

CHECK REGISTER 4/01/21 TO 4/30/2021

**Accounts Payable Total: \$ 1,025,898.21**

**Payroll \$ 411,246.54**

**Grand Total: \$ 1,437,144.75**

Total by Department		
10 GENERAL FUND	\$	684,101.97
20 ELECTRIC FUND	\$	66,552.76
30 WATER / SEWER FUND	\$	459,250.18
33 WATER CONSTRUCTION FUND	\$	-
40 GAS FUND	\$	50,926.26
50 UTILITY SUPPORT FUND	\$	41,964.00
60 SOLID WASTE FUND	\$	87,538.62
61 STREET SANITATION FUND	\$	6,230.51
80 SPECIAL REVENUE FUND	\$	36,178.69
81 CEMETARY FUND	\$	4,401.76
82 HOTEL/MOTEL FUND	\$	-
83 SPECIAL PURPOSE FUND	\$	-
91 ECONOMIC DEV CORP - B	\$	-
	\$	1,437,144.75

4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	1,794.38
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	15.79
4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	ANIMAL CONTROL	\$	957.00
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	ANIMAL CONTROL	\$	8.42
4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	UTILITY SUPPORT FUND	BILLING & COLLECTION	\$	1,435.50
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	UTILITY SUPPORT FUND	BILLING & COLLECTION	\$	8.42
4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	BRADY LAKE	\$	957.00
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	BRADY LAKE	\$	8.42
4/1/2021 Aetna Life Insurance Company	Aetna - Medical- HDHP - Fa	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	478.50
4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	7,162.44
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	67.23
4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	CEMETERY FUND	CEMETERY MAINTENANCE	\$	478.50
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	CEMETERY FUND	CEMETERY MAINTENANCE	\$	4.21
4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	CIVIC CENTER	\$	119.62
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	CIVIC CENTER	\$	1.05
4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	CODE ENFORCEMENT	\$	720.59
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	CODE ENFORCEMENT	\$	6.34
4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	COMMUNITY SERVICES ADMINISTRATION	\$	478.50
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	COMMUNITY SERVICES ADMINISTRATION	\$	4.21
4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	1,435.50
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	12.63
4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	FINANCIAL ADMINISTRATION	\$	1,435.50
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	FINANCIAL ADMINISTRATION	\$	12.63
4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	FIRE DEPARTMENT	\$	972.06
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	FIRE DEPARTMENT	\$	8.55

4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GAS FUND	GAS DISTRIBUTION	\$	2,392.50
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	GAS FUND	GAS DISTRIBUTION	\$	21.05
4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	GOLF COURSE	\$	1,435.50
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	GOLF COURSE	\$	12.63
4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	UTILITY SUPPORT FUND	METER SERVICE	\$	478.50
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	UTILITY SUPPORT FUND	METER SERVICE	\$	4.21
4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	MUNICIPAL AIRPORT	\$	957.00
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	MUNICIPAL AIRPORT	\$	8.42
4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	MUNICIPAL COURT	\$	478.50
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	MUNICIPAL COURT	\$	4.21
4/1/2021 Aetna Life Insurance Company	Aetna - Medical- HDHP - Fa	GENERAL FUND	NON-DEPARTMENTAL	\$	712.50
4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	NON-DEPARTMENTAL	\$	2,206.00
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	NON-DEPARTMENTAL	\$	89.02
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	ELECTRIC FUND	NON-DEPARTMENTAL	\$	11.97
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	8.18
4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	311.00
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	15.76
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	STREET SANITATION	NON-DEPARTMENTAL	\$	3.79
4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	POLICE DEPARTMENT	\$	6,220.50
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	POLICE DEPARTMENT	\$	54.73
4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	2,392.50
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	16.84
4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	WATER / SEWER FUND	PUBLIC WORKS ADMINISTRATION	\$	478.50
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	WATER / SEWER FUND	PUBLIC WORKS ADMINISTRATION	\$	4.21
4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	PUCHASING	\$	478.50
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	PUCHASING	\$	4.21
4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	REPAIR SHOP	\$	478.50
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	REPAIR SHOP	\$	4.21
4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	957.00
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	8.42
4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	947.28
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	8.34
4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	4,064.41
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	35.76
4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	STREET DEPARTMENT	\$	2,392.50
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	STREET DEPARTMENT	\$	21.05
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	STREET SANITATION	STREET SANITATION	\$	4.21
4/1/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	WATER / SEWER FUND	WATER DEPARTMENT	\$	1,445.22
4/1/2021 Aetna Life Insurance Company	Aetna - EE Vision	WATER / SEWER FUND	WATER DEPARTMENT	\$	12.71
4/1/2021 AFLAC Administrative Services	AFLAC-non pretax premiums	GENERAL FUND	NON-DEPARTMENTAL	\$	147.49
4/1/2021 AFLAC Administrative Services	AFLAC pretax premiums	GENERAL FUND	NON-DEPARTMENTAL	\$	287.97
4/1/2021 AFLAC Administrative Services	AFLAC pretax premiums	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	19.70
4/1/2021 AFLAC Administrative Services	AFLAC pretax premiums	GAS FUND	NON-DEPARTMENTAL	\$	54.70
4/1/2021 AFLAC Administrative Services	AFLAC pretax premiums	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	27.41
4/1/2021 AFLAC Administrative Services	AFLAC pretax premiums	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	41.40

4/1/2021 AFLAC Administrative Services	AFLAC pretax premiums	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	46.54
4/1/2021 AFLAC Administrative Services	AFLAC-non pretax premiums	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	44.06
4/1/2021 AFLAC Administrative Services	AFLAC pretax premiums	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	53.66
4/1/2021 AFLAC Administrative Services	AFLAC pretax premiums	SPECIAL REVENUE FUND	NON-DEPARTMENTAL	\$	13.26
4/1/2021 California State Disbursement Unit	REMIT FFL061661 0950061158	GENERAL FUND	NON-DEPARTMENTAL	\$	115.38
4/1/2021 Colonial Life & Accident Insurance	Colonial-NonPretax Premium	GENERAL FUND	NON-DEPARTMENTAL	\$	255.21
4/1/2021 Colonial Life & Accident Insurance	Colonial Pretax premiums	GENERAL FUND	NON-DEPARTMENTAL	\$	214.69
4/1/2021 Colonial Life & Accident Insurance	Colonial Pretax premiums	ELECTRIC FUND	NON-DEPARTMENTAL	\$	10.85
4/1/2021 Colonial Life & Accident Insurance	Colonial Pretax premiums	ELECTRIC FUND	NON-DEPARTMENTAL	\$	27.17
4/1/2021 Colonial Life & Accident Insurance	Colonial-NonPretax Premium	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	110.80
4/1/2021 Colonial Life & Accident Insurance	Colonial Pretax premiums	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	71.99
4/1/2021 Colonial Life & Accident Insurance	Colonial-NonPretax Premium	GAS FUND	NON-DEPARTMENTAL	\$	131.94
4/1/2021 Colonial Life & Accident Insurance	Colonial Pretax premiums	GAS FUND	NON-DEPARTMENTAL	\$	10.58
4/1/2021 Colonial Life & Accident Insurance	Colonial-NonPretax Premium	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	12.54
4/1/2021 Colonial Life & Accident Insurance	Colonial Pretax premiums	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	71.46
4/1/2021 Colonial Life & Accident Insurance	Colonial-NonPretax Premium	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	19.13
4/1/2021 Colonial Life & Accident Insurance	Colonial Pretax premiums	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	21.70
4/1/2021 Colonial Life & Accident Insurance	Colonial-NonPretax Premium	SPECIAL REVENUE FUND	NON-DEPARTMENTAL	\$	13.61
4/1/2021 Globe Life	Family Heritage pretax	GENERAL FUND	NON-DEPARTMENTAL	\$	28.20
4/1/2021 Globe Life	Family Heritage pretax	GAS FUND	NON-DEPARTMENTAL	\$	24.40
4/1/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	577.96
4/1/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	135.17
4/1/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	ANIMAL CONTROL	\$	142.45
4/1/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	ANIMAL CONTROL	\$	33.31
4/1/2021 Internal Revenue Service	FICA Withholding	UTILITY SUPPORT FUND	BILLING & COLLECTION	\$	330.57
4/1/2021 Internal Revenue Service	Medicare Withholding	UTILITY SUPPORT FUND	BILLING & COLLECTION	\$	77.31
4/1/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	BRADY LAKE	\$	170.87
4/1/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	BRADY LAKE	\$	39.96
4/1/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	2,270.04
4/1/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	530.89
4/1/2021 Internal Revenue Service	FICA Withholding	CEMETERY FUND	CEMETERY MAINTENANCE	\$	63.95
4/1/2021 Internal Revenue Service	Medicare Withholding	CEMETERY FUND	CEMETERY MAINTENANCE	\$	14.96
4/1/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	CIVIC CENTER	\$	15.95
4/1/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	CIVIC CENTER	\$	3.73
4/1/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	CODE ENFORCEMENT	\$	137.43
4/1/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	CODE ENFORCEMENT	\$	32.15
4/1/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	COMMUNITY SERVICES ADMINISTRATION	\$	209.14
4/1/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	COMMUNITY SERVICES ADMINISTRATION	\$	48.91
4/1/2021 Internal Revenue Service	FICA Withholding	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	653.99
4/1/2021 Internal Revenue Service	Medicare Withholding	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	152.95
4/1/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	FINANCIAL ADMINISTRATION	\$	408.37
4/1/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	FINANCIAL ADMINISTRATION	\$	95.51
4/1/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	FIRE DEPARTMENT	\$	371.97
4/1/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	FIRE DEPARTMENT	\$	86.99
4/1/2021 Internal Revenue Service	FICA Withholding	GAS FUND	GAS DISTRIBUTION	\$	433.02

4/1/2021 Internal Revenue Service	Medicare Withholding	GAS FUND	GAS DISTRIBUTION	\$	101.28
4/1/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	GOLF COURSE	\$	311.57
4/1/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	GOLF COURSE	\$	72.87
4/1/2021 Internal Revenue Service	FICA Withholding	UTILITY SUPPORT FUND	METER SERVICE	\$	93.14
4/1/2021 Internal Revenue Service	Medicare Withholding	UTILITY SUPPORT FUND	METER SERVICE	\$	21.78
4/1/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	MUNICIPAL AIRPORT	\$	147.38
4/1/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	MUNICIPAL AIRPORT	\$	34.47
4/1/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	MUNICIPAL COURT	\$	92.52
4/1/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	MUNICIPAL COURT	\$	21.64
4/1/2021 Internal Revenue Service	Federal Withholding	GENERAL FUND	NON-DEPARTMENTAL	\$	11,887.50
4/1/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	NON-DEPARTMENTAL	\$	7,830.32
4/1/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	NON-DEPARTMENTAL	\$	1,831.25
4/1/2021 Internal Revenue Service	Federal Withholding	ELECTRIC FUND	NON-DEPARTMENTAL	\$	976.45
4/1/2021 Internal Revenue Service	FICA Withholding	ELECTRIC FUND	NON-DEPARTMENTAL	\$	653.99
4/1/2021 Internal Revenue Service	Medicare Withholding	ELECTRIC FUND	NON-DEPARTMENTAL	\$	152.95
4/1/2021 Internal Revenue Service	Federal Withholding	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	1,680.17
4/1/2021 Internal Revenue Service	FICA Withholding	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	1,032.64
4/1/2021 Internal Revenue Service	Medicare Withholding	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	241.50
4/1/2021 Internal Revenue Service	Federal Withholding	GAS FUND	NON-DEPARTMENTAL	\$	773.39
4/1/2021 Internal Revenue Service	FICA Withholding	GAS FUND	NON-DEPARTMENTAL	\$	433.02
4/1/2021 Internal Revenue Service	Medicare Withholding	GAS FUND	NON-DEPARTMENTAL	\$	101.28
4/1/2021 Internal Revenue Service	Federal Withholding	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	541.28
4/1/2021 Internal Revenue Service	FICA Withholding	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	423.71
4/1/2021 Internal Revenue Service	Medicare Withholding	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	99.09
4/1/2021 Internal Revenue Service	Federal Withholding	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	825.95
4/1/2021 Internal Revenue Service	FICA Withholding	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	754.65
4/1/2021 Internal Revenue Service	Medicare Withholding	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	176.51
4/1/2021 Internal Revenue Service	Federal Withholding	STREET SANITATION	NON-DEPARTMENTAL	\$	59.56
4/1/2021 Internal Revenue Service	FICA Withholding	STREET SANITATION	NON-DEPARTMENTAL	\$	70.25
4/1/2021 Internal Revenue Service	Medicare Withholding	STREET SANITATION	NON-DEPARTMENTAL	\$	16.43
4/1/2021 Internal Revenue Service	Federal Withholding	SPECIAL REVENUE FUND	NON-DEPARTMENTAL	\$	230.78
4/1/2021 Internal Revenue Service	FICA Withholding	SPECIAL REVENUE FUND	NON-DEPARTMENTAL	\$	221.31
4/1/2021 Internal Revenue Service	Medicare Withholding	SPECIAL REVENUE FUND	NON-DEPARTMENTAL	\$	51.76
4/1/2021 Internal Revenue Service	Federal Withholding	CEMETERY FUND	NON-DEPARTMENTAL	\$	90.47
4/1/2021 Internal Revenue Service	FICA Withholding	CEMETERY FUND	NON-DEPARTMENTAL	\$	63.95
4/1/2021 Internal Revenue Service	Medicare Withholding	CEMETERY FUND	NON-DEPARTMENTAL	\$	14.96
4/1/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	POLICE DEPARTMENT	\$	1,867.53
4/1/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	POLICE DEPARTMENT	\$	436.74
4/1/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	453.89
4/1/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	106.15
4/1/2021 Internal Revenue Service	FICA Withholding	WATER / SEWER FUND	PUBLIC WORKS ADMINISTRATION	\$	251.47
4/1/2021 Internal Revenue Service	Medicare Withholding	WATER / SEWER FUND	PUBLIC WORKS ADMINISTRATION	\$	58.81
4/1/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	PUCHASING	\$	107.93
4/1/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	PUCHASING	\$	25.24
4/1/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	REPAIR SHOP	\$	100.30

4/1/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	REPAIR SHOP	\$	23.46
4/1/2021 Internal Revenue Service	FICA Withholding	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	221.31
4/1/2021 Internal Revenue Service	Medicare Withholding	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	51.76
4/1/2021 Internal Revenue Service	FICA Withholding	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	324.39
4/1/2021 Internal Revenue Service	Medicare Withholding	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	75.86
4/1/2021 Internal Revenue Service	FICA Withholding	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	754.65
4/1/2021 Internal Revenue Service	Medicare Withholding	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	176.50
4/1/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	STREET DEPARTMENT	\$	445.02
4/1/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	STREET DEPARTMENT	\$	104.07
4/1/2021 Internal Revenue Service	FICA Withholding	STREET SANITATION	STREET SANITATION	\$	70.25
4/1/2021 Internal Revenue Service	Medicare Withholding	STREET SANITATION	STREET SANITATION	\$	16.43
4/1/2021 Internal Revenue Service	FICA Withholding	WATER / SEWER FUND	WATER DEPARTMENT	\$	456.78
4/1/2021 Internal Revenue Service	Medicare Withholding	WATER / SEWER FUND	WATER DEPARTMENT	\$	106.83
4/1/2021 Medical Air Services Associa Global	Membership Fees	GENERAL FUND	NON-DEPARTMENTAL	\$	142.50
4/1/2021 Medical Air Services Associa Global	Membership Fees	ELECTRIC FUND	NON-DEPARTMENTAL	\$	14.00
4/1/2021 Medical Air Services Associa Global	Membership Fees	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	16.00
4/1/2021 Medical Air Services Associa Global	Membership Fees	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	14.00
4/1/2021 Medical Air Services Associa Global	Membership Fees	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	21.00
4/1/2021 Medical Air Services Associa Global	Membership Fees	STREET SANITATION	NON-DEPARTMENTAL	\$	7.00
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	0.34
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	37.91
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	1.88
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	ANIMAL CONTROL	\$	0.18
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	ANIMAL CONTROL	\$	20.22
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	ANIMAL CONTROL	\$	1.00
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	UTILITY SUPPORT FUND	BILLING & COLLECTION	\$	0.27
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	UTILITY SUPPORT FUND	BILLING & COLLECTION	\$	30.33
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	UTILITY SUPPORT FUND	BILLING & COLLECTION	\$	1.50
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	BRADY LAKE	\$	0.18
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	BRADY LAKE	\$	20.22
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	BRADY LAKE	\$	1.00
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	1.44
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	151.33
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	7.98
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	CEMETERY FUND	CEMETERY MAINTENANCE	\$	0.09
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	CEMETERY FUND	CEMETERY MAINTENANCE	\$	10.11
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	CEMETERY FUND	CEMETERY MAINTENANCE	\$	0.50
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	CIVIC CENTER	\$	0.02
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	CIVIC CENTER	\$	2.53
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	CIVIC CENTER	\$	0.12
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	CODE ENFORCEMENT	\$	0.13
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	CODE ENFORCEMENT	\$	15.22
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	CODE ENFORCEMENT	\$	0.76
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	COMMUNITY SERVICES ADMINISTRATION	\$	0.09
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	COMMUNITY SERVICES ADMINISTRATION	\$	10.11

4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	COMMUNITY SERVICES ADMINISTRATION	\$	0.50
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	0.27
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	30.33
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	1.50
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	FINANCIAL ADMINISTRATION	\$	0.27
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	FINANCIAL ADMINISTRATION	\$	30.33
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	FINANCIAL ADMINISTRATION	\$	1.50
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	FIRE DEPARTMENT	\$	0.18
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	FIRE DEPARTMENT	\$	20.54
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	FIRE DEPARTMENT	\$	1.02
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GAS FUND	GAS DISTRIBUTION	\$	0.45
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GAS FUND	GAS DISTRIBUTION	\$	50.55
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GAS FUND	GAS DISTRIBUTION	\$	2.50
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	GOLF COURSE	\$	0.27
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	GOLF COURSE	\$	30.33
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	GOLF COURSE	\$	1.50
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	UTILITY SUPPORT FUND	METER SERVICE	\$	0.09
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	UTILITY SUPPORT FUND	METER SERVICE	\$	10.11
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	UTILITY SUPPORT FUND	METER SERVICE	\$	0.50
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	MUNICIPAL AIRPORT	\$	0.18
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	MUNICIPAL AIRPORT	\$	20.22
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	MUNICIPAL AIRPORT	\$	1.00
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	MUNICIPAL COURT	\$	0.09
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	MUNICIPAL COURT	\$	10.11
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	MUNICIPAL COURT	\$	0.50
4/1/2021 Mutual of Omaha Insurance Company	Mutual - Dependent Life In	GENERAL FUND	NON-DEPARTMENTAL	\$	2.10
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	NON-DEPARTMENTAL	\$	389.11
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	NON-DEPARTMENTAL	\$	433.74
4/1/2021 Mutual of Omaha Insurance Company	Mutual - Dependent Life In	ELECTRIC FUND	NON-DEPARTMENTAL	\$	0.35
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	ELECTRIC FUND	NON-DEPARTMENTAL	\$	24.32
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	ELECTRIC FUND	NON-DEPARTMENTAL	\$	57.54
4/1/2021 Mutual of Omaha Insurance Company	Mutual - Dependent Life In	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	0.70
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	24.32
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	156.63
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GAS FUND	NON-DEPARTMENTAL	\$	18.72
4/1/2021 Mutual of Omaha Insurance Company	Mutual - Dependent Life In	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	0.35
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	52.25
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	48.64
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	45.09
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	STREET SANITATION	NON-DEPARTMENTAL	\$	24.32
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	SPECIAL REVENUE FUND	NON-DEPARTMENTAL	\$	6.31
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	POLICE DEPARTMENT	\$	1.17
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	POLICE DEPARTMENT	\$	131.43
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	POLICE DEPARTMENT	\$	6.50
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	0.45

4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	50.55
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	2.50
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	WATER / SEWER FUND	PUBLIC WORKS ADMINISTRATION	\$	0.09
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	WATER / SEWER FUND	PUBLIC WORKS ADMINISTRATION	\$	10.11
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	WATER / SEWER FUND	PUBLIC WORKS ADMINISTRATION	\$	0.50
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	PUCHASING	\$	0.09
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	PUCHASING	\$	10.11
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	PUCHASING	\$	0.50
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	REPAIR SHOP	\$	0.09
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	REPAIR SHOP	\$	10.11
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	REPAIR SHOP	\$	0.50
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	0.18
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	20.22
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	1.00
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	0.17
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	20.01
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	0.99
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	0.77
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	85.88
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	4.24
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	STREET DEPARTMENT	\$	0.45
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	STREET DEPARTMENT	\$	50.55
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	STREET DEPARTMENT	\$	2.50
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	STREET SANITATION	STREET SANITATION	\$	0.09
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	STREET SANITATION	STREET SANITATION	\$	10.11
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	STREET SANITATION	STREET SANITATION	\$	0.50
4/1/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	WATER / SEWER FUND	WATER DEPARTMENT	\$	0.28
4/1/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	WATER / SEWER FUND	WATER DEPARTMENT	\$	30.54
4/1/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	WATER / SEWER FUND	WATER DEPARTMENT	\$	1.51
4/1/2021 Office of Atty General		GENERAL FUND	NON-DEPARTMENTAL	\$	483.23
4/1/2021 Office of Atty General		GENERAL FUND	NON-DEPARTMENTAL	\$	352.62
4/1/2021 Office of Atty General		GENERAL FUND	NON-DEPARTMENTAL	\$	112.62
4/1/2021 Office of Atty General		GENERAL FUND	NON-DEPARTMENTAL	\$	170.31
4/1/2021 Office of Atty General		GENERAL FUND	NON-DEPARTMENTAL	\$	300.00
4/1/2021 Office of Atty General		GENERAL FUND	NON-DEPARTMENTAL	\$	287.89
4/1/2021 Office of Atty General		GENERAL FUND	NON-DEPARTMENTAL	\$	196.15
4/1/2021 Office of Atty General		GENERAL FUND	NON-DEPARTMENTAL	\$	412.62
4/1/2021 Office of Atty General		GENERAL FUND	NON-DEPARTMENTAL	\$	205.38
4/1/2021 Office of Atty General		GAS FUND	NON-DEPARTMENTAL	\$	132.46
4/1/2021 Office of Atty General		SOLID WASTE FUND	NON-DEPARTMENTAL	\$	291.23
4/1/2021 Office of Atty General		SOLID WASTE FUND	NON-DEPARTMENTAL	\$	34.62
4/1/2021 Pre-Paid Legal Services	Membership - Franchise 013	GENERAL FUND	NON-DEPARTMENTAL	\$	113.14
4/1/2021 Pre-Paid Legal Services	Membership - Franchise 013	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	16.95
4/1/2021 Pre-Paid Legal Services	Membership - Franchise 013	GAS FUND	NON-DEPARTMENTAL	\$	12.95
4/1/2021 Pre-Paid Legal Services	Membership - Franchise 013	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	36.38

4/1/2021 Social Security Administration		GENERAL FUND	NON-DEPARTMENTAL	\$	214.14
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	922.88
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	ANIMAL CONTROL	\$	227.46
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	UTILITY SUPPORT FUND	BILLING & COLLECTION	\$	530.57
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	BRADY LAKE	\$	194.77
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	3,729.69
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	CEMETERY FUND	CEMETERY MAINTENANCE	\$	102.12
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	CIVIC CENTER	\$	25.46
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	CODE ENFORCEMENT	\$	250.66
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	COMMUNITY SERVICES ADMINISTRATION	\$	333.95
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	1,046.54
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	FINANCIAL ADMINISTRATION	\$	682.87
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	FIRE DEPARTMENT	\$	593.96
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GAS FUND	GAS DISTRIBUTION	\$	696.86
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	GOLF COURSE	\$	331.85
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	UTILITY SUPPORT FUND	METER SERVICE	\$	148.72
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	MUNICIPAL AIRPORT	\$	287.97
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	MUNICIPAL COURT	\$	147.74
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	NON-DEPARTMENTAL	\$	7,597.25
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	ELECTRIC FUND	NON-DEPARTMENTAL	\$	634.26
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	903.41
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GAS FUND	NON-DEPARTMENTAL	\$	422.32
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	411.68
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	752.71
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	STREET SANITATION	NON-DEPARTMENTAL	\$	68.21
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	SPECIAL REVENUE FUND	NON-DEPARTMENTAL	\$	144.57
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	CEMETERY FUND	NON-DEPARTMENTAL	\$	61.89
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	POLICE DEPARTMENT	\$	3,038.01
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	724.75
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	WATER / SEWER FUND	PUBLIC WORKS ADMINISTRATION	\$	401.54
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	PUCHASING	\$	172.34
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	REPAIR SHOP	\$	160.16
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	238.55
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	470.59
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	1,241.96
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	STREET DEPARTMENT	\$	710.96
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	STREET SANITATION	STREET SANITATION	\$	112.54
4/1/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	WATER / SEWER FUND	WATER DEPARTMENT	\$	618.50
4/1/2021 Vantagepoint Transfer Agents-307399	ICMA % Deductions	GENERAL FUND	NON-DEPARTMENTAL	\$	100.28
4/1/2021 Vantagepoint Transfer Agents-307399	ICMA \$\$ Deductions	GENERAL FUND	NON-DEPARTMENTAL	\$	275.00
4/1/2021 Vantagepoint Transfer Agents-307399	ICMA % Deductions	ELECTRIC FUND	NON-DEPARTMENTAL	\$	340.41
4/1/2021 Vantagepoint Transfer Agents-307399	ICMA \$\$ Deductions	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	50.00
4/5/2021 Brady Volunteer Fire Dept	Expense Check	GENERAL FUND	FIRE DEPARTMENT	\$	2,000.00
4/5/2021 Caterpillar Financial	Compactor 816 K	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	6,904.36
4/5/2021 Caterpillar Financial	D6-Dozer	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	5,616.56



4/5/2021 Caterpillar Financial	Scraper	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	7,440.91
4/5/2021 First Financial Bank	Contract 7653-Fire Engine	GENERAL FUND	FIRE DEPARTMENT	\$	490.64
4/5/2021 First Financial Bank	Contract 7653-Fire Engine	GENERAL FUND	FIRE DEPARTMENT	\$	2,006.48
4/5/2021 First Financial Bank	Contract 9146-Squad Trk Ca	GENERAL FUND	FIRE DEPARTMENT	\$	134.42
4/5/2021 First Financial Bank	Contract 9146-Squad Trk Ca	GENERAL FUND	FIRE DEPARTMENT	\$	763.56
4/5/2021 First Financial Bank	Contract 8598-2019 Chev Tr	GENERAL FUND	POLICE DEPARTMENT	\$	96.10
4/5/2021 First Financial Bank	Contract 8598-2019 Chev Tr	GENERAL FUND	POLICE DEPARTMENT	\$	826.83
4/5/2021 First Financial Bank	Contract 9166-20Dodge Def	GENERAL FUND	POLICE DEPARTMENT	\$	213.02
4/5/2021 First Financial Bank	Contract 9166-20Dodge Def	GENERAL FUND	POLICE DEPARTMENT	\$	1,817.34
4/5/2021 First Financial Bank	Contract 9091-20 Cml Trash	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	414.01
4/5/2021 First Financial Bank	Contract 9091-20 Cml Trash	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	2,835.58
4/5/2021 First Financial Bank	Contract 7260- Res Trash T	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	70.99
4/5/2021 First Financial Bank	Contract 7260- Res Trash T	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	2,260.36
4/5/2021 First Financial Bank	Contract 7051-cab & chassi	GENERAL FUND	STREET DEPARTMENT	\$	12.02
4/5/2021 First Financial Bank	Contract 7051-cab & chassi	GENERAL FUND	STREET DEPARTMENT	\$	822.89
4/5/2021 First Financial Bank	Contract 6646- Street Swee	STREET SANITATION	STREET SANITATION	\$	184.68
4/5/2021 First Financial Bank	Contract 6646- Street Swee	STREET SANITATION	STREET SANITATION	\$	1,723.30
4/5/2021 National United	Contract 8053-2-2018 Chevy	GENERAL FUND	POLICE DEPARTMENT	\$	44.40
4/5/2021 National United	Contract 8053-2-2018 Chevy	GENERAL FUND	POLICE DEPARTMENT	\$	1,637.39
4/5/2021 Sinking Fund 2000	Debt Servc Accrual CO 2000	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	17,500.00
4/5/2021 Sinking Fund 2012 - WWTP	Debt Servc Accrual CO2012-	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	11,150.00
4/5/2021 Sinking Fund 2012-Ref	Debt Servc Accrual CO 2012	GENERAL FUND	NON-DEPARTMENTAL	\$	900.00
4/5/2021 Sinking Fund 2012-Ref	Debt Servc Accrual CO 2012	GENERAL FUND	NON-DEPARTMENTAL	\$	16,830.00
4/5/2021 Sinking Fund 2012-Ref	Debt Servc Accrual CO 2012	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	370.00
4/5/2021 Sinking Fund 2013-DW	Debt Servc Accrual CO 2013	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	3,200.00
4/5/2021 Sinking Fund 2019A-CW	Debt Servc Accrual-CO 2019	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	15,900.00
4/5/2021 Sinking Fund 2019B-CW	Debt Svc Accrual-CO 2019B-	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	5,830.00
4/5/2021 Sinking Fund 2019-DW	Debt Svc Accrual-CO 2019-D	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	27,500.00
4/5/2021 Southside Bank	Contract 8640-2019 Ambulan	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	544.03
4/5/2021 Southside Bank	Contract 8640-2019 Ambulan	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	3,641.24
4/5/2021 Spirit Of Texas Bank	Contract 9020-2020 Bucket	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	298.13
4/5/2021 Spirit Of Texas Bank	Contract 9020-2020 Bucket	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	1,373.00
4/5/2021 TML Intergovernmental Risk	Workman's Comp 2020-2021	GENERAL FUND	NON-DEPARTMENTAL	\$	7,330.00
4/5/2021 Yamaha Motor Finance Corporation, USA	10 DR2AS EFI Golf Carts	GENERAL FUND	GOLF COURSE	\$	529.15
4/6/2021 Aetna Life Insurance Company	COBRA-B Woolsey April 2021	GENERAL FUND	NON-DEPARTMENTAL	\$	8.42
4/6/2021 BIS Consulting	GIS Maint/Interactive May-	GAS FUND	GAS DISTRIBUTION	\$	1,800.00
4/6/2021 BIS Consulting	GIS Maint/Interactive May-	WATER / SEWER FUND	WATER DEPARTMENT	\$	1,800.00
4/6/2021 Bob Moore Tire Co.	Flat Repair Unit #615	GAS FUND	GAS DISTRIBUTION	\$	15.00
4/6/2021 Brady National Bank	Contract 9407-2021 Ford F-	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	62.15
4/6/2021 Brady National Bank	Contract 9407-2021 Ford F-	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	386.39
4/6/2021 City of Brady	4-H Skeet 46-1310-00	GENERAL FUND	BRADY LAKE	\$	12.36
4/6/2021 City of Brady	Lake Pav-RR 46-0990-02	GENERAL FUND	BRADY LAKE	\$	239.78
4/6/2021 City of Brady	Brady Lake Store 46-0980-0	GENERAL FUND	BRADY LAKE	\$	402.07
4/6/2021 City of Brady	Brady Lake GmRm 46-1280-02	GENERAL FUND	BRADY LAKE	\$	57.20
4/6/2021 City of Brady	RV Spaces 46-1320-03	GENERAL FUND	BRADY LAKE	\$	709.17

4/6/2021 City of Brady	Cabana Area 46-1330-02	GENERAL FUND	BRADY LAKE	\$	117.00
4/6/2021 City of Brady	Dumpsters 46-1335-00	GENERAL FUND	BRADY LAKE	\$	1,971.00
4/6/2021 City of Brady	Trailer Spaces 46-1340-03	GENERAL FUND	BRADY LAKE	\$	164.69
4/6/2021 City of Brady	Marina 46-1350-03	GENERAL FUND	BRADY LAKE	\$	41.90
4/6/2021 City of Brady	Gun Range 46-1370-08	GENERAL FUND	BRADY LAKE	\$	159.06
4/6/2021 City of Brady	K-Life/Redeemer 40-0820-01	GENERAL FUND	COMMUNITY SUPPORT	\$	200.00
4/6/2021 City of Brady	Ent Town/Sprk/Sec 43-0915-	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	38.76
4/6/2021 City of Brady	10th&AL Reed Siren 39-1365	GENERAL FUND	EMERGENCY OP CENTER	\$	12.25
4/6/2021 City of Brady	360 Old Cf Ck Siren 45-066	GENERAL FUND	EMERGENCY OP CENTER	\$	13.43
4/6/2021 City of Brady	Elec-Rectifiers 39-1500-00	GAS FUND	GAS DISTRIBUTION	\$	12.25
4/6/2021 City of Brady	Elec-Rectifiers 44-3440-00	GAS FUND	GAS DISTRIBUTION	\$	14.60
4/6/2021 City of Brady	Stamburn Park 44-1730-00	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	46.77
4/6/2021 City of Brady	Washington Park 41-1450-00	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	248.68
4/6/2021 City of Brady	Sprk/Sec Lght 11th&B42-003	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	43.24
4/6/2021 City of Brady	Sprkl/Sec-McDonld 44-0370-	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	36.65
4/6/2021 City of Brady	Senior Citizens Ctr 42-437	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	95.94
4/6/2021 City of Brady	Elec-Plnt Offc 39-2040-00	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	6,254.50
4/6/2021 City of Brady	Water-Plnt Offc 39-2050-00	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	654.20
4/6/2021 City of Brady	100 Menard Hwy 44-0050-01	GENERAL FUND	STREET DEPARTMENT	\$	297.77
4/6/2021 City of Brady	205 W China 44-0045-02	GENERAL FUND	STREET DEPARTMENT	\$	137.77
4/6/2021 City of Brady	16th & Bridge 42-0291-00	GENERAL FUND	STREET DEPARTMENT	\$	224.01
4/6/2021 City of Brady	17th & Bridge 44-0505-00	GENERAL FUND	STREET DEPARTMENT	\$	73.42
4/6/2021 City of Brady	Shed Well #5 45-0650-00	WATER / SEWER FUND	WATER DEPARTMENT	\$	152.71
4/6/2021 City of Brady	Pump Well #5 45-0670-00	WATER / SEWER FUND	WATER DEPARTMENT	\$	134.05
4/6/2021 City of Brady	Intnet Radio Wtr Tw 44-345	WATER / SEWER FUND	WATER DEPARTMENT	\$	62.48
4/6/2021 City of Brady	Wtr Pmp Wtr Tw 44-3430-00	WATER / SEWER FUND	WATER DEPARTMENT	\$	41.42
4/6/2021 City of Brady	Chlorine Rm Well6&8 46-091	WATER / SEWER FUND	WATER DEPARTMENT	\$	1,377.99
4/6/2021 City of Brady	Pump Well #6&8 46-0920-00	WATER / SEWER FUND	WATER DEPARTMENT	\$	26.37
4/6/2021 City of Brady	Water Treatment Plt 46-097	WATER / SEWER FUND	WATER DEPARTMENT	\$	1,146.59
4/6/2021 Emergency Reporting	FP-1 Fire Package 4/1-4/30	GENERAL FUND	FIRE DEPARTMENT	\$	194.35
4/6/2021 Keith's Ace Hardware	Bulb/Pipe/Coupling/Primer	GENERAL FUND	BRADY LAKE	\$	50.31
4/6/2021 Keith's Ace Hardware	Sealant Pipe/Util Lighter/	GAS FUND	GAS DISTRIBUTION	\$	25.69
4/6/2021 Keith's Ace Hardware	Outlet Box/Blankcover/Adap	GAS FUND	GAS DISTRIBUTION	\$	9.15
4/6/2021 Keith's Ace Hardware	Bolts/Nuts/Washers/Anchors	GAS FUND	GAS DISTRIBUTION	\$	0.99
4/6/2021 Lisa Lyn Welch	Crappie/Bass	GENERAL FUND	BRADY LAKE	\$	300.00
4/6/2021 Lowe's Pay and Save Inc.	Coffee	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	32.97
4/6/2021 Moore's Automotive	Batt Cable Terminal	GENERAL FUND	REPAIR SHOP	\$	4.24
4/6/2021 Moore's Automotive	Air Filter/Spin-On-Oil Uni	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	28.96
4/6/2021 Moore's Automotive	Impact Socket/Adapter	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	48.98
4/6/2021 Mutual of Omaha Insurance Company	COBRA-B Woolsey April 2021	GENERAL FUND	NON-DEPARTMENTAL	\$	20.21
4/6/2021 O'Reilly Auto Parts	O'Reilly Def	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	21.98
4/6/2021 Taloda Boys Ice Company	115 10lbs Bags of Ice	GENERAL FUND	BRADY LAKE	\$	212.75
4/6/2021 The Car Wash Barn	Monthly Vehicle Wash	GENERAL FUND	CODE ENFORCEMENT	\$	27.00
4/6/2021 The Car Wash Barn	Monthly Vehicle Wash	UTILITY SUPPORT FUND	METER SERVICE	\$	9.00
4/6/2021 The Car Wash Barn	Monthly Vehicle Wash	GENERAL FUND	POLICE DEPARTMENT	\$	9.00

4/6/2021 The Car Wash Barn	Monthly Vehicle Wash	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	18.00
4/6/2021 The Car Wash Barn	Monthly Vehicle Wash	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	9.00
4/6/2021 The Golf System, Inc.	April 2021 Mo Software & M	GENERAL FUND	GOLF COURSE	\$	125.00
4/6/2021 TML Administrative Services	Member Service Fee	GENERAL FUND	MAYOR AND COUNCIL	\$	1,483.00
4/6/2021 West Central Wireless	Airport Internet Service	GENERAL FUND	MUNICIPAL AIRPORT	\$	63.76
4/13/2021 Airgas Inc.	7 Lease Cyl Ren 5/1/21-4/3	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	647.93
4/13/2021 Aqua-Metric Sales, Co.	2" Omni R2 8 HL USG Meter	WATER / SEWER FUND	WATER DEPARTMENT	\$	705.80
4/13/2021 Aqua-Metric Sales, Co.	Housing/Adapter/Wire/L Nut	WATER / SEWER FUND	WATER DEPARTMENT	\$	647.11
4/13/2021 AutoTechs	State Inspection Unit #536	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	7.00
4/13/2021 AutoTechs	State Inspection Unit #534	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	7.00
4/13/2021 Ben E. Keith Company	Groceries Sunset Ctr	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	1,321.61
4/13/2021 Ben E. Keith Company	Supplies Sunset Ctr	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	106.74
4/13/2021 Berkly's C-Store	Diesel-Ambulance	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	36.01
4/13/2021 Bill Williams Tire Center	Tire Unit #562	GENERAL FUND	POLICE DEPARTMENT	\$	101.00
4/13/2021 Bishop Distributing, Inc.	Jigs/Spin Combos/Bucket/Bs	GENERAL FUND	BRADY LAKE	\$	448.21
4/13/2021 Bishop Distributing, Inc.	Canadian Nightcrawlers	GENERAL FUND	BRADY LAKE	\$	151.50
4/13/2021 Bob Moore Tire Co.	Flat Repair Unit #611	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	40.00
4/13/2021 Brady Butane Co., Inc.	Urinal Flush Repair Kit/EI	GENERAL FUND	BRADY LAKE	\$	20.44
4/13/2021 Brady Butane Co., Inc.	Outlet/Work Switch Box	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	6.37
4/13/2021 Brady Butane Co., Inc.	PVC Fip Cap/Threaded Cap	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	9.36
4/13/2021 Brady Butane Co., Inc.	PVC Cement/Primer/Coupling	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	28.73
4/13/2021 Brady Butane Co., Inc.	Water Hose Quick Connect	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	13.99
4/13/2021 Business Software Solutions Inc	April Monthly Support Fee	GENERAL FUND	BRADY LAKE	\$	40.00
4/13/2021 Coca-Cola Southwest Beverages LLC	Sodas/Energy Drk/Sport/Wat	GENERAL FUND	BRADY LAKE	\$	390.24
4/13/2021 Coca-Cola Southwest Beverages LLC	Sodas/Energy Drk/Sport/Wat	GENERAL FUND	GOLF COURSE	\$	189.84
4/13/2021 DPS General Stores	Various Test Kits	GENERAL FUND	POLICE DEPARTMENT	\$	388.00
4/13/2021 Economic Development Corporation - B	Sales Tax Contribution-EDC	SPECIAL REVENUE FUND	SPECIAL SERVICES	\$	17,132.95
4/13/2021 Flores & Associates, LLC	April H.S.A. & COBRA Admin	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	158.80
4/13/2021 Flores Tire & Automotive Center	Dismnt/Mount/Bal Tire #562	GENERAL FUND	POLICE DEPARTMENT	\$	35.00
4/13/2021 Flores Tire & Automotive Center	Oil Change Unit #612	GENERAL FUND	POLICE DEPARTMENT	\$	138.36
4/13/2021 Flores Tire & Automotive Center	Oil Change/Filter Unit #30	GENERAL FUND	POLICE DEPARTMENT	\$	49.63
4/13/2021 Forestry Suppliers	(6) Fire Extinguishers	GENERAL FUND	FIRE DEPARTMENT	\$	867.62
4/13/2021 Frito Lay	Chips	GENERAL FUND	GOLF COURSE	\$	42.90
4/13/2021 Frontier Communications	Civic Ctr Alarm Sys 597-01	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	182.45
4/13/2021 Frontier Communications	City Hall Fax 325-597-1308	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	42.51
4/13/2021 Frontier Communications	City Hall 325-597-2152	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	135.60
4/13/2021 Frontier Communications	EMS 325-597-1844 50%	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	122.65
4/13/2021 Frontier Communications	Fire 325-597-1844 50%	GENERAL FUND	FIRE DEPARTMENT	\$	122.65
4/13/2021 Frontier Communications	Airport Phone Svc 325-792-	GENERAL FUND	MUNICIPAL AIRPORT	\$	143.48
4/13/2021 Frontier Communications	PD Phone Svc 325-597-2121	GENERAL FUND	POLICE DEPARTMENT	\$	143.08
4/13/2021 Frontier Communications	Warehouse 325-597-2244	UTILITY SUPPORT FUND	UTILITY SUPPORT	\$	364.96
4/13/2021 Frontier Communications	Water Plant 325-597-1316	WATER / SEWER FUND	WATER DEPARTMENT	\$	144.98
4/13/2021 Higginbotham Bros. & Co.	Elbow/Cable Ties	GENERAL FUND	BRADY LAKE	\$	17.81
4/13/2021 Higginbotham Bros. & Co.	Mattock Cutter	GENERAL FUND	GOLF COURSE	\$	69.10
4/13/2021 Higginbotham Bros. & Co.	Fr Clev Grab/Rake Bow 16 T	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	37.03

4/13/2021 Higginbotham Bros. & Co.	Conector Fem Quick	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	14.57
4/13/2021 Keith's Ace Hardware	Paint/Yellow Reflectors/Pi	GENERAL FUND	BRADY LAKE	\$	26.18
4/13/2021 Keith's Ace Hardware	Yellow Reflector #5	GENERAL FUND	BRADY LAKE	\$	3.98
4/13/2021 Keith's Ace Hardware	Pipe/Tee/Coupling	GENERAL FUND	BRADY LAKE	\$	6.94
4/13/2021 Keith's Ace Hardware	Propane/Cable Ties	GAS FUND	GAS DISTRIBUTION	\$	79.93
4/13/2021 Keith's Ace Hardware	Marking Paint/Plier Pmp/Gr	UTILITY SUPPORT FUND	METER SERVICE	\$	45.85
4/13/2021 Lisa Lyn Welch	Crappie/Bass	GENERAL FUND	BRADY LAKE	\$	300.00
4/13/2021 Lowe's Pay and Save Inc.	Milk/Yoplait	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	8.47
4/13/2021 Lowe's Pay and Save Inc.	Rice	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	7.47
4/13/2021 McLane Intelligent Solutions, LLC	Microsoft 365 Lic/Email Ex	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	59.50
4/13/2021 McLane Intelligent Solutions, LLC	Microsoft 365 Lic/Email Ex	UTILITY SUPPORT FUND	BILLING & COLLECTION	\$	66.20
4/13/2021 McLane Intelligent Solutions, LLC	Microsoft 365 Lic/Email Ex	GENERAL FUND	BRADY LAKE	\$	11.10
4/13/2021 McLane Intelligent Solutions, LLC	Microsoft 365 Lic/Email Ex	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	76.40
4/13/2021 McLane Intelligent Solutions, LLC	Microsoft 365 Lic/Email Ex	GENERAL FUND	CODE ENFORCEMENT	\$	42.65
4/13/2021 McLane Intelligent Solutions, LLC	Microsoft 365 Lic/Email Ex	GENERAL FUND	COMMUNITY SERVICES ADMINISTRATION	\$	11.10
4/13/2021 McLane Intelligent Solutions, LLC	Microsoft 365 Lic/Email Ex	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	19.55
4/13/2021 McLane Intelligent Solutions, LLC	Microsoft 365 Lic/Email Ex	GENERAL FUND	EMERGENCY OP CENTER	\$	19.55
4/13/2021 McLane Intelligent Solutions, LLC	Microsoft 365 Lic/Email Ex	GENERAL FUND	FINANCIAL ADMINISTRATION	\$	72.85
4/13/2021 McLane Intelligent Solutions, LLC	Microsoft 365 Lic/Email Ex	GENERAL FUND	FIRE DEPARTMENT	\$	42.65
4/13/2021 McLane Intelligent Solutions, LLC	Microsoft 365 Lic/Email Ex	GAS FUND	GAS DISTRIBUTION	\$	57.30
4/13/2021 McLane Intelligent Solutions, LLC	Microsoft 365 Lic/Email Ex	GENERAL FUND	GOLF COURSE	\$	7.55
4/13/2021 McLane Intelligent Solutions, LLC	Microsoft 365 Lic/Email Ex	GENERAL FUND	MAYOR AND COUNCIL	\$	48.85
4/13/2021 McLane Intelligent Solutions, LLC	Microsoft 365 Lic/Email Ex	UTILITY SUPPORT FUND	METER SERVICE	\$	19.55
4/13/2021 McLane Intelligent Solutions, LLC	Microsoft 365 Lic/Email Ex	GENERAL FUND	MUNICIPAL AIRPORT	\$	19.55
4/13/2021 McLane Intelligent Solutions, LLC	Microsoft 365 Lic/Email Ex	GENERAL FUND	MUNICIPAL COURT	\$	39.10
4/13/2021 McLane Intelligent Solutions, LLC	Microsoft 365 Lic/Email Ex	GENERAL FUND	POLICE DEPARTMENT	\$	301.60
4/13/2021 McLane Intelligent Solutions, LLC	Microsoft 365 Lic/Email Ex	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	19.55
4/13/2021 McLane Intelligent Solutions, LLC	Microsoft 365 Lic/Email Ex	WATER / SEWER FUND	PUBLIC WORKS ADMINISTRATION	\$	19.55
4/13/2021 McLane Intelligent Solutions, LLC	Microsoft 365 Lic/Email Ex	GENERAL FUND	PUCHASING	\$	7.55
4/13/2021 McLane Intelligent Solutions, LLC	Microsoft 365 Lic/Email Ex	GENERAL FUND	REPAIR SHOP	\$	19.55
4/13/2021 McLane Intelligent Solutions, LLC	Microsoft 365 Lic/Email Ex	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	19.55
4/13/2021 McLane Intelligent Solutions, LLC	Microsoft 365 Lic/Email Ex	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	27.10
4/13/2021 McLane Intelligent Solutions, LLC	Microsoft 365 Lic/Email Ex	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	19.55
4/13/2021 McLane Intelligent Solutions, LLC	Microsoft 365 Lic/Email Ex	GENERAL FUND	STREET DEPARTMENT	\$	7.55
4/13/2021 McLane Intelligent Solutions, LLC	Constant Care	UTILITY SUPPORT FUND	UTILITY SUPPORT	\$	4,680.00
4/13/2021 McLane Intelligent Solutions, LLC	Cloud IT - BDR	UTILITY SUPPORT FUND	UTILITY SUPPORT	\$	2,222.00
4/13/2021 McLane Intelligent Solutions, LLC	Microsoft 365 Lic/Email Ex	UTILITY SUPPORT FUND	UTILITY SUPPORT	\$	27.55
4/13/2021 McLane Intelligent Solutions, LLC	Microsoft 365 Lic/Email Ex	WATER / SEWER FUND	WATER DEPARTMENT	\$	53.75
4/13/2021 McNeill Sport Turf	Deep Tine Aeration/Sandng	GENERAL FUND	GOLF COURSE	\$	2,000.00
4/13/2021 Moore's Automotive	Spin-on/5W30/5W305Q	GENERAL FUND	BRADY LAKE	\$	24.15
4/13/2021 Moore's Automotive	Saf Val/Air Compressor	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	14.41
4/13/2021 Moore's Automotive	Saf Val Returned	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	(14.41)
4/13/2021 Moore's Automotive	Bulb Eng 1	GENERAL FUND	FIRE DEPARTMENT	\$	35.00
4/13/2021 Moore's Automotive	Cabarators-Weed Eaters	UTILITY SUPPORT FUND	METER SERVICE	\$	25.96
4/13/2021 Moore's Automotive	Battery/Enviro Chg	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	120.57

4/13/2021 Moore's Automotive	Boxed Capsules/Socket	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	14.51
4/13/2021 Moore's Automotive	Ujoint Enit #580	GENERAL FUND	STREET DEPARTMENT	\$	37.34
4/13/2021 Moore's Automotive	Brake Fluid	GENERAL FUND	STREET DEPARTMENT	\$	7.09
4/13/2021 Moore's Automotive	Marker	GENERAL FUND	STREET DEPARTMENT	\$	10.70
4/13/2021 Moore's Automotive	Alum Hub Cap/Grse Gun-Haul	GENERAL FUND	STREET DEPARTMENT	\$	49.20
4/13/2021 OmniBase Services of Texas	FTA Program Qtr 1	GENERAL FUND	MUNICIPAL COURT	\$	161.81
4/13/2021 O'Reilly Auto Parts	Floor Mats	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	34.99
4/13/2021 O'Reilly Auto Parts	Tie Guage	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	5.98
4/13/2021 Pitney Bowes Purchase Power	Postage Refill	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	600.00
4/13/2021 Pitney Bowes Purchase Power	Postage Refill	UTILITY SUPPORT FUND	UTILITY SUPPORT	\$	900.00
4/13/2021 Premier Fire & Safety	Annual Maint/Inspection	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	244.00
4/13/2021 Premier Fire & Safety	Annual Maint/6yr Maintenanc	GENERAL FUND	BRADY LAKE	\$	52.50
4/13/2021 Premier Fire & Safety	Annual Maint/Inspection	GENERAL FUND	CODE ENFORCEMENT	\$	19.50
4/13/2021 Premier Fire & Safety	Annual Maint/Inspection	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	65.50
4/13/2021 Premier Fire & Safety	Annual Maint/Inspection	GAS FUND	GAS DISTRIBUTION	\$	158.50
4/13/2021 Premier Fire & Safety	Annual Maint/Hydrotest/Ins	GENERAL FUND	GOLF COURSE	\$	152.10
4/13/2021 Premier Fire & Safety	Annual Maintenance	UTILITY SUPPORT FUND	METER SERVICE	\$	6.50
4/13/2021 Premier Fire & Safety	Portable Fire Ext An Maint	GENERAL FUND	POLICE DEPARTMENT	\$	121.20
4/13/2021 Premier Fire & Safety	Annual Maint/Hydrotest/Ins	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	376.75
4/13/2021 Premier Fire & Safety	Portable Fire Ext Annual M	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	113.65
4/13/2021 Premier Fire & Safety	Annual Maint/Hydrotest/Ins	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	49.00
4/13/2021 Premier Fire & Safety	Annual Maint/Inspection	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	131.70
4/13/2021 Premier Fire & Safety	Annual Maint/Hydrotest/Ins	GENERAL FUND	STREET DEPARTMENT	\$	122.50
4/13/2021 Premier Fire & Safety	Annual Maint/Inspection	UTILITY SUPPORT FUND	UTILITY SUPPORT	\$	69.20
4/13/2021 Premier Fire & Safety	Annual Maint/Inspect/Hydro	UTILITY SUPPORT FUND	UTILITY SUPPORT	\$	141.50
4/13/2021 R & R Products, Inc.	Solid Color Flagsticks/Frt	GENERAL FUND	GOLF COURSE	\$	178.84
4/13/2021 R & R Products, Inc.	Rope Stake W/Quick Shot	GENERAL FUND	GOLF COURSE	\$	164.00
4/13/2021 Reeder Distributors, Inc.	Monthly Fuel Charge	GENERAL FUND	GOLF COURSE	\$	556.09
4/13/2021 Steve's Meat Market	4 Boxes HB Patties	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	176.00
4/13/2021 TByrd's Sign Shop	Decals	GENERAL FUND	FIRE DEPARTMENT	\$	64.00
4/13/2021 Techline, Inc	Transformers	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	3,899.00
4/13/2021 Texas Multi-Chem, Ltd	Manual Grade/BB Infield/Gr	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	1,168.00
4/13/2021 TML Intergovernmental Risk	Property & Liability-March	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	2,094.75
4/13/2021 TML Intergovernmental Risk	Property & Liability-March	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	1,858.81
4/13/2021 TML Intergovernmental Risk	Worker's Comp Audit 10/1/2	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	793.00
4/13/2021 TML Intergovernmental Risk	Property & Liability-March	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	939.23
4/13/2021 TML Intergovernmental Risk	Property & Liability-March	GENERAL FUND	FIRE DEPARTMENT	\$	1,837.64
4/13/2021 TML Intergovernmental Risk	Worker's Comp Audit 10/1/2	GENERAL FUND	FIRE DEPARTMENT	\$	793.00
4/13/2021 TML Intergovernmental Risk	Property & Liability-March	GAS FUND	GAS DISTRIBUTION	\$	2,007.03
4/13/2021 TML Intergovernmental Risk	Property & Liability-March	GENERAL FUND	GOLF COURSE	\$	166.37
4/13/2021 TML Intergovernmental Risk	Property & Liability-March	GENERAL FUND	MUNICIPAL AIRPORT	\$	339.58
4/13/2021 TML Intergovernmental Risk	Worker's Comp Audit 10/1/2	GENERAL FUND	NON-DEPARTMENTAL	\$	4,400.00
4/13/2021 TML Intergovernmental Risk	Property & Liability-March	GENERAL FUND	POLICE DEPARTMENT	\$	1,324.92
4/13/2021 TML Intergovernmental Risk	Property & Liability-March	GENERAL FUND	POLICE DEPARTMENT	\$	389.07
4/13/2021 TML Intergovernmental Risk	Worker's Comp Audit 10/1/2	GENERAL FUND	POLICE DEPARTMENT	\$	793.00

4/13/2021 TML Intergovernmental Risk	Property & Liability-March	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	459.79
4/13/2021 TML Intergovernmental Risk	Property & Liability-March	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	828.82
4/13/2021 TML Intergovernmental Risk	Property & Liability-March	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	736.57
4/13/2021 TML Intergovernmental Risk	Worker's Comp Audit 10/1/2	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	793.00
4/13/2021 TML Intergovernmental Risk	Property & Liability-March	GENERAL FUND	STREET DEPARTMENT	\$	1,324.92
4/13/2021 TML Intergovernmental Risk	Worker's Comp Audit 10/1/2	GENERAL FUND	STREET DEPARTMENT	\$	793.00
4/13/2021 TML Intergovernmental Risk	Property & Liability-March	WATER / SEWER FUND	WATER DEPARTMENT	\$	1,545.74
4/13/2021 Total Office Solution of West Texas	Xerox Copier Add Prnts Cit	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	70.33
4/13/2021 Total Office Solution of West Texas	Xerox Copier Add Prts EMS	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	7.00
4/13/2021 Total Office Solution of West Texas	Xerox Copier Add Prts Fire	GENERAL FUND	FIRE DEPARTMENT	\$	7.00
4/13/2021 Total Office Solution of West Texas	Xerox Copier Add Prts-Airp	GENERAL FUND	MUNICIPAL AIRPORT	\$	19.77
4/13/2021 Unifirst Holdings, Inc.	Mats & Scrappers	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	30.81
4/13/2021 Unifirst Holdings, Inc.	Uniform Services	CEMETERY FUND	CEMETERY MAINTENANCE	\$	7.52
4/13/2021 Unifirst Holdings, Inc.	Mats & Scrappers	GENERAL FUND	CODE ENFORCEMENT	\$	10.26
4/13/2021 Unifirst Holdings, Inc.	Uniform Services	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	56.08
4/13/2021 Unifirst Holdings, Inc.	Mats & Scrappers	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	10.26
4/13/2021 Unifirst Holdings, Inc.	Uniform Services	GAS FUND	GAS DISTRIBUTION	\$	64.86
4/13/2021 Unifirst Holdings, Inc.	Mats & Scrappers	GAS FUND	GAS DISTRIBUTION	\$	10.26
4/13/2021 Unifirst Holdings, Inc.	Uniform Services	UTILITY SUPPORT FUND	METER SERVICE	\$	14.02
4/13/2021 Unifirst Holdings, Inc.	Uniform Services	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	30.08
4/13/2021 Unifirst Holdings, Inc.	Mats & Scrappers	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	10.26
4/13/2021 Unifirst Holdings, Inc.	Uniform Services	GENERAL FUND	REPAIR SHOP	\$	13.36
4/13/2021 Unifirst Holdings, Inc.	Wipers	GENERAL FUND	REPAIR SHOP	\$	20.42
4/13/2021 Unifirst Holdings, Inc.	Uniform Services	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	75.96
4/13/2021 Unifirst Holdings, Inc.	Mats & Scrappers	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	10.26
4/13/2021 Unifirst Holdings, Inc.	Uniform Services	GENERAL FUND	STREET DEPARTMENT	\$	64.05
4/13/2021 Unifirst Holdings, Inc.	Mats & Scrappers	GENERAL FUND	STREET DEPARTMENT	\$	10.26
4/13/2021 Unifirst Holdings, Inc.	Uniform Services	STREET SANITATION	STREET SANITATION	\$	7.52
4/13/2021 Unifirst Holdings, Inc.	Mats & Scrappers	WATER / SEWER FUND	WATER DEPARTMENT	\$	10.26
4/13/2021 Wal-Mart Community	Pans/Charcoal/Jerky/Veg Oi	GENERAL FUND	BRADY LAKE	\$	151.48
4/13/2021 Wal-Mart Community	Pretzels/Fruit Bowl/Mt Tra	GENERAL FUND	MAYOR AND COUNCIL	\$	34.92
4/13/2021 Wal-Mart Community	Cardstock/Paper Folders/Gl	GENERAL FUND	POLICE DEPARTMENT	\$	23.85
4/13/2021 Wal-Mart Community	Office Supplies	GENERAL FUND	POLICE DEPARTMENT	\$	13.96
4/13/2021 Wal-Mart Community	Pans/Condiments/Plates/Dri	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	220.42
4/15/2021 Texas Bank	Meter Replacemnt Pmt 34	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	921.85
4/15/2021 Texas Bank	Meter Replacemnt Pmt 34	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	14,340.11
4/15/2021 Texas Bank	Meter Replacemnt Pmt 34	GAS FUND	GAS DISTRIBUTION	\$	960.27
4/15/2021 Texas Bank	Meter Replacemnt Pmt 34	GAS FUND	GAS DISTRIBUTION	\$	14,937.62
4/15/2021 Texas Bank	Meter Replacemnt Pmt 34	WATER / SEWER FUND	WATER DEPARTMENT	\$	1,958.94
4/15/2021 Texas Bank	Meter Replacemnt Pmt 34	WATER / SEWER FUND	WATER DEPARTMENT	\$	30,472.73
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	1,824.74
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	16.06
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	ANIMAL CONTROL	\$	957.00
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	ANIMAL CONTROL	\$	8.42
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	UTILITY SUPPORT FUND	BILLING & COLLECTION	\$	1,435.50

4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	UTILITY SUPPORT FUND	BILLING & COLLECTION	\$	8.42
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	BRADY LAKE	\$	957.00
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	BRADY LAKE	\$	8.42
4/16/2021 Aetna Life Insurance Company	Aetna - Medical- HDHP - Fa	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	478.50
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	7,159.19
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	67.20
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	CEMETERY FUND	CEMETERY MAINTENANCE	\$	478.50
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	CEMETERY FUND	CEMETERY MAINTENANCE	\$	4.21
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	CIVIC CENTER	\$	95.70
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	CIVIC CENTER	\$	0.84
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	CODE ENFORCEMENT	\$	695.38
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	CODE ENFORCEMENT	\$	6.12
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	COMMUNITY SERVICES ADMINISTRATION	\$	478.50
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	COMMUNITY SERVICES ADMINISTRATION	\$	4.21
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	1,914.00
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	16.84
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	EMERGENCY OP CENTER	\$	23.65
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	EMERGENCY OP CENTER	\$	0.21
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	FINANCIAL ADMINISTRATION	\$	1,435.50
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	FINANCIAL ADMINISTRATION	\$	12.63
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	FIRE DEPARTMENT	\$	975.31
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	FIRE DEPARTMENT	\$	8.58
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GAS FUND	GAS DISTRIBUTION	\$	2,392.50
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	GAS FUND	GAS DISTRIBUTION	\$	21.05
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	GOLF COURSE	\$	1,435.50
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	GOLF COURSE	\$	12.63
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	UTILITY SUPPORT FUND	METER SERVICE	\$	478.50
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	UTILITY SUPPORT FUND	METER SERVICE	\$	4.21
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	MUNICIPAL AIRPORT	\$	957.00
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	MUNICIPAL AIRPORT	\$	8.42
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	MUNICIPAL COURT	\$	472.06
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	MUNICIPAL COURT	\$	4.15
4/16/2021 Aetna Life Insurance Company	Aetna - Medical- HDHP - Fa	GENERAL FUND	NON-DEPARTMENTAL	\$	712.50
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	NON-DEPARTMENTAL	\$	2,206.00
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	NON-DEPARTMENTAL	\$	89.02
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	ELECTRIC FUND	NON-DEPARTMENTAL	\$	11.97
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	8.18
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	311.00
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	11.97
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	STREET SANITATION	NON-DEPARTMENTAL	\$	3.79
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	POLICE DEPARTMENT	\$	6,220.50
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	POLICE DEPARTMENT	\$	54.73
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	2,392.50
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	16.84
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	WATER / SEWER FUND	PUBLIC WORKS ADMINISTRATION	\$	478.50

4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	WATER / SEWER FUND	PUBLIC WORKS ADMINISTRATION	\$	4.21
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	PUCHASING	\$	454.85
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	PUCHASING	\$	4.00
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	REPAIR SHOP	\$	478.50
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	REPAIR SHOP	\$	4.21
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	957.00
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	8.42
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	947.11
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	8.34
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	4,089.62
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	35.98
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	GENERAL FUND	STREET DEPARTMENT	\$	2,392.50
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	GENERAL FUND	STREET DEPARTMENT	\$	21.05
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	STREET SANITATION	STREET SANITATION	\$	4.21
4/16/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	WATER / SEWER FUND	WATER DEPARTMENT	\$	1,445.39
4/16/2021 Aetna Life Insurance Company	Aetna - EE Vision	WATER / SEWER FUND	WATER DEPARTMENT	\$	12.71
4/16/2021 AFLAC Administrative Services	AFLAC-non pretax premiums	GENERAL FUND	NON-DEPARTMENTAL	\$	147.49
4/16/2021 AFLAC Administrative Services	AFLAC pretax premiums	GENERAL FUND	NON-DEPARTMENTAL	\$	287.97
4/16/2021 AFLAC Administrative Services	AFLAC pretax premiums	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	19.70
4/16/2021 AFLAC Administrative Services	AFLAC pretax premiums	GAS FUND	NON-DEPARTMENTAL	\$	54.70
4/16/2021 AFLAC Administrative Services	AFLAC pretax premiums	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	27.41
4/16/2021 AFLAC Administrative Services	AFLAC pretax premiums	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	41.40
4/16/2021 AFLAC Administrative Services	AFLAC pretax premiums	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	46.54
4/16/2021 AFLAC Administrative Services	AFLAC-non pretax premiums	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	44.06
4/16/2021 AFLAC Administrative Services	AFLAC pretax premiums	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	53.66
4/16/2021 AFLAC Administrative Services	AFLAC pretax premiums	SPECIAL REVENUE FUND	NON-DEPARTMENTAL	\$	13.26
4/16/2021 California State Disbursement Unit	REMIT FFL061661 0950061158	GENERAL FUND	NON-DEPARTMENTAL	\$	115.38
4/16/2021 Colonial Life & Accident Insurance	Colonial-NonPretax Premium	GENERAL FUND	NON-DEPARTMENTAL	\$	255.21
4/16/2021 Colonial Life & Accident Insurance	Colonial Pretax premiums	GENERAL FUND	NON-DEPARTMENTAL	\$	214.69
4/16/2021 Colonial Life & Accident Insurance	Colonial Pretax premiums	ELECTRIC FUND	NON-DEPARTMENTAL	\$	10.85
4/16/2021 Colonial Life & Accident Insurance	Colonial Pretax premiums	ELECTRIC FUND	NON-DEPARTMENTAL	\$	27.17
4/16/2021 Colonial Life & Accident Insurance	Colonial-NonPretax Premium	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	110.80
4/16/2021 Colonial Life & Accident Insurance	Colonial Pretax premiums	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	71.99
4/16/2021 Colonial Life & Accident Insurance	Colonial-NonPretax Premium	GAS FUND	NON-DEPARTMENTAL	\$	131.94
4/16/2021 Colonial Life & Accident Insurance	Colonial Pretax premiums	GAS FUND	NON-DEPARTMENTAL	\$	10.58
4/16/2021 Colonial Life & Accident Insurance	Colonial-NonPretax Premium	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	12.54
4/16/2021 Colonial Life & Accident Insurance	Colonial Pretax premiums	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	71.46
4/16/2021 Colonial Life & Accident Insurance	Colonial-NonPretax Premium	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	19.13
4/16/2021 Colonial Life & Accident Insurance	Colonial Pretax premiums	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	21.70
4/16/2021 Colonial Life & Accident Insurance	Colonial-NonPretax Premium	SPECIAL REVENUE FUND	NON-DEPARTMENTAL	\$	13.61
4/16/2021 Globe Life	Family Heritage pretax	GENERAL FUND	NON-DEPARTMENTAL	\$	28.20
4/16/2021 Globe Life	Family Heritage pretax	GAS FUND	NON-DEPARTMENTAL	\$	24.40
4/16/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	593.24
4/16/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	138.75
4/16/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	ANIMAL CONTROL	\$	150.19



4/16/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	ANIMAL CONTROL	\$	35.12
4/16/2021 Internal Revenue Service	FICA Withholding	UTILITY SUPPORT FUND	BILLING & COLLECTION	\$	330.57
4/16/2021 Internal Revenue Service	Medicare Withholding	UTILITY SUPPORT FUND	BILLING & COLLECTION	\$	77.31
4/16/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	BRADY LAKE	\$	178.37
4/16/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	BRADY LAKE	\$	41.72
4/16/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	2,387.20
4/16/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	558.30
4/16/2021 Internal Revenue Service	FICA Withholding	CEMETERY FUND	CEMETERY MAINTENANCE	\$	57.49
4/16/2021 Internal Revenue Service	Medicare Withholding	CEMETERY FUND	CEMETERY MAINTENANCE	\$	13.44
4/16/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	CIVIC CENTER	\$	12.76
4/16/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	CIVIC CENTER	\$	2.98
4/16/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	CODE ENFORCEMENT	\$	128.00
4/16/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	CODE ENFORCEMENT	\$	29.94
4/16/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	COMMUNITY SERVICES ADMINISTRATION	\$	221.54
4/16/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	COMMUNITY SERVICES ADMINISTRATION	\$	51.81
4/16/2021 Internal Revenue Service	FICA Withholding	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	569.96
4/16/2021 Internal Revenue Service	Medicare Withholding	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	133.30
4/16/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	EMERGENCY OP CENTER	\$	5.40
4/16/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	EMERGENCY OP CENTER	\$	1.26
4/16/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	FINANCIAL ADMINISTRATION	\$	409.30
4/16/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	FINANCIAL ADMINISTRATION	\$	95.73
4/16/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	FIRE DEPARTMENT	\$	342.17
4/16/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	FIRE DEPARTMENT	\$	80.03
4/16/2021 Internal Revenue Service	FICA Withholding	GAS FUND	GAS DISTRIBUTION	\$	446.66
4/16/2021 Internal Revenue Service	Medicare Withholding	GAS FUND	GAS DISTRIBUTION	\$	104.47
4/16/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	GOLF COURSE	\$	305.57
4/16/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	GOLF COURSE	\$	71.46
4/16/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	MAYOR AND COUNCIL	\$	16.12
4/16/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	MAYOR AND COUNCIL	\$	3.79
4/16/2021 Internal Revenue Service	FICA Withholding	UTILITY SUPPORT FUND	METER SERVICE	\$	90.97
4/16/2021 Internal Revenue Service	Medicare Withholding	UTILITY SUPPORT FUND	METER SERVICE	\$	21.27
4/16/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	MUNICIPAL AIRPORT	\$	148.93
4/16/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	MUNICIPAL AIRPORT	\$	34.83
4/16/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	MUNICIPAL COURT	\$	140.57
4/16/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	MUNICIPAL COURT	\$	32.88
4/16/2021 Internal Revenue Service	Federal Withholding	GENERAL FUND	NON-DEPARTMENTAL	\$	12,685.56
4/16/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	NON-DEPARTMENTAL	\$	8,181.96
4/16/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	NON-DEPARTMENTAL	\$	1,913.55
4/16/2021 Internal Revenue Service	Federal Withholding	ELECTRIC FUND	NON-DEPARTMENTAL	\$	847.74
4/16/2021 Internal Revenue Service	FICA Withholding	ELECTRIC FUND	NON-DEPARTMENTAL	\$	569.96
4/16/2021 Internal Revenue Service	Medicare Withholding	ELECTRIC FUND	NON-DEPARTMENTAL	\$	133.30
4/16/2021 Internal Revenue Service	Federal Withholding	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	1,694.72
4/16/2021 Internal Revenue Service	FICA Withholding	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	1,037.70
4/16/2021 Internal Revenue Service	Medicare Withholding	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	242.71
4/16/2021 Internal Revenue Service	Federal Withholding	GAS FUND	NON-DEPARTMENTAL	\$	780.78

4/16/2021 Internal Revenue Service	FICA Withholding	GAS FUND	NON-DEPARTMENTAL	\$	446.66
4/16/2021 Internal Revenue Service	Medicare Withholding	GAS FUND	NON-DEPARTMENTAL	\$	104.47
4/16/2021 Internal Revenue Service	Federal Withholding	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	537.33
4/16/2021 Internal Revenue Service	FICA Withholding	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	421.54
4/16/2021 Internal Revenue Service	Medicare Withholding	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	98.58
4/16/2021 Internal Revenue Service	Federal Withholding	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	846.46
4/16/2021 Internal Revenue Service	FICA Withholding	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	766.89
4/16/2021 Internal Revenue Service	Medicare Withholding	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	179.36
4/16/2021 Internal Revenue Service	Federal Withholding	STREET SANITATION	NON-DEPARTMENTAL	\$	59.56
4/16/2021 Internal Revenue Service	FICA Withholding	STREET SANITATION	NON-DEPARTMENTAL	\$	70.25
4/16/2021 Internal Revenue Service	Medicare Withholding	STREET SANITATION	NON-DEPARTMENTAL	\$	16.43
4/16/2021 Internal Revenue Service	Federal Withholding	SPECIAL REVENUE FUND	NON-DEPARTMENTAL	\$	226.78
4/16/2021 Internal Revenue Service	FICA Withholding	SPECIAL REVENUE FUND	NON-DEPARTMENTAL	\$	216.35
4/16/2021 Internal Revenue Service	Medicare Withholding	SPECIAL REVENUE FUND	NON-DEPARTMENTAL	\$	50.60
4/16/2021 Internal Revenue Service	Federal Withholding	CEMETERY FUND	NON-DEPARTMENTAL	\$	78.70
4/16/2021 Internal Revenue Service	FICA Withholding	CEMETERY FUND	NON-DEPARTMENTAL	\$	57.49
4/16/2021 Internal Revenue Service	Medicare Withholding	CEMETERY FUND	NON-DEPARTMENTAL	\$	13.44
4/16/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	POLICE DEPARTMENT	\$	2,042.56
4/16/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	POLICE DEPARTMENT	\$	477.67
4/16/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	456.29
4/16/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	106.71
4/16/2021 Internal Revenue Service	FICA Withholding	WATER / SEWER FUND	PUBLIC WORKS ADMINISTRATION	\$	266.97
4/16/2021 Internal Revenue Service	Medicare Withholding	WATER / SEWER FUND	PUBLIC WORKS ADMINISTRATION	\$	62.44
4/16/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	PUCHASING	\$	103.77
4/16/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	PUCHASING	\$	24.27
4/16/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	REPAIR SHOP	\$	101.53
4/16/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	REPAIR SHOP	\$	23.75
4/16/2021 Internal Revenue Service	FICA Withholding	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	216.35
4/16/2021 Internal Revenue Service	Medicare Withholding	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	50.60
4/16/2021 Internal Revenue Service	FICA Withholding	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	321.90
4/16/2021 Internal Revenue Service	Medicare Withholding	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	75.30
4/16/2021 Internal Revenue Service	FICA Withholding	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	766.89
4/16/2021 Internal Revenue Service	Medicare Withholding	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	179.36
4/16/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	STREET DEPARTMENT	\$	438.45
4/16/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	STREET DEPARTMENT	\$	102.55
4/16/2021 Internal Revenue Service	FICA Withholding	STREET SANITATION	STREET SANITATION	\$	70.25
4/16/2021 Internal Revenue Service	Medicare Withholding	STREET SANITATION	STREET SANITATION	\$	16.43
4/16/2021 Internal Revenue Service	FICA Withholding	WATER / SEWER FUND	WATER DEPARTMENT	\$	448.83
4/16/2021 Internal Revenue Service	Medicare Withholding	WATER / SEWER FUND	WATER DEPARTMENT	\$	104.97
4/16/2021 Medical Air Services Associa Global	Membership Fees	GENERAL FUND	NON-DEPARTMENTAL	\$	142.50
4/16/2021 Medical Air Services Associa Global	Membership Fees	ELECTRIC FUND	NON-DEPARTMENTAL	\$	14.00
4/16/2021 Medical Air Services Associa Global	Membership Fees	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	16.00
4/16/2021 Medical Air Services Associa Global	Membership Fees	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	14.00
4/16/2021 Medical Air Services Associa Global	Membership Fees	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	21.00
4/16/2021 Medical Air Services Associa Global	Membership Fees	STREET SANITATION	NON-DEPARTMENTAL	\$	7.00

4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	0.34
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	38.56
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	1.91
4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	ANIMAL CONTROL	\$	0.18
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	ANIMAL CONTROL	\$	20.22
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	ANIMAL CONTROL	\$	1.00
4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	UTILITY SUPPORT FUND	BILLING & COLLECTION	\$	0.27
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	UTILITY SUPPORT FUND	BILLING & COLLECTION	\$	30.33
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	UTILITY SUPPORT FUND	BILLING & COLLECTION	\$	1.50
4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	BRADY LAKE	\$	0.18
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	BRADY LAKE	\$	20.22
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	BRADY LAKE	\$	1.00
4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	1.44
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	151.26
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	7.98
4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	CEMETERY FUND	CEMETERY MAINTENANCE	\$	0.09
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	CEMETERY FUND	CEMETERY MAINTENANCE	\$	10.11
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	CEMETERY FUND	CEMETERY MAINTENANCE	\$	0.50
4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	CIVIC CENTER	\$	0.02
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	CIVIC CENTER	\$	2.02
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	CIVIC CENTER	\$	0.10
4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	CODE ENFORCEMENT	\$	0.13
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	CODE ENFORCEMENT	\$	14.69
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	CODE ENFORCEMENT	\$	0.73
4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	COMMUNITY SERVICES ADMINISTRATION	\$	0.09
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	COMMUNITY SERVICES ADMINISTRATION	\$	10.11
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	COMMUNITY SERVICES ADMINISTRATION	\$	0.50
4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	0.36
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	40.44
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	2.00
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	EMERGENCY OP CENTER	\$	0.50
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	EMERGENCY OP CENTER	\$	0.02
4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	FINANCIAL ADMINISTRATION	\$	0.27
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	FINANCIAL ADMINISTRATION	\$	30.33
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	FINANCIAL ADMINISTRATION	\$	1.50
4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	FIRE DEPARTMENT	\$	0.18
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	FIRE DEPARTMENT	\$	20.61
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	FIRE DEPARTMENT	\$	1.02
4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GAS FUND	GAS DISTRIBUTION	\$	0.45
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GAS FUND	GAS DISTRIBUTION	\$	50.55
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GAS FUND	GAS DISTRIBUTION	\$	2.50
4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	GOLF COURSE	\$	0.27
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	GOLF COURSE	\$	30.33
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	GOLF COURSE	\$	1.50
4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	UTILITY SUPPORT FUND	METER SERVICE	\$	0.09

4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	UTILITY SUPPORT FUND	METER SERVICE	\$	10.11
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	UTILITY SUPPORT FUND	METER SERVICE	\$	0.50
4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	MUNICIPAL AIRPORT	\$	0.18
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	MUNICIPAL AIRPORT	\$	20.22
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	MUNICIPAL AIRPORT	\$	1.00
4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	MUNICIPAL COURT	\$	0.09
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	MUNICIPAL COURT	\$	9.97
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	MUNICIPAL COURT	\$	0.49
4/16/2021 Mutual of Omaha Insurance Company	Mutual - Dependent Life In	GENERAL FUND	NON-DEPARTMENTAL	\$	2.10
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	NON-DEPARTMENTAL	\$	389.11
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	NON-DEPARTMENTAL	\$	433.28
4/16/2021 Mutual of Omaha Insurance Company	Mutual - Dependent Life In	ELECTRIC FUND	NON-DEPARTMENTAL	\$	0.35
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	ELECTRIC FUND	NON-DEPARTMENTAL	\$	24.32
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	ELECTRIC FUND	NON-DEPARTMENTAL	\$	57.54
4/16/2021 Mutual of Omaha Insurance Company	Mutual - Dependent Life In	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	0.70
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	24.32
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	156.63
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GAS FUND	NON-DEPARTMENTAL	\$	18.72
4/16/2021 Mutual of Omaha Insurance Company	Mutual - Dependent Life In	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	0.35
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	52.25
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	48.64
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	45.55
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	STREET SANITATION	NON-DEPARTMENTAL	\$	24.32
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	SPECIAL REVENUE FUND	NON-DEPARTMENTAL	\$	6.31
4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	POLICE DEPARTMENT	\$	1.17
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	POLICE DEPARTMENT	\$	131.43
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	POLICE DEPARTMENT	\$	6.50
4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	0.45
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	50.55
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	2.50
4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	WATER / SEWER FUND	PUBLIC WORKS ADMINISTRATION	\$	0.09
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	WATER / SEWER FUND	PUBLIC WORKS ADMINISTRATION	\$	10.11
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	WATER / SEWER FUND	PUBLIC WORKS ADMINISTRATION	\$	0.50
4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	PUCHASING	\$	0.09
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	PUCHASING	\$	9.61
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	PUCHASING	\$	0.48
4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	REPAIR SHOP	\$	0.09
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	REPAIR SHOP	\$	10.11
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	REPAIR SHOP	\$	0.50
4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	0.18
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	20.22
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	1.00
4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	0.18
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	20.01
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	0.99

4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	0.77
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	86.41
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	4.27
4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	GENERAL FUND	STREET DEPARTMENT	\$	0.45
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	GENERAL FUND	STREET DEPARTMENT	\$	50.55
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	GENERAL FUND	STREET DEPARTMENT	\$	2.50
4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	STREET SANITATION	STREET SANITATION	\$	0.09
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	STREET SANITATION	STREET SANITATION	\$	10.11
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	STREET SANITATION	STREET SANITATION	\$	0.50
4/16/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	WATER / SEWER FUND	WATER DEPARTMENT	\$	0.27
4/16/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	WATER / SEWER FUND	WATER DEPARTMENT	\$	30.54
4/16/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	WATER / SEWER FUND	WATER DEPARTMENT	\$	1.51
4/16/2021 Office of Atty General		GENERAL FUND	NON-DEPARTMENTAL	\$	483.23
4/16/2021 Office of Atty General		GENERAL FUND	NON-DEPARTMENTAL	\$	352.62
4/16/2021 Office of Atty General		GENERAL FUND	NON-DEPARTMENTAL	\$	112.62
4/16/2021 Office of Atty General		GENERAL FUND	NON-DEPARTMENTAL	\$	170.31
4/16/2021 Office of Atty General		GENERAL FUND	NON-DEPARTMENTAL	\$	300.00
4/16/2021 Office of Atty General		GENERAL FUND	NON-DEPARTMENTAL	\$	287.89
4/16/2021 Office of Atty General		GENERAL FUND	NON-DEPARTMENTAL	\$	196.15
4/16/2021 Office of Atty General		GENERAL FUND	NON-DEPARTMENTAL	\$	412.62
4/16/2021 Office of Atty General		GENERAL FUND	NON-DEPARTMENTAL	\$	205.38
4/16/2021 Office of Atty General		GAS FUND	NON-DEPARTMENTAL	\$	132.46
4/16/2021 Office of Atty General		SOLID WASTE FUND	NON-DEPARTMENTAL	\$	291.23
4/16/2021 Office of Atty General		SOLID WASTE FUND	NON-DEPARTMENTAL	\$	34.62
4/16/2021 Pre-Paid Legal Services	Membership - Franchise 013	GENERAL FUND	NON-DEPARTMENTAL	\$	113.14
4/16/2021 Pre-Paid Legal Services	Membership - Franchise 013	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	16.95
4/16/2021 Pre-Paid Legal Services	Membership - Franchise 013	GAS FUND	NON-DEPARTMENTAL	\$	12.95
4/16/2021 Pre-Paid Legal Services	Membership - Franchise 013	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	36.38
4/16/2021 Social Security Administration		GENERAL FUND	NON-DEPARTMENTAL	\$	214.14
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	947.27
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	ANIMAL CONTROL	\$	239.83
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	UTILITY SUPPORT FUND	BILLING & COLLECTION	\$	530.57
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	BRADY LAKE	\$	206.25
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	3,916.76
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	CEMETERY FUND	CEMETERY MAINTENANCE	\$	91.79
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	CIVIC CENTER	\$	20.37
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	CODE ENFORCEMENT	\$	235.59
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	COMMUNITY SERVICES ADMINISTRATION	\$	353.75
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	912.35
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	EMERGENCY OP CENTER	\$	8.62
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	FINANCIAL ADMINISTRATION	\$	684.35
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	FIRE DEPARTMENT	\$	546.36
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GAS FUND	GAS DISTRIBUTION	\$	718.63
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	GOLF COURSE	\$	333.83
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	UTILITY SUPPORT FUND	METER SERVICE	\$	145.25

4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	MUNICIPAL AIRPORT	\$	287.97
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	MUNICIPAL COURT	\$	145.26
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	NON-DEPARTMENTAL	\$	7,879.19
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	ELECTRIC FUND	NON-DEPARTMENTAL	\$	552.94
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	906.51
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GAS FUND	NON-DEPARTMENTAL	\$	435.52
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	409.58
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	764.32
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	STREET SANITATION	NON-DEPARTMENTAL	\$	68.21
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	SPECIAL REVENUE FUND	NON-DEPARTMENTAL	\$	144.57
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	CEMETERY FUND	NON-DEPARTMENTAL	\$	55.63
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	POLICE DEPARTMENT	\$	3,317.51
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	728.59
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	WATER / SEWER FUND	PUBLIC WORKS ADMINISTRATION	\$	426.29
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	PUCHASING	\$	165.70
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	REPAIR SHOP	\$	162.12
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	238.55
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	466.62
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	1,261.13
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	STREET DEPARTMENT	\$	700.47
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	STREET SANITATION	STREET SANITATION	\$	112.54
4/16/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	WATER / SEWER FUND	WATER DEPARTMENT	\$	602.83
4/16/2021 Vantagepoint Transfer Agents-307399	ICMA % Deductions	GENERAL FUND	NON-DEPARTMENTAL	\$	104.02
4/16/2021 Vantagepoint Transfer Agents-307399	ICMA \$\$ Deductions	GENERAL FUND	NON-DEPARTMENTAL	\$	275.00
4/16/2021 Vantagepoint Transfer Agents-307399	ICMA % Deductions	ELECTRIC FUND	NON-DEPARTMENTAL	\$	198.16
4/16/2021 Vantagepoint Transfer Agents-307399	ICMA \$\$ Deductions	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	50.00
4/20/2021 Amazon Capital Services	4 Panel Room Divider	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	55.99
4/20/2021 Amazon Capital Services	Credit-Laptop Battery Dell	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	(50.99)
4/20/2021 Amazon Capital Services	Laptop Battery Dell Latitu	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	50.99
4/20/2021 APSCO Supply, Inc.	Hymax Coupling	WATER / SEWER FUND	WATER DEPARTMENT	\$	246.96
4/20/2021 AutoTechs	State Inspection Medic 3	GENERAL FUND	FIRE DEPARTMENT	\$	7.00
4/20/2021 AutoTechs	State Inspection Unit #470	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	7.00
4/20/2021 Avfuel Corporation	Fuel, 100LL	GENERAL FUND	MUNICIPAL AIRPORT	\$	14,024.23
4/20/2021 Bob Moore Tire Co.	Flat Repair	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	15.00
4/20/2021 Bob Moore Tire Co.	Flat Unit #649	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	40.00
4/20/2021 Bob Moore Tire Co.	Tire/Disposal-Haul Trailer	GENERAL FUND	STREET DEPARTMENT	\$	279.12
4/20/2021 Bob Moore Tire Co.	Flat Repair-Unit #582	GENERAL FUND	STREET DEPARTMENT	\$	40.00
4/20/2021 Brady Butane Co., Inc.	PSI Gauge/Lq Filled Gauge	GAS FUND	GAS DISTRIBUTION	\$	352.40
4/20/2021 Brady Butane Co., Inc.	Rain Bird Popup/Tee/Elbow/	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	24.35
4/20/2021 Brady Butane Co., Inc.	Toilet Supply/Hose	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	20.57
4/20/2021 Brady Butane Co., Inc.	Primer/Tape/Busing/Nipple/	WATER / SEWER FUND	WATER DEPARTMENT	\$	18.41
4/20/2021 Brady Butane Co., Inc.	Galv 90 Deg Elbow	WATER / SEWER FUND	WATER DEPARTMENT	\$	6.58
4/20/2021 Chamber of Commerce	2 Tables for Chamber Banqu	GENERAL FUND	MAYOR AND COUNCIL	\$	600.00
4/20/2021 City of Brady	City Hall 36-0320-04	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	1,429.14
4/20/2021 City of Brady	Animal Control 34-0730-01	GENERAL FUND	ANIMAL CONTROL	\$	489.32

4/20/2021 City of Brady	EMS 50% 33-0030-00	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	661.24
4/20/2021 City of Brady	Civic Center 34-0500-00	GENERAL FUND	CIVIC CENTER	\$	761.99
4/20/2021 City of Brady	Code Landfill Charges	GENERAL FUND	CODE ENFORCEMENT	\$	460.09
4/20/2021 City of Brady	210 S Ave Siren 30-0715-00	GENERAL FUND	EMERGENCY OP CENTER	\$	13.73
4/20/2021 City of Brady	308 W 4th Siren 38-0875-00	GENERAL FUND	EMERGENCY OP CENTER	\$	13.73
4/20/2021 City of Brady	Fire 50% 33-0030-00	GENERAL FUND	FIRE DEPARTMENT	\$	661.25
4/20/2021 City of Brady	Sec Lghts 34-1300-00	GENERAL FUND	G.R. WHITE COMPLEX	\$	15.00
4/20/2021 City of Brady	Barn #3 34-1260-00	GENERAL FUND	G.R. WHITE COMPLEX	\$	36.65
4/20/2021 City of Brady	Pavillion 34-1280-00	GENERAL FUND	G.R. WHITE COMPLEX	\$	61.05
4/20/2021 City of Brady	Jockey House 34-1230-00	GENERAL FUND	G.R. WHITE COMPLEX	\$	25.55
4/20/2021 City of Brady	Show Office 34-1240-00	GENERAL FUND	G.R. WHITE COMPLEX	\$	26.42
4/20/2021 City of Brady	Announcer Stand 34-1210-00	GENERAL FUND	G.R. WHITE COMPLEX	\$	36.65
4/20/2021 City of Brady	Arena H20/Grstnd 34-1190-0	GENERAL FUND	G.R. WHITE COMPLEX	\$	85.08
4/20/2021 City of Brady	Signs-Entrance 34-1180-00	GENERAL FUND	G.R. WHITE COMPLEX	\$	12.25
4/20/2021 City of Brady	Arena Lghts 34-1130-00	GENERAL FUND	G.R. WHITE COMPLEX	\$	24.40
4/20/2021 City of Brady	Elec/Rectifiers 30-2710-00	GAS FUND	GAS DISTRIBUTION	\$	23.08
4/20/2021 City of Brady	Pro Shop 34-0520-00	GENERAL FUND	GOLF COURSE	\$	572.69
4/20/2021 City of Brady	Shed 34-0540-00	GENERAL FUND	GOLF COURSE	\$	36.39
4/20/2021 City of Brady	Shed 34-0550-00	GENERAL FUND	GOLF COURSE	\$	99.70
4/20/2021 City of Brady	Shed/Sec Lghts 34-0570-00	GENERAL FUND	GOLF COURSE	\$	122.85
4/20/2021 City of Brady	Maint Shop 34-0575-00	GENERAL FUND	GOLF COURSE	\$	40.50
4/20/2021 City of Brady	Course Water 34-0580-00	GENERAL FUND	GOLF COURSE	\$	7,592.14
4/20/2021 City of Brady	Bathrooms 34-0590-00	GENERAL FUND	GOLF COURSE	\$	791.40
4/20/2021 City of Brady	Storage 34-0600-00	GENERAL FUND	GOLF COURSE	\$	37.50
4/20/2021 City of Brady	Utilities 30-2220-00	GENERAL FUND	MUNICIPAL AIRPORT	\$	1,258.79
4/20/2021 City of Brady	Hanger 30-2223-02	GENERAL FUND	MUNICIPAL AIRPORT	\$	336.17
4/20/2021 City of Brady	Pad 30-2225-00	GENERAL FUND	MUNICIPAL AIRPORT	\$	75.64
4/20/2021 City of Brady	Paint Hanger 30-2290-01	GENERAL FUND	MUNICIPAL AIRPORT	\$	186.76
4/20/2021 City of Brady	Municipal Court Bldg37-048	GENERAL FUND	MUNICIPAL COURT	\$	122.78
4/20/2021 City of Brady	Public Svc Bldg 37-0500-00	GENERAL FUND	POLICE DEPARTMENT	\$	804.81
4/20/2021 City of Brady	Radio Tower 34-1400-00	GENERAL FUND	POLICE DEPARTMENT	\$	52.43
4/20/2021 City of Brady	Baseball Fld 34-1090-00	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	56.36
4/20/2021 City of Brady	Ballpark/Dumpster 34-1100-	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	112.05
4/20/2021 City of Brady	Ballpark/T-Ball Fld 34-111	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	12.25
4/20/2021 City of Brady	Ballpark/Spklrs 34-1120-00	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	417.40
4/20/2021 City of Brady	Girls Fld/Concess 34-1145-	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	1,027.47
4/20/2021 City of Brady	Live Oak Cemetary 35-0280-	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	24.40
4/20/2021 City of Brady	Resthaven Cemetary 34-0710	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	87.16
4/20/2021 City of Brady	Center Lane Lghts 34-1040-	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	42.06
4/20/2021 City of Brady	Spnlr Wtr Mtr 34-1030-00	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	159.55
4/20/2021 City of Brady	Park/Field Lghts 34-1150-0	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	1,054.21
4/20/2021 City of Brady	Wtr-Camp Sites 34-1155-00	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	67.10
4/20/2021 City of Brady	City Park/Faucet 34-1160-0	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	130.55
4/20/2021 City of Brady	Bathrooms 34-1165-00	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	185.35
4/20/2021 City of Brady	Behind DL Offc 33-0395-00	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	24.40

4/20/2021 City of Brady	Bathroom Lghts 34-1440-00	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	806.62
4/20/2021 City of Brady	Senior Citizens Ctr 33-035	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	806.59
4/20/2021 City of Brady	WWTP/Sewer Pmp 33-0740-00	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	12.37
4/20/2021 City of Brady	WWTP/Lift Sta 30-2170-00	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	34.91
4/20/2021 City of Brady	WWTP/Pmp Sta 34-1170-00	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	16.57
4/20/2021 City of Brady	WWTP Landfill Charges	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	474.62
4/20/2021 City of Brady	100 W Marshal 31-2305-00	GENERAL FUND	STREET DEPARTMENT	\$	104.50
4/20/2021 City of Brady	100 W Lockhart 33-0315-00	GENERAL FUND	STREET DEPARTMENT	\$	34.91
4/20/2021 City of Brady	E Main 36-0210-00	GENERAL FUND	STREET DEPARTMENT	\$	28.75
4/20/2021 City of Brady	Bridge St Lghts 38-1366-00	GENERAL FUND	STREET DEPARTMENT	\$	188.25
4/20/2021 City of Brady	Streets Landfill Charges	GENERAL FUND	STREET DEPARTMENT	\$	589.48
4/20/2021 City of Brady	Pool 34-1055-00	GENERAL FUND	SWIMMING POOL	\$	542.06
4/20/2021 City of Brady	Service Center 31-1520-01	UTILITY SUPPORT FUND	UTILITY SUPPORT	\$	1,757.90
4/20/2021 City of Brady	Pmp Wtr-NS/Airpt 31-1240-0	WATER / SEWER FUND	WATER DEPARTMENT	\$	12.25
4/20/2021 City of Brady	Pmp Well #4 32-0530-00	WATER / SEWER FUND	WATER DEPARTMENT	\$	4,982.91
4/20/2021 City of Brady	Pmp Well #7 30-0670-00	WATER / SEWER FUND	WATER DEPARTMENT	\$	2,857.48
4/20/2021 City of Brady	Wtr Chlorine Rm #7 30-0710	WATER / SEWER FUND	WATER DEPARTMENT	\$	123.72
4/20/2021 City of Brady	Wtr Chlorine Rm #3 37-0645	WATER / SEWER FUND	WATER DEPARTMENT	\$	3,620.64
4/20/2021 City of Brady	Pump Well #3 37-0655-00	WATER / SEWER FUND	WATER DEPARTMENT	\$	4,383.87
4/20/2021 City of Brady	Pump Well #2-Stg Tk 38-027	WATER / SEWER FUND	WATER DEPARTMENT	\$	1,155.20
4/20/2021 City of Brady	Pump Well #2 38-0260-00	WATER / SEWER FUND	WATER DEPARTMENT	\$	249.40
4/20/2021 Elliott Electric Supply	THHN 4 Str Black/Pole Pola	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	354.00
4/20/2021 Frontier Communications	SIP Trucks/Ethernet Access	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	455.25
4/20/2021 Frontier Communications	Fiber 50 Mbps-Police	GENERAL FUND	POLICE DEPARTMENT	\$	558.25
4/20/2021 Frontier Communications	Tech Isolation Service	GENERAL FUND	POLICE DEPARTMENT	\$	100.00
4/20/2021 Frontier Communications	Credit Late Charges	GENERAL FUND	POLICE DEPARTMENT	\$	(27.50)
4/20/2021 Higginbotham Bros. & Co.	Sprinkler Heads Adj Rotor	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	91.13
4/20/2021 Higginbotham Bros. & Co.	Rake Lawn/Leaf Hdl	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	10.55
4/20/2021 Higginbotham Bros. & Co.	#2 Duo Basket Strainer/J-B	UTILITY SUPPORT FUND	UTILITY SUPPORT	\$	23.98
4/20/2021 Keith's Ace Hardware	Nozzle/Hose/Padock/Cleaner	GENERAL FUND	BRADY LAKE	\$	65.93
4/20/2021 Keith's Ace Hardware	Googles/Face Shield	GENERAL FUND	BRADY LAKE	\$	20.68
4/20/2021 Keith's Ace Hardware	Picco Slim/16" Chain	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	102.60
4/20/2021 Keith's Ace Hardware	Pipe Nipple	GENERAL FUND	MUNICIPAL AIRPORT	\$	13.99
4/20/2021 Keith's Ace Hardware	Valve Flush Plastic/Paint	GENERAL FUND	MUNICIPAL AIRPORT	\$	12.58
4/20/2021 Keith's Ace Hardware	Fuel Can Replacmnt Spout	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	8.99
4/20/2021 Keith's Ace Hardware	Pin Hitch	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	4.04
4/20/2021 Keith's Ace Hardware	Cover/Autocut/Replacemnt S	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	28.00
4/20/2021 Keith's Ace Hardware	Reflector Numbers/Sandpape	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	12.18
4/20/2021 Keith's Ace Hardware	Table Fan/Cable Ties	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	35.98
4/20/2021 Keith's Ace Hardware	Faucet/Bend J/Washers	UTILITY SUPPORT FUND	UTILITY SUPPORT	\$	148.12
4/20/2021 Keith's Ace Hardware	Return Bend J/Washer	UTILITY SUPPORT FUND	UTILITY SUPPORT	\$	(4.13)
4/20/2021 Keith's Ace Hardware	Sink Trap	UTILITY SUPPORT FUND	UTILITY SUPPORT	\$	8.09
4/20/2021 Keith's Ace Hardware	Hole Dozer/Saw/Tailpiece/W	UTILITY SUPPORT FUND	UTILITY SUPPORT	\$	41.81
4/20/2021 Kyle B. Combest	Gas Measurement GMP3/Repor	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	480.00
4/20/2021 Lowe's Pay and Save Inc.	Drinking Water	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	31.90



4/20/2021 Lowe's Pay and Save Inc.	Milk/Eggs	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	4.77
4/20/2021 Moore's Automotive	Pwr Steering/Ot Cans	GENERAL FUND	BRADY LAKE	\$	9.62
4/20/2021 Moore's Automotive	Chain Oil/Nozzle Eng #1	GENERAL FUND	FIRE DEPARTMENT	\$	19.55
4/20/2021 Moore's Automotive	Bearing/Oil Bath Whl Hub	GENERAL FUND	STREET DEPARTMENT	\$	174.29
4/20/2021 Moore's Automotive	22In Exactfie-Beam	WATER / SEWER FUND	WATER DEPARTMENT	\$	25.12
4/20/2021 Premier Fire & Safety	Portable Fire Ext Annual M	WATER / SEWER FUND	WATER DEPARTMENT	\$	332.70
4/20/2021 Quill Corporation	Folders Hanging Purple Let	GENERAL FUND	CODE ENFORCEMENT	\$	20.39
4/20/2021 Quill Corporation	Fine-Point Markers	GENERAL FUND	PUCHASING	\$	6.48
4/20/2021 Quill Corporation	Med Blue Pens	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	6.11
4/20/2021 Searchers Land Surveying, LLC	Topographic Survey/Landfil	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	2,800.00
4/20/2021 Stryker Flex Financial	QAD Legacy Plan Transition	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	1,236.00
4/20/2021 Techline, Inc	Pruning Saw Kit	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	260.00
4/20/2021 Techline, Inc	Wood Handle/Blade/Bit	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	113.00
4/20/2021 Techline, Inc	Connector/Control/Bracket	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	457.65
4/20/2021 Texas Dept. of Health Services (DSHS)	Water Testing	WATER / SEWER FUND	WATER DEPARTMENT	\$	996.81
4/20/2021 Texas Multi-Chem, Ltd	Spray Application	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	488.00
4/20/2021 TRACE Analytics	Rountine Analysis	GENERAL FUND	FIRE DEPARTMENT	\$	89.00
4/20/2021 Unifirst Holdings, Inc.	Mats & Scrappers	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	44.49
4/20/2021 Unifirst Holdings, Inc.	Uniform Services	CEMETERY FUND	CEMETERY MAINTENANCE	\$	7.52
4/20/2021 Unifirst Holdings, Inc.	Mats & Scrappers	GENERAL FUND	CODE ENFORCEMENT	\$	14.84
4/20/2021 Unifirst Holdings, Inc.	Uniform Services	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	56.08
4/20/2021 Unifirst Holdings, Inc.	Mats & Scrappers	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	14.84
4/20/2021 Unifirst Holdings, Inc.	Uniform Services	GAS FUND	GAS DISTRIBUTION	\$	64.86
4/20/2021 Unifirst Holdings, Inc.	Mats & Scrappers	GAS FUND	GAS DISTRIBUTION	\$	14.84
4/20/2021 Unifirst Holdings, Inc.	Uniform Services	UTILITY SUPPORT FUND	METER SERVICE	\$	14.02
4/20/2021 Unifirst Holdings, Inc.	Uniform Services	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	30.08
4/20/2021 Unifirst Holdings, Inc.	Mats & Scrappers	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	14.84
4/20/2021 Unifirst Holdings, Inc.	Uniform Services	GENERAL FUND	REPAIR SHOP	\$	13.36
4/20/2021 Unifirst Holdings, Inc.	Wipers	GENERAL FUND	REPAIR SHOP	\$	20.42
4/20/2021 Unifirst Holdings, Inc.	Uniform Services	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	75.96
4/20/2021 Unifirst Holdings, Inc.	Mats & Scrappers	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	14.84
4/20/2021 Unifirst Holdings, Inc.	Uniform Services	GENERAL FUND	STREET DEPARTMENT	\$	64.05
4/20/2021 Unifirst Holdings, Inc.	Mats & Scrappers	GENERAL FUND	STREET DEPARTMENT	\$	14.84
4/20/2021 Unifirst Holdings, Inc.	Uniform Services	STREET SANITATION	STREET SANITATION	\$	7.52
4/20/2021 Unifirst Holdings, Inc.	Mats & Scrappers	WATER / SEWER FUND	WATER DEPARTMENT	\$	14.84
4/20/2021 Utility Service Co, Inc.	Asset Management	WATER / SEWER FUND	WATER DEPARTMENT	\$	6,778.50
4/20/2021 Utility Service Co, Inc.	Asset Management	WATER / SEWER FUND	WATER DEPARTMENT	\$	3,604.75
4/20/2021 Utility Service Co, Inc.	Asset Management	WATER / SEWER FUND	WATER DEPARTMENT	\$	508.25
4/20/2021 Utility Service Co, Inc.	Asset Management	WATER / SEWER FUND	WATER DEPARTMENT	\$	3,825.50
4/20/2021 Utility Service Co, Inc.	Asset Management	WATER / SEWER FUND	WATER DEPARTMENT	\$	616.05
4/20/2021 Utility Service Co, Inc.	Asset Management	WATER / SEWER FUND	WATER DEPARTMENT	\$	2,635.00
4/20/2021 Utility Service Co, Inc.	Asset Management	WATER / SEWER FUND	WATER DEPARTMENT	\$	508.25
4/20/2021 Utility Service Co, Inc.	Asset Management	WATER / SEWER FUND	WATER DEPARTMENT	\$	508.25
4/20/2021 Utility Service Co, Inc.	Asset Management	WATER / SEWER FUND	WATER DEPARTMENT	\$	508.25
4/20/2021 Utility Service Co, Inc.	Asset Management	WATER / SEWER FUND	WATER DEPARTMENT	\$	539.05

4/20/2021 Verizon Business	City Hall/Long Distance Ch	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	1.65
4/20/2021 Verizon Business	Lake/Long Distance Chgs	GENERAL FUND	BRADY LAKE	\$	7.15
4/20/2021 Verizon Business	EMS/Long Distance Chgs	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	0.53
4/20/2021 Verizon Business	Fire/Long Distance Chgs	GENERAL FUND	FIRE DEPARTMENT	\$	10.44
4/20/2021 Verizon Business	Golf/Long Distance Chgs	GENERAL FUND	MAYOR AND COUNCIL	\$	0.11
4/20/2021 Verizon Business	Airport/Long Distance Chg	GENERAL FUND	MUNICIPAL AIRPORT	\$	9.27
4/20/2021 Verizon Business	Police/Long Distance Chgs	GENERAL FUND	POLICE DEPARTMENT	\$	2.07
4/20/2021 Verizon Business	Senior Ctr/Long Distance C	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	1.50
4/20/2021 Verizon Business	Service Ctr/Long Distance	UTILITY SUPPORT FUND	UTILITY SUPPORT	\$	23.86
4/20/2021 Virdell Diesel Service	Check Codes/Knox Sensor	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	55.00
4/20/2021 Wal-Mart Community	Tile Grout Clnr/Small Hand	GENERAL FUND	FIRE DEPARTMENT	\$	3.46
4/20/2021 Wal-Mart Community	Weed Killer/Lysol/Toilet C	GENERAL FUND	FIRE DEPARTMENT	\$	38.66
4/20/2021 Wal-Mart Community	Wipes/Clnr/Soap/Pen/Chocol	GENERAL FUND	GOLF COURSE	\$	64.68
4/20/2021 West Central Wireless	Mgm/Atty/C Sec/ Wireless C	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	118.40
4/20/2021 West Central Wireless	Animal Control/Wireless Ch	GENERAL FUND	ANIMAL CONTROL	\$	158.26
4/20/2021 West Central Wireless	Com Sv Mgm/Wireless Chgs	GENERAL FUND	COMMUNITY SERVICES ADMINISTRATION	\$	35.56
4/20/2021 West Central Wireless	Electric Dept/Wireless Chg	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	14.96
4/20/2021 West Central Wireless	Temp Phones-COVID 19	GENERAL FUND	EMERGENCY OP CENTER	\$	(4.82)
4/20/2021 West Central Wireless	Finance Dir/Wireless Chgs	GENERAL FUND	FINANCIAL ADMINISTRATION	\$	29.75
4/20/2021 West Central Wireless	Fire/ Wireless Chgs	GENERAL FUND	FIRE DEPARTMENT	\$	41.01
4/20/2021 West Central Wireless	Gas Dept/Wireless Chgs	GAS FUND	GAS DISTRIBUTION	\$	31.92
4/20/2021 West Central Wireless	Mayor/Council/ Wireless Ch	GENERAL FUND	MAYOR AND COUNCIL	\$	178.50
4/20/2021 West Central Wireless	Airport/ Wireless Chgs	GENERAL FUND	MUNICIPAL AIRPORT	\$	14.96
4/20/2021 West Central Wireless	PD/ Wireless Chgs	GENERAL FUND	POLICE DEPARTMENT	\$	480.42
4/20/2021 West Central Wireless	PPM/ Wireless Chgs	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	182.63
4/20/2021 West Central Wireless	PW Director/Wireless Chgs	WATER / SEWER FUND	PUBLIC WORKS ADMINISTRATION	\$	29.75
4/20/2021 West Central Wireless	Street Dept/Wireless Chgs	GENERAL FUND	STREET DEPARTMENT	\$	14.96
4/20/2021 West Central Wireless	Water Dept/Wireless Chgs	WATER / SEWER FUND	WATER DEPARTMENT	\$	14.96
4/20/2021 West Texas Fire	Liner-L-D Yellow	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	523.80
4/20/2021 West Texas Fire	Liner L-D White	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	101.76
4/20/2021 Xerox Corporation	City Hall/Base Chg	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	591.82
4/20/2021 Xerox Corporation	City Hall/Added Prnts	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	426.86
4/20/2021 Xerox Corporation	Fire/Ems Base Charge	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	89.88
4/20/2021 Xerox Corporation	Fire/Ems Base Charge	GENERAL FUND	FIRE DEPARTMENT	\$	89.89
4/20/2021 Xerox Corporation	PD-Bass Chg	GENERAL FUND	POLICE DEPARTMENT	\$	281.59
4/20/2021 Xerox Corporation	PD-Added Prints	GENERAL FUND	POLICE DEPARTMENT	\$	67.33
4/20/2021 Xerox Corporation	Warehouse/Base Chg	UTILITY SUPPORT FUND	UTILITY SUPPORT	\$	298.24
4/20/2021 Xerox Corporation	Warehouse/Added Prnts	UTILITY SUPPORT FUND	UTILITY SUPPORT	\$	90.96
4/26/2021 Reliant Energy	Landfill Guardhouse (4513)	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	36.46
4/26/2021 Reliant Energy	Landfill Building (5381)	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	59.56
4/26/2021 Reliant Energy	Water Standpipe (7724)	WATER / SEWER FUND	WATER DEPARTMENT	\$	65.92
4/26/2021 Reliant Energy	Wtr Standpipe@3630 W17th(9	WATER / SEWER FUND	WATER DEPARTMENT	\$	76.81
4/27/2021 "Cathy Brittain"	"Cathy Brittain":Ref Park	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	60.00
4/27/2021 "Juanita Banda"	"Janie Banda":Refund CC D	GENERAL FUND	CIVIC CENTER	\$	200.00
4/27/2021 "Lohn Jr. Class"	"Lohn Jr. Class":Refund P	GENERAL FUND	BRADY LAKE	\$	50.00

4/27/2021 Applied Concepts, INC	CopTrax Body Worn HD Camer	GENERAL FUND	POLICE DEPARTMENT	\$	480.00
4/27/2021 Avfuel Corporation	Fuel, JETA	GENERAL FUND	MUNICIPAL AIRPORT	\$	17,090.17
4/27/2021 A-Z Communications	7 Radar/8 Officer Class/4h	GENERAL FUND	POLICE DEPARTMENT	\$	600.00
4/27/2021 Ben E. Keith Company	Groceries Sunset Ctr	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	1,047.08
4/27/2021 Ben E. Keith Company	Supplies Sunset Ctr	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	197.84
4/27/2021 Ben E. Keith Company	Groceries Sunset Ctr	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	792.89
4/27/2021 Ben E. Keith Company	Supplies Sunset Ctr	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	99.50
4/27/2021 Berkly C-Store	Fuel Unit #608	GENERAL FUND	POLICE DEPARTMENT	\$	53.01
4/27/2021 Berkly's C-Store	Fuel #310	GENERAL FUND	POLICE DEPARTMENT	\$	50.00
4/27/2021 Bill Williams Tire Center	4 Tires	GENERAL FUND	POLICE DEPARTMENT	\$	404.00
4/27/2021 Bishop Distributing, Inc.	Rod Hldr/Lures/Jigs/Hooks	GENERAL FUND	BRADY LAKE	\$	1,893.95
4/27/2021 Bob Moore Tire Co.	Flat Unit #615	GAS FUND	GAS DISTRIBUTION	\$	15.00
4/27/2021 Bob Moore Tire Co.	Flat-Mower Trailer	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	15.00
4/27/2021 Bob Moore Tire Co.	New Tire/Mount-Lawn Mower	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	43.69
4/27/2021 Bob Moore Tire Co.	Flat Repair Unit #582	GENERAL FUND	STREET DEPARTMENT	\$	40.00
4/27/2021 Bound Tree Medical, LLC	Syringe	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	20.00
4/27/2021 Brady Butane Co., Inc.	20# Cylinder	GAS FUND	GAS DISTRIBUTION	\$	15.00
4/27/2021 Brady Butane Co., Inc.	Blk Pipe/Cut Pipe/Thread P	GAS FUND	GAS DISTRIBUTION	\$	18.91
4/27/2021 Brady Butane Co., Inc.	Eil/Coupling/PVC Cement	WATER / SEWER FUND	WATER DEPARTMENT	\$	8.61
4/27/2021 Brady Butane Co., Inc.	175W Mercury Vapor Bulb	WATER / SEWER FUND	WATER DEPARTMENT	\$	63.16
4/27/2021 Brady Butane Co., Inc.	Valve Box	WATER / SEWER FUND	WATER DEPARTMENT	\$	3.69
4/27/2021 Brady Feed & Fertilizer LLC	G-Eraser Max Weed Cnt	STREET SANITATION	STREET SANITATION	\$	236.00
4/27/2021 Brenda Huerta	Cake for Employee Birthday	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	35.00
4/27/2021 BWI Companies, Inc.	Fertilizer/Insecticide/Fun	GENERAL FUND	GOLF COURSE	\$	891.85
4/27/2021 Coca-Cola Southwest Beverages LLC	Cokes/Energy Drks/Tea/Wate	GENERAL FUND	BRADY LAKE	\$	64.80
4/27/2021 Coca-Cola Southwest Beverages LLC	Cokes/Energy Drks/Tea/Wate	GENERAL FUND	GOLF COURSE	\$	271.92
4/27/2021 Darnell Construction LLC	6" Inserta Valve	WATER / SEWER FUND	WATER DEPARTMENT	\$	6,200.00
4/27/2021 Detroit Industrial Tool	Gloves/Freight	WATER / SEWER FUND	WATER DEPARTMENT	\$	200.95
4/27/2021 Downtown Decorations, Inc.	Holiday Decor/S & H	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	2,935.16
4/27/2021 Elliott Electric Supply	Super 88 Vinyl Electrical	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	110.50
4/27/2021 Elliott Electric Supply	40W Dusk to Dawn LED	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	680.00
4/27/2021 Elliott Electric Supply	12" Advent Fiberglass STE	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	249.00
4/27/2021 Flores Tire & Automotive Center	Oil & Filter Change AX1420	GENERAL FUND	POLICE DEPARTMENT	\$	185.12
4/27/2021 Frito Lay	Chips/Dill Pickles	GENERAL FUND	BRADY LAKE	\$	141.86
4/27/2021 Frito Lay	Chips/Nuts/Cookies	GENERAL FUND	GOLF COURSE	\$	102.29
4/27/2021 Frontier Communications	Fiber 100 Mbps-City Hall	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	709.00
4/27/2021 GT Distributors, Inc.	4 Glock 17 Gen 5 FS	GENERAL FUND	POLICE DEPARTMENT	\$	1,737.00
4/27/2021 GT Distributors, Inc.	3 Pants/Armourskin	GENERAL FUND	POLICE DEPARTMENT	\$	644.91
4/27/2021 Halfmann Appraisals	Appraisal/Land-E.S.T. Site	WATER / SEWER FUND	WATER DEPARTMENT	\$	1,575.00
4/27/2021 Heart of Texas Lock & Safe	Safe Svc/Front Entry	UTILITY SUPPORT FUND	UTILITY SUPPORT	\$	50.00
4/27/2021 Hofstetter Petroleum LLC	Hydraulic Fld/5W20 Motor O	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	687.50
4/27/2021 Instrument Maintenance Inc.	Repair Kimray 212/Valve	GAS FUND	GAS DISTRIBUTION	\$	135.59
4/27/2021 Keith's Ace Hardware	LED/Screen/Adhv/Bolts/Nuts	GENERAL FUND	BRADY LAKE	\$	91.39
4/27/2021 Keith's Ace Hardware	Marking Paint-Red	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	5.93
4/27/2021 Keith's Ace Hardware	Trufuel/Polycut Blades	GAS FUND	GAS DISTRIBUTION	\$	80.88

4/27/2021 Keith's Ace Hardware	Corrected Receipt/Trufuel	GAS FUND	GAS DISTRIBUTION	\$	(59.90)
4/27/2021 Keith's Ace Hardware	Buffalo Boots	GAS FUND	GAS DISTRIBUTION	\$	44.98
4/27/2021 Keith's Ace Hardware	Coupling/Primer/Cement/Pip	GENERAL FUND	GOLF COURSE	\$	55.88
4/27/2021 Keith's Ace Hardware	LED Feit A19 60W EQ WW	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	21.58
4/27/2021 Keith's Ace Hardware	Marking Paint-Blue	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	23.72
4/27/2021 Keith's Ace Hardware	Cable Tie/Letter Kit	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	22.47
4/27/2021 Keith's Ace Hardware	Battery AA	GENERAL FUND	STREET DEPARTMENT	\$	19.98
4/27/2021 Keith's Ace Hardware	Pin Hitch/Bolts/Nuts/Washe	STREET SANITATION	STREET SANITATION	\$	17.91
4/27/2021 Keith's Ace Hardware	Lynch Pin/Pin Hitch	STREET SANITATION	STREET SANITATION	\$	7.90
4/27/2021 LCRA - Lower Colorado River Authority	Inspect/Maint/Test	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	592.08
4/27/2021 Lisa Lyn Welch	Crappie/Bass/Goldfish/Perc	GENERAL FUND	BRADY LAKE	\$	363.00
4/27/2021 Lisa Lyn Welch	Crappie/Goldfish/Perch	GENERAL FUND	BRADY LAKE	\$	263.00
4/27/2021 Lowe's Pay and Save Inc.	Drinks/Vending Machine	GENERAL FUND	MUNICIPAL AIRPORT	\$	33.96
4/27/2021 Lowe's Pay and Save Inc.	Milk/Coney Buns	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	6.27
4/27/2021 Lowe's Pay and Save Inc.	Broccoli	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	34.90
4/27/2021 McCreary, Veselka, Bragg, and Allen, P	Coalgy Fees	GENERAL FUND	MUNICIPAL COURT	\$	678.27
4/27/2021 MES, Municipal Emergency Services Inc.	Shirts/Helmets/Pants/Googl	GENERAL FUND	FIRE DEPARTMENT	\$	4,942.45
4/27/2021 Moore's Automotive	Hose	GENERAL FUND	GOLF COURSE	\$	49.49
4/27/2021 Moore's Automotive	Chuck/Adapter/Hose/Connect	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	43.20
4/27/2021 Moore's Automotive	Adj Oil Filter Wrench	GENERAL FUND	REPAIR SHOP	\$	49.99
4/27/2021 Moore's Automotive	Impact Socket	GENERAL FUND	REPAIR SHOP	\$	43.49
4/27/2021 Moore's Automotive	Impact Socket	GENERAL FUND	REPAIR SHOP	\$	23.49
4/27/2021 Moore's Automotive	Battery/Enviro Charge	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	103.83
4/27/2021 Moore's Automotive	Brakes/Pin Kit-Haul Traile	GENERAL FUND	STREET DEPARTMENT	\$	149.79
4/27/2021 Moore's Automotive	M C Lic Courtesy Lamp	GENERAL FUND	STREET DEPARTMENT	\$	4.15
4/27/2021 O'Reilly Auto Parts	23oz Glass Cleaner	GENERAL FUND	REPAIR SHOP	\$	6.49
4/27/2021 Oscar O. Villa	Sewer Trailer Bathroom Rep	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	4,483.00
4/27/2021 Owens Electric Heating & Air	Install Dedicated Outlets-	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	3,165.00
4/27/2021 Pitney Bowes Purchase Power	Postage Refill	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	600.00
4/27/2021 Pitney Bowes Purchase Power	Postage Refill	UTILITY SUPPORT FUND	UTILITY SUPPORT	\$	900.00
4/27/2021 Precision Hydraulic Technology Inc.	Truck Repair	GENERAL FUND	STREET DEPARTMENT	\$	525.38
4/27/2021 Quality Implement Company	Tire & R	GENERAL FUND	GOLF COURSE	\$	175.88
4/27/2021 Quill Corporation	Name Plate-Anyssa Aguirre	GAS FUND	GAS DISTRIBUTION	\$	16.65
4/27/2021 Quill Corporation	Ruled Pads/Sustain Earth P	GENERAL FUND	POLICE DEPARTMENT	\$	33.98
4/27/2021 Quill Corporation	Hp 305A bcmy Toner	GENERAL FUND	POLICE DEPARTMENT	\$	395.09
4/27/2021 Reeder Distributors, Inc.	Low Dyed Diesel	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	2,500.80
4/27/2021 TByrd's Sign Shop	Polo Embroidery	GENERAL FUND	FIRE DEPARTMENT	\$	96.00
4/27/2021 Techline, Inc	Bronze Connector	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	185.00
4/27/2021 TX Commission on Environmental Quality	SW Permit 1732 FY21 Q2	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	1,926.84
4/27/2021 Unifirst Holdings, Inc.	Mats & Scrappers	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	34.24
4/27/2021 Unifirst Holdings, Inc.	Uniform Services	CEMETERY FUND	CEMETERY MAINTENANCE	\$	7.52
4/27/2021 Unifirst Holdings, Inc.	Mats & Scrappers	GENERAL FUND	CODE ENFORCEMENT	\$	9.77
4/27/2021 Unifirst Holdings, Inc.	Uniform Services	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	56.08
4/27/2021 Unifirst Holdings, Inc.	Mats & Scrappers	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	9.77
4/27/2021 Unifirst Holdings, Inc.	Uniform Services	GAS FUND	GAS DISTRIBUTION	\$	64.86

4/27/2021 Unifirst Holdings, Inc.	Mats & Scrappers	GAS FUND	GAS DISTRIBUTION	\$	9.77
4/27/2021 Unifirst Holdings, Inc.	Uniform Services	UTILITY SUPPORT FUND	METER SERVICE	\$	14.02
4/27/2021 Unifirst Holdings, Inc.	Uniform Services	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	30.08
4/27/2021 Unifirst Holdings, Inc.	Mats & Scrappers	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	9.77
4/27/2021 Unifirst Holdings, Inc.	Uniform Services	GENERAL FUND	REPAIR SHOP	\$	13.36
4/27/2021 Unifirst Holdings, Inc.	Wipers	GENERAL FUND	REPAIR SHOP	\$	20.42
4/27/2021 Unifirst Holdings, Inc.	Uniform Services	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	78.61
4/27/2021 Unifirst Holdings, Inc.	Mats & Scrappers	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	9.77
4/27/2021 Unifirst Holdings, Inc.	Uniform Services	GENERAL FUND	STREET DEPARTMENT	\$	64.05
4/27/2021 Unifirst Holdings, Inc.	Mats & Scrappers	GENERAL FUND	STREET DEPARTMENT	\$	9.77
4/27/2021 Unifirst Holdings, Inc.	Uniform Services	STREET SANITATION	STREET SANITATION	\$	7.52
4/27/2021 Unifirst Holdings, Inc.	Mats & Scrappers	WATER / SEWER FUND	WATER DEPARTMENT	\$	9.77
4/27/2021 USA Blue Book-Div of Util	Nitrile Gloves	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	115.75
4/27/2021 USA Blue Book-Div of Util	Aqua-Tap Standard Tapping	WATER / SEWER FUND	WATER DEPARTMENT	\$	2,224.69
4/27/2021 Virdell Diesel Service	Sealco Spring Brake Contrl	GENERAL FUND	STREET DEPARTMENT	\$	59.34
4/27/2021 Vulcan Const Materials LP	Limestone Asphalt	GENERAL FUND	BRADY LAKE	\$	4,774.73
4/27/2021 Vulcan Const Materials LP	Limestone Delivery	GENERAL FUND	BRADY LAKE	\$	2,833.35
4/27/2021 Xerox Corporation	Senior Ctr-Base Chg	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	179.78
4/27/2021 Xerox Corporation	Senior Ctr-Added Prnt	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	4.74
4/27/2021 Yumi Ice Cream Co.,Inc.	Ice Cream	GENERAL FUND	BRADY LAKE	\$	226.80
4/30/2021 Aetna Life Insurance Company	Aetna - Medical - PPO	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	478.50
4/30/2021 Aetna Life Insurance Company	Aetna - EE Vision	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	4.21
4/30/2021 Aetna Life Insurance Company	Aetna - EE Vision	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	(3.79)
4/30/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	565.56
4/30/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	132.27
4/30/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	ANIMAL CONTROL	\$	142.45
4/30/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	ANIMAL CONTROL	\$	33.31
4/30/2021 Internal Revenue Service	FICA Withholding	UTILITY SUPPORT FUND	BILLING & COLLECTION	\$	332.27
4/30/2021 Internal Revenue Service	Medicare Withholding	UTILITY SUPPORT FUND	BILLING & COLLECTION	\$	77.71
4/30/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	BRADY LAKE	\$	168.60
4/30/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	BRADY LAKE	\$	39.43
4/30/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	2,220.40
4/30/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	519.30
4/30/2021 Internal Revenue Service	FICA Withholding	CEMETERY FUND	CEMETERY MAINTENANCE	\$	57.49
4/30/2021 Internal Revenue Service	Medicare Withholding	CEMETERY FUND	CEMETERY MAINTENANCE	\$	13.44
4/30/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	CIVIC CENTER	\$	15.95
4/30/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	CIVIC CENTER	\$	3.73
4/30/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	CODE ENFORCEMENT	\$	149.84
4/30/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	CODE ENFORCEMENT	\$	35.05
4/30/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	COMMUNITY SERVICES ADMINISTRATION	\$	206.04
4/30/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	COMMUNITY SERVICES ADMINISTRATION	\$	48.19
4/30/2021 Internal Revenue Service	FICA Withholding	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	617.66
4/30/2021 Internal Revenue Service	Medicare Withholding	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	144.46
4/30/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	EMERGENCY OP CENTER	\$	4.23
4/30/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	EMERGENCY OP CENTER	\$	0.99

4/30/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	FINANCIAL ADMINISTRATION	\$	423.42
4/30/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	FINANCIAL ADMINISTRATION	\$	99.03
4/30/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	FIRE DEPARTMENT	\$	359.57
4/30/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	FIRE DEPARTMENT	\$	84.10
4/30/2021 Internal Revenue Service	FICA Withholding	GAS FUND	GAS DISTRIBUTION	\$	433.08
4/30/2021 Internal Revenue Service	Medicare Withholding	GAS FUND	GAS DISTRIBUTION	\$	101.29
4/30/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	GOLF COURSE	\$	311.23
4/30/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	GOLF COURSE	\$	72.79
4/30/2021 Internal Revenue Service	FICA Withholding	UTILITY SUPPORT FUND	METER SERVICE	\$	90.97
4/30/2021 Internal Revenue Service	Medicare Withholding	UTILITY SUPPORT FUND	METER SERVICE	\$	21.27
4/30/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	MUNICIPAL AIRPORT	\$	194.61
4/30/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	MUNICIPAL AIRPORT	\$	45.52
4/30/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	MUNICIPAL COURT	\$	87.10
4/30/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	MUNICIPAL COURT	\$	20.37
4/30/2021 Internal Revenue Service	Federal Withholding	GENERAL FUND	NON-DEPARTMENTAL	\$	11,618.66
4/30/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	NON-DEPARTMENTAL	\$	7,600.76
4/30/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	NON-DEPARTMENTAL	\$	1,777.64
4/30/2021 Internal Revenue Service	Federal Withholding	ELECTRIC FUND	NON-DEPARTMENTAL	\$	916.61
4/30/2021 Internal Revenue Service	FICA Withholding	ELECTRIC FUND	NON-DEPARTMENTAL	\$	617.66
4/30/2021 Internal Revenue Service	Medicare Withholding	ELECTRIC FUND	NON-DEPARTMENTAL	\$	144.46
4/30/2021 Internal Revenue Service	Federal Withholding	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	1,637.96
4/30/2021 Internal Revenue Service	FICA Withholding	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	1,068.22
4/30/2021 Internal Revenue Service	Medicare Withholding	WATER / SEWER FUND	NON-DEPARTMENTAL	\$	249.83
4/30/2021 Internal Revenue Service	Federal Withholding	GAS FUND	NON-DEPARTMENTAL	\$	753.61
4/30/2021 Internal Revenue Service	FICA Withholding	GAS FUND	NON-DEPARTMENTAL	\$	433.08
4/30/2021 Internal Revenue Service	Medicare Withholding	GAS FUND	NON-DEPARTMENTAL	\$	101.29
4/30/2021 Internal Revenue Service	Federal Withholding	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	554.18
4/30/2021 Internal Revenue Service	FICA Withholding	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	423.24
4/30/2021 Internal Revenue Service	Medicare Withholding	UTILITY SUPPORT FUND	NON-DEPARTMENTAL	\$	98.98
4/30/2021 Internal Revenue Service	Federal Withholding	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	763.00
4/30/2021 Internal Revenue Service	FICA Withholding	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	702.37
4/30/2021 Internal Revenue Service	Medicare Withholding	SOLID WASTE FUND	NON-DEPARTMENTAL	\$	164.27
4/30/2021 Internal Revenue Service	Federal Withholding	STREET SANITATION	NON-DEPARTMENTAL	\$	59.94
4/30/2021 Internal Revenue Service	FICA Withholding	STREET SANITATION	NON-DEPARTMENTAL	\$	70.48
4/30/2021 Internal Revenue Service	Medicare Withholding	STREET SANITATION	NON-DEPARTMENTAL	\$	16.48
4/30/2021 Internal Revenue Service	Federal Withholding	SPECIAL REVENUE FUND	NON-DEPARTMENTAL	\$	232.37
4/30/2021 Internal Revenue Service	FICA Withholding	SPECIAL REVENUE FUND	NON-DEPARTMENTAL	\$	223.17
4/30/2021 Internal Revenue Service	Medicare Withholding	SPECIAL REVENUE FUND	NON-DEPARTMENTAL	\$	52.20
4/30/2021 Internal Revenue Service	Federal Withholding	CEMETERY FUND	NON-DEPARTMENTAL	\$	78.70
4/30/2021 Internal Revenue Service	FICA Withholding	CEMETERY FUND	NON-DEPARTMENTAL	\$	57.49
4/30/2021 Internal Revenue Service	Medicare Withholding	CEMETERY FUND	NON-DEPARTMENTAL	\$	13.44
4/30/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	POLICE DEPARTMENT	\$	1,661.47
4/30/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	POLICE DEPARTMENT	\$	388.56
4/30/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	444.90
4/30/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	PUBLIC PROPERTY MAINTENANCE	\$	104.05

4/30/2021 Internal Revenue Service	FICA Withholding	WATER / SEWER FUND	PUBLIC WORKS ADMINISTRATION	\$	251.47
4/30/2021 Internal Revenue Service	Medicare Withholding	WATER / SEWER FUND	PUBLIC WORKS ADMINISTRATION	\$	58.81
4/30/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	PUCHASING	\$	107.93
4/30/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	PUCHASING	\$	25.24
4/30/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	REPAIR SHOP	\$	98.75
4/30/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	REPAIR SHOP	\$	23.10
4/30/2021 Internal Revenue Service	FICA Withholding	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	223.17
4/30/2021 Internal Revenue Service	Medicare Withholding	SPECIAL REVENUE FUND	SENIOR CITIZENS PROGRAM	\$	52.20
4/30/2021 Internal Revenue Service	FICA Withholding	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	302.83
4/30/2021 Internal Revenue Service	Medicare Withholding	WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	70.82
4/30/2021 Internal Revenue Service	FICA Withholding	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	702.37
4/30/2021 Internal Revenue Service	Medicare Withholding	SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	164.27
4/30/2021 Internal Revenue Service	FICA Withholding	GENERAL FUND	STREET DEPARTMENT	\$	438.71
4/30/2021 Internal Revenue Service	Medicare Withholding	GENERAL FUND	STREET DEPARTMENT	\$	102.61
4/30/2021 Internal Revenue Service	FICA Withholding	STREET SANITATION	STREET SANITATION	\$	70.48
4/30/2021 Internal Revenue Service	Medicare Withholding	STREET SANITATION	STREET SANITATION	\$	16.48
4/30/2021 Internal Revenue Service	FICA Withholding	WATER / SEWER FUND	WATER DEPARTMENT	\$	513.92
4/30/2021 Internal Revenue Service	Medicare Withholding	WATER / SEWER FUND	WATER DEPARTMENT	\$	120.20
4/30/2021 Mutual of Omaha Insurance Company	Mutual - AD & D	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	0.09
4/30/2021 Mutual of Omaha Insurance Company	Mutual of Omaha - EE Denta	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	10.11
4/30/2021 Mutual of Omaha Insurance Company	Mutual - ER Pd Life & Vol.	ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	0.50
4/30/2021 Office of Atty General		GENERAL FUND	NON-DEPARTMENTAL	\$	483.23
4/30/2021 Office of Atty General		GENERAL FUND	NON-DEPARTMENTAL	\$	352.62
4/30/2021 Office of Atty General		GENERAL FUND	NON-DEPARTMENTAL	\$	112.62
4/30/2021 Office of Atty General		GENERAL FUND	NON-DEPARTMENTAL	\$	170.31
4/30/2021 Office of Atty General		GENERAL FUND	NON-DEPARTMENTAL	\$	300.00
4/30/2021 Office of Atty General		GENERAL FUND	NON-DEPARTMENTAL	\$	287.89
4/30/2021 Office of Atty General		GENERAL FUND	NON-DEPARTMENTAL	\$	196.15
4/30/2021 Office of Atty General		GENERAL FUND	NON-DEPARTMENTAL	\$	58.95
4/30/2021 Office of Atty General		GENERAL FUND	NON-DEPARTMENTAL	\$	29.34
4/30/2021 Office of Atty General		GAS FUND	NON-DEPARTMENTAL	\$	132.46
4/30/2021 Office of Atty General		GAS FUND	NON-DEPARTMENTAL	\$	23.08
4/30/2021 Office of Atty General		SOLID WASTE FUND	NON-DEPARTMENTAL	\$	291.23
4/30/2021 Office of Atty General		SOLID WASTE FUND	NON-DEPARTMENTAL	\$	34.62
4/30/2021 Social Security Administration		GENERAL FUND	NON-DEPARTMENTAL	\$	214.14
4/30/2021 The Bank of New York Mellon	CO 2000	WATER / SEWER FUND	WATER DEPARTMENT	\$	210,000.00
4/30/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	ADMINISTRATIVE SERVICE	\$	903.08
4/30/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	ANIMAL CONTROL	\$	227.46
4/30/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	UTILITY SUPPORT FUND	BILLING & COLLECTION	\$	530.57
4/30/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	BRADY LAKE	\$	189.53
4/30/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	BRADY/MCCULLOCH EMS	\$	3,515.11
4/30/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	CEMETERY FUND	CEMETERY MAINTENANCE	\$	91.79
4/30/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	CIVIC CENTER	\$	25.46
4/30/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	CODE ENFORCEMENT	\$	239.27
4/30/2021 TMRS - Texas Municipal Retirement Syst	TMRS Deductions	GENERAL FUND	COMMUNITY SERVICES ADMINISTRATION	\$	329.00





GENERAL FUND	COMMUNITY SERVICES ADMINISTRATION	\$	7,369.03
GENERAL FUND	STREET DEPARTMENT	\$	16,072.20
GENERAL FUND	CIVIC CENTER	\$	558.74
GENERAL FUND	MUNICIPAL COURT	\$	4,298.55
GENERAL FUND	REPAIR SHOP	\$	3,593.15
GENERAL FUND	ANIMAL CONTROL	\$	5,367.10
GENERAL FUND	BRADY/MCCULLOCH EMS	\$	79,285.71
GENERAL FUND	BRADY LAKE	\$	6,788.31
GENERAL FUND	PUCHASING	\$	3,581.47
GENERAL FUND	FINANCIAL ADMINISTRATION	\$	14,567.82
GENERAL FUND	CODE ENFORCEMENT	\$	4,189.67
ELECTRIC FUND	ELECTRICAL DISTRIBUTION	\$	21,881.20
WATER / SEWER FUND	SEWER TREATMENT PLANT	\$	11,664.60
WATER / SEWER FUND	PUBLIC WORKS ADMINISTRATION	\$	8,944.46
WATER / SEWER FUND	WATER DEPARTMENT	\$	17,531.29
GAS FUND	GAS DISTRIBUTION	\$	15,151.49
UTILITY SUPPORT FU	METER SERVICE	\$	3,516.65
UTILITY SUPPORT FU	BILLING & COLLECTION	\$	11,979.96
SOLID WASTE FUND	SOLID WASTE DISPOSAL	\$	27,011.46
STREET SANITATION	STREET SANITATION	\$	2,696.17
SPECIAL REVENUE FU	SENIOR CITIZENS PROGRAM	\$	8,653.41
CEMETERY FUND	CEMETERY MAINTENANCE	\$	<u>2,244.12</u>
	TOTAL:	\$	<u>411,246.54</u>