



Bay City, TX

Check Report

By Vendor Number

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
041788	PETTY CASH - PD DEPT.	06/07/2021	Regular	0.00	301.59	192631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000148	Invoice	05/25/2021	GENERAL SUPPLIES	0.00	301.59	
	Account Number		Account Name		Distribution Amount	
	11-150-4230		TRAVEL & TRAINING		49.78	
	11-150-4305		POSTAGE & FREIGHT		139.82	
	11-150-4499		MISCELLANEOUS		19.49	
	11-150-4510		R & M VEHICLES		92.50	
041823	GEXA ENERGY	06/25/2021	Regular	0.00	66,943.89	192902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32647961-4	Invoice	06/25/2021	UTILITIES	0.00	66,943.89	
	Account Number		Account Name		Distribution Amount	
	11-110-4415		UTILITIES		23,703.42	
	11-125-4415		UTILITIES		299.13	
	11-150-4415		UTILITIES		1,378.47	
	11-155-4415		UTILITIES		289.93	
	11-1621		DUE FROM BCCDC		3,497.24	
	11-165-4415		UTILITIES		330.68	
	11-170-4415		UTILITIES		312.82	
	11-180-4415		UTILITIES		3,519.27	
	11-183-4415		UTILITIES		2,170.81	
	11-190-4415		UTILITIES		1,208.99	
	25-252-4415		UTILITIES		1,719.97	
	61-610-4415		UTILITIES		1,490.02	
	61-620-4415		UTILITIES		27,023.14	
041860	MG'S TIRE SHOP	06/07/2021	Regular	0.00	25.00	192623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
501388	Invoice	06/04/2021	TIRE REPAIR	0.00	15.00	
	Account Number		Account Name		Distribution Amount	
	61-610-4510		R & M VEHICLES		15.00	
501389	Invoice	06/03/2021	MOUNT	0.00	10.00	
	Account Number		Account Name		Distribution Amount	
	11-180-4505		R & M FURNITURE & EQUI...		10.00	
041860	MG'S TIRE SHOP	06/25/2021	Regular	0.00	15.00	192913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
701355	Invoice	06/25/2021	REPAIR TIRE	0.00	15.00	
	Account Number		Account Name		Distribution Amount	
	11-175-4505		R & M FURNITURE & EQUI...		15.00	
041860	MG'S TIRE SHOP	06/18/2021	Regular	0.00	10.00	197293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
501396	Invoice	06/18/2021	REPAIR TIRE	0.00	10.00	
	Account Number		Account Name		Distribution Amount	
	61-615-4510		R & M VEHICLES		10.00	
041929	ZIEGLER COOPER INC.dba ZIEGLER COOPER ARCHI	06/11/2021	Regular	0.00	2,306.30	192736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
202104174	Invoice	06/11/2021	BAY CITY PUBLIC SAFETY HEADQUARTER-RE...	0.00	2,306.30	
	Account Number		Account Name		Distribution Amount	
	11-150-4610		CE- BUILDING & IOTB		2,306.30	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10034	ASCO	06/25/2021	Regular	0.00	245.53	192889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PSO245423-1	Invoice	06/25/2021	CONTROL UNIT	0.00	245.53	
	11-175-4505		R & M FURNITURE & EQUI...		245.53	
			CONTROL UNIT			
11012	AT&T 831-000-5551 678	06/11/2021	Regular	0.00	880.58	192684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5885392606	Invoice	06/11/2021	INTERNET	0.00	907.54	
	11-190-4411		CABLE & INTERNET		907.54	
			INTERNET			
6099291600	Credit Memo	05/14/2021	BC INTERNET	0.00	-26.96	
	11-190-4411		CABLE & INTERNET		-26.96	
			BC INTERNET			
11014	AT&T ACCT #831-000-5551 687	06/11/2021	Regular	0.00	119.20	192685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5895392604	Invoice	06/11/2021	PHONES	0.00	119.20	
	11-190-4410		PHONE SERVICES		119.20	
			PHONES			
11024	AT&T MOBILITY-287289341891	06/18/2021	Regular	0.00	1,752.66	197243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287289341891X0..	Invoice	06/18/2021	PHONE	0.00	1,752.66	
	11-135-4410		PHONE SERVICES		114.75	
	11-150-4410		PHONE SERVICES		1,637.91	
			PHONE			
11046	ABBOTT, TOMMIE	06/18/2021	Regular	0.00	352.08	197238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6.1.21	Invoice	06/18/2021	MONTHLY LAWN MAINTENANCE- JUNE	0.00	352.08	
	25-252-4425		CONTRACTED SERVICES		352.08	
			MONTHLY LAWN MAINTENANCE- ...			
11051	AT&T -979.245.2614 109 3	06/18/2021	Regular	0.00	5.74	197242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5.25.21	Invoice	06/18/2021	BC FAX	0.00	5.74	
	11-190-4410		PHONE SERVICES		5.74	
			BC FAX			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11054	AT&T 287290128789	06/07/2021	Regular	0.00	4,519.34	192598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287290128789X0...	Invoice	06/04/2021	PHONE	0.00	4,519.34	
	11-105-4410		PHONE SERVICES		37.00	
	11-105-4410		PHONE SERVICES		144.33	
	11-115-4410		PHONE SERVICES		45.88	
	11-120-4410		PHONE SERVICES		45.88	
	11-120-4410		PHONE SERVICES		37.00	
	11-125-4410		PHONE SERVICES		91.76	
	11-135-4410		PHONE SERVICES		45.88	
	11-170-4410		PHONE SERVICES		37.00	
	11-170-4410		PHONE SERVICES		45.88	
	11-175-4410		PHONE SERVICES		772.59	
	11-180-4410		PHONE SERVICES		39.00	
	11-180-4410		PHONE SERVICES		428.53	
	11-181-4410		PHONE SERVICES		96.22	
	11-183-4410		PHONE SERVICES		48.11	
	11-190-4410		PHONE SERVICES		96.22	
	25-251-4410		PHONE SERVICES		48.11	
	61-610-4410		PHONE SERVICES		360.59	
	61-610-4410		PHONE SERVICES		481.00	
	61-615-4410		PHONE SERVICES		330.08	
	61-620-4410		PHONE SERVICES		327.66	
	64-640-4410		PHONE SERVICES		224.98	
	81-810-4410		PHONE SERVICES		352.99	
	82-820-4410		PHONE SERVICES		240.55	
	82-825-4410		PHONE SERVICES		142.10	
11056	AT&T 831-000-9469-701	06/07/2021	Regular	0.00	1,302.40	192599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3445452604	Invoice	05/19/2021	INTERNET FOR PD	0.00	1,302.40	
	81-810-4411		CABLE & INTERNET		1,302.40	
11129	AD VANTAGE SPECIALTIES	06/07/2021	Regular	0.00	20.00	192591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7427	Invoice	06/04/2021	ENGRAVING CUSTOM	0.00	20.00	
	61-615-4310		GENERAL SUPPLIES		20.00	
11129	AD VANTAGE SPECIALTIES	06/11/2021	Regular	0.00	443.46	192680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7380	Invoice	06/11/2021	SIGN WITH CUT VINYL	0.00	34.86	
	61-615-4310		GENERAL SUPPLIES		34.86	
7486	Invoice	06/11/2021	SCREEN PRINTING	0.00	408.60	
	11-181-4240		UNIFORMS		408.60	
11129	AD VANTAGE SPECIALTIES	06/25/2021	Regular	0.00	189.86	192886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7497	Invoice	06/25/2021	CUT VINYL	0.00	10.00	
	11-175-4510		R & M VEHICLES		10.00	
7509	Invoice	06/25/2021	EMBROIDERY CUSTOM	0.00	179.86	
	11-150-4240		UNIFORMS		179.86	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11334	AMAZON.COM SALES,INC	06/01/2021	EFT	0.00	275.47	10032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1VRR-D6HJ-9JDH	Invoice	05/01/2021	OFFICE SUPPLIES	0.00	275.47	
	11-170-4410		PHONE SERVICES		35.38	
	11-175-4410		PHONE SERVICES		31.97	
	61-610-4310		GENERAL SUPPLIES		93.95	
	61-615-4410		PHONE SERVICES		40.43	
	61-620-4310		GENERAL SUPPLIES		12.08	
	82-820-4310		GENERAL SUPPLIES		26.99	
	82-820-4410		PHONE SERVICES		34.67	
11334	AMAZON.COM SALES,INC	06/09/2021	EFT	0.00	107.43	10040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1YWFGPH6W3C9	Invoice	06/04/2021	SUPPLIES	0.00	107.43	
	11-110-4310		GENERAL SUPPLIES		50.57	
	11-130-4310		GENERAL SUPPLIES		30.40	
	61-605-4310		GENERAL SUPPLIES		26.46	
11334	AMAZON.COM SALES,INC	06/15/2021	EFT	0.00	3,547.60	10047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1JD4-9K1D-XWKW	Invoice	06/11/2021	GENERAL SUPPLIES	0.00	538.86	
	61-610-4310		GENERAL SUPPLIES		194.98	
	61-615-4310		GENERAL SUPPLIES		228.76	
	61-620-4310		GENERAL SUPPLIES		115.12	
1JMT-VPM1-X7X3	Invoice	06/01/2021	GENERAL SUPPLIES	0.00	35.02	
	64-640-4505		R & M FURNITURE & EQUI...		35.02	
1YWF-GPH6-VQDL	Invoice	06/01/2021	GENERAL SUPPLIES	0.00	2,891.74	
	11-190-4310		GENERAL SUPPLIES		631.16	
	11-190-4311		SARGENT BRANCH		37.99	
	11-190-4312		COLLECTION MATERIALS		626.66	
	11-190-4499		MISCELLANEOUS		1,595.93	
1YWF-GPH6-WF67	Invoice	06/11/2021	GENERAL SUPPLIES	0.00	81.98	
	81-810-4310		GENERAL SUPPLIES		81.98	
11334	AMAZON.COM SALES,INC	06/22/2021	EFT	0.00	1,222.58	10053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13LK-LQYM-NR6P	Credit Memo	06/18/2021	CREDIT	0.00	-109.00	
	11-190-4310		GENERAL SUPPLIES		-109.00	
1FVL-VFVR-PLVD	Invoice	06/18/2021	GENERAL SUPPLIES	0.00	1,331.58	
	11-180-4310		GENERAL SUPPLIES		88.92	
	11-180-4318		GENERAL SAFETY & TOOLS		97.31	
	11-180-4510		R & M VEHICLES		189.95	
	11-180-4520		R & M INFRASTRUCTURE		18.49	
	11-181-4310		GENERAL SUPPLIES		74.87	
	11-181-4318		GENERAL SAFETY & TOOLS		97.29	
	11-181-4515		R & M BUILDING		92.49	
	11-182-4910		RECREATION PROGRAMS		57.34	
	11-183-4310		GENERAL SUPPLIES		332.72	
	11-183-4318		GENERAL SAFETY & TOOLS		97.30	
	11-183-4520		R & M INFRASTRUCTURE		184.90	

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Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11392	AQUA BEVERAGE COMPANY	06/11/2021	Regular	0.00	51.49	192682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
141933	Invoice	06/11/2021	COOLER RENT	0.00	51.49	
	11-125-4427		LEASES & RENTALS		51.49	
11394	AQUA-ZYME SERVICES, INC.	06/07/2021	Regular	0.00	2,420.00	192597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
469388	Invoice	06/04/2021	TRANSPORT SLUDGE	0.00	605.00	
	61-620-4432		SLUDGE HAULING		605.00	
469389	Invoice	06/04/2021	TRANSPORT SLUDGE	0.00	605.00	
	61-620-4432		SLUDGE HAULING		605.00	
469419	Invoice	06/04/2021	TRANSPORT SLUDGE	0.00	605.00	
	61-620-4432		SLUDGE HAULING		605.00	
469420	Invoice	06/04/2021	TRANSPORT SLUDGE	0.00	605.00	
	61-620-4432		SLUDGE HAULING		605.00	
11394	AQUA-ZYME SERVICES, INC.	06/11/2021	Regular	0.00	3,438.00	192683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
469285	Invoice	06/11/2021	PORTA CAN RENTAL	0.00	333.00	
	11-182-4910		RECREATION PROGRAMS		333.00	
469304	Invoice	06/11/2021	TRANSPORT SLUDGE	0.00	605.00	
	61-620-4432		SLUDGE HAULING		605.00	
469431	Invoice	06/11/2021	TRANSPORT SLUDGE	0.00	605.00	
	61-620-4432		SLUDGE HAULING		605.00	
469432	Invoice	06/11/2021	TRANSPORT SLUDGE	0.00	605.00	
	61-620-4432		SLUDGE HAULING		605.00	
469434	Invoice	06/11/2021	TRANSPORT SLUDGE	0.00	605.00	
	61-620-4432		SLUDGE HAULING		605.00	
469440	Invoice	06/11/2021	TRANSPORT SLUDGE	0.00	605.00	
	61-620-4432		SLUDGE HAULING		605.00	
469449	Invoice	06/11/2021	PORTA POTTYS	0.00	80.00	
	11-150-4427		LEASES & RENTALS		80.00	
11394	AQUA-ZYME SERVICES, INC.	06/25/2021	Regular	0.00	4,235.00	192888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
466718	Invoice	06/25/2021	TRANSPORT SLUDGE	0.00	605.00	
	61-620-4432		SLUDGE HAULING		605.00	
466721	Invoice	06/25/2021	TRANSPORT SLUDGE	0.00	605.00	
	61-620-4432		SLUDGE HAULING		605.00	
466722	Invoice	06/25/2021	TRANSPORT SLUDGE	0.00	605.00	
	61-620-4432		SLUDGE HAULING		605.00	
469734	Invoice	06/25/2021	TRANSPORT SLUDGE	0.00	605.00	
	61-620-4432		SLUDGE HAULING		605.00	
469735	Invoice	06/25/2021	TRANSPORT SLUDGE	0.00	605.00	
	61-620-4432		SLUDGE HAULING		605.00	
469736	Invoice	06/25/2021	TRANSPORT SLUDGE	0.00	605.00	
	61-620-4432		SLUDGE HAULING		605.00	
469737	Invoice	06/25/2021	TRANSPORT SLUDGE	0.00	605.00	
	61-620-4432		SLUDGE HAULING		605.00	
11394	AQUA-ZYME SERVICES, INC.	06/18/2021	Regular	0.00	3,630.00	197241

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
469563	Invoice	06/18/2021	TRANSPORT SLUDGE	0.00	605.00	
	61-620-4432		SLUDGE HAULING		605.00	
469564	Invoice	06/18/2021	TRANSPORT SLUDGE	0.00	605.00	
	61-620-4432		SLUDGE HAULING		605.00	
469577	Invoice	06/18/2021	TRANSPORT SLUDGE	0.00	605.00	
	61-620-4432		SLUDGE HAULING		605.00	
469591	Invoice	06/18/2021	TRANSPORT SLUDGE	0.00	605.00	
	61-620-4432		SLUDGE HAULING		605.00	
469592	Invoice	06/18/2021	TRANSPORT SLUDGE	0.00	605.00	
	61-620-4432		SLUDGE HAULING		605.00	
469593	Invoice	06/18/2021	TRANSPORT SLUDGE	0.00	605.00	
	61-620-4432		SLUDGE HAULING		605.00	
11396	AQUA CLASSIC POOLS & SPAS, INC	06/07/2021	Regular	0.00	37.90	192596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2584	Invoice	06/04/2021	DEEP LEAF NET	0.00	37.90	
	61-620-4310		GENERAL SUPPLIES		37.90	
11396	AQUA CLASSIC POOLS & SPAS, INC	06/18/2021	Regular	0.00	37.90	197240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
043819	Invoice	06/18/2021	DEEP LEAF NETS	0.00	37.90	
	11-183-4310		GENERAL SUPPLIES		37.90	
11415	A-TEAM LANDSCAPING	06/11/2021	Regular	0.00	4,450.00	192686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2693	Invoice	06/11/2021	CRUSHED CONCRETE, DIRT WORK	0.00	4,450.00	
	11-180-4615		CE - BUILDING & IOTB		4,450.00	
11437	ANDROID CONSTRUCTION SERVICES,LLC	06/23/2021	EFT	0.00	61,578.25	10069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21-0144	Invoice	06/18/2021	WATER & SEWER REPAIRS	0.00	1,750.00	
	61-615-4525		R & M INFRASTRUCTURE-S... 11171ST ST SWR TAP		1,750.00	
21-043	Invoice	06/18/2021	WATER & SEWER REPAIRS	0.00	1,750.00	
	61-615-4525		R & M INFRASTRUCTURE-S... 1113 1ST ST SWR TAP		1,750.00	
7219029-2	Invoice	06/18/2021	NW QUADRANT WATER LINE IMP	0.00	58,078.25	
	62-625-4610		WATER LINE- NW QUADR... CONSTRUCTION		58,078.25	
11437	ANDROID CONSTRUCTION SERVICES,LLC	06/07/2021	Regular	0.00	302,261.50	192595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APP PMT #1	Invoice	06/04/2021	NW QUADRANT WATER LINE IMP	0.00	302,261.50	
	62-625-4610		WATER LINE- NW QUADR... CONSTRUCTION		302,261.50	
11557	AXON ENTERPRISE,INC.	06/09/2021	EFT	0.00	2,188.00	10041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1738460	Invoice	06/04/2021	INTERVIEW ROOM	0.00	2,188.00	
	11-150-4425		CONTRACTED SERVICES		2,188.00	

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11698	BCOS OFFICE TECHNOLOGIES	06/07/2021	Regular	0.00	85.24	192603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AR279471	Invoice	06/04/2021	COLOR	0.00	85.24	
	61-610-4427		LEASES & RENTALS		85.24	
11698	BCOS OFFICE TECHNOLOGIES	06/25/2021	Regular	0.00	85.00	192894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AR280683	Invoice	06/25/2021	KIP COLOR	0.00	85.00	
	61-610-4425		CONTRACTED SERVICES		85.00	
11698	BCOS OFFICE TECHNOLOGIES	06/18/2021	Regular	0.00	2,172.09	197252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AR279824	Invoice	06/18/2021	COPIES	0.00	1,203.28	
	11-115-4425		CONTRACTED SERVICES		201.18	
	11-125-4425		CONTRACTED SERVICES		51.97	
	11-130-4425		CONTRACTED SERVICES		282.73	
	11-150-4425		CONTRACTED SERVICES		107.68	
	11-150-4425		CONTRACTED SERVICES		132.51	
	11-150-4425		CONTRACTED SERVICES		29.06	
	11-190-4425		CONTRACTED SERVICES		186.86	
	61-605-4425		CONTRACTED SERVICES		135.37	
	61-610-4425		CONTRACTED SERVICES		18.47	
	61-610-4425		CONTRACTED SERVICES		57.45	
AR279825	Invoice	06/18/2021	COLOR	0.00	93.51	
	81-810-4425		CONTRACTED SERVICES		93.51	
AR279826	Invoice	06/18/2021	COLOR- AIRPORT	0.00	8.86	
	64-640-4425		CONTRACTED SERVICES		8.86	
AR280091	Invoice	06/18/2021	COPY CHARGES	0.00	866.44	
	11-115-4425		CONTRACTED SERVICES		129.08	
	11-120-4425		CONTRACT SERVICES		88.39	
	11-125-4425		CONTRACTED SERVICES		14.39	
	11-125-4425		CONTRACTED SERVICES		0.53	
	11-130-4425		CONTRACTED SERVICES		8.03	
	11-135-4425		CONTRACTED SERVICES		10.62	
	11-150-4425		CONTRACTED SERVICES		31.08	
	11-150-4425		CONTRACTED SERVICES		3.02	
	11-150-4425		CONTRACTED SERVICES		41.09	
	11-150-4425		CONTRACTED SERVICES		25.33	
	11-150-4425		CONTRACTED SERVICES		62.24	
	11-150-4425		CONTRACTED SERVICES		7.99	
	11-150-4425		CONTRACTED SERVICES		51.05	
	11-155-4425		CONTRACTED SERVICES		32.61	
	11-165-4425		CONTRACTED SERVICES		0.91	
	11-180-4425		CONTRACTED SERVICES		35.45	
	11-190-4425		CONTRACTED SERVICES		24.27	
	11-190-4425		CONTRACTED SERVICES		21.89	
	61-610-4425		CONTRACTED SERVICES		30.02	
	61-610-4425		CONTRACTED SERVICES		74.44	
	61-610-4425		CONTRACTED SERVICES		18.44	
	61-610-4425		CONTRACTED SERVICES		32.92	
	61-620-4425		CONTRACTED SERVICES		1.93	
	64-640-4425		CONTRACTED SERVICES		3.28	
	64-640-4425		CONTRACTED SERVICES		3.44	
	81-810-4425		CONTRACTED SERVICES		101.84	
	82-820-4425		CONTRACTED SERVICES		6.25	
	82-825-4425		CONTRACTED SERVICES		5.91	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12101	BLALOCK DELANA	06/07/2021	Regular	0.00	835.32	192604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000149	Invoice	06/01/2021	HRA REIMBURSEMENT	0.00	835.32	
	11-110-4406		HEALTH INS - CLAIMS REI...		835.32	
			HRA REIMBURSEMENT			
12135	BALLOU FIRE SYSTEMS LLC	06/11/2021	Regular	0.00	475.00	192688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
107614	Invoice	06/11/2021	PERFPRM ANNUAL TESTING	0.00	475.00	
	25-252-4515		R & M BUILDING		475.00	
			PERFPRM ANNUAL TESTING			
12139	BAKER & TAYLOR	06/25/2021	Regular	0.00	100.72	192891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5017022002	Invoice	06/25/2021	BC PRINT	0.00	100.72	
	11-190-4312		COLLECTION MATERIALS		100.72	
			BC PRINT			
12139	BAKER & TAYLOR	06/18/2021	Regular	0.00	2,083.58	197244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5016949172	Invoice	06/18/2021	PRINT MATERIALS	0.00	17.07	
	11-190-4312		COLLECTION MATERIALS		17.07	
			PRINT MATERIALS			
5016967273	Invoice	06/18/2021	PRINT MATERIALS	0.00	48.99	
	11-190-4312		COLLECTION MATERIALS		48.99	
			PRINT MATERIALS			
5016967274	Invoice	06/18/2021	PRINT MATERIALS	0.00	1,615.77	
	11-190-4312		COLLECTION MATERIALS		1,615.77	
			PRINT MATERIALS			
5016990705	Invoice	06/18/2021	PRINT MATERIALS	0.00	180.32	
	11-190-4312		COLLECTION MATERIALS		180.32	
			PRINT MATERIALS			
5017004594	Invoice	06/18/2021	PRINT MATERIALS	0.00	68.28	
	11-190-4312		COLLECTION MATERIALS		68.28	
			PRINT MATERIALS			
5017004595	Invoice	06/18/2021	PRINT MATERIALS	0.00	153.15	
	11-190-4312		COLLECTION MATERIALS		153.15	
			PRINT MATERIALS			
12140	BAKER, ALLEN JESSE	06/07/2021	Regular	0.00	1,235.00	192600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010	Invoice	06/04/2021	MOWING	0.00	1,235.00	
	11-135-4418		PROPERTY ABATEMENTS		1,235.00	
			MOWING			
12140	BAKER, ALLEN JESSE	06/11/2021	Regular	0.00	850.00	192687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
015	Invoice	06/01/2021	MOWING	0.00	600.00	
	11-135-4418		PROPERTY ABATEMENTS		600.00	
			MOWING			
7	Invoice	06/03/2021	MOWING	0.00	250.00	
	11-135-4418		PROPERTY ABATEMENTS		250.00	
			MOWING			
12154	BASSCO SERVICES, INC.	06/18/2021	Regular	0.00	1,843.25	197245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
58600	Invoice	06/18/2021	METER CALIBRATIONS	0.00	1,843.25	
	64-640-4533		RAMP-R&M INFRASTRUCT...		1,843.25	
			METER CALIBRATIONS			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12360	BAY CITY CHAMBER OF	06/11/2021	Regular	0.00	5,040.00	192689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6.1.21	Invoice	06/11/2021	MONTHLY CHAMBER SUPPORT-JUNE	0.00	5,040.00	
	25-252-4440		OVERHEAD SUPPORT		5,040.00	
			MONTHLY CHAMBER SUPPORT-J...			
12360	BAY CITY CHAMBER OF	06/18/2021	Regular	0.00	5,040.00	197246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000199	Invoice	06/18/2021	MONTHLY CHAMBER SUPPORT -CC	0.00	5,040.00	
	25-252-4440		OVERHEAD SUPPORT		5,040.00	
			MONTHLY CHAMBER SUPPORT -CC			
12367	BAY CITY COMMUNITY AND ECONOMIC	06/11/2021	Regular	0.00	4,000.00	192690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2082	Invoice	06/08/2021	MAIN STREET SALARY REIMBURSEMENT-JU...	0.00	4,000.00	
	11-116-4425		CONTRACTED SERVICES		4,000.00	
			MAIN STREET SALARY REIMBURS...			
12367	BAY CITY COMMUNITY AND ECONOMIC	06/18/2021	Regular	0.00	149,023.71	197247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000200	Invoice	06/18/2021	1/4 MONTHLY SALES TAX ALLOCATION	0.00	149,023.71	
	11-1622		DUE TO/FROM ECO. DEV. ...		149,023.71	
			1/4 MONTHLY SALES TAX ALLOC...			
12375	BAY CITY FEED COMPANY, INC.	06/07/2021	Regular	0.00	206.73	192601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1054624	Invoice	06/04/2021	UNIFORMS	0.00	99.99	
	61-620-4310		GENERAL SUPPLIES		99.99	
			UNIFORMS			
1054960	Invoice	06/03/2021	DEER CORN, GAMEBIRD / TURKEY STARTENA	0.00	60.75	
	11-181-4310		GENERAL SUPPLIES		60.75	
			DEER CORN, GAMEBIRD / TURKEY...			
1055568	Invoice	06/03/2021	CHAPIN PRO	0.00	45.99	
	11-180-4312		CHEMICALS		45.99	
			CHAPIN PRO			
12375	BAY CITY FEED COMPANY, INC.	06/25/2021	Regular	0.00	122.19	192892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1056378	Invoice	06/25/2021	RUBBER BOOTS	0.00	19.99	
	82-825-4240		UNIFORMS		19.99	
			RUBBER BOOTS			
1057210	Invoice	06/28/2021	SAFETY GLASSES, GAMEBIRD	0.00	102.20	
	11-181-4310		GENERAL SUPPLIES		77.21	
	11-181-4318		GENERAL SAFETY & TOOLS		24.99	
			SAFETY GLASSES, GAMEBIRD			
12375	BAY CITY FEED COMPANY, INC.	06/18/2021	Regular	0.00	275.23	197248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1055865	Invoice	06/18/2021	GAMEBIRD&TURKEY, DEER CORN	0.00	115.67	
	11-181-4310		GENERAL SUPPLIES		115.67	
			GAMEBIRD&TURKEY, DEER CORN			
1056584	Invoice	06/18/2021	DEER CORN	0.00	123.06	
	11-181-4310		GENERAL SUPPLIES		123.06	
			DEER CORN			
1056709	Invoice	06/18/2021	DUCK PELLETS	0.00	36.50	
	11-180-4310		GENERAL SUPPLIES		36.50	
			DUCK PELLETS			
12380	BAY CITY GAS COMPANY	06/18/2021	Regular	0.00	19.00	197249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6.1.21	Invoice	06/18/2021	UTILITIES	0.00	19.00	
	11-110-4415		UTILITIES		19.00	
			UTILITIES			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12415	BAY CITY JANITORIAL	06/07/2021	Regular	0.00	1,435.00	192602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22025	Invoice	06/04/2021	MONTHLY CLEANING- CITY HALL	0.00	1,435.00	
	11-110-4425		CONTRACTED SERVICES		1,435.00	
12415	BAY CITY JANITORIAL	06/11/2021	Regular	0.00	4,714.40	192691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22023	Invoice	06/11/2021	MONTHLY CLEANING- JUNE PD,MC	0.00	1,568.26	
	11-125-4425		CONTRACTED SERVICES		360.00	
	11-150-4425		CONTRACTED SERVICES		1,208.26	
22024	Invoice	06/11/2021	MONTHLY CLEANING- JUNE- CITY ANNEX	0.00	900.00	
	11-150-4425		CONTRACTED SERVICES		900.00	
22036	Invoice	06/11/2021	MONTHLY CLEANING- JUNE MSB, WWTP, RC	0.00	2,246.14	
	11-170-4425		CONTRACTED SERVICES		171.56	
	61-610-4425		CONTRACTED SERVICES		1,513.12	
	61-620-4425		CONTRACTED SERVICES		561.46	
12415	BAY CITY JANITORIAL	06/18/2021	Regular	0.00	1,605.67	192750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22020	Invoice	06/18/2021	MONTHLY CLEANING- JUNE LIBRARY	0.00	900.00	
	11-190-4425		CONTRACTED SERVICES		900.00	
22022	Invoice	06/18/2021	MONTHLY CLEANING- JUNE-KIOSK	0.00	100.00	
	25-251-4425		CONTRACTED SERVICES		100.00	
25353	Invoice	06/18/2021	GENERAL SUPPLIES	0.00	605.67	
	25-252-4310		GENERAL SUPPLIES		605.67	
12604	MALINDA LEE REDDELL dba	06/18/2021	Regular	0.00	589.50	192790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5.30.21	Invoice	06/18/2021	MOTHER'S DAY CONCERT	0.00	589.50	
	11-182-4910		RECREATION PROGRAMS		589.50	
12606	BAY CITY TRIBUNE	06/25/2021	Regular	0.00	3,074.80	192893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14404-0421	Invoice	06/28/2021	ADS: 866028,867651,869804,869737	0.00	1,150.60	
	11-110-4320		ADVERTISING & LEGAL NOT..		338.60	
	11-175-4426		CITY WIDE CLEAN UP		812.00	
14404-0521	Invoice	06/28/2021	ADS:868393,869737,872939,875793,877996	0.00	1,924.20	
	11-175-4425		CONTRACTED SERVICES		285.00	
	11-182-4910		RECREATION PROGRAMS		282.00	
	31-310-4630		DRAINAGE VAR LOC- CDBG...		252.20	
	68-680-4615		AMI METER REPLACEMENT...		1,105.00	
12920	BRADY'S FLOWERS & TUXEDOS	06/25/2021	Regular	0.00	160.00	192896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2436	Invoice	06/28/2021	MARCEAUX - FUNERAL	0.00	160.00	
	11-110-4499		MISCELLANEOUS		160.00	
12960	BRAZORIA COUNTY WATER LAB	06/11/2021	Regular	0.00	195.00	192693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
202103576	Invoice	06/02/2021	BAC- T SAMPLES	0.00	195.00	
	61-620-4425		CONTRACTED SERVICES		195.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12960	BRAZORIA COUNTY WATER LAB	06/25/2021	Regular	0.00	55.00	192897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
202103731	Invoice	06/28/2021	BAC-T SAMPLES	0.00	55.00	
	61-620-4425		CONTRACTED SERVICES		55.00	
12960	BRAZORIA COUNTY WATER LAB	06/18/2021	Regular	0.00	195.00	197254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
202103680	Invoice	06/18/2021	BAC-T SAMPLES	0.00	195.00	
	61-620-4425		CONTRACTED SERVICES		195.00	
13050	BRICKER SERVICES, LLC	06/11/2021	Regular	0.00	110.00	192694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18831	Invoice	06/11/2021	QUARTERLY COMMERCIAL	0.00	110.00	
	11-150-4425		CONTRACTED SERVICES		110.00	
13096	BUREAU VERITAS NORTH AMERICA, INC	06/11/2021	Regular	0.00	2,730.15	192695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1583752	Invoice	06/11/2021	SFR NEW PACKAGE	0.00	1,051.35	
	11-175-4425		CONTRACTED SERVICES		1,051.35	
1583753	Invoice	06/11/2021	SFR ALTER PACKAGE	0.00	400.00	
	11-175-4425		CONTRACTED SERVICES		400.00	
1585659	Invoice	06/11/2021	BACK UP INSPECTIONS	0.00	1,278.80	
	11-175-4425		CONTRACTED SERVICES		1,278.80	
13097	BURDEN, EMMA	06/07/2021	Regular	0.00	160.00	192606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000141	Invoice	06/04/2021	MEAL EXPENSE	0.00	160.00	
	11-150-4230		TRAVEL & TRAINING		160.00	
14029	CALHOUN, BARRY	06/07/2021	Regular	0.00	11.30	192607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000152	Invoice	06/04/2021	AFLAC OVERPAYMENT REFUND	0.00	11.30	
	61-2022		AFLAC		11.30	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14136	CARDMEMBER SERVICES	06/11/2021	Regular	0.00	16,706.65	192696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05.20.21JM	Credit Memo	06/11/2021	CREDIT	0.00	-113.29	
	64-640-4411		CABLE & INTERNET		-113.29	
05.20.21KJP	Credit Memo	06/11/2021	CREDIT	0.00	-373.96	
	11-180-4230		TRAVEL & TRAINING		-125.00	
	11-180-4310		GENERAL SUPPLIES		-248.96	
05.20.21MM	Credit Memo	06/11/2021	CREDIT	0.00	-40.14	
	11-150-4440		OPERATIONAL SUPPORT		-40.14	
5.20.21 JD	Invoice	06/11/2021	GENERAL SUPPLIES	0.00	187.53	
	11-175-4421		PROFESSIONAL FEES		124.03	
	11-175-4510		R & M VEHICLES		8.50	
	11-175-4510		R & M VEHICLES		15.00	
	11-180-4510		R & M VEHICLES		7.50	
	61-615-4230		TRAVEL & TRAINING		25.00	
	61-620-4510		R & M VEHICLES		7.50	
5.20.21 SB	Invoice	06/11/2021	GENERAL SUPPLIES	0.00	1,095.46	
	11-105-4230		TRAVEL & TRAINING		275.54	
	11-105-4230		TRAVEL & TRAINING		205.71	
	11-105-4230		TRAVEL & TRAINING		273.85	
	11-105-4230		TRAVEL & TRAINING		12.98	
	11-105-4230		TRAVEL & TRAINING		9.73	
	11-105-4230		TRAVEL & TRAINING		317.65	
5.20.21 SM	Invoice	06/11/2021	GENERAL SUPPLIES	0.00	3,536.22	
	11-190-4230		TRAVEL & TRAINING		2,100.00	
	11-190-4311		SARGENT BRANCH		9.95	
	11-190-4311		SARGENT BRANCH		55.99	
	11-190-4315		DUES & SUBSCRIPTIONS		120.00	
	11-190-4425		CONTRACTED SERVICES		19.20	
	11-190-4425		CONTRACTED SERVICES		145.99	
	11-190-4425		CONTRACTED SERVICES		44.00	
	11-190-4499		MISCELLANEOUS		208.50	
	11-190-4499		MISCELLANEOUS		133.18	
	11-190-4499		MISCELLANEOUS		35.39	
	11-190-4499		MISCELLANEOUS		138.93	
	11-190-4499		MISCELLANEOUS		75.08	
	11-190-4499		MISCELLANEOUS		175.00	
	11-190-4499		MISCELLANEOUS		137.85	
	11-190-4505		R & M- FURNITURE & EQUI...		87.91	
	11-190-4505		R & M- FURNITURE & EQUI...		49.25	
5.20.21BC	Invoice	06/11/2021	GENERAL SUPPLIES	0.00	521.30	
	11-175-4230		TRAVEL & TRAINING		21.61	
	11-175-4510		R & M VEHICLES		15.00	
	61-610-4230		TRAVEL & TRAINING		123.08	
	61-610-4230		TRAVEL & TRAINING		102.43	
	61-610-4230		TRAVEL & TRAINING		168.37	
	61-610-4315		DUES & SUBSCRIPTIONS		12.78	
	61-610-4315		DUES & SUBSCRIPTIONS		0.99	
	61-610-4499		MISCELLANEOUS		77.04	
5.20.21CC	Invoice	06/11/2021	GENERAL SUPPLIES	0.00	123.41	
	11-150-4499		MISCELLANEOUS		58.43	
	11-150-4499		MISCELLANEOUS		64.98	
5.20.21CJR	Invoice	06/11/2021	GENERAL SUPPLIES	0.00	484.87	
	11-150-4230		TRAVEL & TRAINING		62.13	
	11-150-4230		TRAVEL & TRAINING		9.07	
	11-150-4230		TRAVEL & TRAINING		12.20	
	11-150-4230		TRAVEL & TRAINING		7.66	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	11-150-4230		TRAVEL & TRAINING		15.16	
	11-150-4310		GENERAL SUPPLIES		378.65	
5.20.21HM	Invoice	06/11/2021	GENERAL SUPPLIES	0.00	31.43	
	25-251-4460		ADVERTISING		1.00	
	25-251-4486		SPONSORSHIP APPLICATIO...		16.23	
	25-251-4499		MISCELLANEOUS		14.20	
5.20.21IRK	Invoice	06/11/2021	GENERAL SUPPLIES	0.00	606.55	
	11-150-4230		TRAVEL & TRAINING		225.00	
	11-150-4499		MISCELLANEOUS		307.97	
	11-150-4505		R & M FURNITURE & EQUI...		73.58	
5.20.21JD	Credit Memo	05/20/2021	CREDIT	0.00	-75.00	
	61-620-4230		TRAVEL & TRAINING		-75.00	
5.20.21JM	Invoice	06/11/2021	GENERAL SUPPLIES	0.00	481.73	
	64-640-4230		TRAVEL & TRAINING		64.45	
	64-640-4315		DUES, MEMBERSHIPS & SUB		195.00	
	64-640-4315		DUES, MEMBERSHIPS & SUB		113.29	
	64-640-4411		CABLE & INTERNET		108.99	
5.20.21JT	Invoice	06/11/2021	GENERAL SUPPLIES	0.00	117.50	
	11-115-4315		DUES & SUBSCRIPTIONS		117.50	
5.20.21KATY P	Invoice	06/11/2021	GENERAL SUPPLIES	0.00	254.58	
	11-125-4230		TRAVEL & TRAINING		100.00	
	11-125-4230		TRAVEL & TRAINING		100.00	
	11-125-4505		R & M EQUIPMENT		51.07	
	29-290-4425		CONTRACTED SERVICES		3.51	
5.20.21KJP	Invoice	06/11/2021	GENERAL SUPPLIES	0.00	1,851.98	
	11-180-4230		TRAVEL & TRAINING		192.00	
	11-180-4230		TRAVEL & TRAINING		192.00	
	11-180-4310		GENERAL SUPPLIES		248.96	
	11-180-4310		GENERAL SUPPLIES		268.30	
	11-180-4315		DUES, MEMB & SUB		100.00	
	11-180-4520		R & M INFRASTRUCTURE		316.35	
	11-180-4520		R & M INFRASTRUCTURE		210.90	
	11-180-4520		R & M INFRASTRUCTURE		298.47	
	11-182-4910		RECREATION PROGRAMS		25.00	
5.20.21LR	Invoice	06/11/2021	GENERAL SUPPLIES	0.00	129.74	
	61-610-4315		DUES & SUBSCRIPTIONS		0.99	
	61-610-4510		R & M VEHICLES		15.00	
	61-615-4230		TRAVEL & TRAINING		113.75	
5.20.21MF	Invoice	06/11/2021	GENERAL SUPPLIES	0.00	436.10	
	81-810-4499		MISCELLANEOUS		391.10	
	81-810-4499		MISCELLANEOUS		45.00	
5.20.21MM	Invoice	06/11/2021	GENERAL SUPPLIES	0.00	135.96	
	11-150-4230		TRAVEL & TRAINING		89.95	
	11-150-4440		OPERATIONAL SUPPORT		40.14	
	11-150-4440		OPERATIONAL SUPPORT		5.87	
5.20.21OM	Invoice	05/20/2021	GENERAL SUPPLIES	0.00	108.79	
	61-615-4230		TRAVEL & TRAINING		25.00	
	61-620-4230		TRAVEL & TRAINING		25.00	
	61-620-4230		TRAVEL & TRAINING		58.79	
5.20.21RL	Invoice	06/11/2021	GENERAL SUPPLIES	0.00	920.65	
	11-150-4230		TRAVEL & TRAINING		35.53	
	11-150-4230		TRAVEL & TRAINING		15.09	
	11-150-4230		TRAVEL & TRAINING		17.32	
	11-150-4230		TRAVEL & TRAINING		733.65	
	11-150-4230		TRAVEL & TRAINING		20.57	
	11-150-4230		TRAVEL & TRAINING		26.64	
	11-150-4230		TRAVEL & TRAINING		17.32	

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Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	11-150-4230	TRAVEL & TRAINING	GENERAL SUPPLIES		33.13	
	11-150-4230	TRAVEL & TRAINING	GENERAL SUPPLIES		21.40	
5.20.21SHAWN B	Invoice	06/11/2021	GENERAL SUPPLIES	0.00	4,621.80	
	11-180-4520	R & M INFRASTRUCTURE	GENERAL SUPPLIES		1,307.27	
	11-181-4520	R & M INFRASTRUCTURE	GENERAL SUPPLIES		2,614.53	
	11-182-4910	RECREATION PROGRAMS	GENERAL SUPPLIES		500.00	
	11-183-4315	DUES & SUBSCRIPTIONS	GENERAL SUPPLIES		200.00	
5.20.21SJ	Invoice	05/20/2021	GENERAL SUPPLIES	0.00	59.74	
	11-110-4499	MISCELLANEOUS	GENERAL SUPPLIES		23.32	
	11-130-4499	MISCELLANEOUS	GENERAL SUPPLIES		36.42	
5.20.21SM	Credit Memo	05/20/2021	CREDIT	0.00	-42.01	
	11-190-4499	MISCELLANEOUS	CREDIT		-32.13	
	11-190-4499	MISCELLANEOUS	CREDIT		-9.88	
5.20.21SS	Invoice	06/11/2021	GENERAL SUPPLIES	0.00	1,645.71	
	11-150-4230	TRAVEL & TRAINING	GENERAL SUPPLIES		18.94	
	11-150-4230	TRAVEL & TRAINING	GENERAL SUPPLIES		18.94	
	11-150-4230	TRAVEL & TRAINING	GENERAL SUPPLIES		18.94	
	11-150-4230	TRAVEL & TRAINING	GENERAL SUPPLIES		18.94	
	11-150-4230	TRAVEL & TRAINING	GENERAL SUPPLIES		325.00	
	11-150-4230	TRAVEL & TRAINING	GENERAL SUPPLIES		325.00	
	11-150-4230	TRAVEL & TRAINING	GENERAL SUPPLIES		544.95	
	11-150-4230	TRAVEL & TRAINING	GENERAL SUPPLIES		375.00	
14231	CENTURY A/C SUPPLY, L.P.	06/11/2021	Regular	0.00	178.77	192698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10838261	Invoice	06/11/2021	FILTER	0.00	51.00	
	61-620-4515	R & M BUILDING	FILTER		51.00	
10839300	Invoice	06/11/2021	FILTER	0.00	51.00	
	11-183-4310	GENERAL SUPPLIES	FILTER		51.00	
10841346	Invoice	05/26/2021	FILTER	0.00	51.00	
	11-183-4310	GENERAL SUPPLIES	FILTER		51.00	
10855501	Invoice	06/11/2021	W/R DIG NON-PROG	0.00	25.77	
	11-150-4515	R & M BUILDING	W/R DIG NON-PROG		25.77	
14231	CENTURY A/C SUPPLY, L.P.	06/25/2021	Regular	0.00	24.20	192898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10860921	Invoice	06/28/2021	ROUND RUN	0.00	24.20	
	11-180-4515	R & M BUILDING	ROUND RUN		24.20	
14231	CENTURY A/C SUPPLY, L.P.	06/18/2021	Regular	0.00	171.06	197257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10863399	Invoice	06/18/2021	828254310	0.00	159.00	
	82-825-4310	GENERAL SUPPLIES & MTL	828254310		159.00	
10871457	Invoice	06/18/2021	BOTTLE LEAK	0.00	12.06	
	82-825-4310	GENERAL SUPPLIES & MTL	BOTTLE LEAK		12.06	
14240	CENTRAL POLICE SUPPLY, INC.	06/18/2021	Regular	0.00	377.88	197256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
18327	Invoice	06/18/2021	EARPHONE CONNECTION	0.00	377.88	
	11-150-4440	OPERATIONAL SUPPORT	EARPHONE CONNECTION		377.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14304	CITY OF BAY CITY - FSA	06/18/2021	Regular	0.00	191.66	197258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000198	Invoice	06/18/2021	FSA INSURANCE PAYMENT	0.00	191.66	
	11-2025		FSA PAYABLE		191.66	
14327	CIVIL PEs,LLC	06/22/2021	EFT	0.00	744.00	10054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19BYY_ONCALL-08	Invoice	06/18/2021	2019 ON CALL SERVICES	0.00	744.00	
	64-640-4419		ENGINEERING SERVICES		744.00	
14327	CIVIL PEs,LLC	06/23/2021	EFT	0.00	5,278.00	10070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20BYY_Row_E-CPS.	Invoice	06/08/2021	ENGINEERING SERVICES	0.00	5,278.00	
	67-670-4615		AIRPORT HANGAR IMPROV... CONSTRUCTION MGT		5,278.00	
14617	COWBOY MOTOR COMPANY LC dba MOORE CHR'	06/21/2021	Regular	0.00	59,617.00	197320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
G538954	Invoice	06/18/2021	GOODBUY 20 8F000 VEHICLES	0.00	59,617.00	
	61-615-4605		CE - FURNITURE & EQUIPM... 21 RAM 3500 DIESEL F		59,617.00	
15030	DSHS CENTRAL LAB MC2004	06/18/2021	Regular	0.00	427.84	197268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2698_052021	Invoice	06/18/2021	SAMPLE TESTING	0.00	427.84	
	61-620-4425		CONTRACTED SERVICES		427.84	
15066	DATAPROSE	06/15/2021	EFT	0.00	149.04	10048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DP2102037	Invoice	05/31/2021	SEARCH & VIEWBILL	0.00	149.04	
	61-605-4425		CONTRACTED SERVICES		149.04	
15066	DATAPROSE	06/22/2021	EFT	0.00	2.56	10055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DP2102036	Invoice	06/18/2021	AIRPORT BILLING- MAY	0.00	2.56	
	64-640-4425		CONTRACTED SERVICES		2.56	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15130	DAVIS BROS. AUTO SUPPLY	06/18/2021	Regular	0.00	1,030.31	197260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9308-483748	Invoice	06/18/2021	SCREW POSTS	0.00	131.31	
11-165-4510			R & M VEHICLES		131.31	
9308-488401	Invoice	06/18/2021	DEX-COOL, COOLANT AIR BLEEDER	0.00	72.98	
11-150-4510			R & M VEHICLES		72.98	
9308-488796	Invoice	06/18/2021	LENS	0.00	32.45	
61-615-4505			R & M FURNITURE & EQUI...		32.45	
9308-488875	Invoice	06/18/2021	VNYL ELECT TP	0.00	39.13	
82-820-4310			GENERAL SUPPLIES		39.13	
9308-489159	Invoice	06/18/2021	SHOP TOWEL, SPRAYER, WD	0.00	61.36	
61-620-4310			GENERAL SUPPLIES		61.36	
9308-489517	Invoice	06/18/2021	OIL	0.00	56.76	
11-155-4310			GENERAL SUPPLIES		56.76	
9308-489753	Invoice	06/18/2021	SHOP TOWEL	0.00	15.99	
61-620-4310			GENERAL SUPPLIES		15.99	
9308-489824	Invoice	06/18/2021	SCREW, BOLTS, FOLDING UTILITY KNIFE	0.00	11.29	
61-620-4310			GENERAL SUPPLIES		11.29	
9308-490126	Invoice	06/18/2021	DEF 2.5 GAL	0.00	98.91	
82-820-4320			FUEL- GASOLINE & OIL		98.91	
9308-490344	Invoice	06/18/2021	COUPLER	0.00	13.58	
61-620-4310			GENERAL SUPPLIES		13.58	
9308-490549	Invoice	06/18/2021	GALVANIZED OFFSET	0.00	25.99	
61-620-4310			GENERAL SUPPLIES		25.99	
9308-490808	Invoice	06/18/2021	OIL, AIR FILTER,BRAKE FLUID	0.00	361.89	
61-620-4510			R & M VEHICLES		361.89	
9308-490843	Invoice	06/18/2021	OIL	0.00	43.75	
82-820-4310			GENERAL SUPPLIES		43.75	
9308-490927	Invoice	06/18/2021	LIQUID WRENCH SPRAY	0.00	64.92	
82-820-4310			GENERAL SUPPLIES		64.92	
15141	DEADRICK POST, PLLC	06/15/2021	EFT	0.00	2,250.00	10049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5.1.21	Invoice	06/11/2021	LEGAL SERVICES- MAY	0.00	2,250.00	
11-125-4420			LEGAL FEES		2,250.00	
15174	DBT TRANSPORTATION SERVICES,LLC	06/07/2021	Regular	0.00	8,453.46	192609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2546397	Invoice	06/04/2021	RAMP	0.00	8,453.46	
64-640-4533			RAMP-R&M INFRASTRUCT...		8,453.46	
15174	DBT TRANSPORTATION SERVICES,LLC	06/25/2021	Regular	0.00	552.00	192900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2546531	Invoice	06/28/2021	RAMP	0.00	552.00	
64-640-4533			RAMP-R&M INFRASTRUCT...		552.00	
15174	DBT TRANSPORTATION SERVICES,LLC	06/18/2021	Regular	0.00	2,754.00	197263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2546488	Invoice	06/18/2021	RAMP	0.00	2,754.00	
64-640-4533			RAMP-R&M INFRASTRUCT...		2,754.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15175	DE LAGE LANDEN	06/07/2021	Regular	0.00	1,756.99	192610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
72073610	Invoice	06/04/2021	COPIERS	0.00	857.77	
	61-610-4427		LEASES & RENTALS		857.77	
72492171	Invoice	06/04/2021	COPIERS	0.00	899.22	
	61-610-4427		LEASES & RENTALS		899.22	
15175	DE LAGE LANDEN	06/18/2021	Regular	0.00	130.86	197264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
72764849	Invoice	06/18/2021	COPIERS	0.00	130.86	
	81-810-4427		LEASES & RENTALS		130.86	
15207	DEMCO, INC.	06/18/2021	Regular	0.00	958.04	197265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6939613	Invoice	06/18/2021	PROCESSING SUPPLIES	0.00	448.50	
	11-190-4310		GENERAL SUPPLIES		448.50	
6962611	Invoice	06/18/2021	ID CARDS	0.00	509.54	
	11-190-4310		GENERAL SUPPLIES		509.54	
15208	SARAH DELOACH dba DELOACH LANDSCAPE	06/25/2021	Regular	0.00	300.00	192919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
06132021	Invoice	06/25/2021	MOW AND WEED EATING	0.00	300.00	
	11-135-4418		PROPERTY ABATEMENTS		300.00	
15291	DISCOVERY MEDICAL NETWORK MATAGORDA LLC	06/18/2021	Regular	0.00	700.00	197266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
48814C5673	Invoice	06/18/2021	PRE EMPLOYMENT PHYSICAL	0.00	700.00	
	11-120-4425		CONTRACT SERVICES		700.00	
15309	DOLIVER ENTERPRISE,LLCdba. HHW SOLUTIONS	06/18/2021	Regular	0.00	5,120.18	197267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2388	Invoice	06/18/2021	HHW- MAY	0.00	5,120.18	
	11-175-4429		HHW COLLECTION SERVICES		5,120.18	
15312	DRENNER'S CARPET GALLERY	06/07/2021	Regular	0.00	1,119.28	192611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3336	Invoice	06/04/2021	SHADE FOR WINDOWS	0.00	1,119.28	
	61-605-4515		R & M BUILDING		1,119.28	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15369	DXI INDUSTRIES INC.	06/07/2021	Regular	0.00	4,582.48	192612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
055008473-21	Invoice	06/04/2021	CHEMICALS	0.00	184.68	
	61-620-4312		CHEMICALS- WATER PLANT		184.68	
055008573-21	Invoice	06/04/2021	CHEMICALS	0.00	538.06	
	61-620-4312		CHEMICALS- WATER PLANT		538.06	
055008574-21	Invoice	06/04/2021	CHEMICALS	0.00	361.37	
	61-620-4312		CHEMICALS- WATER PLANT		361.37	
055008575-21	Invoice	06/04/2021	CHEMICALS	0.00	361.37	
	61-620-4312		CHEMICALS- WATER PLANT		361.37	
05508447-21	Invoice	06/04/2021	CHEMICALS	0.00	3,137.00	
	61-620-4313		CHEMICALS- SEWER PLANT		3,137.00	
15369	DXI INDUSTRIES INC.	06/18/2021	Regular	0.00	2,454.50	197270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
055009498-21	Invoice	06/18/2021	CHEMICALS	0.00	2,454.50	
	61-620-4312		CHEMICALS- WATER PLANT		2,454.50	
16285	ENVIRODYNE LABORATORIES, INC.	06/18/2021	Regular	0.00	1,502.00	197271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
74874	Invoice	06/18/2021	CHEMICALS	0.00	1,502.00	
	61-620-4425		CONTRACTED SERVICES		1,502.00	
16360	DOWNSTREAM AVIATION LP dba	06/22/2021	EFT	0.00	16,287.14	10056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7432546	Invoice	06/18/2021	JET A FUEL	0.00	16,304.69	
	64-640-4321		AVIATION/JET FUEL		16,304.69	
743316	Invoice	06/18/2021	JETA FUEL	0.00	16,287.14	
	64-640-4321		AVIATION/JET FUEL		16,287.14	
A7432546	Credit Memo	06/18/2021	JET A	0.00	-16,304.69	
	64-640-4321		AVIATION/JET FUEL		-16,304.69	
17000	FAGAN ANSWERING SERVICE	06/01/2021	EFT	0.00	169.86	10033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
126912	Invoice	05/07/2021	ANSWERING SERVICE	0.00	169.86	
	61-610-4425		CONTRACTED SERVICES		169.86	
17000	FAGAN ANSWERING SERVICE	06/22/2021	EFT	0.00	168.21	10057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
127303	Invoice	06/18/2021	ANSWERING SERVICE	0.00	168.21	
	61-610-4425		CONTRACTED SERVICES		168.21	
17018	FASTENAL COMPANY	06/11/2021	Regular	0.00	26.03	192700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
TXBAY127840	Invoice	06/11/2021	BLACKSTONE CARBON GOUGING	0.00	26.03	
	61-615-4505		R & M FURNITURE & EQUI...		26.03	
17018	FASTENAL COMPANY	06/18/2021	Regular	0.00	16.12	197272

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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		
TXBAY127839	Invoice	06/18/2021	SPLIT POINT BLACK OXIDE	0.00	16.12	
	11-180-4505	R & M FURNITURE & EQUI...	SPLIT POINT BLACK OXIDE		16.12	
17037	FERGUSON ENTERPRISES	06/18/2021	Regular	0.00	1,360.88	197273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1073515	Invoice	06/18/2021	1/2 REP CLMP	0.00	1,360.88	
	61-615-4520	R & M INFRASTRUCTURE- ...	1/2 REP CLMP		1,360.88	
17057	FINLEY ANDREW, MARK	06/18/2021	Regular	0.00	420.00	197274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5.1.21	Invoice	06/18/2021	JUDGES SERVICES-MAY	0.00	420.00	
	11-125-4425	CONTRACTED SERVICES	JUDGES SERVICES-MAY		420.00	
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	06/22/2021	EFT	0.00	100.00	10058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
91911660	Invoice	06/18/2021	MONTHLY FEE- MAY	0.00	100.00	
	61-605-4433	CREDIT CARD FEES	MONTHLY FEE- MAY		100.00	
17152	FORECLOSURE CLEANING & MAINTENANCE	06/09/2021	EFT	0.00	200.00	10042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1996	Invoice	06/04/2021	MONTHLY CLEANING-MAY	0.00	200.00	
	64-640-4425	CONTRACTED SERVICES	MONTHLY CLEANING-MAY		200.00	
17186	FRONTZ ELECTRICAL	06/25/2021	Regular	0.00	5,150.00	192901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
S459433	Invoice	06/25/2021	INSTALL COIL AND CONDENSER	0.00	5,150.00	
	11-150-4515	R & M BUILDING	INSTALL COIL AND CONDENSER		5,150.00	
18098	GARVER LLC	06/07/2021	Regular	0.00	30,100.32	192613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
19W09320-9	Invoice	05/24/2021	KATY WATER PLAN DESIGN	0.00	2,010.32	
	61-620-4620	CE INFRASTRUCTURE- WAT...	KATY WATER PLAN DESIGN		2,010.32	
21W09105-1	Invoice	05/25/2021	PROJ MGT TWDB	0.00	28,090.00	
	68-680-4600	EAST WATER PLANT	PROGRAM MGT YR 1		2,738.40	
	68-680-4605	NORTH WATER PLANT	PROJ MGT TWDB YR 1		4,107.60	
	68-680-4615	AMI METER REPLACEMENT...	AMI BID ASSISTANCE		14,398.00	
	68-680-4615	AMI METER REPLACEMENT...	AMI METER PROJECT		6,846.00	
18098	GARVER LLC	06/21/2021	Regular	0.00	346,040.80	197321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20W09155-6	Invoice	06/18/2021	WWTP SYSTEM IMP	0.00	327,550.80	
	69-690-4600	WWTP IMPROVEMENTS	PROJECT ADMIN		12,674.40	
	69-690-4600	WWTP IMPROVEMENTS	PREL ENGINEERING		314,876.40	
20W09160-6	Invoice	06/18/2021	TWDB WATER SYTEM IMP	0.00	18,490.00	
	68-680-4600	EAST WATER PLANT	SITE 1 ENVIRONMENTAL		9,495.00	
	68-680-4605	NORTH WATER PLANT	SITE 2 ENVIRONMENTAL		8,995.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18130	GERNAND BUILDERS SUPPLY, INC	06/09/2021	EFT	0.00	12.79	10043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
607376	Invoice	06/04/2021	KEYS	0.00	12.79	
	11-180-4310		GENERAL SUPPLIES		12.79	
18130	GERNAND BUILDERS SUPPLY, INC	06/29/2021	EFT	0.00	54.14	10071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
607478	Invoice	06/25/2021	TILES	0.00	23.45	
	61-620-4515		R & M BUILDING		23.45	
607508	Invoice	06/28/2021	HOSE	0.00	30.69	
	11-155-4310		GENERAL SUPPLIES		30.69	
18156	GARZA, HORACIO	06/11/2021	Regular	0.00	185.14	192702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000154	Invoice	06/11/2021	AFLAC OVERPAYMENT	0.00	185.14	
	82-2022		AFLAC		185.14	
18358	GRANTWORKS, INC	06/21/2021	Regular	0.00	11,550.00	197322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7219029-3	Invoice	06/18/2021	ADMIN SERVICES	0.00	11,550.00	
	62-625-4610		WATER LINE- NW QUADR...		11,550.00	
18458	G & W ENGINEERS, INC.	06/18/2021	Regular	0.00	2,100.00	197275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6536.011-0521	Invoice	06/18/2021	PD SURVEY BLDG	0.00	2,100.00	
	11-150-4610		CE- BUILDING & IOTB		2,100.00	
18525	GULF COAST PAPER CO., INC	06/01/2021	EFT	0.00	855.20	10034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2046154	Invoice	05/12/2021	OFFICE SUPPLIES	0.00	27.78	
	61-610-4310		GENERAL SUPPLIES		27.78	
2046878	Invoice	05/13/2021	OFFICE SUPPLIES	0.00	510.95	
	11-170-4310		GENERAL SUPPLIES		148.04	
	61-610-4310		GENERAL SUPPLIES		362.91	
2049807	Invoice	05/28/2021	OFFICE SUPPLIES	0.00	268.33	
	11-150-4310		GENERAL SUPPLIES		268.33	
2049814	Invoice	05/27/2021	OFFICE SUPPLIES	0.00	48.14	
	11-110-4310		GENERAL SUPPLIES		48.14	
18525	GULF COAST PAPER CO., INC	06/15/2021	EFT	0.00	181.68	10050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2055850	Invoice	06/11/2021	GENERAL SUPPLIES	0.00	181.68	
	11-150-4310		GENERAL SUPPLIES		181.68	
18525	GULF COAST PAPER CO., INC	06/22/2021	EFT	0.00	462.46	10059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2055853	Invoice	06/18/2021	GENERAL SUPPLIES	0.00	462.46	
	11-180-4310		GENERAL SUPPLIES		462.46	
18525	GULF COAST PAPER CO., INC	06/29/2021	EFT	0.00	36.25	10072

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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		
2059033	Invoice	06/28/2021	GENERAL SUPPLIES	0.00	36.25	
	11-125-4310	GENERAL SUPPLIES	GENERAL SUPPLIES		36.25	
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	06/07/2021	Regular	0.00	906.51	192614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3482	Invoice	06/03/2021	HARDWARE	0.00	2.58	
	61-615-4310	GENERAL SUPPLIES	HARDWARE		2.58	
3672	Invoice	06/03/2021	VALVE BALL	0.00	119.98	
	61-615-4520	R & M INFRASTRUCTURE- ...	VALVE BALL		119.98	
3999	Invoice	06/03/2021	SHARKBITE CAP 1/2	0.00	15.98	
	61-615-4310	GENERAL SUPPLIES	SHARKBITE CAP 1/2		15.98	
4256	Invoice	06/03/2021	METAL CUT WHEEL	0.00	8.37	
	11-180-4310	GENERAL SUPPLIES	METAL CUT WHEEL		8.37	
4263	Invoice	06/03/2021	HARDWARE	0.00	28.16	
	11-180-4310	GENERAL SUPPLIES	HARDWARE		28.16	
4451	Invoice	06/03/2021	GLASS & TILE BIT, BIT DRILL ROTARY	0.00	17.58	
	11-183-4310	GENERAL SUPPLIES	GLASS & TILE BIT, BIT DRILL ROTA...		17.58	
4477	Invoice	06/03/2021	ACE SHVL, PLIIER PUMP CHANNEL, ADJ WRE...	0.00	103.21	
	61-615-4310	GENERAL SUPPLIES	ACE SHVL, PLIIER PUMP CHANNEL,...		103.21	
4479	Invoice	06/03/2021	BIT DRILL TURBOMAX, SPRINGCLAMP, COM...	0.00	29.96	
	11-180-4520	R & M INFRASTRUCTURE	BIT DRILL TURBOMAX, SPRINGCL...		29.96	
4483	Invoice	06/03/2021	TORO SMART STOW	0.00	369.00	
	11-180-4505	R & M FURNITURE & EQUI...	TORO SMART STOW		369.00	
4484	Credit Memo	06/03/2021	HARDWARE	0.00	-2.58	
	61-615-4310	GENERAL SUPPLIES	HARDWARE		-2.58	
4485	Credit Memo	06/03/2021	SHARKBITE CAP 1/2	0.00	-15.98	
	61-615-4310	GENERAL SUPPLIES	SHARKBITE CAP 1/2		-15.98	
4489	Invoice	06/03/2021	BATTERY	0.00	174.98	
	11-180-4505	R & M FURNITURE & EQUI...	BATTERY		174.98	
4491	Invoice	06/03/2021	BIT DRILL TURBOMAX	0.00	9.98	
	11-180-4310	GENERAL SUPPLIES	BIT DRILL TURBOMAX		9.98	
4508	Invoice	06/03/2021	TAPE BAECODE CAUTION, GRADE STAKE	0.00	18.33	
	61-615-4310	GENERAL SUPPLIES	TAPE BAECODE CAUTION, GRADE ...		18.33	
4513	Invoice	06/03/2021	WHITE PAINT, SHARPIE MARKER	0.00	18.97	
	11-175-4310	GENERAL SUPPLIES	WHITE PAINT, SHARPIE MARKER		18.97	
4521	Invoice	06/03/2021	HEX SHORT LKEY	0.00	7.99	
	11-175-4310	GENERAL SUPPLIES	HEX SHORT LKEY		7.99	
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	06/11/2021	Regular	0.00	592.18	192704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4455	Invoice	06/11/2021	UNION, THREAD SEAL	0.00	30.96	
	61-620-4525	R & M INFRASTRUCTURE- S...	UNION, THREAD SEAL		30.96	
4496	Invoice	06/11/2021	METAL CUTOFF	0.00	25.13	
	11-180-4310	GENERAL SUPPLIES	METAL CUTOFF		25.13	
4530	Invoice	06/11/2021	DEEP WOOD	0.00	124.94	
	11-181-4310	GENERAL SUPPLIES	DEEP WOOD		124.94	
4541	Invoice	06/11/2021	NIPPLE, DRAIN BOIL	0.00	44.73	
	61-620-4520	R & M INFRASTRUCTURE- ...	NIPPLE, DRAIN BOIL		44.73	
4547	Invoice	06/11/2021	PRIMER, ADAPTER, PVC PIPE	0.00	81.85	
	61-615-4520	R & M INFRASTRUCTURE- ...	PRIMER, ADAPTER, PVC PIPE		81.85	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4548	Invoice 11-175-4310	06/11/2021	MARKING, SPADE DRAIN WOOD ACE GENERAL SUPPLIES	0.00	38.98	
4552	Invoice 61-615-4520	06/11/2021	PRIMER, BALL VALVE, ELBOW, COUPLE R & M INFRASTRUCTURE- ...	0.00	48.30	
4565	Invoice 11-180-4318	06/11/2021	PUTTY KNIFE, SAND PAPER, GOOD BRUSH GENERAL SAFETY & TOOLS	0.00	19.35	
4572	Invoice 11-180-4505	06/11/2021	COMBO SET, HEDGE SHEAR R & M FURNITURE & EQUI...	0.00	177.94	

18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	06/25/2021	Regular	0.00	216.82	192903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
4598	Invoice 61-605-4515	06/28/2021	WALLPLAT, RECEPTACLE WALLPLATE R & M BUILDING	0.00	2.57	
4604	Invoice 11-110-4515	06/28/2021	DWV FLEX COUPLE R & M BUILDING	0.00	13.18	
4611	Invoice 11-110-4515	06/28/2021	DWV FLEX COUPLING R & M BUILDING	0.00	2.80	
4636	Invoice 11-175-4310	06/25/2021	GRADE STAKE, NATRL MOSQTO GENERAL SUPPLIES	0.00	14.99	
4648	Invoice 11-180-4310	06/28/2021	CUT KEYS GENERAL SUPPLIES	0.00	12.84	
4651	Invoice 11-175-4310	06/25/2021	SMART STRAW GENERAL SUPPLIES	0.00	5.99	
4659	Invoice 11-175-4310	06/25/2021	PRO LINE GENERAL SUPPLIES	0.00	12.99	
4660	Invoice 11-175-4310	06/25/2021	HOBBY PAINT GENERAL SUPPLIES	0.00	6.59	
4667	Invoice 11-175-4310	06/25/2021	STRIPING PAINT GENERAL SUPPLIES	0.00	37.95	
4675	Invoice 11-180-4318	06/28/2021	BOLT CUTTER GENERAL SAFETY & TOOLS	0.00	39.99	
4687	Invoice 11-180-4515	06/28/2021	TIE FENCE, DUCT R & M BUILDING	0.00	36.97	
4695	Invoice 61-615-4310	06/25/2021	MARK PAINT GENERAL SUPPLIES	0.00	29.96	

18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	06/18/2021	Regular	0.00	297.44	197278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
4481	Invoice 11-190-4515	06/18/2021	PASSAGE DELTA ADJ R & M- BUILDING & IOTB	0.00	22.99	
4568	Invoice 61-615-4310	06/18/2021	PVC PIPE, COUPLE, BUSHING GENERAL SUPPLIES	0.00	20.69	
4588	Invoice 11-180-4520	06/18/2021	DRILL BIT, DROP IN ANCH TOOL R & M INFRASTRUCTURE	0.00	40.00	
4590	Invoice 61-615-4318	06/18/2021	SQUARE PLUG GLV GENERAL SAFETY & TOOLS	0.00	4.59	
4597	Invoice 11-183-4310	06/18/2021	HARDWARE, BLADE GENERAL SUPPLIES	0.00	7.65	
4603	Invoice 11-180-4310	06/18/2021	HARDWARE, SPRING SNAP GENERAL SUPPLIES	0.00	31.97	
4622	Invoice 61-615-4310	06/18/2021	COUPLE BRS GENERAL SUPPLIES	0.00	7.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4627	Invoice 61-615-4510	06/18/2021	BOLT J W/NUT R & M VEHICLES	0.00	5.56	
4633	Invoice 11-180-4310	06/18/2021	FIXED HASP, LATCH SLDNG GENERAL SUPPLIES	0.00	39.16	
4637	Invoice 61-615-4318	06/18/2021	ADAPTER, ELBOW, COUPLE GENERAL SAFETY & TOOLS	0.00	31.14	
4638	Invoice 61-620-4310	06/18/2021	ROPE BRAD POLY, 3" BLK/SLV GENERAL SUPPLIES	0.00	85.70	
18533	ACCURATE METER & BACKFLOW, LLC	06/07/2021	Regular	0.00	106,400.00	192590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
170302	Invoice 66-660-4520	05/20/2021	METERS R&M INFRASTRUCTURE	0.00	106,400.00	
170302			METERS 5/8"X 3/4"		106,400.00	
18533	ACCURATE METER & BACKFLOW, LLC	06/25/2021	Regular	0.00	3,738.25	192885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
170890	Invoice 61-615-4520	06/25/2021	CORP STOP, RUBBER GASKETS, COUPLING R & M INFRASTRUCTURE- ...	0.00	3,738.25	
170890			CORP STOP, RUBBER GASKETS, C...		3,738.25	
19021	HCTRA- VIOLATIONS	06/18/2021	Regular	0.00	5.25	197279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012117662707	Invoice 11-150-4230	06/18/2021	TOLLS TRAVEL & TRAINING	0.00	5.25	
012117662707			TOLLS		5.25	
19025	HEB GROCERY COMPANY	06/25/2021	Regular	0.00	795.60	192905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5.26.21	Invoice 11-105-4230	06/25/2021	GENERAL SUPPLIES TRAVEL & TRAINING	0.00	795.60	
5.26.21			GENERAL SUPPLIES		24.32	
5.26.21			GENERAL SUPPLIES		11.54	
5.26.21			GENERAL SUPPLIES		19.26	
5.26.21			GENERAL SUPPLIES		15.71	
5.26.21			GENERAL SUPPLIES		40.64	
5.26.21			GENERAL SUPPLIES		30.44	
5.26.21			CHEMICALS		69.94	
5.26.21			MISCELLANEOUS		174.79	
5.26.21			MISCELLANEOUS		191.79	
5.26.21			MISCELLANEOUS		57.69	
5.26.21			GENERAL SUPPLIES		9.74	
5.26.21			CHEMICALS		69.94	
5.26.21			GENERAL SUPPLIES		79.80	
19029	H & H DOORS & HARDWARE, LTD	06/25/2021	Regular	0.00	593.75	192904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9070VCR21	Invoice 61-610-4515	06/25/2021	REPAIR TO EM GARGE DOOR R & M BUILDING	0.00	593.75	
9070VCR21			REPAIR TO EM GARGE DOOR		593.75	
19122	HARRISON WALDROP & UHEREK, LLP	06/07/2021	Regular	0.00	5,000.00	192615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
82058	Invoice 11-110-4421	06/04/2021	AUDIT 2020 PROFESSIONAL FEES	0.00	5,000.00	
82058			PROFESSIONAL FEES		2,500.00	
82058			PROFESSIONAL FEES		2,500.00	

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19235	ZACHARY PHILLIPS INC.	06/18/2021	Regular	0.00	4,595.50	197319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1405	Invoice	06/18/2021	FOUNTAIN DEMO & NEW CONCRETE PAD	0.00	4,595.50	
	11-110-4515		R & M BUILDING		4,595.50	
			FOUNTAIN DEMO & NEW CONCR...			
19235	ZACHARY PHILLIPS INC.	06/21/2021	Regular	0.00	3,962.40	197324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1404	Invoice	06/10/2021	CONCRETE REPAIRS	0.00	3,962.40	
	11-175-4520		R & M INFRASTRUCTURE		1,382.40	
	11-175-4520		R & M INFRASTRUCTURE		624.00	
	11-175-4520		R & M INFRASTRUCTURE		1,728.00	
	11-175-4520		R & M INFRASTRUCTURE		228.00	
			CONCRETE PAVEMENT			
			CONCRETE CUTTING			
			DEMOLITION			
			CURB AND GUTTER			
19236	HERNANDEZ, ASHLEY	06/11/2021	Regular	0.00	51.07	192706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000156	Invoice	06/11/2021	TRANSPORT MATERIALS	0.00	51.07	
	11-190-4230		TRAVEL & TRAINING		51.07	
			TRANSPORT MATERIALS			
19238	HERNANDEZ, ZULEMA	06/11/2021	Regular	0.00	500.00	192707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
250269	Invoice	06/11/2021	MOWING	0.00	500.00	
	11-150-4418		PROPERTY ABATEMENTS		500.00	
			MOWING			
19513	HOUSTON FREIGHTLINER - STERLING -	06/07/2021	Regular	0.00	159.11	192618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010-50-03564013	Invoice	06/04/2021	COVER- SHIFT LEVER	0.00	159.11	
	61-615-4505		R & M FURNITURE & EQUI...		159.11	
			COVER- SHIFT LEVER			
19520	HOWARTON'S AUTOMOTIVE	06/25/2021	Regular	0.00	49.00	192906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7044	Invoice	06/28/2021	STATE INSPECTION	0.00	49.00	
	11-165-4510		R & M VEHICLES		49.00	
			STATE INSPECTION			
19615	IMAGINE BY J & J	06/11/2021	Regular	0.00	42.50	192708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
073960	Invoice	06/11/2021	TABLE CLOT	0.00	42.50	
	11-105-4499		MISCELLANEOUS		42.50	
			TABLE CLOT			
19617	IMPACT PROMOTIONAL SERVICES,LLC	06/11/2021	Regular	0.00	79.98	192709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9327	Invoice	06/11/2021	UNIFORMS	0.00	79.98	
	11-150-4240		UNIFORMS		79.98	
			UNIFORMS			
19617	IMPACT PROMOTIONAL SERVICES,LLC	06/18/2021	Regular	0.00	297.45	197282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10133	Invoice	06/18/2021	UNIFORMS	0.00	297.45	
	11-150-4240		UNIFORMS		297.45	
			UNIFORMS			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20005	INTERNATIONAL CODE COUNCIL, INC.	06/25/2021	Regular	0.00	100.25	192907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1001355730	Invoice	06/25/2021	PERMIT TECH STUDY COMPANION	0.00	100.25	
	11-175-4230		TRAVEL & TRAINING		100.25	
20083	INDUSTRIAL SERVICES	06/22/2021	EFT	0.00	7,407.50	10060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BCCC161	Invoice	06/18/2021	MONTHLY CLEANING- MAY	0.00	7,407.50	
	25-252-4425		CONTRACTED SERVICES		7,407.50	
21076	JACKSON SERVICES	06/01/2021	EFT	0.00	7.00	10035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23858	Invoice	05/28/2021	INSPECTION STICKER	0.00	7.00	
	11-180-4510		R & M VEHICLES		7.00	
21076	JACKSON SERVICES	06/22/2021	EFT	0.00	14.00	10061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23913	Invoice	06/18/2021	INSPECTION STICKER	0.00	7.00	
	11-175-4510		R & M VEHICLES		7.00	
23915	Invoice	06/18/2021	INSPECTION STICKER	0.00	7.00	
	11-150-4510		R & M VEHICLES		7.00	
21092	JAMES LLC, JESSE	06/07/2021	Regular	0.00	8,659.00	192619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1693	Invoice	06/01/2021	MONTHLY FEE- JUNE	0.00	8,659.00	
	81-810-4425		CONTRACTED SERVICES		8,659.00	
21146	JONES & CARTER, INC.	06/07/2021	Regular	0.00	42,732.50	192620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00319445	Invoice	04/07/2021	ENGINEERING- NILE VALLEY	0.00	8,300.00	
	37-370-4620		NILE VALLEY ROAD		8,300.00	
00321045	Invoice	06/04/2021	MONTHLY HOSSTING FEE	0.00	200.00	
	61-610-4419		ENGINEERING SERVICES		200.00	
00321147	Invoice	05/11/2021	ENGINEERING	0.00	17,632.50	
	31-405-4635		COTTONWOOD DR4332-330		2,475.00	
	31-405-4635		COTTONWOOD DR4332-330		3,900.00	
	31-405-4635		COTTONWOOD DR4332-330		11,257.50	
00321283	Invoice	05/12/2021	ENGINEERING- NILE VALLEY	0.00	16,600.00	
	37-370-4620		NILE VALLEY ROAD		16,600.00	
21146	JONES & CARTER, INC.	06/25/2021	Regular	0.00	200.00	192908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00323447	Invoice	06/25/2021	2021 GIS AND WEDGIS	0.00	200.00	
	61-610-4419		ENGINEERING SERVICES		200.00	
22085	KINLOCH EQUIPMENT & SUPPLY, INC.	06/25/2021	Regular	0.00	369.08	192909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IP02692	Invoice	06/25/2021	STROBE LIGHT	0.00	369.08	
	61-615-4505		R & M FURNITURE & EQUI...		369.08	

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Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22098	BOB KLEPAC EXTERMINATING SERVICE	06/07/2021	Regular	0.00	485.00	192605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
75064	Invoice	06/03/2021	QUARTERLY PEST CONTROL- PW	0.00	85.00	
	61-610-4425		CONTRACTED SERVICES QUARTERLY PEST CONTROL- PW		85.00	
75065	Invoice	06/03/2021	RODENT CONTROL- PW	0.00	30.00	
	61-610-4425		CONTRACTED SERVICES RODENT CONTROL- PW		30.00	
75078	Invoice	06/03/2021	QUARTERLY PEST CONTROL- PW	0.00	165.00	
	11-180-4425		CONTRACTED SERVICES QUARTERLY PEST CONTROL- PW		165.00	
75089	Invoice	06/03/2021	QUARTERLY PEST CONTROL- ANIMAL IMPO...	0.00	55.00	
	11-155-4425		CONTRACTED SERVICES QUARTERLY PEST CONTROL- ANI...		55.00	
75090	Invoice	06/03/2021	SEMI ANNUAL PEST CONTROL- WWTP	0.00	75.00	
	61-620-4425		CONTRACTED SERVICES SEMI ANNUAL PEST CONTROL- ...		75.00	
75118	Invoice	06/03/2021	RODENT CONTROL- RC	0.00	35.00	
	11-170-4425		CONTRACTED SERVICES RODENT CONTROL- RC		35.00	
75166	Invoice	06/03/2021	RODENT CONTROL- AIRPORT	0.00	40.00	
	64-640-4425		CONTRACTED SERVICES RODENT CONTROL- AIRPORT		40.00	
22098	BOB KLEPAC EXTERMINATING SERVICE	06/11/2021	Regular	0.00	170.00	192692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
75219	Invoice	06/11/2021	QUARTERLY PEST CONTROL- HARDEMAN	0.00	75.00	
	11-180-4425		CONTRACTED SERVICES QUARTERLY PEST CONTROL- HAR...		75.00	
75301	Invoice	06/11/2021	QUARTERLY PEST CONTROL-CITY HALL	0.00	95.00	
	11-110-4425		CONTRACTED SERVICES QUARTERLY PEST CONTROL-CITY ...		95.00	
22098	BOB KLEPAC EXTERMINATING SERVICE	06/25/2021	Regular	0.00	247.00	192895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
75314	Invoice	06/25/2021	ONE TIME PEST CONTROL- PD	0.00	175.00	
	11-110-4425		CONTRACTED SERVICES ONE TIME PEST CONTROL- PD		175.00	
75366	Invoice	06/25/2021	RODENT CONTROL- PW	0.00	30.00	
	61-610-4425		CONTRACTED SERVICES RODENT CONTROL- PW		30.00	
75512	Invoice	06/25/2021	RODENT CONTROL- CITY HALL	0.00	42.00	
	11-110-4425		CONTRACTED SERVICES RODENT CONTROL- CITY HALL		42.00	
22098	BOB KLEPAC EXTERMINATING SERVICE	06/18/2021	Regular	0.00	145.00	197253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
75310	Invoice	06/18/2021	QUARTERLY PEST CONTROL-SC	0.00	85.00	
	11-180-4425		CONTRACTED SERVICES QUARTERLY PEST CONTROL-SC		85.00	
75373	Invoice	06/18/2021	RODENT CONTROL- CC	0.00	60.00	
	25-252-4425		CONTRACTED SERVICES RODENT CONTROL- CC		60.00	
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	06/18/2021	Regular	0.00	4,308.62	197283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
72747485	Invoice	06/18/2021	COPIERS	0.00	3,094.56	
	81-810-4427		LEASES & RENTALS COPIERS		3,094.56	
72762909	Invoice	06/18/2021	COPIERS	0.00	221.50	
	81-810-4427		LEASES & RENTALS COPIERS		221.50	
72771212	Invoice	06/18/2021	COPIERS	0.00	992.56	
	81-810-4427		LEASES & RENTALS COPIERS		992.56	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23026	LAMAR TEXAS LIMITED PARTNERSHIP	06/18/2021	Regular	0.00	1,360.00	197285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
112505811	Invoice	06/18/2021	BILLBOARD- JUNE HWY 60	0.00	800.00	
	25-251-4460		ADVERTISING		800.00	
112505813	Invoice	06/18/2021	BILLBOARD JUNE HWY 59 SOUTH	0.00	560.00	
	25-251-4460		ADVERTISING		560.00	
23074	LANSDOWNE - MOODY CO, LP	06/18/2021	Regular	0.00	10.96	197286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
01774	Invoice	06/18/2021	DRAWPIN, LYNCH	0.00	10.96	
	11-181-4505		R & M FURNITURE & EQUI...		10.96	
23141	LESTER CONTRACTING, INC.	06/01/2021	EFT	0.00	641,196.04	10036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2020805	Invoice	05/28/2021	NILE VALLEY ROAD REHAB	0.00	641,196.04	
	37-370-4620		NILE VALLEY ROAD		641,196.04	
23159	LIBERTY TIRE RECYCLING, LLC	06/11/2021	Regular	0.00	275.00	192710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20443726	Invoice	06/11/2021	DROP FEE FOR CONTANIER	0.00	275.00	
	11-175-4426		CITY WIDE CLEAN UP		275.00	
23198	LYLE PRINTING	06/11/2021	Regular	0.00	115.89	192712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
73520	Invoice	06/11/2021	RECEIPT BOOKS	0.00	115.89	
	11-150-4455		PRINTED MATERIALS		115.89	
23198	LYLE PRINTING	06/18/2021	Regular	0.00	207.16	197288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
73420	Invoice	06/18/2021	RECEIPT BOOKS-CC	0.00	207.16	
	25-252-4310		GENERAL SUPPLIES		207.16	
23205	LUBE PIT STOP	06/18/2021	Regular	0.00	23.98	197287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11-0281507	Invoice	06/18/2021	OIL CHANGE	0.00	23.98	
	11-150-4510		R & M VEHICLES		23.98	
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/11/2021	Regular	0.00	1,853.36	192711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6.2.21	Invoice	06/02/2021	FEES AND FINES	0.00	1,853.36	
	11-125-4425		CONTRACTED SERVICES		1,853.36	
23233	MCNEAL, BRANDON	06/07/2021	Regular	0.00	48.00	192622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0000142	Invoice	06/04/2021	MEAL EXPENSE	0.00	48.00	
	11-150-4230		TRAVEL & TRAINING		48.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24057	LAWSON-RAMIREZ, TYLER	06/07/2021	Regular	0.00	35.00	192621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000143	Invoice	05/28/2021	FLOWER FUND	0.00	35.00	
	11-1552		POLICE DEPT. FLOWER FU...		35.00	
			FLOWER FUND			
24125	MARDIS AUTO PARTS, INC.	06/11/2021	Regular	0.00	9.90	192713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
37405	Invoice	06/01/2021	WATER PLANT	0.00	9.90	
	61-620-4310		GENERAL SUPPLIES		9.90	
			WATER PLANT			
24240	MATAGORDA COUNTY APPRAISAL DISTRICT	06/11/2021	Regular	0.00	19,200.17	192714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6.4.21	Invoice	06/11/2021	2021 THIRD QUARTER LOCAL SUPPORT PAY...	0.00	19,200.17	
	11-110-4425		CONTRACTED SERVICES		19,200.17	
			2021 THIRD QUARTER LOCAL SUP...			
24246	MATAGORDA COUNTY TAX ASSESSOR	06/18/2021	Regular	0.00	74.50	192791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000197	Invoice	06/18/2021	VEHICLES REGISTRATION	0.00	74.50	
	11-165-4510		R & M VEHICLES		74.50	
			VEHICLES REGISTRATION			
24265	MATAGORDA REGIONAL MEDICAL CENTER	06/25/2021	Regular	0.00	75.00	192911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6.1.21	Invoice	06/25/2021	LEGAL DRAW	0.00	75.00	
	11-150-4499		MISCELLANEOUS		75.00	
			LEGAL DRAW			
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	06/11/2021	Regular	0.00	45.00	192715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5.1.21	Invoice	05/01/2021	JAIL AUDITED -MAY	0.00	45.00	
	11-125-4425		CONTRACTED SERVICES		45.00	
			JAIL AUDITED -MAY			
24297	MATAGORDA OILFIELD SPECIALTY, INC.	06/18/2021	Regular	0.00	24.99	192792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
79345	Invoice	06/18/2021	CAMILOCK	0.00	24.99	
	61-620-4310		GENERAL SUPPLIES		24.99	
			CAMILOCK			
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	06/01/2021	EFT	0.00	14.99	10037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11632158	Invoice	05/19/2021	DRAWER SLIDE FULL	0.00	14.99	
	11-125-4505		R & M EQUIPMENT		14.99	
			DRAWER SLIDE FULL			
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	06/09/2021	EFT	0.00	225.13	10044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11629170	Invoice	06/04/2021	CYCLE TRUFUEL, MACHETE W/SHEATH	0.00	75.98	
	82-825-4310		GENERAL SUPPLIES & MTLs		55.99	
	82-825-4320		FUEL & OIL		19.99	
			CYCLE TRUFUEL, MACHETE W/SH...			
			CYCLE TRUFUEL, MACHETE W/SH...			
11629713	Invoice	06/04/2021	CYCLE TRUFUEL, LYNCH PIN	0.00	32.27	
	82-825-4310		GENERAL SUPPLIES & MTLs		12.28	
	82-825-4320		FUEL & OIL		19.99	
			CYCLE TRUFUEL, LYNCH PIN			
			CYCLE TRUFUEL, LYNCH PIN			
11630750	Invoice	06/04/2021	CYLCE TRUFUEL	0.00	39.98	
	82-825-4320		FUEL & OIL		39.98	
			CYLCE TRUFUEL			
11632308	Invoice	06/04/2021	PONCHO RVRBL	0.00	10.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	61-615-4310	GENERAL SUPPLIES	PONCHO RVRBL		10.99	
11632383	Invoice	06/03/2021	HEXCAP SCREW	0.00	5.94	
	11-180-4310	GENERAL SUPPLIES	HEXCAP SCREW		5.94	
11632448	Invoice	06/04/2021	TIGERPLY	0.00	19.99	
	11-175-4318	GENERAL SAFETY & TOOLS	TIGERPLY		19.99	
11632513	Invoice	06/03/2021	STAR DECK PLUS	0.00	39.98	
	11-180-4520	R & M INFRASTRUCTURE	STAR DECK PLUS		39.98	
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	06/15/2021	EFT	0.00	84.03	10051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11630235	Invoice	06/11/2021	FIX IT DUCT TAPE	0.00	4.29	
	11-190-4515	R & M- BUILDING & IOTB	FIX IT DUCT TAPE		4.29	
11630672	Invoice	06/11/2021	STAPLES	0.00	3.49	
	11-190-4515	R & M- BUILDING & IOTB	STAPLES		3.49	
11630804	Invoice	06/11/2021	COVER, CHIP BRUSH	0.00	12.86	
	11-190-4515	R & M- BUILDING & IOTB	COVER, CHIP BRUSH		12.86	
11631545	Invoice	06/11/2021	CHIP BRUSH	0.00	16.06	
	61-620-4310	GENERAL SUPPLIES	CHIP BRUSH		16.06	
11632432	Invoice	06/11/2021	CHIP BRUSH, TEXT PATCH ORNGPL	0.00	34.15	
	61-620-4310	GENERAL SUPPLIES	CHIP BRUSH, TEXT PATCH ORNGPL		34.15	
11632743	Invoice	06/11/2021	CUT OFF WHEEL	0.00	13.18	
	11-180-4520	R & M INFRASTRUCTURE	CUT OFF WHEEL		13.18	
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	06/22/2021	EFT	0.00	317.34	10062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11631413	Invoice	06/18/2021	RATCHET CAULK GUN DRIPPLESS	0.00	7.49	
	82-825-4310	GENERAL SUPPLIES & MTLs	RATCHET CAULK GUN DRIPPLESS		7.49	
11631643	Invoice	06/18/2021	POWER BIT	0.00	0.99	
	82-825-4310	GENERAL SUPPLIES & MTLs	POWER BIT		0.99	
11632356	Invoice	06/18/2021	2 CYCLE TRUFUEL	0.00	39.98	
	82-825-4320	FUEL & OIL	2 CYCLE TRUFUEL		39.98	
11632695	Invoice	06/18/2021	MISSION DECK JOIST TIE, SHEAR, WOOD FINI...	0.00	268.88	
	11-180-4520	R & M INFRASTRUCTURE	MISSION DECK JOIST TIE, SHEAR, ...		268.88	
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	06/29/2021	EFT	0.00	1,278.13	10073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11632954	Invoice	06/25/2021	SOUTHERN PINE	0.00	34.47	
	61-620-4310	GENERAL SUPPLIES	SOUTHERN PINE		34.47	
11633129	Invoice	06/25/2021	TRIM NAIL , ROOF NAIL	0.00	10.57	
	61-620-4515	R & M BUILDING	TRIM NAIL , ROOF NAIL		10.57	
11633148	Invoice	06/25/2021	SOUTHERNPINE, M-PURP SCR	0.00	185.18	
	11-175-4520	R & M INFRASTRUCTURE	SOUTHERNPINE, M-PURP SCR		185.18	
11633159	Invoice	06/25/2021	RED CHALK REFILL	0.00	9.99	
	11-175-4310	GENERAL SUPPLIES	RED CHALK REFILL		9.99	
11634026	Invoice	06/25/2021	PORTLAND CEMENT, CONCRETE	0.00	876.30	
	11-175-4520	R & M INFRASTRUCTURE	PORTLAND CEMENT, CONCRETE		876.30	
11634143	Invoice	06/28/2021	TOP RAIL, RAIL SLEEVE	0.00	19.68	
	11-180-4310	GENERAL SUPPLIES	TOP RAIL, RAIL SLEEVE		19.68	
11634157	Invoice	06/28/2021	FLAG TAPE DANGER, TAPE CAUTION	0.00	141.94	
	11-135-4418	PROPERTY ABATEMENTS	FLAG TAPE DANGER, TAPE CAUTI...		141.94	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24415	MCDONALD SERVICES, INC.	06/25/2021	Regular	0.00	391.20	192912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S39889	Invoice	06/25/2021	O-RING, PISTON SEALS, SNAP IN WIPER	0.00	391.20	
	61-615-4505		R & M FURNITURE & EQUI... O-RING, PISTON SEALS, SNAP IN W..		391.20	
24560	MARC	06/25/2021	Regular	0.00	387.96	192910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0733929	Invoice	06/25/2021	BUG OFF INSPECT REPELLNT, TRACKER POW...	0.00	387.96	
	61-620-4312		CHEMICALS- WATER PLANT BUG OFF INSPECT REPELLNT, TRA...		387.96	
24563	MID-COAST ELECTRIC SUPPLY, INC.	06/07/2021	Regular	0.00	614.39	192624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1972677-00	Invoice	06/03/2021	ALUM-BOX, WATER TIGHT HUBS	0.00	32.94	
	11-180-4520		R & M INFRASTRUCTURE ALUM-BOX, WATER TIGHT HUBS		32.94	
1972814-00	Invoice	06/03/2021	LIGHTS	0.00	20.00	
	11-180-4520		R & M INFRASTRUCTURE LIGHTS		20.00	
1973203-00	Invoice	06/03/2021	111804515	0.00	280.00	
	11-180-4520		R & M INFRASTRUCTURE 111804515		280.00	
1973732-00	Invoice	06/03/2021	LIGHTS	0.00	74.29	
	11-180-4520		R & M INFRASTRUCTURE LIGHTS		74.29	
1973739-00	Invoice	06/03/2021	ENCLOSURE STEEL	0.00	40.00	
	11-180-4520		R & M INFRASTRUCTURE ENCLOSURE STEEL- LIGHTS		40.00	
19773393-00	Invoice	06/03/2021	CONDUIT SCHEDULE SECTION, WATER TIGHT...	0.00	167.16	
	11-180-4520		R & M INFRASTRUCTURE CONDUIT SCHEDULE SECTION, W...		167.16	
24563	MID-COAST ELECTRIC SUPPLY, INC.	06/11/2021	Regular	0.00	1,662.46	192716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1975050-00	Invoice	06/11/2021	FRAME	0.00	1,405.89	
	61-620-4525		R & M INFRASTRUCTURE- S... FRAME		1,405.89	
1975543-00	Invoice	06/11/2021	LENSES	0.00	124.00	
	11-150-4515		R & M BUILDING LENSES		124.00	
1978813-00	Invoice	06/11/2021	LED EMERGENCY EXIT SIGN RED W/ BACKUP...	0.00	60.57	
	61-620-4515		R & M BUILDING LED EMERGENCY EXIT SIGN RED ...		60.57	
1978814-00	Invoice	06/11/2021	DUAL LED EMERGENCY LIGHT	0.00	72.00	
	61-620-4515		R & M BUILDING DUAL LED EMERGENCY LIGHT		72.00	
24563	MID-COAST ELECTRIC SUPPLY, INC.	06/25/2021	Regular	0.00	1,012.44	192914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1979655-00	Invoice	06/25/2021	ALTERNATING RELAY, SQUARE HEATERS	0.00	556.42	
	61-620-4525		R & M INFRASTRUCTURE- S... ALTERNATING RELAY, SQUARE HE...		556.42	
1981347-00	Invoice	06/25/2021	HEATERS	0.00	354.69	
	61-620-4525		R & M INFRASTRUCTURE- S... HEATERS		354.69	
1982766-00	Invoice	06/25/2021	BREAKER, LOAD CTR RAIN	0.00	101.33	
	11-150-4515		R & M BUILDING BREAKER, LOAD CTR RAIN		101.33	
24563	MID-COAST ELECTRIC SUPPLY, INC.	06/18/2021	Regular	0.00	817.98	197295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1966772-00	Invoice	06/18/2021	ULTRA THIN CAMOPY SURFACE MOUNT	0.00	540.00	
	11-180-4520		R & M INFRASTRUCTURE ULTRA THIN CAMOPY SURFACE ...		540.00	
1971091-00	Invoice	06/18/2021	CUTTING REEL	0.00	183.98	
	11-180-4520		R & M INFRASTRUCTURE CUTTING REEL		183.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1973807-00	Invoice	06/18/2021	ENCLOSURE	0.00	20.00	
	11-180-4520		R & M INFRASTRUCTURE		20.00	
1978818-00	Invoice	06/18/2021	LOAD CTR RAIN- HUB	0.00	56.00	
	11-175-4318		GENERAL SAFETY & TOOLS		56.00	
1979452-00	Invoice	06/18/2021	1 INCH IN A HUB	0.00	18.00	
	11-175-4318		GENERAL SAFETY & TOOLS		18.00	
24578	MICROSOFT CORPORATION	06/18/2021	Regular	0.00	4,180.67	197294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
E0500EEUB2	Invoice	06/18/2021	OFFLINE SUITE	0.00	2,040.00	
	81-810-4499		MISCELLANEOUS		2,040.00	
E0500EQDOU	Invoice	06/18/2021	OFFLINE SUITE	0.00	2,140.67	
	81-810-4499		MISCELLANEOUS		2,140.67	
24729	MORE MAIL SERVICES	06/07/2021	Regular	0.00	23.38	192625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
112013	Invoice	06/04/2021	POSTAGE	0.00	23.38	
	61-610-4305		POSTAGE & FREIGHT		23.38	
24900	MUSTANG CAT	06/07/2021	Regular	0.00	6,059.88	192627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
R5121502	Invoice	06/04/2021	REPLACEMENT VALUE	0.00	2,948.28	
	11-175-4427		LEASES & RENTALS		2,948.28	
R5410705	Invoice	06/04/2021	REPLACEMENT VALUE	0.00	3,111.60	
	11-175-4427		LEASES & RENTALS		3,111.60	
24905	MUSTANG RENTAL SERVICES, INC.	06/18/2021	Regular	0.00	5,886.00	197297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
R3484820	Invoice	06/18/2021	REPLACEMENT VALVE	0.00	2,943.00	
	11-175-4427		LEASES & RENTALS		2,943.00	
R5121508	Invoice	06/18/2021	REPLACEMENT VALVE	0.00	2,943.00	
	11-175-4427		LEASES & RENTALS		2,943.00	
24915	NAPA AUTO & TRUCK PARTS	06/07/2021	Regular	0.00	3.78	192628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
55843A	Credit Memo	06/04/2021	CREDIT	0.00	-6.22	
	11-180-4510		R & M VEHICLES		-6.22	
559044A	Invoice	06/04/2021	WIPER BLADES	0.00	10.00	
	61-610-4510		R & M VEHICLES		10.00	
24915	NAPA AUTO & TRUCK PARTS	06/18/2021	Regular	0.00	2,420.95	197298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
560833	Invoice	06/18/2021	BAND SAW BLADE	0.00	41.07	
	11-180-4505		R & M FURNITURE & EQUI...		41.07	
561215	Invoice	06/18/2021	FUSE	0.00	6.25	
	61-620-4510		R & M VEHICLES		6.25	
561332	Invoice	06/18/2021	SHOP TOWELS	0.00	33.98	
	11-180-4310		GENERAL SUPPLIES		33.98	
561610	Invoice	06/18/2021	BATTERY	0.00	146.99	
	11-175-4505		R & M FURNITURE & EQUI...		146.99	
561630	Credit Memo	06/18/2021	CREDIT	0.00	-18.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	11-175-4505	R & M FURNITURE & EQUI...	CREDIT		-18.00	
561634	Invoice	06/18/2021	BATTERY	0.00	42.88	
	11-180-4505	R & M FURNITURE & EQUI...	BATTERY		42.88	
561640	Invoice	06/18/2021	COBALT DRILL	0.00	5.52	
	61-620-4310	GENERAL SUPPLIES	COBALT DRILL		5.52	
561858	Invoice	06/18/2021	THROTTLE LEVER, AIR FILTER, SPARK PLUG	0.00	71.19	
	11-180-4505	R & M FURNITURE & EQUI...	THROTTLE LEVER, AIR FILTER, SPA...		71.19	
561876	Invoice	06/18/2021	LED LAMP	0.00	8.99	
	11-165-4510	R & M VEHICLES	LED LAMP		8.99	
561926	Invoice	06/18/2021	LAMP, DIESEL SAFETY CAN	0.00	147.68	
	11-165-4505	R & M EQUIPMENT	LAMP, DIESEL SAFETY CAN		147.68	
562039	Invoice	06/18/2021	WHITE STEEL CROSSOVER	0.00	386.00	
	11-175-4510	R & M VEHICLES	WHITE STEEL CROSSOVER		193.00	
	61-620-4510	R & M VEHICLES	WHITE STEEL CROSSOVER		193.00	
562040	Invoice	06/18/2021	BATTERY	0.00	128.99	
	11-180-4505	R & M FURNITURE & EQUI...	BATTERY		128.99	
562093	Invoice	06/18/2021	EMBLEM	0.00	15.52	
	61-620-4505	R & M FURNITURE & EQUI...	EMBLEM		15.52	
562139	Invoice	06/18/2021	PEAK BUG CLEANER	0.00	25.14	
	61-620-4510	R & M VEHICLES	PEAK BUG CLEANER		25.14	
562144	Invoice	06/18/2021	METAL GRINDING, BRACKET	0.00	56.26	
	61-620-4525	R & M INFRASTRUCTURE- S...	METAL GRINDING, BRACKET		56.26	
562200	Invoice	06/18/2021	NAPA HEAVY DUTY	0.00	4.58	
	11-165-4505	R & M EQUIPMENT	NAPA HEAVY DUTY		4.58	
562209	Invoice	06/18/2021	ADAPTER, FITTINGS, COUPLER	0.00	55.00	
	82-820-4318	GENERAL SAFETY & TOOLS	ADAPTER, FITTINGS, COUPLER		55.00	
562216	Credit Memo	06/18/2021	COUPLER, PLUG	0.00	-5.31	
	82-820-4310	GENERAL SUPPLIES	COUPLER, PLUG		-5.31	
562322	Invoice	06/18/2021	SWAY BAR LINK	0.00	41.71	
	81-810-4510	R & M VEHICLES	SWAY BAR LINK		41.71	
562440	Invoice	06/18/2021	WINDSHIELD WASH	0.00	17.34	
	11-165-4510	R & M VEHICLES	WINDSHIELD WASH		17.34	
562466	Invoice	06/18/2021	TUBING	0.00	1.26	
	11-165-4510	R & M VEHICLES	TUBING		1.26	
562489	Invoice	06/18/2021	WINDSHIELD WASHER	0.00	23.28	
	11-175-4510	R & M VEHICLES	WINDSHIELD WASHER		23.28	
562629	Invoice	06/18/2021	TRICO FORCE BLADE	0.00	38.14	
	11-175-4510	R & M VEHICLES	TRICO FORCE BLADE		38.14	
562637	Invoice	06/18/2021	BRAKE HOSE	0.00	22.04	
	61-620-4510	R & M VEHICLES	BRAKE HOSE		22.04	
562780	Invoice	06/18/2021	SPRAY	0.00	6.69	
	11-180-4310	GENERAL SUPPLIES	SPRAY		6.69	
562824	Invoice	06/18/2021	BATTERY	0.00	146.99	
	11-175-4510	R & M VEHICLES	BATTERY		146.99	
562826	Credit Memo	06/18/2021	CREDIT	0.00	-18.00	
	11-175-4510	R & M VEHICLES	CREDIT		-18.00	
562947	Invoice	06/18/2021	YELLOW LIQUID PAINT, BLACK CABLE	0.00	50.85	
	82-820-4318	GENERAL SAFETY & TOOLS	YELLOW LIQUID PAINT, BLACK CA...		50.85	
563002	Invoice	06/18/2021	CONTROL ARM AND BALL	0.00	176.66	
	11-150-4510	R & M VEHICLES	CONTROL ARM AND BALL		176.66	
563034	Invoice	06/18/2021	SHOP TOOLS	0.00	33.99	
	82-820-4318	GENERAL SAFETY & TOOLS	SHOP TOOLS		33.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
563035	Invoice	05/20/2021	WIPER BLADES	0.00	38.14	
	64-640-4510		R & M VEHICLES		38.14	
563049	Invoice	06/18/2021	CHAIN SAW	0.00	349.99	
	11-180-4505		R & M FURNITURE & EQUI... CHAIN SAW		349.99	
563059	Invoice	06/18/2021	CLING SYSTEM ADAPTER	0.00	51.98	
	82-820-4318		GENERAL SAFETY & TOOLS CLING SYSTEM ADAPTER		51.98	
563129	Invoice	06/18/2021	REGUIATOR	0.00	56.05	
	64-640-4510		R & M VEHICLES		56.05	
563138	Invoice	06/18/2021	COIL	0.00	118.79	
	11-165-4510		R & M VEHICLES		118.79	
563356	Invoice	06/18/2021	DEX COOL RTU COOLANT	0.00	31.98	
	64-640-4505		R & M FURNITURE & EQUI... DEX COOL RTU COOLANT		31.98	
563390	Invoice	06/18/2021	HAMMER	0.00	13.99	
	82-820-4310		GENERAL SUPPLIES		13.99	
563395	Invoice	06/18/2021	OIL FILTER, FUNNEL SET	0.00	44.17	
	11-181-4510		R & M VEHICLES		44.17	
563704	Invoice	05/27/2021	OIL FILTER	0.00	22.18	
	11-180-4510		R & M VEHICLES		22.18	
24918	NAPCO CHEMICAL COMPANY, INC	06/11/2021	Regular	0.00	5,516.70	192717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
248393	Invoice	06/11/2021	CHEMICALS	0.00	5,516.70	
	61-620-4312		CHEMICALS- WATER PLANT		5,516.70	
24935	NATIONAL BUSINESS FURNITURE, LLC	06/25/2021	Regular	0.00	2,849.26	192915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CW0231773-TDQ	Invoice	06/25/2021	DESK	0.00	2,849.26	
	61-605-4498		MISC. FURNITURE & EQUI... DESK		2,849.26	
26089	O'REILLY AUTOMOTIVE, INC.	06/11/2021	Regular	0.00	28.96	192718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0644-251210	Invoice	06/11/2021	DETAIL WIPES, MICRO CLOTHS	0.00	28.96	
	11-150-4510		R & M VEHICLES		28.96	
26089	O'REILLY AUTOMOTIVE, INC.	06/18/2021	Regular	0.00	6.99	197301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0644-251382	Invoice	06/18/2021	JB WELD STIK	0.00	6.99	
	11-150-4510		R & M VEHICLES		6.99	
27300	PITNEY BOWES INC.	06/11/2021	Regular	0.00	1,062.75	192719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3313561866	Invoice	06/11/2021	LEASE	0.00	1,062.75	
	11-110-4427		LEASES & RENTALS		1,062.75	
27316	P & M PLUMBING	06/07/2021	Regular	0.00	2,660.00	192629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2794	Invoice	06/03/2021	INSTALL TAP ON EXISTING SEWER MAIN	0.00	2,660.00	
	11-180-4615		CE - BUILDING & IOTB		2,660.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
27341	POLICE AND SHERIFF'S PRESS	06/18/2021	Regular	0.00	17.55	197303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
148683	Invoice	06/18/2021	ID CARD	0.00	17.55	
	11-150-4240		UNIFORMS		17.55	
27394	PRAXAIR DISTRIBUTION INC	06/07/2021	Regular	0.00	516.00	192632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
63826084	Invoice	06/04/2021	CARBON TORCH - CABLE	0.00	516.00	
	82-820-4318		GENERAL SAFETY & TOOLS		516.00	
27475	PRESLEY'S ALTERNATOR & STARTER	06/15/2021	EFT	0.00	139.95	10052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
97365	Invoice	06/11/2021	INTERSTATE BATTERY	0.00	139.95	
	61-620-4510		R & M VEHICLES		139.95	
27475	PRESLEY'S ALTERNATOR & STARTER	06/22/2021	EFT	0.00	139.95	10063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
97366	Invoice	06/18/2021	INTERSTATE BATTERY	0.00	139.95	
	81-810-4505		R & M EQUIPMENT		139.95	
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	06/11/2021	Regular	0.00	15,827.50	192720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
123983	Invoice	06/11/2021	CHEMICALS	0.00	5,534.50	
	11-183-4312		CHEMICALS		5,534.50	
123984	Invoice	04/30/2021	CHEMICALS	0.00	4,452.00	
	11-183-4312		CHEMICALS		4,452.00	
123985	Invoice	06/11/2021	ACCU TAB SOLENOID REPLACEMENT	0.00	303.00	
	11-183-4505		R & M- FURNITURE & EQUI...		303.00	
124129	Invoice	06/11/2021	CHEMICALS	0.00	2,769.00	
	11-183-4505		R & M- FURNITURE & EQUI...		2,769.00	
124169	Invoice	06/11/2021	CHEMICALS	0.00	2,769.00	
	11-183-4505		R & M- FURNITURE & EQUI...		2,769.00	
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	06/18/2021	Regular	0.00	1,500.00	197305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
124242	Invoice	06/18/2021	SERVICE CONTRACTS	0.00	1,500.00	
	11-183-4425		CONTRACTED SERVICES		1,500.00	
27581	PUMP SOLUTIONS, INC.	06/09/2021	EFT	0.00	1,470.00	10045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2021-05121	Invoice	06/04/2021	STRAIGHT TIME LABOR/CRANE TRUCK	0.00	1,470.00	
	61-620-4525		R & M INFRASTRUCTURE- S...		1,470.00	
27700	QUILL CORPORATION	06/07/2021	Regular	0.00	136.70	192633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16673255	Invoice	05/11/2021	OFFICE SUPPLIES	0.00	86.22	
	11-125-4310		GENERAL SUPPLIES		86.22	
16772014	Invoice	06/02/2021	OFFICE SUPPLIES	0.00	50.48	
	11-150-4310		GENERAL SUPPLIES		50.48	
27700	QUILL CORPORATION	06/11/2021	Regular	0.00	1,864.16	192721

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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		
16282275	Invoice	06/11/2021	BOOK SHELF	0.00	231.99	
	11-190-4499		MISCELLANEOUS		231.99	
16519165	Invoice	06/11/2021	OFFICE SUPPLIES	0.00	89.15	
	11-190-4310		GENERAL SUPPLIES		89.15	
16835599	Invoice	06/11/2021	GENERAL SUPPLIES	0.00	40.66	
	11-130-4310		GENERAL SUPPLIES		40.66	
16931302	Invoice	06/11/2021	GENERAL SUPPLIES	0.00	1,502.36	
	11-125-4498		MISC. FURNITURE & EQUI...		1,502.36	
27700	QUILL CORPORATION	06/25/2021	Regular	0.00	27.99	192916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17191206	Invoice	06/25/2021	OFFICE SUPPLIES	0.00	27.99	
	11-105-4310		GENERAL SUPPLIES		27.99	
27700	QUILL CORPORATION	06/18/2021	Regular	0.00	924.79	197306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16837548	Credit Memo	06/18/2021	OFFICE SUPPLIES	0.00	-394.77	
	11-125-4498		MISC. FURNITURE & EQUI...		-394.77	
16837548A	Credit Memo	06/18/2021	CREDIT	0.00	-1,107.59	
	11-125-4498		MISC. FURNITURE & EQUI...		-1,107.59	
16837548B	Invoice	06/18/2021	OFFICE SUPPLIES	0.00	1,623.96	
	11-125-4498		MISC. FURNITURE & EQUI...		1,623.96	
17018253	Invoice	06/18/2021	OFFICE SUPPLIES	0.00	34.99	
	11-190-4310		GENERAL SUPPLIES		34.99	
17128508	Invoice	06/18/2021	OFFICE SUPPLIES	0.00	165.50	
	11-120-4310		GENERAL SUPPLIES		165.50	
17147433	Invoice	06/18/2021	OFFICE SUPPLIES	0.00	167.46	
	11-120-4310		GENERAL SUPPLIES		167.46	
17147465	Invoice	06/02/2021	OFFICE SUPPLIES	0.00	265.50	
	11-130-4310		GENERAL SUPPLIES		34.56	
	61-605-4310		GENERAL SUPPLIES		230.94	
17148156	Invoice	06/18/2021	OFFICE SUPPLIES	0.00	103.76	
	11-115-4310		GENERAL SUPPLIES		28.77	
	25-251-4310		GENERAL SUPPLIES		74.99	
17190501	Invoice	06/18/2021	OFFICE SUPPLIES	0.00	38.99	
	25-251-4310		GENERAL SUPPLIES		38.99	
17191955	Invoice	06/18/2021	OFFICE SUPPLIES	0.00	26.99	
	11-115-4310		GENERAL SUPPLIES		26.99	
29189	RICE FARMERS CO-OP INC	06/11/2021	Regular	0.00	294.60	192722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3-34805	Invoice	06/11/2021	TIRE, MOUNT & BALANCE	0.00	294.60	
	11-150-4510		R & M VEHICLES		294.60	
29189	RICE FARMERS CO-OP INC	06/25/2021	Regular	0.00	79.95	192917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3-34842	Invoice	06/25/2021	ALIGNMENT	0.00	79.95	
	81-810-4510		R & M VEHICLES		79.95	
29189	RICE FARMERS CO-OP INC	06/18/2021	Regular	0.00	1,094.00	197307

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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		
3-34777	Invoice	06/18/2021	TIRE REPAIR	0.00	18.00	
	11-150-4510	R & M VEHICLES	TIRE REPAIR		18.00	
3-34789	Invoice	06/18/2021	TIRE, MOUNT & BALANCE	0.00	1,076.00	
	81-810-4510	R & M VEHICLES	TIRE, MOUNT & BALANCE		1,076.00	
29222	RODRIGUEZ, CHRISTELLA	06/18/2021	Regular	0.00	35.00	197308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000207	Invoice	06/11/2021	FLOWER FUND	0.00	35.00	
	11-1552	POLICE DEPT. FLOWER FU...	FLOWER FUND		35.00	
29262	RIOS,MICHAEL dba LIBERTY MJ FIREWORKS, LLC	06/07/2021	Regular	0.00	10,000.00	192635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1437	Invoice	05/26/2021	20 MINUTE FIREWORKS	0.00	10,000.00	
	11-182-4910	RECREATION PROGRAMS	20 MINUTE FIREWORKS		10,000.00	
30181	VICTOR O. SCHINNERER & CO., INC.	06/11/2021	Regular	0.00	4,050.11	192733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SI960773	Invoice	06/11/2021	WINDSTORM	0.00	4,050.11	
	64-1510	PREPAID EXPENSES	WINDSTORM		2,165.63	
	64-640-4405	GENERAL & UNEMPLOYM...	WINDSTORM		1,884.48	
30209	SOUTHERN OAK SERVICES, LLC	06/22/2021	EFT	0.00	625.44	10066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11384	Invoice	06/18/2021	MONTHLY LAWN MAINTENANCE-JUNE	0.00	625.44	
	11-190-4425	CONTRACTED SERVICES	MONTHLY LAWN MAINTENANCE-...		625.44	
30229	SECURE TECH SYSTEMS,INC.	06/11/2021	Regular	0.00	1,660.50	192723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7182	Invoice	06/11/2021	WAVE WALL RECHARGEABLE BATTERY	0.00	1,660.50	
	27-270-4498	MISCL. FURNITURE & EQUI...	WAVE WALL RECHARGEABLE BAT...		1,660.50	
30325	SHERWIN WILLIAMS	06/11/2021	Regular	0.00	80.95	192724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0218-2	Invoice	06/11/2021	TRAY LINER	0.00	4.89	
	61-620-4310	GENERAL SUPPLIES	TRAY LINER		4.89	
7906-5	Invoice	06/11/2021	PAINT	0.00	20.85	
	25-251-4485	APPLICATION OF THE ARTS	PAINT		20.85	
7936-1	Invoice	05/07/2021	PAINT	0.00	50.32	
	11-175-4426	CITY WIDE CLEAN UP	PAINT		50.32	
9195-3	Invoice	06/11/2021	BLUE TRAY LINER	0.00	4.89	
	11-190-4515	R & M- BUILDING & IOTB	BLUE TRAY LINER		4.89	
30325	SHERWIN WILLIAMS	06/25/2021	Regular	0.00	57.39	192920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0655-5	Invoice	06/25/2021	SOFT WOVEN, WIRE ROLLER	0.00	32.47	
	61-620-4515	R & M BUILDING	SOFT WOVEN, WIRE ROLLER		32.47	
8660-6	Invoice	06/25/2021	CHIP BRUSH	0.00	24.92	
	61-620-4515	R & M BUILDING	CHIP BRUSH		24.92	

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Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
30329	SHOPPA'S FARM SUPPLY, INC	06/07/2021	Regular	0.00	128.22	192636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1289262	Invoice	06/04/2021	BLADE	0.00	64.11	
	11-180-4505		R & M FURNITURE & EQUI...		64.11	
1295921	Invoice	06/04/2021	BLADE	0.00	64.11	
	61-620-4505		R & M FURNITURE & EQUI...		64.11	
30329	SHOPPA'S FARM SUPPLY, INC	06/25/2021	Regular	0.00	363.63	192921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1303783	Invoice	06/28/2021	LOW VISCOS	0.00	16.33	
	11-181-4505		R & M FURNITURE & EQUI...		16.33	
1304726	Invoice	06/25/2021	SPINDLE	0.00	347.30	
	61-620-4505		R & M FURNITURE & EQUI...		347.30	
30329	SHOPPA'S FARM SUPPLY, INC	06/18/2021	Regular	0.00	91.68	197309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1295960	Invoice	06/18/2021	V-BELT	0.00	91.68	
	11-180-4505		R & M FURNITURE & EQUI...		91.68	
30345	SIRCHIE ACQUISITION COMPANY, INC.	06/22/2021	EFT	0.00	97.09	10064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0499422	Invoice	06/18/2021	EVIDENCE TAPE	0.00	97.09	
	11-150-4440		OPERATIONAL SUPPORT		97.09	
30348	SILVER TIRE SHOP	06/07/2021	Regular	0.00	15.00	192637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
160455	Invoice	06/04/2021	TIRE REPAIR	0.00	15.00	
	61-620-4510		R & M VEHICLES		15.00	
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	06/09/2021	EFT	0.00	342.32	10046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2086	Invoice	06/04/2021	STEEL FLAT BAR	0.00	228.32	
	11-175-4520		R & M INFRASTRUCTURE		228.32	
2110	Invoice	06/04/2021	STEEL PLATE	0.00	114.00	
	82-820-4310		GENERAL SUPPLIES		114.00	
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	06/22/2021	EFT	0.00	140.08	10065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2151	Invoice	06/18/2021	PIPE , WELD ON	0.00	90.03	
	11-190-4515		R & M- BUILDING & IOTB		90.03	
2189	Invoice	06/18/2021	STEEL FLAT BAR	0.00	18.94	
	11-190-4515		R & M- BUILDING & IOTB		18.94	
2256	Invoice	06/18/2021	STEEL FLAT BAR	0.00	31.11	
	61-620-4515		R & M BUILDING		31.11	
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	06/29/2021	EFT	0.00	1,635.47	10074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
000695924	Invoice	06/25/2021	TOWER	0.00	1,635.47	
	81-810-4498		MISC FURNITURE & EQUI...		1,635.47	

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Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
30438	SOTO, JOSE	06/07/2021	Regular	0.00	21.04	192638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000151	Invoice	06/04/2021	AFLAC OVERPAYMENT REFUND	0.00	21.04	
	11-2022		AFLAC		21.04	
30556	STAPLES BUS ADVANTAGE	06/11/2021	Regular	0.00	115.20	192725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3478363237	Invoice	06/11/2021	GENERAL SUPPLIES	0.00	102.70	
	11-150-4310		GENERAL SUPPLIES		102.70	
3478363239	Invoice	06/11/2021	GENERAL SUPPLIES	0.00	12.50	
	11-150-4310		GENERAL SUPPLIES		12.50	
30556	STAPLES BUS ADVANTAGE	06/18/2021	Regular	0.00	153.52	197310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3473033927	Invoice	06/18/2021	OFFICE SUPPLIES	0.00	79.35	
	11-105-4310		GENERAL SUPPLIES		47.97	
	11-115-4310		GENERAL SUPPLIES		31.38	
3479045489	Invoice	06/18/2021	OFFICE SUPPLIES	0.00	30.08	
	11-150-4310		GENERAL SUPPLIES		30.08	
3479477081	Invoice	06/18/2021	OFFICE SUPPLIES	0.00	44.09	
	11-150-4310		GENERAL SUPPLIES		44.09	
30772	SUTHERLAND LUMBER CO	06/07/2021	Regular	0.00	8.67	192639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
248156	Invoice	06/03/2021	CART HOOKS	0.00	8.67	
	11-180-4505		R & M FURNITURE & EQUI...		8.67	
30772	SUTHERLAND LUMBER CO	06/18/2021	Regular	0.00	97.24	197311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
247874	Invoice	06/18/2021	TAPE BARRIER CAUTION, COVER ROLLER	0.00	36.27	
	11-190-4515		R & M- BUILDING & IOTB		36.27	
248004	Invoice	06/18/2021	PRO SEMI GLOSS	0.00	17.98	
	11-190-4515		R & M- BUILDING & IOTB		17.98	
248052	Invoice	06/18/2021	PRUNER TREE TELESCOPIC	0.00	42.99	
	82-825-4310		GENERAL SUPPLIES & MTLs		42.99	
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	06/01/2021	EFT	0.00	300.00	10038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
51683	Invoice	05/20/2021	WORK BOOTS	0.00	150.00	
	11-175-4240		UNIFORMS		150.00	
51684	Invoice	05/20/2021	WORK BOOTS	0.00	150.00	
	61-615-4240		UNIFORMS		150.00	
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	06/22/2021	EFT	0.00	72.14	10067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
52017	Invoice	06/18/2021	ANNUAL MAINTENANCE	0.00	72.14	
	11-150-4318		GENERAL SAFETY & TOOLS		72.14	
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	06/29/2021	EFT	0.00	579.98	10075

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Date Range: 06/01/2021 - 06/30/2021

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		
52292	Invoice	06/25/2021	UNIFORMS	0.00	300.00	
	61-615-4240		UNIFORMS		300.00	
52293	Invoice	06/25/2021	UNIFORMS	0.00	149.99	
	11-175-4240		UNIFORMS		149.99	
52295	Invoice	06/25/2021	UNIFORMS	0.00	129.99	
	61-615-4240		UNIFORMS		129.99	
31141	TEXAS DEPARTMENT OF TRANSPORTATION dba TI	06/21/2021	Regular	0.00	2,457.95	197323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TRV2104	Invoice	06/18/2021	1/3 PAGE AD	0.00	2,457.95	
	25-251-4463		ADVERTISING - TX HIGHW...		2,457.95	
			MONTHLY PRINT MAGAZINE			
31143	TEXAS DEPARTMENT OF INFORMATION RESOURC	06/01/2021	EFT	0.00	0.27	10039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21041481	Invoice	05/20/2021	BC FAX	0.00	0.27	
	11-190-4410		PHONE SERVICES		0.27	
			BC FAX			
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TEX	06/11/2021	Regular	0.00	121.60	192727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21-12701	Invoice	06/11/2021	MESSAGES FEE-MAY	0.00	121.60	
	61-610-4425		CONTRACTED SERVICES		121.60	
			MESSAGES FEE-MAY			
31233	TEXAS HIGHWAYS EVENTS CALENDAR	06/18/2021	Regular	0.00	770.35	197313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TRV1981	Invoice	06/18/2021	SUMMER EVENTS CALENDAR	0.00	770.35	
	25-251-4460		ADVERTISING		770.35	
			SUMMER EVENTS CALENDAR			
31401	THOMPSON, SUZAN L.	06/22/2021	EFT	0.00	832.50	10068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5.1.21	Invoice	06/18/2021	JUDGES SERVICES-MAY	0.00	832.50	
	11-125-4425		CONTRACTED SERVICES		832.50	
			JUDGES SERVICES-MAY			
31474	TYLER TECHNOLOGIES, INC.	06/11/2021	Regular	0.00	6,416.56	192730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025-336290	Invoice	06/11/2021	TOP SERVER MAINTENANCE	0.00	216.56	
	81-810-4426		MAINTENANCE CONTRACTS		216.56	
			TOP SERVER MAINTENANCE			
025-336563	Invoice	05/31/2021	PROJECT MANAGEMENT-FINANCIALS	0.00	6,200.00	
	81-810-4426		MAINTENANCE CONTRACTS		6,200.00	
			PROJECT MANAGEMENT-FINANCI...			
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLLI	06/11/2021	Regular	0.00	459.00	192729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2207211-202105-1	Invoice	06/11/2021	CREDIT CHECKS	0.00	309.00	
	11-150-4425		CONTRACTED SERVICES		309.00	
			CREDIT CHECKS			
5456041-202105-1	Invoice	06/01/2021	SKIP TRACKING	0.00	150.00	
	29-290-4425		CONTRACTED SERVICES		150.00	
			SKIP TRACKING			

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Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31560	UNIFIRST HOLDINGS INC.	06/07/2021	Regular	0.00	681.73	192641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
815 0906698	Invoice	06/04/2021	MATS CLEANING- MSB	0.00	8.83	
	11-110-4425		CONTRACTED SERVICES		8.83	
815 0909982	Invoice	06/04/2021	UNIFORMS	0.00	40.19	
	82-820-4240		UNIFORMS		40.19	
815 0909983	Invoice	06/04/2021	UNIFORMS	0.00	40.10	
	82-825-4240		UNIFORMS		40.10	
815 0909986	Invoice	06/04/2021	UNIFORMS	0.00	66.88	
	11-180-4240		UNIFORMS		40.66	
	11-181-4240		UNIFORMS		13.38	
	11-183-4240		UNIFORMS		12.84	
815 0910632	Invoice	06/04/2021	UNIFORMS	0.00	40.19	
	82-820-4240		UNIFORMS		40.19	
815 0910633	Invoice	06/04/2021	UNIFORMS	0.00	40.10	
	82-825-4240		UNIFORMS		40.10	
815 0910634	Invoice	06/04/2021	UNIFORMS	0.00	16.06	
	11-170-4240		UNIFORMS		16.06	
815 0910635	Invoice	05/26/2021	MATS CLEANING- CITY HALL	0.00	8.83	
	11-110-4425		CONTRACTED SERVICES		8.83	
815 0910637	Invoice	06/04/2021	UNIFORMS	0.00	27.11	
	61-615-4240		UNIFORMS		27.11	
815 0910638	Invoice	06/04/2021	MATS CLEANING- AIRPORT	0.00	12.20	
	64-640-4425		CONTRACTED SERVICES		12.20	
815 0910639	Invoice	06/04/2021	UNIFORMS	0.00	42.30	
	61-620-4240		UNIFORMS		42.30	
815 0910640	Invoice	06/04/2021	UNIFORMS	0.00	194.84	
	61-615-4240		UNIFORMS		194.84	
815 0910641	Invoice	06/04/2021	UNIFORMS	0.00	83.44	
	11-175-4240		UNIFORMS		83.44	
815 0910642	Invoice	06/04/2021	MATS CLEANING- MSB	0.00	48.73	
	61-610-4240		UNIFORMS		0.69	
	61-610-4425		CONTRACTED SERVICES		48.04	
815 0910644	Invoice	06/04/2021	MATS CLEANING- PD	0.00	11.93	
	11-150-4425		CONTRACTED SERVICES		11.93	
31560	UNIFIRST HOLDINGS INC.	06/11/2021	Regular	0.00	621.97	192732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
815 0910636	Invoice	06/11/2021	UNIFORMS	0.00	66.88	
	11-180-4240		UNIFORMS		47.76	
	11-181-4240		UNIFORMS		10.37	
	11-183-4240		UNIFORMS		8.75	
815 0911286	Invoice	06/11/2021	UNIFORMS	0.00	40.19	
	82-820-4240		UNIFORMS		40.19	
815 0911288	Invoice	06/11/2021	UNIFORMS	0.00	16.06	
	11-170-4240		UNIFORMS		16.06	
815 0911289	Invoice	06/11/2021	MATS CLEANING- CITY HALL	0.00	8.83	
	11-110-4425		CONTRACTED SERVICES		8.83	
815 0911290	Invoice	06/11/2021	UNIFORMS	0.00	135.33	
	11-180-4240		UNIFORMS		116.21	
	11-181-4240		UNIFORMS		10.38	
	11-183-4240		UNIFORMS		8.74	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
815 0911291	Invoice	06/11/2021	UNIFORMS	0.00	27.11	
	61-615-4240		UNIFORMS		27.11	
815 0911293	Invoice	06/11/2021	UNIFORMS	0.00	42.30	
	61-620-4240		UNIFORMS		42.30	
815 0911294	Invoice	06/11/2021	UNIFORMS	0.00	35.71	
	61-615-4240		UNIFORMS		35.71	
815 0911295	Invoice	06/11/2021	UNIFORMS	0.00	188.90	
	11-175-4240		UNIFORMS		188.90	
815 0911296	Invoice	06/11/2021	MATS CLEANING-MSB	0.00	48.73	
	61-610-4240		UNIFORMS		0.69	
	61-610-4425		CONTRACTED SERVICES		48.04	
815 0911299	Invoice	06/11/2021	MATS CLEANING- PD	0.00	11.93	
	11-150-4425		CONTRACTED SERVICES		11.93	

31560	UNIFIRST HOLDINGS INC.	06/25/2021	Regular	0.00	430.02	192922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
815 0912597	Invoice	06/25/2021	UNIFORMS	0.00	40.10	
	82-825-4240		UNIFORMS		40.10	
815 0912598	Invoice	06/25/2021	UNIFORMS	0.00	16.06	
	11-170-4240		UNIFORMS		16.06	
815 0912599	Invoice	06/25/2021	MAT CLEANING- CITY HALL	0.00	8.83	
	11-110-4425		CONTRACTED SERVICES		8.83	
815 0912601	Invoice	06/25/2021	UNIFORMS	0.00	45.76	
	61-615-4230		TRAVEL & TRAINING		45.76	
815 0912602	Invoice	06/28/2021	MATS CLEANING- AIRPORT	0.00	12.20	
	64-640-4425		CONTRACTED SERVICES		12.20	
815 0912603	Invoice	06/25/2021	UNIFORMS	0.00	42.30	
	61-620-4240		UNIFORMS		42.30	
815 0912604	Invoice	06/25/2021	UNIFORMS	0.00	26.38	
	61-615-4230		TRAVEL & TRAINING		26.38	
815 0912605	Invoice	06/25/2021	UNIFORMS	0.00	131.97	
	11-175-4240		UNIFORMS		131.97	
815 0912606	Invoice	06/25/2021	MATS CLEANING- MSB	0.00	48.73	
	61-620-4240		UNIFORMS		0.69	
	61-620-4425		CONTRACTED SERVICES		48.04	
815 0912609	Invoice	06/25/2021	MATS CLEANING- PD	0.00	11.93	
	11-150-4425		CONTRACTED SERVICES		11.93	
8150912601	Invoice	06/25/2021	UNIFORMS	0.00	45.76	
	61-615-4230		TRAVEL & TRAINING		45.76	

31560	UNIFIRST HOLDINGS INC.	06/18/2021	Regular	0.00	603.94	197314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
815 0911292	Invoice	06/18/2021	MATS CLEANING- AIRPORT	0.00	12.20	
	64-640-4425		CONTRACTED SERVICES		12.20	
815 0911945	Invoice	06/18/2021	UNIFORMS	0.00	40.19	
	82-820-4240		UNIFORMS		40.19	
815 0911946	Invoice	06/18/2021	UNIFORMS	0.00	40.10	
	82-825-4240		UNIFORMS		40.10	
815 0911947	Invoice	06/18/2021	UNIFORMS	0.00	16.06	
	11-170-4240		UNIFORMS		16.06	
815 0911948	Invoice	06/18/2021	MATS CLEANING- CITY HALL	0.00	8.83	
	11-110-4425		CONTRACTED SERVICES		8.83	

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Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
815 0911949	Invoice	06/18/2021	UNIFORMS	0.00	101.63	
	11-180-4240		UNIFORMS		82.52	
	11-181-4240		UNIFORMS		10.38	
	11-183-4240		UNIFORMS		8.73	
815 0911950	Invoice	06/18/2021	UNIFORMS	0.00	108.80	
	61-615-4240		UNIFORMS		108.80	
815 0911951	Invoice	06/18/2021	MATS CLEANING- AIRPORT	0.00	12.20	
	64-640-4425		CONTRACTED SERVICES		12.20	
815 0911952	Invoice	06/18/2021	UNIFORMS	0.00	43.98	
	61-620-4240		UNIFORMS		43.98	
815 0911953	Invoice	06/18/2021	UNIFORMS	0.00	26.38	
	61-615-4240		UNIFORMS		26.38	
815 0911954	Invoice	06/18/2021	UNIFORMS	0.00	92.81	
	11-175-4240		UNIFORMS		92.81	
815 0911955	Invoice	06/18/2021	MATS CLEANING- MSB	0.00	48.73	
	61-610-4240		UNIFORMS		0.69	
	61-610-4425		CONTRACTED SERVICES		48.04	
815 0911957	Invoice	06/18/2021	MATS CLEANING- PD	0.00	11.93	
	11-150-4425		CONTRACTED SERVICES		11.93	
8150911287	Invoice	06/18/2021	UNIFORMS	0.00	40.10	
	82-825-4240		UNIFORMS		40.10	
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	06/07/2021	Regular	0.00	724.60	192616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
605752	Invoice	06/04/2021	HONEYWELL CIRCULAR CHART	0.00	724.60	
	61-620-4525		R & M INFRASTRUCTURE- S... HONEYWELL CIRCULAR CHART		724.60	
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	06/11/2021	Regular	0.00	87.78	192705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
611573	Invoice	06/11/2021	PVC	0.00	87.78	
	61-620-4525		R & M INFRASTRUCTURE- S... PVC		87.78	
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	06/18/2021	Regular	0.00	578.33	192780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
628157	Invoice	06/18/2021	SPLIT BULL HEAD, FLAG, PLASTIC PIPE SPLITT...	0.00	578.33	
	61-615-4318		GENERAL SAFETY & TOOLS		578.33	
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	06/11/2021	Regular	0.00	12,696.48	192731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5.25.21	Invoice	06/10/2021	FUEL	0.00	12,696.48	
	11-135-4320		FUEL - GASOLINE & OIL		342.54	
	11-150-4320		FUEL - GASOLINE & OIL		6,537.74	
	11-165-4320		FUEL - GASOLINE & OIL		200.07	
	11-170-4320		FUEL- DIESEL, GAS & OIL		99.47	
	11-175-4320		FUEL - GASOLINE & OIL		960.75	
	11-180-4320		FUEL - GASOLINE & OIL		829.12	
	11-181-4320		FUEL - GASOLINE & OIL		142.47	
	61-610-4320		FUEL - GASOLINE & OIL		65.70	
	61-610-4320		FUEL - GASOLINE & OIL		1,321.11	
	61-615-4320		FUEL - GASOLINE & OIL		1,163.58	
	81-810-4320		FUEL & OIL		116.26	
	82-820-4320		FUEL- GASOLINE & OIL		762.08	
	82-825-4320		FUEL & OIL		155.59	

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Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
33154	VALLEY INDUSTRIES LLP	06/18/2021	Regular	0.00	249.50	197316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PS100211449	Invoice	06/18/2021	PUMP	0.00	249.50	
	11-180-4505		R & M FURNITURE & EQUI...		249.50	
34034	WALLER COUNTY ASPHALT, INC.	06/29/2021	EFT	0.00	2,735.64	10076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21047	Invoice	06/25/2021	PERFORMANCE COLD MIX	0.00	2,735.64	
	11-175-4520		R & M INFRASTRUCTURE		2,735.64	
34053	WALMART COMMUNITY/GEMB	06/25/2021	Regular	0.00	1,314.32	192923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5.12.21	Credit Memo	05/12/2021	CREDIT	0.00	-39.88	
	11-155-4310		GENERAL SUPPLIES		-39.88	
5.19.21	Invoice	06/25/2021	GENERAL SUPPLIES	0.00	1,354.20	
	11-125-4310		GENERAL SUPPLIES		38.78	
	11-125-4310		GENERAL SUPPLIES		69.38	
	11-125-4310		GENERAL SUPPLIES		42.69	
	11-130-4310		GENERAL SUPPLIES		39.27	
	11-155-4310		GENERAL SUPPLIES		79.92	
	11-155-4310		GENERAL SUPPLIES		19.88	
	11-155-4310		GENERAL SUPPLIES		73.26	
	11-180-4310		GENERAL SUPPLIES		223.80	
	11-180-4310		GENERAL SUPPLIES		342.28	
	11-180-4310		GENERAL SUPPLIES		17.06	
	11-180-4499		MISCELLANEOUS		42.88	
	11-180-4499		MISCELLANEOUS		31.08	
	11-181-4310		GENERAL SUPPLIES		19.82	
	11-181-4310		GENERAL SUPPLIES		38.83	
	11-182-4910		RECREATION PROGRAMS		14.90	
	11-183-4310		GENERAL SUPPLIES		10.66	
	61-605-4310		GENERAL SUPPLIES		18.94	
	61-610-4310		GENERAL SUPPLIES		13.98	
	64-640-4310		GENERAL SUPPLIES		216.79	
34081	CABLE ONE, INC dba SPARKLIGHT	06/18/2021	Regular	0.00	21.00	197255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6/8-7/7	Invoice	06/18/2021	BACK UP -PD126850122	0.00	21.00	
	81-810-4411		CABLE & INTERNET		21.00	
34177	WHARTON CO. JR. COLLEGE	06/25/2021	Regular	0.00	315.00	192924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S0031541	Invoice	06/25/2021	TCEQ PUMP & MOTOR MAINTENANCE	0.00	315.00	
	61-620-4230		TRAVEL & TRAINING		315.00	
34178	WEX HEALTH, INC.	06/11/2021	Regular	0.00	303.85	192734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0001349916	Invoice	06/11/2021	FSA MONTHLYLY	0.00	303.85	
	11-120-4425		CONTRACT SERVICES		303.85	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	06/07/2021	Regular	0.00	102.74	192643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
178101	Invoice	06/04/2021	NIPPLE	0.00	3.16	
	11-180-4310		GENERAL SUPPLIES		3.16	
178109	Invoice	06/03/2021	NIPPLE	0.00	3.55	
	11-180-4310		GENERAL SUPPLIES		3.55	
178124	Invoice	06/04/2021	NIPPLE	0.00	3.52	
	11-180-4310		GENERAL SUPPLIES		3.52	
178160	Invoice	06/03/2021	1/2 CGB	0.00	33.91	
	11-180-4310		GENERAL SUPPLIES		33.91	
178218	Invoice	06/03/2021	KO PLUG, RIGID CLAMP	0.00	1.50	
	11-180-4310		GENERAL SUPPLIES		1.50	
178326	Invoice	06/04/2021	MC-TUFF W / GROUND	0.00	42.84	
	11-180-4310		GENERAL SUPPLIES		42.84	
178330	Invoice	06/04/2021	METAL CLAD-CABLE CONNECTOR	0.00	3.20	
	11-180-4310		GENERAL SUPPLIES		3.20	
178379	Invoice	06/03/2021	STRAP EMT, BLANK HANDYBOX COVER, SCR...	0.00	11.06	
	64-640-4515		R & M BUILDING		11.06	
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	06/11/2021	Regular	0.00	143.92	192735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
178351	Invoice	06/11/2021	PVC, LOCKNUTS STEEL, BUSHING PLASTIC	0.00	6.33	
	61-620-4525		R & M INFRASTRUCTURE- S... PVC, LOCKNUTS STEEL, BUSHING ...		6.33	
178358	Invoice	06/11/2021	PVC	0.00	3.53	
	61-620-4525		R & M INFRASTRUCTURE- S... PVC		3.53	
178459	Invoice	06/11/2021	FUSE	0.00	36.09	
	61-620-4520		R & M INFRASTRUCTURE- ... FUSE		36.09	
178576	Invoice	06/11/2021	ON DELAY TIMER	0.00	97.97	
	61-620-4525		R & M INFRASTRUCTURE- S... ON DELAY TIMER		97.97	
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	06/25/2021	Regular	0.00	371.59	192925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
178228	Invoice	06/25/2021	COVER	0.00	10.59	
	82-825-4310		GENERAL SUPPLIES & MTL5 COVER		10.59	
178714	Invoice	06/25/2021	OPEN STARTER	0.00	359.00	
	61-620-4525		R & M INFRASTRUCTURE- S... OPEN STARTER		359.00	
178746	Invoice	06/28/2021	SCREW	0.00	2.00	
	61-605-4515		R & M BUILDING		2.00	
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	06/18/2021	Regular	0.00	168.00	197318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
178713	Invoice	06/18/2021	HEATER	0.00	168.00	
	61-620-4525		R & M INFRASTRUCTURE- S... HEATER		168.00	
35501	AMEGY BANK CORPORATE TRUST	06/18/2021	Regular	0.00	415.00	197239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5.7.21	Invoice	06/18/2021	PAY AGENT FEE 2020	0.00	415.00	
	80-800-4820		PAYING AGENT FEES		415.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
35502	ZONE INDUSTRIES	06/25/2021	Regular	0.00	46,485.07	192926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1006064	Invoice	06/25/2021	GORMAN RUPP, INSTALLATION MECHANICAL	0.00	46,485.07	
	61-620-4525		R & M INFRASTRUCTURE- S... GORMAN RUPP, INSTALLATION M...		46,485.07	
40932	BAYCEL FEDERAL CREDIT UNION	06/18/2021	Regular	0.00	50.00	197251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000202	Invoice	06/18/2021	REFUND-CC	0.00	50.00	
	25-2125		SECURITY DEPOSIT-CIVIC... REFUND-CC		50.00	
41756	WCA WASTE CORPORATION	06/07/2021	Regular	0.00	20.00	192642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0630000028850	Invoice	06/04/2021	ANIMAL CARCASS	0.00	20.00	
	11-155-4440		OPERATIONAL SUPPORT ANIMAL CARCASS		20.00	
51104	KOUDELKA, EUGENE	06/21/2021	Regular	0.00	8.55	197325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000001	Invoice	05/04/2021	KOUDELKA, EUGENE	0.00	8.55	
	61-1305		ACCOUNTS RECEIVABLE - U... KOUDELKA, EUGENE		8.55	
51105	VELIZ, ANDRES JR	06/21/2021	Regular	0.00	150.00	197326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000002	Invoice	05/04/2021	VELIZ, ANDRES JR	0.00	150.00	
	61-1305		ACCOUNTS RECEIVABLE - U... VELIZ, ANDRES JR		150.00	
51113	AMERICAN ASSOCIATION OF NOTARIES	06/07/2021	Regular	0.00	96.90	192593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000147	Invoice	05/25/2021	NOTARY APPLICATION	0.00	96.90	
	11-150-4499		MISCELLANEOUS NOTARY APPLICATION		96.90	
51127	BAY CITY PLUMBING	06/21/2021	Regular	0.00	393.47	197327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000063	Invoice	05/13/2021	BAY CITY PLUMBING	0.00	393.47	
	61-1305		ACCOUNTS RECEIVABLE - U... BAY CITY PLUMBING		393.47	
51132	TEXAS ASSOCIATION OF HOSTAGE NEGOTATORS	06/07/2021	Regular	0.00	400.00	192640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000146	Invoice	06/01/2021	REGISTRATION TAHN CONFERENCE	0.00	400.00	
	11-150-4230		TRAVEL & TRAINING REGISTRATION TAHN CONFERENCE		400.00	
51133	TEXAS NARCOTIC OFFICERS ASSOCIATION	06/11/2021	Regular	0.00	325.00	192728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000153	Invoice	06/11/2021	TNOA CONFERENCE	0.00	325.00	
	11-150-4230		TRAVEL & TRAINING TNOA CONFERENCE		325.00	
51139	DURON A RAY	06/11/2021	Regular	0.00	125.00	192699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
210524.3	Invoice	06/11/2021	REPAIR LEAKING TOILET	0.00	125.00	
	11-150-4515		R & M BUILDING REPAIR LEAKING TOILET		125.00	
51139	DURON A RAY	06/18/2021	Regular	0.00	385.00	197269

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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		
210524.2	Invoice	06/18/2021	REPAIR WATER LINE FROM METER TO BUILD... R & M BUILDING	0.00	385.00	
	11-110-4515		REPAIR WATER LINE FROM METER..		385.00	
51140	BERNAL, HECTOR	06/21/2021	Regular	0.00	148.60	197329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000122	Invoice	05/28/2021	BERNAL, HECTOR	0.00	148.60	
	61-1305		ACCOUNTS RECEIVABLE - U... BERNAL, HECTOR		148.60	
51141	EDWARDS, SHAUNA RUTHERFO	06/21/2021	Regular	0.00	64.32	197332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000123	Invoice	05/28/2021	EDWARDS, SHAUNA RUTHERFO	0.00	64.32	
	61-1305		ACCOUNTS RECEIVABLE - U... EDWARDS, SHAUNA RUTHERFO		64.32	
51142	CUSTOM AUTO REPAIR	06/21/2021	Regular	0.00	26.52	197331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000124	Invoice	05/28/2021	CUSTOM AUTO REPAIR	0.00	26.52	
	61-1305		ACCOUNTS RECEIVABLE - U... CUSTOM AUTO REPAIR		26.52	
51143	SADIUBA BUSINESS	06/21/2021	Regular	0.00	35.04	197339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000125	Invoice	05/28/2021	SADIUBA BUSINESS	0.00	35.04	
	61-1305		ACCOUNTS RECEIVABLE - U... SADIUBA BUSINESS		35.04	
51144	STROUD, MELISSA	06/21/2021	Regular	0.00	85.83	197342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000126	Invoice	05/28/2021	STROUD, MELISSA	0.00	85.83	
	61-1305		ACCOUNTS RECEIVABLE - U... STROUD, MELISSA		85.83	
51145	OAKS OF BAY CITY2	06/21/2021	Regular	0.00	1,262.71	197336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000127	Invoice	05/28/2021	OAKS OF BAY CITY2	0.00	1,262.71	
	61-1305		ACCOUNTS RECEIVABLE - U... OAKS OF BAY CITY2		1,262.71	
51146	RANGEL, GABRIEL	06/21/2021	Regular	0.00	110.28	197337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000128	Invoice	05/28/2021	RANGEL, GABRIEL	0.00	110.28	
	61-1305		ACCOUNTS RECEIVABLE - U... RANGEL, GABRIEL		110.28	
51147	RIFE, JORDAN DAVIS	06/21/2021	Regular	0.00	138.32	197338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000129	Invoice	05/28/2021	RIFE, JORDAN DAVIS	0.00	138.32	
	61-1305		ACCOUNTS RECEIVABLE - U... RIFE, JORDAN DAVIS		138.32	
51148	MARTINEZ, ARNULFO	06/21/2021	Regular	0.00	139.41	197334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000130	Invoice	05/28/2021	MARTINEZ, ARNULFO	0.00	139.41	
	61-1305		ACCOUNTS RECEIVABLE - U... MARTINEZ, ARNULFO		139.41	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
51149	SELF STORAGE FACILITY	06/21/2021	Regular	0.00	96.17	197340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000131	Invoice	05/28/2021	SELF STORAGE FACILITY	0.00	96.17	
	61-1305		ACCOUNTS RECEIVABLE - U... SELF STORAGE FACILITY		96.17	
51150	THORN, DAVID	06/21/2021	Regular	0.00	68.23	197343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000132	Invoice	05/28/2021	THORN, DAVID	0.00	68.23	
	61-1305		ACCOUNTS RECEIVABLE - U... THORN, DAVID		68.23	
51151	SOLIS, FILIBERTO JR	06/21/2021	Regular	0.00	96.45	197341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000133	Invoice	05/28/2021	SOLIS, FILIBERTO JR	0.00	96.45	
	61-1305		ACCOUNTS RECEIVABLE - U... SOLIS, FILIBERTO JR		96.45	
51152	NEW JERUSALEM CHURCH	06/21/2021	Regular	0.00	17.72	197335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000134	Invoice	05/28/2021	NEW JERUSALEM CHURCH	0.00	17.72	
	61-1305		ACCOUNTS RECEIVABLE - U... NEW JERUSALEM CHURCH		17.72	
51153	BAY CITY HOUSING AUTHORITY	06/21/2021	Regular	0.00	31.32	197328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000135	Invoice	05/28/2021	BAY CITY HOUSING AUTHORITY	0.00	31.32	
	61-1305		ACCOUNTS RECEIVABLE - U... BAY CITY HOUSING AUTHORITY		31.32	
51154	BURNETT, CHARLIE III	06/21/2021	Regular	0.00	10.89	197330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000136	Invoice	05/28/2021	BURNETT, CHARLIE III	0.00	10.89	
	61-1305		ACCOUNTS RECEIVABLE - U... BURNETT, CHARLIE III		10.89	
51155	WARD REAL ESTATE	06/21/2021	Regular	0.00	76.40	197344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000137	Invoice	05/28/2021	WARD REAL ESTATE	0.00	76.40	
	61-1305		ACCOUNTS RECEIVABLE - U... WARD REAL ESTATE		76.40	
51156	LOWER COLORADO RIVER	06/21/2021	Regular	0.00	153.93	197333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000138	Invoice	05/28/2021	LOWER COLORADO RIVER	0.00	153.93	
	61-1305		ACCOUNTS RECEIVABLE - U... LOWER COLORADO RIVER		153.93	
51157	VELASQUEZ, JOHNNY	06/21/2021	Regular	0.00	311.89	197345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000140	Invoice	06/01/2021	VELASQUEZ, JOHNNY	0.00	311.89	
	61-1305		ACCOUNTS RECEIVABLE - U... VELASQUEZ, JOHNNY		311.89	
51158	AMERICAN RED CROSS	06/07/2021	Regular	0.00	120.00	192594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22337939	Invoice	06/04/2021	LIFEGUARDING	0.00	120.00	
	11-183-4230		TRAVEL & TRAINING LIFEGUARDING		120.00	
51158	AMERICAN RED CROSS	06/11/2021	Regular	0.00	200.00	192681

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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		
22349248	Invoice	06/11/2021	LIFEGUARDING	0.00	200.00	
	11-183-4230	TRAVEL & TRAINING	LIFEGUARDING	200.00		
51159	MT. LEBANON BAPTIST ENCAMPMENT	06/07/2021	Regular	0.00	240.00	192626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000144	Invoice	06/01/2021	LODGING BASIC SWAT	0.00	240.00	
	11-150-4230	TRAVEL & TRAINING	LODGING BASIC SWAT	240.00		
51160	CHARLIE-MIKE ENTERPRISES,INC.	06/07/2021	Regular	0.00	1,200.00	192608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000145	Invoice	06/01/2021	REGISTRATION FEE	0.00	1,200.00	
	11-150-4230	TRAVEL & TRAINING	REGISTRATION FEE	1,200.00		
51161	ALAMEDA, FRANCES	06/07/2021	Regular	0.00	50.00	192592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
27434520	Invoice	05/24/2021	REFUND	0.00	50.00	
	11-2125	SECURITY DEPOSITS	REFUND	50.00		
51162	REYES, MARISSA	06/07/2021	Regular	0.00	50.00	192634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
27434622	Invoice	05/24/2021	REFUND	0.00	50.00	
	11-2125	SECURITY DEPOSITS	REFUND	50.00		
51163	HONEA, MARK	06/07/2021	Regular	0.00	150.00	192617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
26437021	Invoice	06/04/2021	REFUND- RIVERSIDE	0.00	150.00	
	11-3641	REC PROGRAMS	REFUND- RIVERSIDE	150.00		
51165	PEARCE INDUSTRIES, INC.	06/07/2021	Regular	0.00	759.30	192630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1373029	Invoice	05/13/2021	NO START	0.00	759.30	
	64-640-4505	R & M FURNITURE & EQUI...	NO START	759.30		
51166	GRANT, DOMINICIA	06/11/2021	Regular	0.00	50.00	192703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
27676450	Invoice	06/01/2021	REFUND- DUNCAN PARK	0.00	50.00	
	11-2125	SECURITY DEPOSITS	REFUND- DUNCAN PARK	50.00		
51174	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	06/11/2021	Regular	0.00	217.00	192726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000155	Invoice	06/11/2021	ASBESTOS ABATEMENT/DEMOLITION FEE	0.00	217.00	
	25-253-4615	CE- BUILDING	ASBESTOS ABATEMENT/DEMOLTI...	217.00		
51177	GARCIA, AMANDA	06/11/2021	Regular	0.00	25.54	192701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000196	Invoice	05/14/2021	TRANSPORT MATERIALS	0.00	25.54	
	11-190-4230	TRAVEL & TRAINING	TRANSPORT MATERIALS	25.54		

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Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
51179	TEXAS ECONOMIC DEVELOPMENT COUNCIL	06/18/2021	Regular	0.00	525.00	197312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13309	Invoice	06/18/2021	ACTIVE MEMBERSHIP RENEWAL	0.00	525.00	
	11-130-4315		DUES & SUBSCRIPTIONS		525.00	
			ACTIVE MEMBERSHIP RENEWAL		525.00	
51180	HIDALGO, ROCIO	06/18/2021	Regular	0.00	50.00	197281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000201	Invoice	06/18/2021	REFUND - CC	0.00	50.00	
	25-2125		SECURITY DEPOSIT-CIVIC C...		50.00	
			REFUND - CC		50.00	
51181	DAVISON, ANGELA	06/18/2021	Regular	0.00	50.00	197262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000203	Invoice	06/18/2021	REFUND-CC	0.00	50.00	
	25-2125		SECURITY DEPOSIT-CIVIC C...		50.00	
			REFUND-CC		50.00	
51183	PATEL, VIMIT	06/18/2021	Regular	0.00	50.00	197302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000204	Invoice	06/18/2021	REFUND-CC	0.00	50.00	
	25-2125		SECURITY DEPOSIT-CIVIC C...		50.00	
			REFUND-CC		50.00	
51184	LYNN, LISA	06/18/2021	Regular	0.00	50.00	197289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000205	Invoice	06/18/2021	REFUND-CC	0.00	50.00	
	25-2125		SECURITY DEPOSIT-CIVIC C...		50.00	
			REFUND-CC		50.00	
51186	CORTEZ,MICHAEL	06/18/2021	Regular	0.00	50.00	197259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000206	Invoice	06/18/2021	REFUND-CC	0.00	50.00	
	25-2125		SECURITY DEPOSIT-CIVIC C...		50.00	
			REFUND-CC		50.00	
51187	KUCERA, BRADEN J	06/18/2021	Regular	0.00	400.00	197284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
209	Invoice	06/18/2021	MISCELLANEOUS CLEANING	0.00	400.00	
	11-175-4426		CITY WIDE CLEAN UP		400.00	
			MISCELLANEOUS CLEANING		400.00	
51189	VARGAS, LISA	06/18/2021	Regular	0.00	100.00	197317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
28441498	Invoice	06/18/2021	REFUND	0.00	100.00	
	11-2125		SECURITY DEPOSITS		100.00	
			REFUND		100.00	
51190	GARCIA, MARIA	06/18/2021	Regular	0.00	300.00	197276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000208	Invoice	06/18/2021	REFUND-CC	0.00	300.00	
	25-2125		SECURITY DEPOSIT-CIVIC C...		300.00	
			REFUND-CC		300.00	
51191	MURILLO, ANGELICA	06/18/2021	Regular	0.00	550.00	197296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000209	Invoice	06/15/2021	REFUND-CC	0.00	550.00	
	25-2125		SECURITY DEPOSIT-CIVIC C...		550.00	
			REFUND-CC		550.00	

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Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
51192	POPEK, LINDA	06/18/2021	Regular	0.00	50.00	197304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000210	Invoice	06/15/2021	REFUND-CC	0.00	50.00	
	25-2125		SECURITY DEPOSIT-CIVIC C...		50.00	
			REFUND-CC			
51193	ROBERTS JR, DAREN	06/25/2021	Regular	0.00	1,000.00	192918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000253	Invoice	06/28/2021	ABATEMENT DEMOLITION	0.00	1,000.00	
	11-135-4418		PROPERTY ABATEMENTS		1,000.00	
			ABATEMENT DEMOLITION			
51194	GEIL, KEVIN	06/18/2021	Regular	0.00	2,500.00	197277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0000211	Invoice	06/18/2021	JULY 4 EVENT	0.00	2,500.00	
	11-182-4910		RECREATION PROGRAMS		2,500.00	
			JULY 4 EVENT			
51200	ANTHONY, JAMAL	06/25/2021	Regular	0.00	1,757.98	192887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000256	Invoice	06/25/2021	REIMBURSEMENT FOR CDL TESTING	0.00	1,757.98	
	11-175-4320		FUEL - GASOLINE & OIL		1,757.98	
			REIMBURSEMENT FOR CDL TESTI...			
51201	DAUGHERTY, JACK	06/25/2021	Regular	0.00	400.00	192899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6.18.21	Invoice	06/25/2021	LASER LIGHT SHOW JULY 4	0.00	400.00	
	11-182-4910		RECREATION PROGRAMS		400.00	
			LASER LIGHT SHOW JULY 4			
51202	AT&T(313874124) HILLIARD POOL	06/25/2021	Regular	0.00	142.53	192890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6.7.21	Invoice	06/25/2021	HILLIARD POOL INTERNET	0.00	142.53	
	11-183-4411		CABLE & INTERNET		142.53	
			HILLIARD POOL INTERNET			

Bank Code IBC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	557	256	0.00	1,470,791.66
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	84	45	0.00	755,525.65
	641	301	0.00	2,226,317.31

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	557	256	0.00	1,470,791.66
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	84	45	0.00	755,525.65
	641	301	0.00	2,226,317.31

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH/DISBURSEMENTS	6/2021	2,226,317.31
			2,226,317.31