH CAN		26.99	
<a href="#">3975</a>	Invoice	04/01/2021	AIR HORN KIT	0.00	17.99	
	<a href="#">11-180-4310</a>		GENERAL SUPPLIES AIR HORN KIT		17.99	
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	04/09/2021	Regular	0.00	317.35	191942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">3892</a>	Invoice	04/09/2021	CLAMP PLASTIC, WOOD SCREWS	0.00	9.57	
	<a href="#">61-620-4310</a>		GENERAL SUPPLIES CLAMP PLASTIC, WOOD SCREWS		9.57	
<a href="#">3937</a>	Invoice	04/09/2021	MARK PAINT	0.00	28.36	
	<a href="#">61-615-4310</a>		GENERAL SUPPLIES MARK PAINT		28.36	
<a href="#">3944</a>	Invoice	04/09/2021	PRIMER/CEMENT,ADAPTER,TEE	0.00	36.28	
	<a href="#">61-615-4520</a>		R & M INFRASTRUCTURE- ... PRIMER/CEMENT,ADAPTER,TEE		36.28	
<a href="#">3948</a>	Invoice	04/09/2021	COUPLE	0.00	0.99	
	<a href="#">61-615-4520</a>		R & M INFRASTRUCTURE- ... COUPLE		0.99	
<a href="#">3958</a>	Invoice	04/09/2021	PAINTBRUSH, TROWEL, WRECKING	0.00	54.55	
	<a href="#">11-183-4318</a>		GENERAL SAFETY & TOOLS PAINTBRUSH, TROWEL, WRECKING		54.55	
<a href="#">3996</a>	Invoice	04/09/2021	HAND PUMP KIT	0.00	39.99	
	<a href="#">61-615-4318</a>		GENERAL SAFETY & TOOLS HAND PUMP KIT		39.99	
<a href="#">3997</a>	Invoice	04/09/2021	HARDWARE	0.00	27.84	
	<a href="#">61-615-4505</a>		R & M FURNITURE & EQUI... HARDWARE		27.84	
<a href="#">4009</a>	Invoice	04/09/2021	PLUG CLEANOUT, HARDWARE,FUEL	0.00	70.35	
	<a href="#">11-181-4318</a>		GENERAL SAFETY & TOOLS PLUG CLEANOUT, HARDWARE,FU...		7.98	
	<a href="#">11-181-4320</a>		FUEL - GASOLINE & OIL PLUG CLEANOUT, HARDWARE,FU...		25.99	
	<a href="#">11-181-4520</a>		R & M INFRASTRUCTURE PLUG CLEANOUT, HARDWARE,FU...		36.38	
<a href="#">4019</a>	Invoice	04/09/2021	RED COUPLING	0.00	6.99	
	<a href="#">11-180-4520</a>		R & M INFRASTRUCTURE RED COUPLING		6.99	
<a href="#">4025</a>	Invoice	04/09/2021	MARK PAINT	0.00	28.36	
	<a href="#">61-615-4310</a>		GENERAL SUPPLIES MARK PAINT		28.36	
<a href="#">4029</a>	Invoice	04/09/2021	BODY CONDUIT PVC, GROMMET	0.00	14.07	
	<a href="#">64-640-4515</a>		R & M BUILDING BODY CONDUIT PVC, GROMMET		14.07	
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	04/16/2021	Regular	0.00	130.89	192035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">4036</a>	Invoice	04/16/2021	TAPE BARCODE CAUTION	0.00	22.98	
	<a href="#">11-180-4310</a>		GENERAL SUPPLIES TAPE BARCODE CAUTION		22.98	
<a href="#">4042</a>	Invoice	04/16/2021	HINGED PLUG, HIGH VELCTY FAN	0.00	52.97	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">11-183-4310</a>		GENERAL SUPPLIES		52.97	
<a href="#">4078</a>	Invoice	04/16/2021	PUSH ELBOW, TROWEL NOTCHED	0.00	14.98	
	<a href="#">11-180-4310</a>		GENERAL SUPPLIES		14.98	
<a href="#">4118</a>	Invoice	04/16/2021	CHISEL MASON, COLD CHISL	0.00	39.96	
	<a href="#">11-181-4515</a>		R & M BUILDING		39.96	
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	04/22/2021	Regular	0.00	544.94	192088
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">3893</a>	Invoice	04/23/2021	HARDWARE	0.00	2.20	
	<a href="#">82-825-4310</a>		GENERAL SUPPLIES & MTL5		2.20	
<a href="#">4038</a>	Invoice	04/23/2021	WOODCUTTER TRUFUEL MIX	0.00	40.98	
	<a href="#">11-175-4310</a>		GENERAL SUPPLIES		40.98	
<a href="#">4075</a>	Invoice	04/23/2021	PLIER, ELBOW, COUPLE	0.00	91.41	
	<a href="#">61-615-4520</a>		R & M INFRASTRUCTURE- ...		91.41	
<a href="#">4082</a>	Invoice	04/23/2021	PRO LINE	0.00	22.99	
	<a href="#">11-175-4310</a>		GENERAL SUPPLIES		22.99	
<a href="#">4102</a>	Invoice	04/23/2021	MARKING PAINT	0.00	20.77	
	<a href="#">61-615-4310</a>		GENERAL SUPPLIES		20.77	
<a href="#">4131</a>	Invoice	04/23/2021	STRIPING PT CARK BLUE, TAPE	0.00	49.14	
	<a href="#">61-615-4310</a>		GENERAL SUPPLIES		49.14	
<a href="#">4136</a>	Invoice	04/23/2021	DAWN , CUTOFF WHEEL	0.00	24.96	
	<a href="#">11-180-4310</a>		GENERAL SUPPLIES		24.96	
<a href="#">4143</a>	Invoice	04/23/2021	ADAPTER	0.00	5.56	
	<a href="#">61-615-4520</a>		R & M INFRASTRUCTURE- ...		5.56	
<a href="#">4161</a>	Invoice	04/23/2021	CLAW HAMMER, ANGLE GRINDER	0.00	133.97	
	<a href="#">11-180-4318</a>		GENERAL SAFETY & TOOLS		133.97	
<a href="#">4163</a>	Invoice	04/23/2021	BOLT U, DRILL BIT	0.00	59.68	
	<a href="#">11-180-4310</a>		GENERAL SUPPLIES		59.68	
<a href="#">4189</a>	Invoice	04/23/2021	DISPENSER TAPE, MASKING TAPE	0.00	93.28	
	<a href="#">11-180-4310</a>		GENERAL SUPPLIES		93.28	
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	04/27/2021	Regular	0.00	496.18	192170
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">4194</a>	Invoice	04/27/2021	GENERAL SUPPLIES	0.00	213.91	
	<a href="#">61-615-4318</a>		GENERAL SAFETY & TOOLS		213.91	
<a href="#">4213</a>	Invoice	04/27/2021	GENERAL SUPPLIES	0.00	282.27	
	<a href="#">61-615-4310</a>		GENERAL SUPPLIES		20.77	
	<a href="#">61-615-4318</a>		GENERAL SAFETY & TOOLS		261.50	
18533	ACCURATE METER & BACKFLOW, LLC	04/09/2021	Regular	0.00	462.00	191943
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">168367</a>	Invoice	04/09/2021	2" WATTS	0.00	462.00	
	<a href="#">61-615-4520</a>		R & M INFRASTRUCTURE- ...		462.00	
18533	ACCURATE METER & BACKFLOW, LLC	04/22/2021	Regular	0.00	32.40	192089
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">169152</a>	Invoice	04/23/2021	FULL CIRCLE GASKET	0.00	32.40	
	<a href="#">61-615-4520</a>		R & M INFRASTRUCTURE- ...		32.40	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18556	GUZMAN EDWARD	04/09/2021	Regular	0.00	36.00	191944
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">202104063283</a>	Invoice	04/09/2021	FLOWER FUND	0.00	36.00	
	<a href="#">11-1552</a>		POLICE DEPT. FLOWER FU...		36.00	
			FLOWER FUND			
19021	HCTRA- VIOLATIONS	04/27/2021	Regular	0.00	3.75	192171
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">012116739633</a>	Invoice	04/27/2021	TOLL	0.00	3.75	
	<a href="#">11-150-4230</a>		TRAVEL & TRAINING		3.75	
			TOLL			
19025	HEB GROCERY COMPANY	04/22/2021	Regular	0.00	643.43	192090
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3.31.21</a>	Invoice	04/23/2021	GENERAL SUPPLIES	0.00	643.43	
	<a href="#">11-105-4499</a>		MISCELLANEOUS		21.40	
	<a href="#">11-105-4499</a>		MISCELLANEOUS		16.57	
	<a href="#">11-110-4310</a>		GENERAL SUPPLIES		35.03	
	<a href="#">11-182-4910</a>		RECREATION PROGRAMS		115.77	
	<a href="#">23-415-4511</a>		DR 4586 WINTER STORM- ...		68.98	
	<a href="#">23-415-4511</a>		DR 4586 WINTER STORM- ...		37.19	
	<a href="#">23-415-4511</a>		DR 4586 WINTER STORM- ...		106.98	
	<a href="#">23-415-4511</a>		DR 4586 WINTER STORM- ...		4.33	
	<a href="#">23-415-4511</a>		DR 4586 WINTER STORM- ...		149.99	
	<a href="#">61-610-4310</a>		GENERAL SUPPLIES		12.98	
	<a href="#">61-610-4499</a>		MISCELLANEOUS		7.14	
	<a href="#">61-615-4499</a>		MISCELLANEOUS		17.30	
	<a href="#">61-615-4499</a>		MISCELLANEOUS		6.44	
	<a href="#">61-615-4499</a>		MISCELLANEOUS		30.97	
	<a href="#">61-615-4499</a>		MISCELLANEOUS		12.36	
19029	H & H DOORS & HARDWARE, LTD	04/22/2021	Regular	0.00	447.00	192091
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8697VCR21</a>	Invoice	04/23/2021	GATE REPAIR	0.00	447.00	
	<a href="#">61-610-4515</a>		R & M BUILDING		447.00	
			GATE REPAIR			
19120	HARMONY ENTERPRISE INC	04/09/2021	Regular	0.00	3,181.00	191945
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0000074820</a>	Invoice	04/09/2021	BELT	0.00	3,181.00	
	<a href="#">11-170-4505</a>		R & M- FURNITURE & EQUI...		3,181.00	
			BELT			
19122	HARRISON WALDROP & UHEREK, LLP	04/16/2021	Regular	0.00	5,000.00	192036
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">81518</a>	Invoice	04/16/2021	AUDIT	0.00	5,000.00	
	<a href="#">11-110-4421</a>		PROFESSIONAL FEES		2,500.00	
	<a href="#">61-610-4421</a>		PROFESSIONAL FEES		2,500.00	
			AUDIT			
19236	HERNANDEZ, ASHLEY	04/09/2021	Regular	0.00	51.07	191946
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">202104083287</a>	Invoice	04/09/2021	TRANSPORT MATERIALS	0.00	51.07	
	<a href="#">11-190-4230</a>		TRAVEL & TRAINING		51.07	
			TRANSPORT MATERIALS			
19236	HERNANDEZ, ASHLEY	04/23/2021	Regular	0.00	51.07	192116

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">202104233301</a>	Invoice	04/23/2021	TRANSPORT MATERIALS	0.00	51.07	
	<a href="#">11-190-4230</a>		TRAVEL & TRAINING		51.07	
19536	HUB INTERNATIONAL TEXAS,INC	04/09/2021	Regular	0.00	4,678.25	191947
<a href="#">1924643</a>	Invoice	04/09/2021	BENEFIT CONNECTOR- APRIL	0.00	4,678.25	
	<a href="#">11-120-4425</a>		CONTRACT SERVICES		4,678.25	
19550	HURT'S WASTEWATER	04/09/2021	Regular	0.00	176.00	191948
<a href="#">56419</a>	Invoice	04/09/2021	AEROBIC SPRINKLER & HOSE	0.00	176.00	
	<a href="#">64-640-4520</a>		R & M INFRASTRUCTURE		176.00	
19562	HWI EQUIPMENT, INC	04/09/2021	Regular	0.00	912.66	191949
<a href="#">45281</a>	Invoice	04/09/2021	TRAVEL TIME/TECH LABOR	0.00	912.66	
	<a href="#">11-170-4505</a>		R & M- FURNITURE & EQUI...		912.66	
19617	IMPACT PROMOTIONAL SERVICES,LLC	04/27/2021	Regular	0.00	5,135.12	192172
<a href="#">6807</a>	Invoice	04/27/2021	UNIFORMS	0.00	5,135.12	
	<a href="#">11-150-4240</a>		UNIFORMS		5,135.12	
20083	INDUSTRIAL SERVICES	04/13/2021	Regular	0.00	5,737.50	561
<a href="#">BCCC158</a>	Invoice	04/09/2021	MONTHLY CLEANING- FEB	0.00	5,737.50	
	<a href="#">25-252-4425</a>		CONTRACTED SERVICES		5,737.50	
20083	INDUSTRIAL SERVICES	04/20/2021	Regular	0.00	6,032.50	568
<a href="#">BCCC159</a>	Invoice	04/16/2021	MONHTLY CLEANING- MARCH	0.00	6,032.50	
	<a href="#">25-252-4425</a>		CONTRACTED SERVICES		6,032.50	
21076	JACKSON SERVICES	04/27/2021	Regular	0.00	21.00	576
<a href="#">23744</a>	Invoice	04/23/2021	INSPECTION STICKER	0.00	7.00	
	<a href="#">11-180-4510</a>		R & M VEHICLES		7.00	
<a href="#">23747</a>	Invoice	04/23/2021	INSPECTION STICKER	0.00	7.00	
	<a href="#">11-175-4510</a>		R & M VEHICLES		7.00	
<a href="#">23748</a>	Invoice	04/23/2021	INSPECTION STICKER	0.00	7.00	
	<a href="#">61-620-4510</a>		R & M VEHICLES		7.00	
21076	JACKSON SERVICES	04/30/2021	Regular	0.00	61.00	584
<a href="#">23749</a>	Invoice	04/27/2021	INSPECTION STICKER	0.00	7.00	
	<a href="#">11-150-4510</a>		R & M VEHICLES		7.00	
<a href="#">23758</a>	Invoice	04/27/2021	INSPECTION STICKER	0.00	7.00	
	<a href="#">11-150-4510</a>		R & M VEHICLES		7.00	
<a href="#">23781</a>	Invoice	04/27/2021	INSPECTION STICKER	0.00	40.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">61-615-4510</a>		R & M VEHICLES		40.00	
<a href="#">23783</a>	Invoice	04/27/2021	INSPECTION STICKER	0.00	7.00	
	<a href="#">61-610-4510</a>		R & M VEHICLES		7.00	
21092	JAMES LLC, JESSE	04/16/2021	Regular	0.00	8,659.00	192037
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">1665</a>	Invoice	04/16/2021	MONTHLY FEE	0.00	8,659.00	
	<a href="#">81-810-4425</a>		CONTRACTED SERVICES		8,659.00	
21146	JONES & CARTER, INC.	04/01/2021	Regular	0.00	12,852.50	191873
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">00318671</a>	Invoice	04/01/2021	MONTHLY HOSTING FEE	0.00	290.00	
	<a href="#">61-610-4419</a>		ENGINEERING SERVICES		290.00	
<a href="#">00318672</a>	Invoice	04/01/2021	2021 GENERAL CONSULTATION	0.00	562.50	
	<a href="#">11-180-4425</a>		CONTRACTED SERVICES		562.50	
<a href="#">00318822</a>	Invoice	04/01/2021	ENGINEERING- NILE VALLEY	0.00	12,000.00	
	<a href="#">37-370-4620</a>		NILE VALLEY ROAD		12,000.00	
21146	JONES & CARTER, INC.	04/13/2021	Regular	0.00	8,578.50	192011
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">00317735</a>	Invoice	04/09/2021	DRAINAGE STUDY	0.00	8,578.50	
	<a href="#">11-175-4419</a>		ENGINEERING SERVICES		2,587.50	
	<a href="#">11-175-4419</a>		ENGINEERING SERVICES		5,991.00	
21146	JONES & CARTER, INC.	04/16/2021	Regular	0.00	4,104.72	192038
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">00319096</a>	Invoice	04/16/2021	COTTONWOOD CREEK FLOOD	0.00	4,104.72	
	<a href="#">31-405-4625</a>		COTTONWOOD 20-065-04...		4,104.72	
21146	JONES & CARTER, INC.	04/27/2021	Regular	0.00	560.00	192173
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">00319364</a>	Invoice	04/27/2021	MONTHLY HOSTING FEE- MARCH	0.00	200.00	
	<a href="#">61-610-4419</a>		ENGINEERING SERVICES		200.00	
<a href="#">00319365</a>	Invoice	04/27/2021	GENERAL CONSULTATION	0.00	360.00	
	<a href="#">11-180-4419</a>		ENGINEERING SERVICES		360.00	
21146	JONES & CARTER, INC.	04/28/2021	Regular	0.00	14,683.50	192200
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">00319446</a>	Invoice	04/28/2021	DRAINAGE STUDY	0.00	8,578.50	
	<a href="#">11-175-4419</a>		ENGINEERING SERVICES		2,587.50	
	<a href="#">11-175-4419</a>		ENGINEERING SERVICES		5,991.00	
<a href="#">00319492</a>	Invoice	04/28/2021	ENGINEERING	0.00	6,105.00	
	<a href="#">31-405-4635</a>		COTTONWOOD DR4332-330		300.00	
	<a href="#">31-405-4635</a>		COTTONWOOD DR4332-330		4,950.00	
	<a href="#">31-405-4635</a>		COTTONWOOD DR4332-330		855.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22085	KINLOCH EQUIPMENT & SUPPLY, INC.	04/01/2021	Regular	0.00	6,393.61	191874
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">WP00730</a>	Invoice	04/01/2021	VACTOR TRUCK	0.00	6,393.61	
	<a href="#">23-415-4561</a>		DR 4586- WINTER STORM- ... SEAL KIT, RO		179.57	
	<a href="#">23-415-4561</a>		DR 4586- WINTER STORM- ... VACTOR TRUCK- FREIGHT		246.49	
	<a href="#">23-415-4561</a>		DR 4586- WINTER STORM- ... REPAIR PUMP & BARREL		2,430.00	
	<a href="#">23-415-4561</a>		DR 4586- WINTER STORM- ... REPLACE CYLINDER		3,537.55	
22085	KINLOCH EQUIPMENT & SUPPLY, INC.	04/09/2021	Regular	0.00	405.65	191950
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02311</a>	Invoice	04/09/2021	O-RING,SHAFT SEAL, SNAP RING	0.00	405.65	
	<a href="#">61-615-4505</a>		R & M FURNITURE & EQUI... O-RING,SHAFT SEAL, SNAP RING		405.65	
22085	KINLOCH EQUIPMENT & SUPPLY, INC.	04/22/2021	Regular	0.00	558.56	192092
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02406</a>	Invoice	04/23/2021	DRAWER SLID	0.00	558.56	
	<a href="#">61-615-4505</a>		R & M FURNITURE & EQUI... DRAWER SLID		558.56	
22098	BOB KLEPAC EXTERMINATING SERVICE	04/09/2021	Regular	0.00	30.00	191951
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">74152</a>	Invoice	04/09/2021	RODENT CONTROL- PW	0.00	30.00	
	<a href="#">61-610-4425</a>		CONTRACTED SERVICES RODENT CONTROL- PW		30.00	
22098	BOB KLEPAC EXTERMINATING SERVICE	04/16/2021	Regular	0.00	135.00	192039
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">102727</a>	Invoice	04/16/2021	QUARTERLY PEST CONTROL- CC	0.00	135.00	
	<a href="#">25-252-4425</a>		CONTRACTED SERVICES QUARTERLY PEST CONTROL- CC		135.00	
22098	BOB KLEPAC EXTERMINATING SERVICE	04/22/2021	Regular	0.00	110.00	192093
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">74398</a>	Invoice	04/23/2021	QUARTERLY PEST CONTROL-RC	0.00	75.00	
	<a href="#">11-170-4425</a>		CONTRACTED SERVICES QUARTERLY PEST CONTROL-RC		75.00	
<a href="#">74399</a>	Invoice	04/23/2021	RODENT CONTROL- RC	0.00	35.00	
	<a href="#">11-170-4425</a>		CONTRACTED SERVICES RODENT CONTROL- RC		35.00	
22098	BOB KLEPAC EXTERMINATING SERVICE	04/27/2021	Regular	0.00	72.00	192174
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">74577</a>	Invoice	04/27/2021	RODENT CONTROL- CITY HALL	0.00	42.00	
	<a href="#">11-110-4425</a>		CONTRACTED SERVICES RODENT CONTROL- CITY HALL		42.00	
<a href="#">74607</a>	Invoice	04/27/2021	RODENT CONTROL- PW	0.00	30.00	
	<a href="#">61-610-4425</a>		CONTRACTED SERVICES RODENT CONTROL- PW		30.00	
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	04/22/2021	Regular	0.00	4,278.14	192094
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">72132946</a>	Invoice	04/23/2021	COPIERS	0.00	3,094.56	
	<a href="#">81-810-4427</a>		LEASES & RENTALS COPIERS		3,094.56	
<a href="#">72146520</a>	Invoice	04/23/2021	COPIERS	0.00	221.50	
	<a href="#">81-810-4427</a>		LEASES & RENTALS COPIERS		221.50	
<a href="#">72159550</a>	Invoice	04/23/2021	COPIERS	0.00	962.08	
	<a href="#">81-810-4427</a>		LEASES & RENTALS COPIERS		962.08	



Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23026	LAMAR TEXAS LIMITED PARTNERSHIP	04/16/2021	Regular	0.00	1,360.00	192040
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">112314762</a>	Invoice	04/16/2021	BILLBOARD HWY 60	0.00	800.00	
	<a href="#">25-251-4460</a>		ADVERTISING		800.00	
<a href="#">112314767</a>	Invoice	04/16/2021	BILLBOARD- HWY 59	0.00	560.00	
	<a href="#">25-251-4460</a>		ADVERTISING		560.00	
23074	LANSDOWNE - MOODY CO, LP	04/16/2021	Regular	0.00	474.35	192041
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">IQ01177</a>	Invoice	04/16/2021	ELEMENT, FILTER, CARTRIDGE	0.00	269.92	
	<a href="#">64-640-4405</a>		GENERAL & UNEMPLOYM...		269.92	
<a href="#">IQ01192</a>	Invoice	04/16/2021	ELEMENT, CARTRIDGE, O- RING	0.00	204.43	
	<a href="#">64-640-4505</a>		R & M FURNITURE & EQUI...		204.43	
23136	LIBRARY SALES INC, dba SEBCO BOOKS	04/27/2021	Regular	0.00	3,215.81	192175
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">202396</a>	Invoice	04/27/2021	BC PRINT	0.00	1,194.31	
	<a href="#">11-190-4312</a>		COLLECTION MATERIALS		1,194.31	
<a href="#">202463</a>	Invoice	04/27/2021	BC PRINT	0.00	2,021.50	
	<a href="#">11-190-4312</a>		COLLECTION MATERIALS		2,021.50	
23141	LESTER CONTRACTING, INC.	04/30/2021	Regular	0.00	1,074,630.19	585
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">2020803</a>	Invoice	04/28/2021	NILE VALLEY ROAD REHAB	0.00	298,856.40	
	<a href="#">37-370-4620</a>		NILE VALLEY ROAD		298,856.40	
<a href="#">2020804</a>	Invoice	04/28/2021	NILE VALLEY ROAD REHAB	0.00	775,773.79	
	<a href="#">37-370-4620</a>		NILE VALLEY ROAD		775,773.79	
23198	LYLE PRINTING	04/09/2021	Regular	0.00	419.50	191952
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">73149</a>	Invoice	04/09/2021	THANK YOU NOTES	0.00	419.50	
	<a href="#">11-190-4310</a>		GENERAL SUPPLIES		419.50	
23205	LUBE PIT STOP	04/01/2021	Regular	0.00	23.98	191875
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">11-0278450</a>	Invoice	04/01/2021	OIL CHANGE	0.00	23.98	
	<a href="#">11-150-4510</a>		R & M VEHICLES		23.98	
23205	LUBE PIT STOP	04/16/2021	Regular	0.00	23.98	192042
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">11-0277283</a>	Invoice	04/16/2021	OIL CHANGE	0.00	23.98	
	<a href="#">11-150-4510</a>		R & M VEHICLES		23.98	
23205	LUBE PIT STOP	04/27/2021	Regular	0.00	47.96	192176
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">11-0279682</a>	Invoice	04/27/2021	OIL CHANGE	0.00	23.98	
	<a href="#">11-150-4510</a>		R & M VEHICLES		23.98	
<a href="#">11-0279882</a>	Invoice	04/27/2021	OIL CHANGE	0.00	23.98	
	<a href="#">11-150-4510</a>		R & M VEHICLES		23.98	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23233	MCNEAL, BRANDON	04/27/2021	Regular	0.00	37.00	192177
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">202104263308</a>	Invoice	04/27/2021	FLOWER FUND	0.00	37.00	
	<a href="#">11-1552</a>		POLICE DEPT. FLOWER FU...		37.00	
			FLOWER FUND			
24123	WEINHEIMER III, EDMUND	04/01/2021	Regular	0.00	901.00	191876
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1685</a>	Invoice	04/01/2021	REPAIR INSIDE SAW LOOP WIRE	0.00	901.00	
	<a href="#">23-415-4564</a>		DR 4586 WINTER STORM- ...		901.00	
			REPAIR INSIDE SAW LOOP WIRE			
24259	MATAGORDA CONSTRUCTION	04/22/2021	Regular	0.00	2,803.14	192095
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">69785</a>	Invoice	04/23/2021	LIMESTONE PICKED UP	0.00	2,659.14	
	<a href="#">11-175-4520</a>		R & M INFRASTRUCTURE		2,659.14	
			LIMESTONE PICKED UP			
<a href="#">69871</a>	Invoice	04/23/2021	SAND PICK UP	0.00	144.00	
	<a href="#">11-175-4520</a>		R & M INFRASTRUCTURE		144.00	
			SAND PICK UP			
24259	MATAGORDA CONSTRUCTION	04/27/2021	Regular	0.00	180.00	192178
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">69976</a>	Invoice	04/27/2021	FILL SAND PICKED UP	0.00	72.00	
	<a href="#">11-175-4520</a>		R & M INFRASTRUCTURE		72.00	
			FILL SAND PICKED UP			
<a href="#">70002</a>	Invoice	04/27/2021	FILL SAND PICKED UP	0.00	108.00	
	<a href="#">11-175-4520</a>		R & M INFRASTRUCTURE		108.00	
			FILL SAND PICKED UP			
24265	MATAGORDA REGIONAL MEDICAL CENTER	04/27/2021	Regular	0.00	50.00	192179
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">040121</a>	Invoice	04/27/2021	COVID TESTING	0.00	50.00	
	<a href="#">11-120-4425</a>		CONTRACT SERVICES		50.00	
			COVID TESTING			
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	04/16/2021	Regular	0.00	270.00	192043
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3.1.21</a>	Invoice	04/16/2021	AUDITED JAIL -MAR	0.00	270.00	
	<a href="#">11-125-4425</a>		CONTRACTED SERVICES		270.00	
			AUDITED JAIL -MAR			
24289	MATAGORDA COUNTY CLERK	04/09/2021	Regular	0.00	500.00	191953
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">202104073285</a>	Invoice	04/09/2021	CASH BOND- SEND TO MC IN ERROR	0.00	500.00	
	<a href="#">11-2139</a>		ACCOUNTS PAYABLE- MU...		500.00	
			CASH BOND- SEND TO MC IN ERR...			
24297	MATAGORDA OILFIELD SPECIALTY, INC.	04/01/2021	Regular	0.00	69.74	191877
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">78878</a>	Invoice	04/01/2021	BUSHING, NIPPLE, COUPLING	0.00	69.74	
	<a href="#">23-415-4561</a>		DR 4586- WINTER STORM- ...		69.74	
			BUSHING, NIPPLE, COUPLING			
24297	MATAGORDA OILFIELD SPECIALTY, INC.	04/27/2021	Regular	0.00	129.98	192180
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">78985</a>	Invoice	04/27/2021	NIPPLES	0.00	129.98	
	<a href="#">61-615-4520</a>		R & M INFRASTRUCTURE- ...		129.98	
			NIPPLES			

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	04/06/2021	Regular	0.00	28.95	557
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11629572</a>	Invoice	04/01/2021	KNOBS	0.00	28.95	
	<a href="#">61-605-4310</a>		GENERAL SUPPLIES		28.95	
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	04/13/2021	Regular	0.00	430.17	562
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11628895</a>	Invoice	04/09/2021	COVE 9/16 SOLID	0.00	43.96	
	<a href="#">23-415-4511</a>		DR 4586 WINTER STORM- ... COVE 9/16 SOLID		43.96	
<a href="#">11628915</a>	Invoice	04/09/2021	PVC CUTTING TOOL	0.00	12.99	
	<a href="#">23-415-4511</a>		DR 4586 WINTER STORM- ... PVC CUTTING TOOL		12.99	
<a href="#">11629040</a>	Invoice	04/09/2021	PORTLAND CEMENT	0.00	230.80	
	<a href="#">11-175-4520</a>		R & M INFRASTRUCTURE PORTLAND CEMENT		230.80	
<a href="#">11629054</a>	Invoice	04/09/2021	COVE 9/16 SOLID	0.00	10.99	
	<a href="#">23-415-4511</a>		DR 4586 WINTER STORM- ... COVE 9/16 SOLID		10.99	
<a href="#">11629375</a>	Invoice	04/09/2021	DRAIN SPADE, SHOVEL, BUCKET	0.00	76.46	
	<a href="#">11-175-4318</a>		GENERAL SAFETY & TOOLS DRAIN SPADE, SHOVEL, BUCKET		76.46	
<a href="#">11629554</a>	Invoice	04/09/2021	KNEE PADS	0.00	10.98	
	<a href="#">11-183-4310</a>		GENERAL SUPPLIES KNEE PADS		10.98	
<a href="#">11629914</a>	Invoice	04/09/2021	STAKES	0.00	43.99	
	<a href="#">11-182-4910</a>		RECREATION PROGRAMS STAKES		43.99	
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	04/20/2021	Regular	0.00	26.03	569
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11629515</a>	Invoice	04/16/2021	SANDPAPER, HOSE BIBB,BALL VALV	0.00	26.03	
	<a href="#">61-615-4520</a>		R & M INFRASTRUCTURE- ... SANDPAPER, HOSE BIBB,BALL VALV		26.03	
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	04/27/2021	Regular	0.00	1,382.22	577
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11626714</a>	Invoice	04/23/2021	ROTO HAMM BIT, REBAR	0.00	58.16	
	<a href="#">11-175-4310</a>		GENERAL SUPPLIES ROTO HAMM BIT, REBAR		58.16	
<a href="#">11626868</a>	Invoice	04/23/2021	TRUFUEL	0.00	19.99	
	<a href="#">82-825-4320</a>		FUEL & OIL TRUFUEL		19.99	
<a href="#">11630269</a>	Invoice	04/23/2021	CEMENT, CONCRETE MIX	0.00	1,020.56	
	<a href="#">11-175-4520</a>		R & M INFRASTRUCTURE CEMENT, CONCRETE MIX		1,020.56	
<a href="#">11630439</a>	Invoice	04/23/2021	TREE POLE PRUNER	0.00	7.99	
	<a href="#">82-825-4318</a>		GENERAL SAFETY & TOOLS TREE POLE PRUNER		7.99	
<a href="#">11630648</a>	Invoice	04/23/2021	GALVANIZED NIPPLE	0.00	82.17	
	<a href="#">11-180-4520</a>		R & M INFRASTRUCTURE GALVANIZED NIPPLE		82.17	
<a href="#">1627054</a>	Invoice	04/23/2021	MARKING SPRAY , TRUFUEL	0.00	193.35	
	<a href="#">61-615-4310</a>		GENERAL SUPPLIES MARKING SPRAY , TRUFUEL		53.91	
	<a href="#">61-615-4318</a>		GENERAL SAFETY & TOOLS MARKING SPRAY , TRUFUEL		139.44	
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	04/30/2021	Regular	0.00	153.71	586
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11630384</a>	Invoice	04/27/2021	MASKING TAPE	0.00	9.99	
	<a href="#">11-190-4415</a>		UTILITIES MASKING TAPE		9.99	
<a href="#">11630824</a>	Invoice	04/27/2021	CONCRETE/MORTAR PATCH	0.00	12.48	
	<a href="#">11-180-4310</a>		GENERAL SUPPLIES CONCRETE/MORTAR PATCH		12.48	
<a href="#">11630854</a>	Invoice	04/27/2021	ROLLER FRAME, COVER,EXTENSKION	0.00	131.24	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">11-180-4318</a>	GENERAL SAFETY & TOOLS	ROLLER FRAME, COVER,EXTENSKI...		131.24	
24458	W. JOE SHAW LTD	04/16/2021	Regular	0.00	547.27	192044
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">H006247</a>	Credit Memo	04/16/2021	CREDIT	0.00	-57.64	
	<a href="#">61-610-4410</a>		PHONE SERVICES		-57.64	
<a href="#">H189130</a>	Invoice	04/16/2021	MESH VEST	0.00	308.40	
	<a href="#">61-610-4310</a>		GENERAL SUPPLIES		308.40	
<a href="#">H189131</a>	Invoice	04/16/2021	GLOVES, HARD HAT	0.00	219.86	
	<a href="#">61-610-4310</a>		GENERAL SUPPLIES		219.86	
<a href="#">H189209</a>	Invoice	04/16/2021	GLOVES	0.00	67.68	
	<a href="#">61-610-4310</a>		GENERAL SUPPLIES		67.68	
<a href="#">H189222</a>	Invoice	04/16/2021	GLOVES	0.00	8.97	
	<a href="#">61-610-4310</a>		GENERAL SUPPLIES		8.97	
24470	MERCER CONSTRUCTION COMPANY	04/01/2021	Regular	0.00	198.00	191878
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">04299</a>	Invoice	04/01/2021	TEST & CERTIFY	0.00	198.00	
	<a href="#">11-155-4499</a>		MISCELLANEOUS		198.00	
24560	MARC	04/27/2021	Regular	0.00	414.64	192181
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">0728805</a>	Invoice	04/27/2021	PHOTO BLUE, SUPER ZYME	0.00	414.64	
	<a href="#">11-180-4312</a>		CHEMICALS		414.64	
24562	METRO FIRE APPARATUS SPECIALIST, INC.	04/30/2021	Regular	0.00	2,670.00	587
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">168460-1</a>	Invoice	04/27/2021	QUICK DISCONNECT, ASSY CONTROL	0.00	2,670.00	
	<a href="#">11-165-4510</a>		R & M VEHICLES		2,670.00	
24563	MID-COAST ELECTRIC SUPPLY, INC.	04/09/2021	Regular	0.00	319.37	191954
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">1963085-00</a>	Invoice	04/09/2021	LOAD FIBERGLASS STEPLADDER	0.00	349.37	
	<a href="#">82-825-4318</a>		GENERAL SAFETY & TOOLS		349.37	
<a href="#">1964645-00</a>	Credit Memo	04/09/2021	CREDIT	0.00	-264.00	
	<a href="#">11-150-4515</a>		R & M BUILDING		-264.00	
<a href="#">1966236-00</a>	Invoice	04/09/2021	LED LIGHTS	0.00	234.00	
	<a href="#">11-190-4515</a>		R & M- BUILDING & IOTB		234.00	
24563	MID-COAST ELECTRIC SUPPLY, INC.	04/16/2021	Regular	0.00	3,422.60	192045
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">1942680-00</a>	Invoice	04/16/2021	PVC, 60 MIN SPRING,SLIP FITTE	0.00	901.60	
	<a href="#">11-180-4515</a>		R & M BUILDING		901.60	
<a href="#">1966165-00</a>	Invoice	04/16/2021	60 MIN SPRING IMER	0.00	26.00	
	<a href="#">11-180-4515</a>		R & M BUILDING		26.00	
<a href="#">1966169-00</a>	Invoice	04/16/2021	LIGHTS	0.00	175.00	
	<a href="#">11-180-4515</a>		R & M BUILDING		175.00	
<a href="#">1966396-00</a>	Invoice	04/16/2021	150W LIGHTS	0.00	2,320.00	
	<a href="#">11-180-4515</a>		R & M BUILDING		2,320.00	
24563	MID-COAST ELECTRIC SUPPLY, INC.	04/22/2021	Regular	0.00	2,688.93	192096

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1966163-00</a>	Invoice	04/23/2021	LIGHTS	0.00	960.00	
<a href="#">11-180-4520</a>			R & M INFRASTRUCTURE		960.00	
<a href="#">1966811-00</a>	Invoice	04/06/2021	DRIVE VENTILATOR	0.00	1,728.93	
<a href="#">61-620-4520</a>			R & M INFRASTRUCTURE- ...		1,728.93	
24563	MID-COAST ELECTRIC SUPPLY, INC.	04/27/2021	Regular	0.00	13.00	192182
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">1964775-00</a>	Invoice	04/27/2021	LIGHTS	0.00	13.00	
<a href="#">11-190-4515</a>			R & M- BUILDING & IOTB		13.00	
24578	MICROSOFT CORPORATION	04/16/2021	Regular	0.00	2,040.00	192046
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">E0500E3HPN</a>	Invoice	04/16/2021	MICROSOFT E3 SUITE	0.00	2,040.00	
<a href="#">81-810-4499</a>			MISCELLANEOUS		2,040.00	
24591	DENBOW, SAMANTHA	04/01/2021	Regular	0.00	1,952.47	191879
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">202103313274</a>	Invoice	04/01/2021	HRA DEDUCTIBLE REIMBURSEMENT	0.00	1,952.47	
<a href="#">11-110-4406</a>			HEALTH INS - CLAIMS REI...		1,952.47	
24729	MORE MAIL SERVICES	04/09/2021	Regular	0.00	23.82	191955
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">108572</a>	Invoice	04/09/2021	POSTAGE	0.00	13.88	
<a href="#">64-640-4305</a>			POSTAGE & FREIGHT		13.88	
<a href="#">108608</a>	Invoice	04/09/2021	POSTAGE	0.00	9.94	
<a href="#">64-640-4305</a>			POSTAGE & FREIGHT		9.94	
24729	MORE MAIL SERVICES	04/16/2021	Regular	0.00	13.25	192047
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">109251</a>	Invoice	04/16/2021	POSTAGE	0.00	13.25	
<a href="#">61-610-4305</a>			POSTAGE & FREIGHT		13.25	
24825	MULLEN DONUTS	04/09/2021	Regular	0.00	30.55	191956
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">202104063281</a>	Invoice	04/09/2021	EGGHUNT BREAKFAST	0.00	30.55	
<a href="#">11-182-4910</a>			RECREATION PROGRAMS		30.55	
24850	MUNICIPAL CODE CORPORATION	04/20/2021	Regular	0.00	1,385.00	570
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">00356100</a>	Invoice	04/16/2021	ONLINE CODE HOSTING	0.00	1,385.00	
<a href="#">81-810-4426</a>			MAINTENANCE CONTRACTS		1,385.00	
24855	MES-MUNICIPAL EMERGENCY SERVICES	04/22/2021	Regular	0.00	214.01	192097
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">1563245</a>	Invoice	04/23/2021	FLOW TEST, VALVE ASSY CHECK	0.00	214.01	
<a href="#">11-165-4505</a>			R & M EQUIPMENT		214.01	
24855	MES-MUNICIPAL EMERGENCY SERVICES	04/27/2021	Regular	0.00	3,511.00	192183

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1567651</a>	Invoice <a href="#">11-165-4510</a>	04/27/2021	EMERGENCY SUPPLIES R & M VEHICLES	0.00	3,511.00	
24900	MUSTANG CAT	04/09/2021	Regular	0.00	3,111.60	191957
<a href="#">R5410703</a>	Invoice <a href="#">11-175-4427</a>	04/09/2021	SMOOTH COMPACTOR CROPS LEASES & RENTALS	0.00	3,111.60	
24900	MUSTANG CAT	04/16/2021	Regular	0.00	1,467.55	192048
<a href="#">1099406</a>	Invoice <a href="#">11-175-4505</a>	04/16/2021	LABOR/MILEAGE R & M FURNITURE & EQUI...	0.00	1,467.55	
24905	MUSTANG RENTAL SERVICES, INC.	04/16/2021	Regular	0.00	9,518.43	192049
<a href="#">R3484818</a>	Invoice <a href="#">11-175-4427</a>	04/16/2021	REPLACEMENT VALUE LEASES & RENTALS	0.00	2,943.00	
<a href="#">R51215031</a>	Invoice <a href="#">11-175-4427</a>	04/16/2021	REPAIR LIGHT LEASES & RENTALS	0.00	678.87	
<a href="#">R5121505</a>	Invoice <a href="#">11-175-4427</a>	04/16/2021	REPLACEMENT VALUE LEASES & RENTALS	0.00	2,948.28	
<a href="#">R5121506</a>	Invoice <a href="#">11-175-4427</a>	04/16/2021	REPLACEMENT VALUE LEASES & RENTALS	0.00	2,948.28	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24915	NAPA AUTO & TRUCK PARTS	04/16/2021	Regular	0.00	3,420.10	192050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">554395</a>	Invoice	04/16/2021	FUEL FILTER	0.00	75.79	
<a href="#">82-825-4505</a>			R&M EQUIPMENT		75.79	
<a href="#">554648</a>	Invoice	04/16/2021	WASHER BRUSH	0.00	20.76	
<a href="#">11-165-4310</a>			GENERAL SUPPLIES		20.76	
<a href="#">554719</a>	Invoice	04/16/2021	BOLT, WASHER, NUT	0.00	11.64	
<a href="#">61-615-4520</a>			R & M INFRASTRUCTURE- ...		11.64	
<a href="#">554794</a>	Invoice	04/16/2021	B/FLUID DOT	0.00	6.99	
<a href="#">64-640-4505</a>			R & M FURNITURE & EQUI...		6.99	
<a href="#">555325</a>	Invoice	04/16/2021	OIL FILTER, AIR FILTER	0.00	60.54	
<a href="#">11-180-4510</a>			R & M VEHICLES		60.54	
<a href="#">555395</a>	Invoice	04/16/2021	SPARK PLUG	0.00	13.48	
<a href="#">11-150-4510</a>			R & M VEHICLES		13.48	
<a href="#">555463</a>	Invoice	04/16/2021	COUPLER	0.00	27.19	
<a href="#">61-610-4499</a>			MISCELLANEOUS		27.19	
<a href="#">555577</a>	Invoice	04/16/2021	WIPER BLADE	0.00	17.08	
<a href="#">82-825-4510</a>			R&M VEHICLES		17.08	
<a href="#">555585</a>	Invoice	04/16/2021	OIL FILTER, AIR FILTER	0.00	81.99	
<a href="#">61-620-4510</a>			R & M VEHICLES		81.99	
<a href="#">555648</a>	Invoice	04/16/2021	AIR FILTER,WIPER BLADE	0.00	195.21	
<a href="#">11-165-4510</a>			R & M VEHICLES		195.21	
<a href="#">555874</a>	Invoice	04/16/2021	ECHO SPEED FEED	0.00	33.29	
<a href="#">11-180-4505</a>			R & M FURNITURE & EQUI...		33.29	
<a href="#">555937</a>	Invoice	04/16/2021	WIPER BLADE	0.00	36.09	
<a href="#">11-175-4510</a>			R & M VEHICLES		36.09	
<a href="#">555944</a>	Invoice	04/16/2021	DIESEL EXHAUST, GREASE	0.00	528.82	
<a href="#">82-820-4310</a>			GENERAL SUPPLIES		528.82	
<a href="#">556131</a>	Invoice	04/16/2021	WIPER BLADE	0.00	36.09	
<a href="#">11-175-4510</a>			R & M VEHICLES		36.09	
<a href="#">556175</a>	Invoice	04/16/2021	SCREW	0.00	26.91	
<a href="#">82-820-4310</a>			GENERAL SUPPLIES		26.91	
<a href="#">556254</a>	Invoice	04/16/2021	SPADE BIT, MOUNTED POINT ASSMT	0.00	9.02	
<a href="#">61-615-4505</a>			R & M FURNITURE & EQUI...		9.02	
<a href="#">556426</a>	Invoice	04/16/2021	BATTERY	0.00	146.99	
<a href="#">64-640-4510</a>			R & M VEHICLES		146.99	
<a href="#">556464</a>	Credit Memo	04/16/2021	CREDIT	0.00	-18.00	
<a href="#">64-640-4510</a>			R & M VEHICLES		-18.00	
<a href="#">556481</a>	Invoice	04/16/2021	SPARK PLUG, IGNITION COIL	0.00	68.44	
<a href="#">61-620-4510</a>			R & M VEHICLES		68.44	
<a href="#">556679</a>	Invoice	04/16/2021	BACKPACK BLOWER	0.00	624.98	
<a href="#">11-181-4505</a>			R & M FURNITURE & EQUI...		624.98	
<a href="#">556714</a>	Invoice	04/16/2021	FUEL OIL MIX, STRING	0.00	30.88	
<a href="#">11-170-4310</a>			GENERAL SUPPLIES		30.88	
<a href="#">556794</a>	Invoice	04/16/2021	CANISTER PURGE VALVE, STARTER	0.00	281.23	
<a href="#">61-615-4510</a>			R & M VEHICLES		281.23	
<a href="#">556795</a>	Invoice	04/16/2021	FLAT, BOLT	0.00	20.89	
<a href="#">61-610-4515</a>			R & M BUILDING		20.89	
<a href="#">556909</a>	Invoice	04/16/2021	OIL FILTER, WIPER BLADE	0.00	82.60	
<a href="#">82-825-4510</a>			R&M VEHICLES		82.60	
<a href="#">556951</a>	Invoice	04/16/2021	PRESSURE WASHER	0.00	8.38	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">61-620-4505</a>		R & M FURNITURE & EQUI... PRESSURE WASHER		8.38	
<a href="#">557189</a>	Invoice	04/16/2021	MOTOR TUNE UP	0.00	7.99	
	<a href="#">11-170-4505</a>		R & M- FURNITURE & EQUI... MOTOR TUNE UP		7.99	
<a href="#">557411</a>	Invoice	04/16/2021	OIL FILTER, AIR FILTER	0.00	38.88	
	<a href="#">81-810-4510</a>		R & M VEHICLES OIL FILTER, AIR FILTER		38.88	
<a href="#">557413</a>	Invoice	04/16/2021	WIPER BLADE	0.00	34.04	
	<a href="#">81-810-4510</a>		R & M VEHICLES WIPER BLADE		34.04	
<a href="#">557596</a>	Invoice	04/16/2021	FUNNEL, DISPENSER	0.00	31.31	
	<a href="#">61-620-4510</a>		R & M VEHICLES FUNNEL, DISPENSER		31.31	
<a href="#">557673</a>	Invoice	04/16/2021	BATTERY	0.00	270.17	
	<a href="#">82-825-4505</a>		R&M EQUIPMENT BATTERY		270.17	
<a href="#">557675</a>	Invoice	04/16/2021	TIRE RIB, SEAT, BAR TREAD TIRE	0.00	628.43	
	<a href="#">82-825-4505</a>		R&M EQUIPMENT TIRE RIB, SEAT, BAR TREAD TIRE		628.43	
<a href="#">557710</a>	Credit Memo	04/16/2021	CREDIT	0.00	-18.00	
	<a href="#">82-825-4505</a>		R&M EQUIPMENT CREDIT		-18.00	
24915	NAPA AUTO & TRUCK PARTS	04/22/2021	Regular	0.00	292.25	192098
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">557429</a>	Invoice	04/23/2021	D EARTH	0.00	292.25	
	<a href="#">11-165-4510</a>		R & M VEHICLES D EARTH		292.25	
24918	NAPCO CHEMICAL COMPANY, INC	04/22/2021	Regular	0.00	6,379.15	192099
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">244586</a>	Invoice	04/23/2021	CHEMICALS	0.00	6,379.15	
	<a href="#">61-620-4312</a>		CHEMICALS- WATER PLANT CHEMICALS		6,379.15	
25154	NETWORK CABLING SERVICES, INC	04/16/2021	Regular	0.00	2,647.50	192053
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">099732</a>	Invoice	04/16/2021	MATERIAL,	0.00	2,647.50	
	<a href="#">81-810-4498</a>		MISC FURNITURE & EQUI... MATERIAL,		2,647.50	
26025	OMNIBASE SERVICES OF TEXAS, LP	04/16/2021	Regular	0.00	347.00	192054
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">202104133296</a>	Invoice	04/16/2021	QUARTERLY STATEMENT 1ST	0.00	347.00	
	<a href="#">11-2121</a>		COURT FEE PAYABLE - OMNI QUARTERLY STATEMENT 1ST		347.00	
26089	O'REILLY AUTOMOTIVE, INC.	04/09/2021	Regular	0.00	3.99	191958
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">0644-237140</a>	Invoice	04/09/2021	WIPERS	0.00	3.99	
	<a href="#">11-150-4510</a>		R & M VEHICLES WIPERS		3.99	
26089	O'REILLY AUTOMOTIVE, INC.	04/16/2021	Regular	0.00	4.99	192055
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">0644-236623</a>	Invoice	04/16/2021	CARWAASH	0.00	4.99	
	<a href="#">11-150-4510</a>		R & M VEHICLES CARWAASH		4.99	
26089	O'REILLY AUTOMOTIVE, INC.	04/27/2021	Regular	0.00	12.98	192184
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">0644-240247</a>	Invoice	04/27/2021	MOTOR OIL	0.00	12.98	
	<a href="#">11-150-4510</a>		R & M VEHICLES MOTOR OIL		12.98	



Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
27250	BAY CITY LINEN SERVICE INC,	04/16/2021	Regular	0.00	22.42	192056
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3.31.21</a>	Invoice	04/16/2021	UNIFORMS	0.00	22.42	
	<a href="#">11-150-4240</a>		UNIFORMS		22.42	
273341	POSITIVE CONCEPTS, INC	04/16/2021	Regular	0.00	86.39	192057
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0226231</a>	Invoice	04/16/2021	HEAVY WEIGHT THERMAL	0.00	86.39	
	<a href="#">11-150-4440</a>		OPERATIONAL SUPPORT		86.39	
27394	PRAXAIR DISTRIBUTION INC	04/22/2021	Regular	0.00	113.18	192100
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">61777927</a>	Invoice	04/23/2021	LENS CLEAR	0.00	113.18	
	<a href="#">82-820-4318</a>		GENERAL SAFETY & TOOLS		113.18	
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	04/22/2021	Regular	0.00	1,350.00	192101
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">123798</a>	Invoice	04/23/2021	REPAIR OF STEP	0.00	1,350.00	
	<a href="#">11-183-4520</a>		R & M INFRASTRUCTURE		1,350.00	
27700	QUILL CORPORATION	04/09/2021	Regular	0.00	1,343.42	191959
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">15256361</a>	Invoice	04/09/2021	OFFICE SUPPLIES	0.00	309.95	
	<a href="#">11-190-4310</a>		GENERAL SUPPLIES		309.95	
<a href="#">15356019</a>	Invoice	04/09/2021	TEEN ROOM DECK	0.00	880.99	
	<a href="#">11-190-4499</a>		MISCELLANEOUS		880.99	
<a href="#">15521133</a>	Invoice	04/09/2021	OFFICE SUPPLIES	0.00	152.48	
	<a href="#">11-130-4310</a>		GENERAL SUPPLIES		45.98	
	<a href="#">61-605-4310</a>		GENERAL SUPPLIES		106.50	
27700	QUILL CORPORATION	04/16/2021	Regular	0.00	917.99	192058
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">15432597</a>	Invoice	04/16/2021	DESK	0.00	917.99	
	<a href="#">11-190-4498</a>		MISC. FURNITURE & EQUI...		917.99	
27700	QUILL CORPORATION	04/27/2021	Regular	0.00	160.19	192185
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">15760710</a>	Invoice	04/27/2021	OFFICE SUPPLIES	0.00	160.19	
	<a href="#">11-190-4310</a>		GENERAL SUPPLIES		160.19	
28901	RB EVERETT & COMPANY	04/09/2021	Regular	0.00	1,300.18	191960
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SI107409</a>	Invoice	04/09/2021	GAL LOW PROFILE	0.00	1,300.18	
	<a href="#">11-175-4505</a>		R & M FURNITURE & EQUI...		1,300.18	
29000	RM QUALITY CONSTRUCTION, LLC	04/09/2021	Regular	0.00	20,125.70	191961
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">202104063284</a>	Invoice	04/09/2021	CONSTRUCTION CONTRACTS	0.00	20,125.70	
	<a href="#">30-300-4425</a>		HOME PROGRAM-TDHCA		20,125.70	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
29060	RAMOS, DAVID	04/01/2021	Regular	0.00	1,207.25	191880
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4463</a>	Invoice	04/01/2021	FRAME TENT, SHEET STAGE SECTIO	0.00	1,207.25	
	<a href="#">11-182-4910</a>		RECREATION PROGRAMS		1,207.25	
29065	RAMOS,ALVARO	04/01/2021	Regular	0.00	2,300.00	191881
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">202104013276</a>	Invoice	04/01/2021	PAINTING FIRE WALLS	0.00	2,300.00	
	<a href="#">64-640-4520</a>		R & M INFRASTRUCTURE		2,300.00	
29189	RICE FARMERS CO-OP INC	04/22/2021	Regular	0.00	433.58	192102
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3-34106</a>	Invoice	04/23/2021	TIRE, MOUNT & BALANCE	0.00	433.58	
	<a href="#">11-180-4510</a>		R & M VEHICLES		433.58	
29189	RICE FARMERS CO-OP INC	04/27/2021	Regular	0.00	323.12	192186
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3-34048</a>	Invoice	04/27/2021	TIRE, MOUNT& BALANCE	0.00	323.12	
	<a href="#">11-180-4510</a>		R & M VEHICLES		323.12	
29252	RILEY , JOHN	04/22/2021	Regular	0.00	9,850.00	192103
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">202104213300</a>	Invoice	04/23/2021	PRESSURE WASH, PAINT	0.00	4,950.00	
	<a href="#">11-180-4515</a>		R & M BUILDING		4,950.00	
<a href="#">4.19.21</a>	Invoice	04/23/2021	PAINT, LABOR, MATERIALS	0.00	4,900.00	
	<a href="#">64-640-4533</a>		RAMP-R&M INFRASTRUCT... PAINT, LABOR, MATERIALS		4,900.00	
29260	RHYME AND REASON,LLC	04/28/2021	Regular	0.00	5,138.00	192201
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3811</a>	Invoice	04/28/2021	RESEARCH AND BRANDING	0.00	5,138.00	
	<a href="#">25-251-4487</a>		SPECIAL PROJECTS		2,506.00	
	<a href="#">25-251-4487</a>		SPECIAL PROJECTS		2,632.00	
29263	RIGGS, TIM	04/27/2021	Regular	0.00	1,616.00	192187
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">202104263305</a>	Invoice	04/27/2021	PURCHASE OF P1	0.00	219.00	
	<a href="#">11-175-4230</a>		TRAVEL & TRAINING		219.00	
<a href="#">202104263306</a>	Invoice	04/27/2021	COMMERICAL INSPECTION PACKAGE	0.00	1,397.00	
	<a href="#">11-175-4230</a>		TRAVEL & TRAINING		1,397.00	
30209	SOUTHERN OAK SERVICES, LLC	04/20/2021	Regular	0.00	625.44	571
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11268</a>	Invoice	04/16/2021	MONTHLY LAWN MAINTENANCE-APR	0.00	625.44	
	<a href="#">11-190-4425</a>		CONTRACTED SERVICES		625.44	
30229	SECURE TECH SYSTEMS,INC.	04/09/2021	Regular	0.00	560.00	191962
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7221</a>	Invoice	04/09/2021	CUSTOM RADIO INTERFACE HARNESS	0.00	560.00	
	<a href="#">27-270-4498</a>		MISCL. FURNITURE & EQUI... CUSTOM RADIO INTERFACE HARN...		560.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
30325	SHERWIN WILLIAMS	04/09/2021	Regular	0.00	1,266.71	191963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">6572-5</a>	Invoice	04/09/2021	BLACKCAT MURAL	0.00	215.14	
	<a href="#">25-251-4485</a>		APPLICATION OF THE ARTS		215.14	
<a href="#">7877-8</a>	Invoice	04/09/2021	PAINT	0.00	11.32	
	<a href="#">61-610-4505</a>		R & M FURNITURE & EQUI...		11.32	
<a href="#">8092-3</a>	Invoice	04/09/2021	POLY KNIT	0.00	10.21	
	<a href="#">23-415-4511</a>		DR 4586 WINTER STORM- ...		10.21	
<a href="#">8163-2</a>	Invoice	04/09/2021	BLACKCAT MURAL	0.00	104.85	
	<a href="#">25-251-4485</a>		APPLICATION OF THE ARTS		104.85	
<a href="#">8318-2</a>	Invoice	04/09/2021	TUNNEL NILE VALLEY	0.00	588.78	
	<a href="#">11-175-4520</a>		R & M INFRASTRUCTURE		588.78	
<a href="#">8352-1</a>	Invoice	04/09/2021	BLDR PAPER, BLUE TAPE	0.00	29.23	
	<a href="#">11-175-4520</a>		R & M INFRASTRUCTURE		29.23	
<a href="#">8468-5</a>	Invoice	04/09/2021	BLACKCAT MURAL	0.00	267.99	
	<a href="#">25-251-4485</a>		APPLICATION OF THE ARTS		267.99	
<a href="#">8469-3</a>	Invoice	04/09/2021	BLACKCAT MURAL	0.00	39.19	
	<a href="#">25-251-4485</a>		APPLICATION OF THE ARTS		39.19	
30325	SHERWIN WILLIAMS	04/22/2021	Regular	0.00	78.69	192104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">8559-1</a>	Invoice	04/23/2021	BASE OIL	0.00	18.58	
	<a href="#">61-620-4310</a>		GENERAL SUPPLIES		18.58	
<a href="#">8646-6</a>	Invoice	04/23/2021	PAINT, BRUSH	0.00	50.99	
	<a href="#">11-175-4520</a>		R & M INFRASTRUCTURE		50.99	
<a href="#">8677-1</a>	Invoice	04/23/2021	SIX PACK	0.00	9.12	
	<a href="#">11-175-4520</a>		R & M INFRASTRUCTURE		9.12	
30329	SHOPPA'S FARM SUPPLY, INC	04/22/2021	Regular	0.00	206.75	192105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1274921</a>	Invoice	04/23/2021	V-BELT	0.00	91.68	
	<a href="#">11-180-4505</a>		R & M FURNITURE & EQUI...		91.68	
<a href="#">1274922</a>	Invoice	04/23/2021	BLADE, WHEEL	0.00	115.07	
	<a href="#">11-180-4505</a>		R & M FURNITURE & EQUI...		115.07	
30329	SHOPPA'S FARM SUPPLY, INC	04/27/2021	Regular	0.00	334.31	192188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1276768</a>	Invoice	04/27/2021	OIL FILTER, OIL	0.00	113.86	
	<a href="#">11-180-4505</a>		R & M FURNITURE & EQUI...		113.86	
<a href="#">1277306</a>	Invoice	04/27/2021	OO; FILTER, FILTER ELEMENT	0.00	77.60	
	<a href="#">11-180-4505</a>		R & M FURNITURE & EQUI...		77.60	
<a href="#">1277769</a>	Invoice	04/27/2021	BLADE, FILTER ELEMENT	0.00	142.85	
	<a href="#">11-180-4505</a>		R & M FURNITURE & EQUI...		142.85	
30345	SIRCHIE ACQUISITION COMPANY, INC.	04/20/2021	Regular	0.00	657.92	572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">0489704</a>	Invoice	04/16/2021	TAPE EVIDENCE, RED TAPE	0.00	657.92	
	<a href="#">11-150-4440</a>		OPERATIONAL SUPPORT		657.92	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
30348	SILVER TIRE SHOP	04/09/2021	Regular	0.00	120.00	191964
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">360592</a>	Invoice	04/09/2021	TIRE REPAIR	0.00	80.00	
	<a href="#">11-175-4505</a>		R & M FURNITURE & EQUI...		80.00	
<a href="#">431608</a>	Invoice	04/09/2021	MOUNTS	0.00	40.00	
	<a href="#">11-181-4510</a>		R & M VEHICLES		40.00	
30348	SILVER TIRE SHOP	04/16/2021	Regular	0.00	15.00	192059
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">431635</a>	Invoice	04/16/2021	TIRE REPAIR	0.00	15.00	
	<a href="#">11-150-4510</a>		R & M VEHICLES		15.00	
30348	SILVER TIRE SHOP	04/22/2021	Regular	0.00	15.00	192106
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">431641</a>	Invoice	04/23/2021	TIRE REPAIR	0.00	15.00	
	<a href="#">11-175-4510</a>		R & M VEHICLES		15.00	
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	04/13/2021	Regular	0.00	390.00	563
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">1366</a>	Invoice	04/09/2021	PLASTIC PIPE	0.00	180.00	
	<a href="#">11-175-4520</a>		R & M INFRASTRUCTURE		180.00	
<a href="#">1381</a>	Invoice	04/09/2021	PLASTIC PIPE	0.00	210.00	
	<a href="#">11-175-4520</a>		R & M INFRASTRUCTURE		210.00	
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	04/27/2021	Regular	0.00	1,155.30	578
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">1538</a>	Invoice	04/23/2021	PLASTIC PIPE	0.00	285.00	
	<a href="#">11-175-4520</a>		R & M INFRASTRUCTURE		285.00	
<a href="#">1542</a>	Invoice	04/23/2021	ANGLE IRON, STEEL BAR	0.00	660.30	
	<a href="#">11-180-4510</a>		R & M VEHICLES		660.30	
<a href="#">1645</a>	Invoice	04/23/2021	PLASTIC PIPE	0.00	105.00	
	<a href="#">11-175-4520</a>		R & M INFRASTRUCTURE		105.00	
<a href="#">1646</a>	Invoice	04/23/2021	PLASTIC PIPE	0.00	105.00	
	<a href="#">11-175-4520</a>		R & M INFRASTRUCTURE		105.00	
30427	SOUTHERN ENVIRONMENTAL	04/09/2021	Regular	0.00	56.25	191965
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">4176</a>	Invoice	04/09/2021	MONTHLY MAINTENANCE-FEB	0.00	56.25	
	<a href="#">11-125-4515</a>		R & M BUILDING		56.25	
30427	SOUTHERN ENVIRONMENTAL	04/16/2021	Regular	0.00	79.00	192060
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">4239</a>	Invoice	04/16/2021	MONTHLY MAINTENANCE- MARCH	0.00	79.00	
	<a href="#">25-252-4425</a>		CONTRACTED SERVICES		79.00	
30556	STAPLES BUS ADVANTAGE	04/09/2021	Regular	0.00	43.44	191966
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">3473042898</a>	Invoice	04/09/2021	OFFICE SUPPLIES	0.00	43.44	
	<a href="#">11-150-4310</a>		GENERAL SUPPLIES		43.44	
30556	STAPLES BUS ADVANTAGE	04/16/2021	Regular	0.00	248.65	192061

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3473033928</a>	Invoice	04/16/2021	OFFICE SUPPLIES	0.00	122.49	
	<a href="#">11-130-4310</a>		GENERAL SUPPLIES		122.49	
<a href="#">3473942047</a>	Invoice	04/16/2021	OFFICE SUPPLIES	0.00	75.77	
	<a href="#">11-150-4310</a>		GENERAL SUPPLIES		75.77	
<a href="#">3473942050</a>	Invoice	04/16/2021	OFFICE SUPPLIES	0.00	50.39	
	<a href="#">11-150-4310</a>		GENERAL SUPPLIES		50.39	
30556	STAPLES BUS ADVANTAGE	04/27/2021	Regular	0.00	67.95	192189
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">3474920478</a>	Invoice	04/27/2021	GENERAL SUPPLIES	0.00	60.16	
	<a href="#">11-135-4310</a>		GENERAL SUPPLIES		28.59	
	<a href="#">11-150-4310</a>		GENERAL SUPPLIES		31.57	
<a href="#">3474920479</a>	Invoice	04/27/2021	GENERAL SUPPLIES	0.00	7.79	
	<a href="#">11-150-4310</a>		GENERAL SUPPLIES		7.79	
30678	SUN COAST RESOURCES, INC.	04/09/2021	Regular	0.00	3,816.48	191967
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">95984468</a>	Invoice	04/09/2021	FUEL	0.00	2,262.56	
	<a href="#">11-150-4320</a>		FUEL - GASOLINE & OIL		68.43	
	<a href="#">11-170-4320</a>		FUEL- DIESEL, GAS & OIL		67.50	
	<a href="#">11-175-4320</a>		FUEL - GASOLINE & OIL		341.73	
	<a href="#">11-175-4320</a>		FUEL - GASOLINE & OIL		94.57	
	<a href="#">11-175-4320</a>		FUEL - GASOLINE & OIL		136.16	
	<a href="#">11-180-4320</a>		FUEL - GASOLINE & OIL		78.84	
	<a href="#">11-181-4320</a>		FUEL - GASOLINE & OIL		79.23	
	<a href="#">61-615-4320</a>		FUEL - GASOLINE & OIL		339.91	
	<a href="#">61-615-4320</a>		FUEL - GASOLINE & OIL		590.19	
	<a href="#">61-615-4320</a>		FUEL - GASOLINE & OIL		96.21	
	<a href="#">61-620-4320</a>		FUEL - GASOLINE & OIL		130.17	
	<a href="#">61-620-4320</a>		FUEL - GASOLINE & OIL		106.51	
	<a href="#">82-820-4320</a>		FUEL- GASOLINE & OIL		5.48	
	<a href="#">82-820-4320</a>		FUEL- GASOLINE & OIL		109.00	
	<a href="#">82-825-4320</a>		FUEL & OIL		18.63	
<a href="#">96025183</a>	Invoice	04/09/2021	FUEL	0.00	1,553.92	
	<a href="#">11-170-4320</a>		FUEL- DIESEL, GAS & OIL		112.04	
	<a href="#">11-175-4320</a>		FUEL - GASOLINE & OIL		906.87	
	<a href="#">61-615-4320</a>		FUEL - GASOLINE & OIL		535.01	
30772	SUTHERLAND LUMBER CO	04/01/2021	Regular	0.00	69.13	191882
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">247632</a>	Invoice	04/01/2021	CONNECTOR	0.00	23.17	
	<a href="#">23-410-4511</a>		BUILDING & EQUIP- LIBRA...		23.17	
<a href="#">247634</a>	Invoice	04/01/2021	SUPPLY NYLON, ADAPTER	0.00	14.98	
	<a href="#">23-415-4511</a>		DR 4586 WINTER STORM- ...		14.98	
<a href="#">247635</a>	Invoice	04/01/2021	SHEETROCK	0.00	17.37	
	<a href="#">23-415-4511</a>		DR 4586 WINTER STORM- ...		17.37	
<a href="#">247733</a>	Invoice	04/01/2021	CONCRETE	0.00	31.12	
	<a href="#">11-180-4520</a>		R & M INFRASTRUCTURE		31.12	
<a href="#">271498</a>	Credit Memo	04/01/2021	CREDIT	0.00	-17.51	
	<a href="#">23-415-4511</a>		DR 4586 WINTER STORM- ...		-17.51	
30772	SUTHERLAND LUMBER CO	04/22/2021	Regular	0.00	256.37	192107

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">247725</a>	Invoice	04/23/2021	CAULK PAINTER	0.00	2.29	
	<a href="#">64-640-4515</a>	R & M BUILDING	CAULK PAINTER	2.29		
<a href="#">247732</a>	Invoice	04/23/2021	BLADE FLISH CUT	0.00	15.98	
	<a href="#">64-640-4515</a>	R & M BUILDING	BLADE FLISH CUT	15.98		
<a href="#">247742</a>	Invoice	04/23/2021	HASP SAFETY	0.00	12.49	
	<a href="#">64-640-4515</a>	R & M BUILDING	HASP SAFETY	12.49		
<a href="#">247745</a>	Invoice	04/23/2021	BULK FASTENERS, HOLD DOWN BOLT	0.00	17.97	
	<a href="#">64-640-4515</a>	R & M BUILDING	BULK FASTENERS, HOLD DOWN B...	17.97		
<a href="#">247794</a>	Invoice	04/23/2021	TOILET SEAT	0.00	4.49	
	<a href="#">11-170-4515</a>	R & M- BUILDING	TOILET SEAT	4.49		
<a href="#">247816</a>	Invoice	04/23/2021	SHEETER	0.00	86.24	
	<a href="#">64-640-4515</a>	R & M BUILDING	SHEETER	86.24		
<a href="#">247932</a>	Invoice	04/23/2021	CONCRETE	0.00	15.56	
	<a href="#">11-180-4520</a>	R & M INFRASTRUCTURE	CONCRETE	15.56		
<a href="#">247941</a>	Invoice	04/23/2021	FLANGE FLOOR, NIPPLE	0.00	101.35	
	<a href="#">11-180-4520</a>	R & M INFRASTRUCTURE	FLANGE FLOOR, NIPPLE	101.35		
31000	TURNER W,JEROMEY dba TEXAS BLUEWATER PRC	04/06/2021	Regular	0.00	1,242.50	558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1448</a>	Invoice	04/01/2021	UNIFORMS	0.00	522.50	
	<a href="#">11-181-4240</a>	UNIFORMS	UNIFORMS	522.50		
<a href="#">1449</a>	Invoice	04/01/2021	UNIFORMS	0.00	720.00	
	<a href="#">11-181-4240</a>	UNIFORMS	UNIFORMS	720.00		
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	04/27/2021	Regular	0.00	449.99	579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">50801</a>	Invoice	04/13/2021	BOOTS	0.00	150.00	
	<a href="#">61-620-4240</a>	UNIFORMS	BOOTS	150.00		
<a href="#">50802</a>	Invoice	04/23/2021	BOOTS	0.00	149.99	
	<a href="#">64-640-4240</a>	UNIFORMS	BOOTS	149.99		
<a href="#">50803</a>	Invoice	04/23/2021	BOOTS	0.00	150.00	
	<a href="#">11-180-4240</a>	UNIFORMS	BOOTS	150.00		
31143	TEXAS DEPARTMENT OF INFORMATION RESOURC	04/13/2021	Regular	0.00	0.46	564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">21021479</a>	Invoice	04/09/2021	BC FAX	0.00	0.46	
	<a href="#">11-190-4410</a>	PHONE SERVICES	BC FAX	0.46		
31143	TEXAS DEPARTMENT OF INFORMATION RESOURC	04/30/2021	Regular	0.00	0.35	588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">21031480</a>	Invoice	04/27/2021	BC FAX	0.00	0.35	
	<a href="#">11-190-4410</a>	PHONE SERVICES	BC FAX	0.35		
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TEX	04/09/2021	Regular	0.00	138.70	191968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">21-08422</a>	Invoice	04/09/2021	MESSAGE FEES- MARCH	0.00	138.70	
	<a href="#">61-610-4425</a>	CONTRACTED SERVICES	MESSAGE FEES- MARCH	138.70		

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31282	TEXAS MUNICIPAL PERSONNEL	04/09/2021	Regular	0.00	3,233.00	191969
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">202104063282</a>	Invoice	04/09/2021	RENEWAL	0.00	3,233.00	
	<a href="#">11-110-4315</a>		DUES & SUBSCRIPTIONS		3,233.00	
31297	TEXAS COMMISSION ON	04/09/2021	Regular	0.00	100.00	191970
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">T2E0003704</a>	Invoice	04/09/2021	TIER2 PUBL EMP	0.00	100.00	
	<a href="#">61-620-4421</a>		PROFESSIONAL FEES		100.00	
31314	THE LIBRARY STORE, INC.	04/27/2021	Regular	0.00	352.45	192190
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">500225</a>	Invoice	04/27/2021	SARGENT BOOKENDS-ROSL	0.00	352.45	
	<a href="#">11-190-4499</a>		MISCELLANEOUS		352.45	
31333	TEXAS RANCH MAINTENCE,LLC	04/01/2021	Regular	0.00	2,700.00	191883
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2119</a>	Invoice	04/01/2021	MOWING	0.00	2,700.00	
	<a href="#">64-640-4425</a>		CONTRACTED SERVICES		2,700.00	
31364	TEXAS UNDERGROUND, INC.	04/27/2021	Regular	0.00	303.11	580
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0108582</a>	Invoice	04/23/2021	MENDER, PIRANHA	0.00	303.11	
	<a href="#">61-615-4505</a>		R & M FURNITURE & EQUI...		303.11	
31366	TEXAS WATER UTILITIES ASSOCIATION	04/27/2021	Regular	0.00	1,120.00	192191
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">22655</a>	Invoice	04/27/2021	RICE BELT MEMBERSHIP	0.00	1,120.00	
	<a href="#">11-175-4315</a>		DUES & SUBSCRIPTIONS		80.00	
	<a href="#">61-610-4315</a>		DUES & SUBSCRIPTIONS		320.00	
	<a href="#">61-615-4315</a>		DUES & SUBSCRIPTIONS		320.00	
	<a href="#">61-620-4315</a>		DUES & SUBSCRIPTIONS		400.00	
31399	THOMPSON, JEANNA	04/27/2021	Regular	0.00	70.33	192192
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">202104273311</a>	Invoice	04/27/2021	EXPENSE REIMBURSEMENT	0.00	70.33	
	<a href="#">11-110-4310</a>		GENERAL SUPPLIES		60.37	
	<a href="#">11-120-4310</a>		GENERAL SUPPLIES		4.98	
	<a href="#">11-130-4310</a>		GENERAL SUPPLIES		4.98	
31401	THOMPSON, SUZAN L.	04/20/2021	Regular	0.00	1,035.00	573
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3.1.21</a>	Invoice	04/16/2021	JUDGE SERVICES- MAR	0.00	1,035.00	
	<a href="#">11-125-4425</a>		CONTRACTED SERVICES		1,035.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31474	TYLER TECHNOLOGIES, INC.	04/13/2021	Regular	0.00	15,146.00	192012
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">025-329560</a>	Invoice	04/13/2021	INCODE COURT SUITE	0.00	1,600.00	
	<a href="#">23-230-4311</a>		COVID-19 GENERAL FUND		1,600.00	
<a href="#">025-330314</a>	Invoice	04/12/2021	INCODE COURT SUITE	0.00	5,200.00	
	<a href="#">23-230-4311</a>		COVID-19 GENERAL FUND		4,160.00	
	<a href="#">23-230-4311</a>		COVID-19 GENERAL FUND		1,040.00	
<a href="#">025-330315</a>	Invoice	04/12/2021	INCODE COURT SUITE	0.00	8,346.00	
	<a href="#">23-230-4311</a>		COVID-19 GENERAL FUND		320.00	
	<a href="#">23-230-4311</a>		COVID-19 GENERAL FUND		6,421.00	
	<a href="#">23-230-4311</a>		COVID-19 GENERAL FUND		1,605.00	
31474	TYLER TECHNOLOGIES, INC.	04/16/2021	Regular	0.00	2,287.80	192062
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">025-328485</a>	Invoice	04/16/2021	INSITE TRANSACTION FEES	0.00	2,067.50	
	<a href="#">81-810-4426</a>		MAINTENANCE CONTRACTS		2,067.50	
<a href="#">025-329178</a>	Invoice	04/16/2021	UT BILLING NOTIFICATION	0.00	220.30	
	<a href="#">81-810-4426</a>		MAINTENANCE CONTRACTS		220.30	
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLL	04/09/2021	Regular	0.00	300.00	191971
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">2207211-202103-1</a>	Invoice	04/09/2021	CREDIT CHECK	0.00	150.00	
	<a href="#">11-150-4425</a>		CONTRACTED SERVICES		150.00	
<a href="#">5456041-202103-1</a>	Invoice	04/09/2021	SKIP TRACKING	0.00	150.00	
	<a href="#">29-290-4425</a>		CONTRACTED SERVICES		150.00	
31534	ULINE, INC.	04/16/2021	Regular	0.00	304.89	192063
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">129943981</a>	Invoice	04/16/2021	SAFETY FENCE	0.00	304.89	
	<a href="#">11-182-4910</a>		RECREATION PROGRAMS		304.89	
31534	ULINE, INC.	04/22/2021	Regular	0.00	2,999.34	192108
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">132363965</a>	Invoice	04/23/2021	WIDE STORAGE RACK, ADDITIONAL	0.00	2,999.34	
	<a href="#">11-180-4505</a>		R & M FURNITURE & EQUI...		2,999.34	
31560	UNIFIRST HOLDINGS INC.	04/01/2021	Regular	0.00	112.85	191884
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">815 0904076</a>	Invoice	04/01/2021	MATS CLEANING- AIRPORT	0.00	12.20	
	<a href="#">64-640-4425</a>		CONTRACTED SERVICES		12.20	
<a href="#">815 0904736</a>	Invoice	04/01/2021	MATS CLEANING- CITY HALL	0.00	8.83	
	<a href="#">11-110-4425</a>		CONTRACTED SERVICES		8.83	
<a href="#">815 0904737</a>	Invoice	04/01/2021	UNIFORMS	0.00	67.69	
	<a href="#">11-180-4240</a>		UNIFORMS		40.60	
	<a href="#">11-181-4240</a>		UNIFORMS		13.37	
	<a href="#">11-183-4240</a>		UNIFORMS		13.72	
<a href="#">815 0904739</a>	Invoice	04/01/2021	MATS CLEANING-AIRPORT	0.00	12.20	
	<a href="#">64-640-4425</a>		CONTRACTED SERVICES		12.20	
<a href="#">815 0904746</a>	Invoice	04/01/2021	MATS CLEANING-PD	0.00	11.93	
	<a href="#">11-150-4425</a>		CONTRACTED SERVICES		11.93	
31560	UNIFIRST HOLDINGS INC.	04/09/2021	Regular	0.00	690.86	191972



Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">815 0904733</a>	Invoice	04/09/2021	UNIFORMS	0.00	40.19	
	<a href="#">82-820-4240</a>		UNIFORMS		40.19	
<a href="#">815 0904734</a>	Invoice	04/09/2021	UNIFORMS	0.00	40.10	
	<a href="#">82-825-4240</a>		UNIFORMS		40.10	
<a href="#">815 0904735</a>	Invoice	04/09/2021	UNIFORMS	0.00	16.06	
	<a href="#">11-170-4240</a>		UNIFORMS		16.06	
<a href="#">815 0904738</a>	Invoice	04/09/2021	UNIFORMS	0.00	27.22	
	<a href="#">61-615-4240</a>		UNIFORMS		27.22	
<a href="#">815 0904740</a>	Invoice	04/09/2021	UNIFORMS	0.00	42.30	
	<a href="#">61-620-4240</a>		UNIFORMS		42.30	
<a href="#">815 0904741</a>	Invoice	04/09/2021	UNIFORMS	0.00	37.80	
	<a href="#">61-615-4240</a>		UNIFORMS		37.80	
<a href="#">815 0904742</a>	Invoice	04/09/2021	UNIFORMS	0.00	78.92	
	<a href="#">11-175-4240</a>		UNIFORMS		78.92	
<a href="#">815 0904743</a>	Invoice	04/09/2021	MATS CLEANING- MSB	0.00	48.73	
	<a href="#">61-610-4240</a>		UNIFORMS		0.69	
	<a href="#">61-610-4425</a>		CONTRACTED SERVICES		48.04	
<a href="#">815 0905386</a>	Invoice	04/09/2021	UNIFORMS	0.00	40.19	
	<a href="#">82-820-4240</a>		UNIFORMS		40.19	
<a href="#">815 0905387</a>	Invoice	04/09/2021	UNIFORMS	0.00	40.10	
	<a href="#">82-825-4240</a>		UNIFORMS		40.10	
<a href="#">815 0905388</a>	Invoice	04/09/2021	UNIFORMS	0.00	16.06	
	<a href="#">11-170-4240</a>		UNIFORMS		16.06	
<a href="#">815 0905389</a>	Invoice	04/09/2021	MATS CLEANING- CITY HALL	0.00	8.83	
	<a href="#">11-110-4425</a>		CONTRACTED SERVICES		8.83	
<a href="#">815 0905391</a>	Invoice	04/09/2021	UNIFORMS	0.00	27.22	
	<a href="#">61-615-4240</a>		UNIFORMS		27.22	
<a href="#">815 0905392</a>	Invoice	04/09/2021	MATS CLEANING- AIRPORT	0.00	12.20	
	<a href="#">64-640-4425</a>		CONTRACTED SERVICES		12.20	
<a href="#">815 0905393</a>	Invoice	04/09/2021	UNIFORMS	0.00	42.30	
	<a href="#">61-620-4240</a>		UNIFORMS		42.30	
<a href="#">815 0905394</a>	Invoice	04/09/2021	UNIFORMS	0.00	37.80	
	<a href="#">61-615-4240</a>		UNIFORMS		37.80	
<a href="#">815 0905395</a>	Invoice	04/09/2021	UNIFORMS	0.00	74.18	
	<a href="#">11-175-4240</a>		UNIFORMS		74.18	
<a href="#">815 0905396</a>	Invoice	04/09/2021	MATS CLEANING-MSB	0.00	48.73	
	<a href="#">61-610-4240</a>		UNIFORMS		0.69	
	<a href="#">61-610-4425</a>		CONTRACTED SERVICES		48.04	
<a href="#">815 0905398</a>	Invoice	04/09/2021	MATS CLEANING- PD	0.00	11.93	
	<a href="#">11-150-4425</a>		CONTRACTED SERVICES		11.93	
31560	UNIFIRST HOLDINGS INC.	04/16/2021	Regular	0.00	224.52	192064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">815 0905390</a>	Invoice	04/16/2021	UNIFORMS	0.00	84.46	
	<a href="#">11-180-4240</a>		UNIFORMS		66.03	
	<a href="#">11-181-4240</a>		UNIFORMS		9.92	
	<a href="#">11-183-4240</a>		UNIFORMS		8.51	
<a href="#">815 0906049</a>	Invoice	04/16/2021	MATS CLEANING- CITY HALL	0.00	8.83	
	<a href="#">11-110-4425</a>		CONTRACTED SERVICES		8.83	
<a href="#">815 0906050</a>	Invoice	04/16/2021	UNIFORMS	0.00	58.37	
	<a href="#">11-180-4240</a>		UNIFORMS		36.43	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">11-181-4240</a>		UNIFORMS		15.20	
	<a href="#">11-183-4240</a>		UNIFORMS		6.74	
<a href="#">815 0906052</a>	Invoice	04/16/2021	MATS CLEANING- AIRPORT	0.00	12.20	
	<a href="#">64-640-4425</a>		CONTRACTED SERVICES		12.20	
<a href="#">815 0906056</a>	Invoice	04/16/2021	MATS CLEANING-MSB	0.00	48.73	
	<a href="#">61-610-4240</a>		UNIFORMS		0.69	
	<a href="#">61-610-4425</a>		CONTRACTED SERVICES		48.04	
<a href="#">815 0906059</a>	Invoice	04/16/2021	MATS CLEANING- PD	0.00	11.93	
	<a href="#">11-150-4425</a>		CONTRACTED SERVICES		11.93	
31560	UNIFIRST HOLDINGS INC.	04/22/2021	Regular	0.00	697.03	192109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">815 0906046</a>	Invoice	04/23/2021	UNIFORMS	0.00	40.19	
	<a href="#">82-820-4240</a>		UNIFORMS		40.19	
<a href="#">815 0906047</a>	Invoice	04/23/2021	UNIFORMS	0.00	40.10	
	<a href="#">82-825-4240</a>		UNIFORMS		40.10	
<a href="#">815 0906048</a>	Invoice	04/23/2021	UNIFORMS	0.00	16.06	
	<a href="#">11-170-4240</a>		UNIFORMS		16.06	
<a href="#">815 0906051</a>	Invoice	04/23/2021	UNIFORMS	0.00	18.44	
	<a href="#">61-615-4240</a>		UNIFORMS		18.44	
<a href="#">815 0906053</a>	Invoice	04/23/2021	UNIFORMS	0.00	42.30	
	<a href="#">61-620-4240</a>		UNIFORMS		42.30	
<a href="#">815 0906054</a>	Invoice	04/23/2021	UNIFORMS	0.00	37.80	
	<a href="#">61-615-4240</a>		UNIFORMS		37.80	
<a href="#">815 09060555</a>	Invoice	04/23/2021	UNIFORMS	0.00	179.53	
	<a href="#">11-175-4240</a>		UNIFORMS		179.53	
<a href="#">815 0906695</a>	Invoice	04/23/2021	UNIFORMS	0.00	40.19	
	<a href="#">82-820-4240</a>		UNIFORMS		40.19	
<a href="#">815 0906696</a>	Invoice	04/23/2021	UNIFORMS	0.00	40.10	
	<a href="#">82-825-4240</a>		UNIFORMS		40.10	
<a href="#">815 0906700</a>	Invoice	04/23/2021	UNIFORMS	0.00	17.85	
	<a href="#">61-615-4240</a>		UNIFORMS		17.85	
<a href="#">815 0906701</a>	Invoice	04/23/2021	MATS CLEANING- AIRPORT	0.00	12.20	
	<a href="#">64-640-4425</a>		CONTRACTED SERVICES		12.20	
<a href="#">815 0906702</a>	Invoice	04/23/2021	UNIFORMS	0.00	42.30	
	<a href="#">61-620-4240</a>		UNIFORMS		42.30	
<a href="#">815 0906703</a>	Invoice	04/23/2021	UNIFORMS	0.00	37.80	
	<a href="#">61-615-4240</a>		UNIFORMS		37.80	
<a href="#">815 0906704</a>	Invoice	04/23/2021	UNIFORMS	0.00	83.44	
	<a href="#">11-175-4240</a>		UNIFORMS		83.44	
<a href="#">815 0906705</a>	Invoice	04/23/2021	UNIFORMS	0.00	48.73	
	<a href="#">61-610-4240</a>		UNIFORMS		0.69	
	<a href="#">61-610-4425</a>		CONTRACTED SERVICES		48.04	
31560	UNIFIRST HOLDINGS INC.	04/27/2021	Regular	0.00	266.95	192193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">815 0906699</a>	Invoice	04/27/2021	UNIFORMS	0.00	58.37	
	<a href="#">11-180-4240</a>		UNIFORMS		36.43	
	<a href="#">11-181-4240</a>		UNIFORMS		15.20	
	<a href="#">11-183-4240</a>		UNIFORMS		6.74	
<a href="#">815 0906707</a>	Invoice	04/27/2021	MATS CLEANING- PD	0.00	11.93	
	<a href="#">11-150-4425</a>		CONTRACTED SERVICES		11.93	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">815 0907364</a>	Invoice <a href="#">11-110-4425</a>	04/27/2021	MATS CLEANING- CITY HALL CONTRACTED SERVICES	0.00	8.83	
<a href="#">815 0907366</a>	Invoice <a href="#">61-615-4240</a>	04/27/2021	UNIFORMS UNIFORMS	0.00	17.85	
<a href="#">815 0907369</a>	Invoice <a href="#">61-615-4240</a>	04/27/2021	UNIFORMS UNIFORMS	0.00	37.80	
<a href="#">815 0907370</a>	Invoice <a href="#">11-175-4240</a>	04/27/2021	UNIFORMS UNIFORMS	0.00	83.44	
<a href="#">815 0907371</a>	Invoice <a href="#">61-610-4240</a> <a href="#">61-610-4425</a>	04/27/2021	UNIFORMS UNIFORMS CONTRACTED SERVICES	0.00	48.73 0.69 48.04	
32013	UNITED RENTALS NORTH AMERICA, INC	04/16/2021	Regular	0.00	1,980.23	192065
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">191656841-001</a>	Invoice <a href="#">61-610-4427</a>	04/16/2021	SCISSOR LIFT LEASES & RENTALS	0.00	707.90	
<a href="#">191686386-001</a>	Invoice <a href="#">25-251-4486</a>	04/16/2021	SCISSOR LIFT SPONSORSHIP APPLICATIO...	0.00	707.90	
<a href="#">191847093-001</a>	Invoice <a href="#">11-150-4610</a>	04/16/2021	BOOM CE- BUILDING & IOTB	0.00	564.43	
32013	UNITED RENTALS NORTH AMERICA, INC	04/22/2021	Regular	0.00	88.00	192111
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">192622549-001</a>	Invoice <a href="#">11-180-4427</a> <a href="#">11-181-4427</a>	04/23/2021	DEMO HAMMER, MOIL POINT LEASES & RENTALS LEASES & RENTALS	0.00	88.00 44.00 44.00	
33151	VON-WIL FORD INC	04/22/2021	Regular	0.00	951.29	192112
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">73323</a>	Invoice <a href="#">82-825-4505</a>	04/23/2021	TURBO CHARGE HOSE R&M EQUIPMENT	0.00	951.29	
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	04/01/2021	Regular	0.00	12,210.65	191885
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3.25.21</a>	Invoice <a href="#">11-150-4320</a> <a href="#">11-165-4320</a> <a href="#">11-175-4320</a> <a href="#">11-180-4320</a> <a href="#">11-181-4320</a> <a href="#">61-610-4320</a> <a href="#">61-615-4320</a> <a href="#">61-620-4320</a> <a href="#">81-810-4320</a> <a href="#">82-820-4320</a> <a href="#">82-825-4320</a>	04/01/2021	FUEL FUEL - GASOLINE & OIL FUEL - GASOLINE & OIL FUEL - GASOLINE & OIL FUEL - GASOLINE & OIL FUEL - GASOLINE & OIL FUEL - GASOLINE & OIL FUEL - GASOLINE & OIL FUEL - GASOLINE & OIL FUEL - GASOLINE & OIL FUEL - GASOLINE & OIL FUEL - GASOLINE & OIL FUEL & OIL FUEL- GASOLINE & OIL FUEL & OIL	0.00	12,210.65 6,314.51 552.33 1,193.02 1,065.96 133.75 38.81 1,087.87 944.06 89.50 80.00 710.84	
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	04/27/2021	Regular	0.00	12,756.71	192194

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">4.26.21</a>	Invoice	04/27/2021	FUEL	0.00	12,756.71	
	<a href="#">11-150-4320</a>	FUEL - GASOLINE & OIL	FUEL		6,807.32	
	<a href="#">11-165-4320</a>	FUEL - GASOLINE & OIL	FUEL		393.22	
	<a href="#">11-175-4320</a>	FUEL - GASOLINE & OIL	FUEL		960.35	
	<a href="#">11-180-4320</a>	FUEL - GASOLINE & OIL	FUEL		1,286.56	
	<a href="#">11-181-4320</a>	FUEL - GASOLINE & OIL	FUEL		267.09	
	<a href="#">61-610-4320</a>	FUEL - GASOLINE & OIL	FUEL		31.92	
	<a href="#">61-615-4320</a>	FUEL - GASOLINE & OIL	FUEL		1,116.31	
	<a href="#">61-620-4320</a>	FUEL - GASOLINE & OIL	FUEL		1,038.66	
	<a href="#">81-810-4320</a>	FUEL & OIL	FUEL		175.95	
	<a href="#">82-820-4320</a>	FUEL- GASOLINE & OIL	FUEL		199.40	
	<a href="#">82-825-4320</a>	FUEL & OIL	FUEL		479.93	
34034	WALLER COUNTY ASPHALT, INC.	04/30/2021	Regular	0.00	15,852.90	589
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">20543</a>	Invoice	04/28/2021	COLD MIX	0.00	15,852.90	
	<a href="#">11-175-4520</a>	R & M INFRASTRUCTURE	PERFORMANCE COLD NIX		12,833.30	
	<a href="#">11-175-4520</a>	R & M INFRASTRUCTURE	FREIGHT		3,019.60	
34053	WALMART COMMUNITY/GEMB	04/09/2021	Regular	0.00	329.21	191974
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">2/17/21</a>	Invoice	04/09/2021	GENERAL SUPPLIES	0.00	329.21	
	<a href="#">11-110-4310</a>	GENERAL SUPPLIES	GENERAL SUPPLIES		34.18	
	<a href="#">11-110-4310</a>	GENERAL SUPPLIES	GENERAL SUPPLIES		10.48	
	<a href="#">11-125-4310</a>	GENERAL SUPPLIES	GENERAL SUPPLIES		22.74	
	<a href="#">11-155-4310</a>	GENERAL SUPPLIES	GENERAL SUPPLIES		103.01	
	<a href="#">11-165-4310</a>	GENERAL SUPPLIES	GENERAL SUPPLIES		64.96	
	<a href="#">11-180-4310</a>	GENERAL SUPPLIES	GENERAL SUPPLIES		53.14	
	<a href="#">61-610-4310</a>	GENERAL SUPPLIES	KEURIG CLEANER & WATER		16.75	
	<a href="#">61-615-4499</a>	MISCELLANEOUS	GIFT FOR ROXANNE'S BIRTHDAY		23.95	
34053	WALMART COMMUNITY/GEMB	04/27/2021	Regular	0.00	2,910.28	192195

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">4.16.21</a>	Invoice	04/27/2021	GENERAL SUPPLIES	0.00	2,910.28	
	<a href="#">11-110-4310</a>	GENERAL SUPPLIES	GENERAL SUPPLIES		75.07	
	<a href="#">11-110-4310</a>	GENERAL SUPPLIES	GENERAL SUPPLIES		157.00	
	<a href="#">11-125-4310</a>	GENERAL SUPPLIES	GENERAL SUPPLIES		53.91	
	<a href="#">11-125-4310</a>	GENERAL SUPPLIES	GENERAL SUPPLIES		28.81	
	<a href="#">11-155-4310</a>	GENERAL SUPPLIES	GENERAL SUPPLIES		42.42	
	<a href="#">11-165-4310</a>	GENERAL SUPPLIES	GENERAL SUPPLIES		61.22	
	<a href="#">11-180-4310</a>	GENERAL SUPPLIES	GENERAL SUPPLIES		106.35	
	<a href="#">11-180-4310</a>	GENERAL SUPPLIES	GENERAL SUPPLIES		21.95	
	<a href="#">11-180-4515</a>	R & M BUILDING	GENERAL SUPPLIES		129.40	
	<a href="#">11-180-4515</a>	R & M BUILDING	GENERAL SUPPLIES		144.30	
	<a href="#">11-181-4310</a>	GENERAL SUPPLIES	GENERAL SUPPLIES		66.86	
	<a href="#">11-181-4310</a>	GENERAL SUPPLIES	GENERAL SUPPLIES		580.00	
	<a href="#">11-181-4310</a>	GENERAL SUPPLIES	GENERAL SUPPLIES		30.86	
	<a href="#">11-182-4910</a>	RECREATION PROGRAMS	GENERAL SUPPLIES		142.58	
	<a href="#">11-182-4910</a>	RECREATION PROGRAMS	PRIZE PIT FOR COOKOFF		87.76	
	<a href="#">11-182-4910</a>	RECREATION PROGRAMS	GENERAL SUPPLIES		221.70	
	<a href="#">11-190-4310</a>	GENERAL SUPPLIES	GENERAL SUPPLIES		14.21	
	<a href="#">11-190-4499</a>	MISCELLANEOUS	GENERAL SUPPLIES		14.44	
	<a href="#">61-615-4499</a>	MISCELLANEOUS	GENERAL SUPPLIES		500.00	
	<a href="#">61-615-4499</a>	MISCELLANEOUS	GENERAL SUPPLIES		50.00	
	<a href="#">64-640-4310</a>	GENERAL SUPPLIES	GENERAL SUPPLIES		61.44	
	<a href="#">64-640-4310</a>	GENERAL SUPPLIES	GENERAL SUPPLIES		320.00	
34081	CABLE ONE, INC dba SPARKLIGHT	04/22/2021	Regular	0.00	10.50	192113
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">4/8/21-5/7/21</a>	Invoice	04/23/2021	BACK UP PD-126850122	0.00	10.50	
	<a href="#">81-810-4411</a>	CABLE & INTERNET	BACK UP PD-126850122		10.50	
34081	CABLE ONE, INC dba SPARKLIGHT	04/27/2021	Regular	0.00	376.84	192196
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">4-16-21-5-16-21</a>	Invoice	04/27/2021	CABLE 127812444	0.00	376.84	
	<a href="#">81-810-4411</a>	CABLE & INTERNET	CABLE 127812444		376.84	
34178	WEX HEALTH, INC.	04/16/2021	Regular	0.00	314.15	192066
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">0001320998</a>	Invoice	04/16/2021	MONTHLY -FSA	0.00	314.15	
	<a href="#">11-120-4425</a>	CONTRACT SERVICES	MONTHLY -FSA		314.15	
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	04/01/2021	Regular	0.00	1,260.16	191886
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">177417</a>	Invoice	04/01/2021	BOOSTER PUMP, FLINT AND WALLIN	0.00	1,196.32	
	<a href="#">23-415-4561</a>	DR 4586- WINTER STORM- ...	BOOSTER PUMP, FLINT AND WALL...		1,196.32	
<a href="#">177589</a>	Invoice	04/01/2021	WATT EQUAL	0.00	63.84	
	<a href="#">11-180-4310</a>	GENERAL SUPPLIES	WATT EQUAL		63.84	
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	04/09/2021	Regular	0.00	29.44	191975
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">176906</a>	Invoice	04/09/2021	LIQUIDTITE	0.00	7.25	
	<a href="#">82-825-4310</a>	GENERAL SUPPLIES & MTL	LIQUIDTITE		7.25	
<a href="#">177410</a>	Invoice	04/09/2021	NEXA BOX	0.00	8.18	
	<a href="#">11-175-4520</a>	R & M INFRASTRUCTURE	NEXA BOX		8.18	
<a href="#">177424</a>	Invoice	04/09/2021	PHOTOCELL	0.00	11.77	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">11-175-4520</a>		R & M INFRASTRUCTURE		11.77	
<a href="#">177598</a>	Invoice	04/09/2021	ROMEX CONNECTOR	0.00	2.24	
	<a href="#">11-182-4910</a>		RECREATION PROGRAMS		2.24	
34347	WORKERS ASSISTANCE PROGRAM, INC.	04/01/2021	Regular	0.00	235.72	191887
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">00078214</a>	Invoice	04/01/2021	EMPLOYEES COVERED- MAR	0.00	235.72	
	<a href="#">11-120-4425</a>		CONTRACT SERVICES		235.72	
41327	MATAGORDA CO. WOMEN'S	04/09/2021	Regular	0.00	7,000.00	191976
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">202104063277</a>	Invoice	04/09/2021	FY2021 OPERATIONAL SUPPORT	0.00	7,000.00	
	<a href="#">11-110-4440</a>		OPERATIONAL SUPPORT		7,000.00	
41751	TERRACON CONSULTANTS, INC.	04/28/2021	Regular	0.00	10,300.00	192202
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">TE75973</a>	Invoice	04/28/2021	CORE SAMPLES AT WWTP	0.00	10,300.00	
	<a href="#">69-690-4600</a>		WWTP IMPROVEMENTS		10,300.00	
41756	WCA WASTE CORPORATION	04/09/2021	Regular	0.00	646.29	191977
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">1040000097684</a>	Invoice	04/09/2021	TRASH	0.00	125.50	
	<a href="#">11-135-4418</a>		PROPERTY ABATEMENTS		125.50	
<a href="#">1040000103674</a>	Invoice	04/09/2021	FINAL- KELLY	0.00	520.79	
	<a href="#">11-180-4427</a>		LEASES & RENTALS		520.79	
41756	WCA WASTE CORPORATION	04/22/2021	Regular	0.00	180.00	192114
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">1040000104179</a>	Invoice	04/23/2021	TRASH	0.00	180.00	
	<a href="#">11-175-4426</a>		CITY WIDE CLEAN UP		180.00	
41756	WCA WASTE CORPORATION	04/27/2021	Regular	0.00	44.53	192197
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">0630000028255</a>	Invoice	04/27/2021	ANIMAL CARCASS	0.00	44.53	
	<a href="#">11-155-4499</a>		MISCELLANEOUS		44.53	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
41758	IRVINE SUE, CAROLYN	04/09/2021	Regular	0.00	200.00	191978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">4.1.21</a>	Invoice	04/09/2021	ACTIVE OLDER ADULT EXERCISE	0.00	200.00	
	<a href="#">11-182-4910</a>		RECREATION PROGRAMS		200.00	
Account Number	Account Name	Item Description	Distribution Amount			

Bank Code IBC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	646	327	0.00	2,177,903.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>646</b>	<b>327</b>	<b>0.00</b>	<b>2,177,903.68</b>

**All Bank Codes Check Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	646	327	0.00	2,177,903.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>646</b>	<b>327</b>	<b>0.00</b>	<b>2,177,903.68</b>