

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 03 SENIOR CITIZENS PROGRAM

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
99-010115	AFLAC	I-236530	03 -2223	OTHER INSURAN AFLAC ACCT #C2632	232983	451.44
99-017653	TML MULTISTATE INTERGOV	I-094181005-r05	03 -2222	HEALTH INS. P GROUP #094	233074	831.67
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,283.11

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 03 SENIOR CITIZENS PROGRAM

DEPARTMENT: 65 SENIOR CITIZENS PROGRAM

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
99-010495	TML INTERGOVERNMENTAL R						
		I-201810040073	03	-5-65-03-25	INSURANCE LIABILITY-CONTRACT #1512	233073	1,031.52
		I-201810040074	03	-5-65-01-07	WORKERS COMP/ WORKERSCOMP/UNEMPLOYMENT	233073	1,297.45
		I-201810040075	03	-5-65-03-25	INSURANCE PROPERTY-CONTRACT #1512	233073	664.87
99-011777	APSCO SUPPLY CO.						
		I-S1138959.001	03	-5-65-04-35	BUILDINGS & G DIPHRAGM PART FOR TOILET	232985	19.38
99-017653	TML MULTISTATE INTERGOV						
		I-094181005-r05	03	-5-65-01-05	GROUP INSURAN GROUP #094	233074	5,598.71
99-018665	FRONTIER						
		I-201810020054	03	-5-65-03-23	COMMUNICATION 325-641-3700-050611-5	233026	55.31
99-10143	BEN E. KEITH FOODS-DFW						
		C-18220154	03	-5-65-02-11	FOOD FOOD/EXPENDABLES	232992	13.50-
		C-18235982	03	-5-65-02-11	FOOD FOOD/EXPENDABLES	232992	34.10-
		I-18247898	03	-5-65-02-11	FOOD FOOD	232992	1,936.35
		I-18247898	03	-5-65-02-14	EXPENDABLE IT FOOD	232992	107.40
		I-18247898	03	-5-65-02-15	HOUSEKEEPING FOOD/EXPENDABLES	232992	66.21
99-20179	BORDEN MILK PRODUCTS, L						
		I-2281529	03	-5-65-02-11	FOOD DAIRY FOODS	232995	552.00
99-25089	ATMOS ENERGY						
		I-201810010034	03	-5-65-03-30	UTILITIES 110 S GREENLEAF #3036706910	232990	130.48
DEPARTMENT 65 SENIOR CITIZENS PROGRAM TOTAL:							11,412.08

FUND 03 SENIOR CITIZENS PROGRAM TOTAL:							12,695.19

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 04 HEALTH PROGRAM FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
99-010115	AFLAC	I-236530	04 -2223	OTHER INSURAN AFLAC ACCT #C2632	232983	233.76
99-017653	TML MULTISTATE INTERGOV	I-094181005-r05	04 -2222	HEALTH INURAN GROUP #094	233074	64.73
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	298.49

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 04 HEALTH PROGRAM FUND

DEPARTMENT: 86 TB NURSE PROGRAM

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
99-010495	TML INTERGOVERNMENTAL R	I-201810040074	04 -5-86-01-07	WORKERS COMP WORKERSCOMP/UNEMPLOYMENT	233073	7.28
DEPARTMENT 86 TB NURSE PROGRAM					TOTAL:	7.28

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 04 HEALTH PROGRAM FUND

DEPARTMENT: 97 BIO TERRORISM GRANT

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
99-010495	TML INTERGOVERNMENTAL R					
		I-201810040074	04 -5-97-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	98.09
99-017653	TML MULTISTATE INTERGOV					
		I-094181005-r05	04 -5-97-01-05	GROUP INSURAN GROUP #094	233074	719.79
99-018665	FRONTIER					
		I-201810020054	04 -5-97-02-20	OTHER MISC EX 325-641-3700-050611-5	233026	18.43
99-10323	AT&T MOBILITY					
		I-14139035	04 -5-97-02-20	OTHER MISC EX AT&T CELL ACCT #287284399227	232988	124.68
DEPARTMENT 97 BIO TERRORISM GRANT					TOTAL:	960.99

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 04 HEALTH PROGRAM FUND

DEPARTMENT: 98 IMMUNIZATION

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
99-010495	TML INTERGOVERNMENTAL R					
		I-201810040074	04 -5-98-01-07	WORKERS COMP WORKERSCOMP/UNEMPLOYMENT	233073	157.09
99-017653	TML MULTISTATE INTERGOV					
		I-094181005-r05	04 -5-98-01-05	GROUP INSURAN GROUP #094	233074	2,316.87
99-10323	AT&T MOBILITY					
		I-14139035	04 -5-98-03-25	OTHER EXPENSE AT&T CELL ACCT #287284399227	232988	74.00
DEPARTMENT 98 IMMUNIZATION					TOTAL:	2,547.96

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 04 HEALTH PROGRAM FUND

DEPARTMENT: 99 REGIONAL/LOCAL HEALTH

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
99-013245	DR. JAMES HAYS					
		I-10/2018-15TH MO	04 -5-99-03-31	SERVICES / PE PROFESSIONAL SERVICES	233031	813.41
				DEPARTMENT 99 REGIONAL/LOCAL HEALTH	TOTAL:	813.41

			FUND 04	HEALTH PROGRAM FUND	TOTAL:	4,628.13

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 05 WIC PROGRAM FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
99-010115	AFLAC	I-236530	05 -2223	OTHER INSURAN AFLAC ACCT #C2632	232983	380.62
99-017653	TML MULTISTATE INTERGOV	I-094181005-r05	05 -2222	HEALTH INSURA GROUP #094	233074	145.41
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	526.03

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 05 WIC PROGRAM FUND

DEPARTMENT: 92 WIC PROGRAM

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
99-010495	TML INTERGOVERNMENTAL R					
		I-201810040074	05 -5-92-01-07	WORKERS COMP WORKERSCOMP/UNEMPLOYMENT	233073	198.85
		I-201810040075	05 -5-92-03-25	INSURANCE AND PROPERTY-CONTRACT #1512	233073	211.79
99-017653	TML MULTISTATE INTERGOV					
		I-094181005-r05	05 -5-92-01-05	GROUP INSURAN GROUP #094	233074	3,847.95
99-018665	FRONTIER					
		I-201810020054	05 -5-92-03-23	COMMUNICATION 325-641-3700-050611-5	233026	73.75
99-10323	AT&T MOBILITY					
		I-14139035	05 -5-92-03-24	COMMUN-PEER C AT&T CELL ACCT #287284399227	232988	56.07
		I-14139035	05 -5-92-03-23	COMMUNICATION AT&T CELL ACCT #287284399227	232988	50.68
99-25089	ATMOS ENERGY					
		I-201810010039	05 -5-92-03-30	UTILITIES 510 E LEE 41% #3043710268	232990	17.54
					DEPARTMENT 92 WIC PROGRAM	TOTAL: 4,456.63

					FUND 05 WIC PROGRAM FUND	TOTAL: 4,982.66

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
99-010115	AFLAC					
		I-236530	10 -2223	OTHER INS PAY AFLAC ACCT #C2632	232983	7,427.81
99-017653	TML MULTISTATE INTERGOV					
		I-094181005-r05	10 -2222	HEALTH INS PA GROUP #094	233074	23,332.71
99-1	MISC. VENDER					
	CASSIE BARNES	I-201810010041	10 -4-06-23	DEPOT REVENUE CASSIE BARNES: DEPOT DEPOSIT	233008	250.00
	DOLORES REYES	I-201810010042	10 -4-06-20	COMMUNITY CEN DOLORES REYES: BHRC DEPOSIT	233018	100.00
99-10910	MOORE PRINTING CO.					
		I-48897	10 -1233	WHSE 25:36 (O 3 HOLE PAPER 15CASES	233049	747.75
99-11085	QUILL CORP					
		I-1670727	10 -1233	WHSE 25:36 (O BANKER BOXES/SHARPIES/	233057	156.60
				DEPARTMENT		
				NON-DEPARTMENTAL		
				TOTAL:		32,014.87

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: 01 CITY COUNCIL

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
=====								
99-010495	TML INTERGOVERNMENTAL R							
		I-201810040073	10 -5-01-03-25	INSURANCE AND LIABILITY-CONTRACT #1512	233073	4,406.75		
		I-201810040074	10 -5-01-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	5.93		
		I-201810040075	10 -5-01-03-25	INSURANCE AND PROPERTY-CONTRACT #1512	233073	909.74		
99-010595	EMPLOYEE GENERAL FUND							
		I-10/2018-15TH MO	10 -5-01-02-11	MEETING SUPPL FOOD	233020	65.00		
99-012249	JONES, H.D.							
		I-201810020063	10 -5-01-03-28	TRAINING/TRAV ADV TRVL TO FORT WORTH	233035	104.66		
99-016093	HAYNES, STEPHEN							
		I-201810020062	10 -5-01-03-28	TRAINING/TRAV ADV TRVL TO FORT WORTH	233030	269.25		
99-017653	TML MULTISTATE INTERGOV							
		I-094181005-r05	10 -5-01-01-05	GROUP INSURAN GROUP #094	233074	1,433.02		
99-019573	TABCCM							
		I-201810010051	10 -5-01-03-32	ASSOCIATIONS TABCCM MEMBERSHIP-DRACO MILLER	233066	65.00		
99-10001	PETTY CASH							
		I-201810020052	10 -5-01-02-11	MEETING SUPPL COUNCIL FOOD	233056	34.87		
99-36034	MILLER, DRACO							
		I-201810020060	10 -5-01-03-28	TRAINING/TRAV ADV TRVL TO FORT WORTH	233048	104.66		
					DEPARTMENT 01	CITY COUNCIL	TOTAL:	7,398.88

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: 02 ADMINISTRATION

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
99-010495	TML INTERGOVERNMENTAL R						
		I-201810040073	10 -5-02-03-25	INSURANCE AND LIABILITY-CONTRACT #1512	233073	36.18	
		I-201810040074	10 -5-02-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	103.30	
99-010595	EMPLOYEE GENERAL FUND						
		I-10/2018-15TH MO	10 -5-02-02-19	OTHER SUPPLIE EMPLOYEE GENERAL FUND	233020	10.00	
99-015577	CRAWFORD, EMILY						
		I-201810020058	10 -5-02-03-28	TRAINING/TRAV ADV TRVL TO FORT WORTH	233013	241.25	
99-017653	TML MULTISTATE INTERGOV						
		I-094181005-r05	10 -5-02-01-05	GROUP INSURAN GROUP #094	233074	851.48	
99-10323	AT&T MOBILITY						
		I-14139035	10 -5-02-03-23	COMMUNICATION AT&T CELL ACCT #287284399227	232988	50.68	
					DEPARTMENT 02 ADMINISTRATION	TOTAL:	1,292.89

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: 03 CITY SECRETARY

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
99-010495	TML INTERGOVERNMENTAL R					
		I-201810040073	10 -5-03-03-25	INSURANCE AND LIABILITY-CONTRACT #1512	233073	42.76
		I-201810040074	10 -5-03-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	49.68
99-010595	EMPLOYEE GENERAL FUND					
		I-10/2018-15TH MO	10 -5-03-02-19	OTHER SUPPLIE EMPLOYEE GENERAL FUND	233020	10.00
99-010685	TMCA, INC.					
		I-201810040068	10 -5-03-03-32	ASSOCIATIONS TMCA MEMBERSHIP-CHRISTI WYNN	233072	100.00
		I-201810040069	10 -5-03-03-28	TRAINING/TRAV ELECTION LAW SEMINAR	233072	165.00
99-017653	TML MULTISTATE INTERGOV					
		I-094181005-r05	10 -5-03-01-05	GROUP INSURAN GROUP #094	233074	655.86
				DEPARTMENT 03 CITY SECRETARY	TOTAL:	1,023.30

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: 04 FINANCE/ACCOUNTING

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
99-010495	TML INTERGOVERNMENTAL R						
		I-201810040073	10 -5-04-03-25	INSURANCE AND LIABILITY-CONTRACT #1512	233073	36.18	
		I-201810040074	10 -5-04-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	153.55	
99-010595	EMPLOYEE GENERAL FUND						
		I-10/2018-15TH MO	10 -5-04-02-19	OTHER SUPPLIE EMPLOYEE GENERAL FUND	233020	10.00	
99-017653	TML MULTISTATE INTERGOV						
		I-094181005-r05	10 -5-04-01-05	GROUP INSURAN GROUP #094	233074	2,200.44	
					DEPARTMENT 04 FINANCE/ACCOUNTING	TOTAL:	2,400.17

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: 05 MUNICIPAL COURT

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
99-010495	TML INTERGOVERNMENTAL R					
		I-201810040073	10 -5-05-03-25	INSURANCE AND LIABILITY-CONTRACT #1512	233073	52.63
		I-201810040074	10 -5-05-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	490.66
		I-201810040075	10 -5-05-03-25	INSURANCE AND PROPERTY-CONTRACT #1512	233073	49.42
99-017653	TML MULTISTATE INTERGOV					
		I-094181005-r05	10 -5-05-01-05	GROUP INSURAN GROUP #094	233074	3,059.32
99-10323	AT&T MOBILITY					
		I-14139035	10 -5-05-03-23	COMMUNICATION AT&T CELL ACCT #287284399227	232988	36.20
99-10910	MOORE PRINTING CO.					
		I-48937	10 -5-05-02-09	OFFICE SUPPLI BUSINESS CARDS	233049	49.95
				DEPARTMENT 05 MUNICIPAL COURT	TOTAL:	3,738.18

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: 06 POLICE

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
99-010495	TML INTERGOVERNMENTAL R						
		I-201810040073	10	-5-06-03-25	INSURANCE AND LIABILITY-CONTRACT #1512	233073	9,266.85
		I-201810040074	10	-5-06-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	16,309.54
		I-201810040075	10	-5-06-03-25	INSURANCE AND PROPERTY-CONTRACT #1512	233073	216.02
99-012925	WELCH BROS. TRUCK & TRA						
		I-09-1497	10	-5-06-03-31	SERVICES TOW FRM 2300 MAGNOLIA TO	233082	150.00
		I-09-1532	10	-5-06-03-31	SERVICES TOW FRM AVE H TO LEC	233082	174.00
		I-09-4738	10	-5-06-03-31	SERVICES TOW FRM. POPLAR WACS ST	233082	178.00
		I-09-5238	10	-5-06-05-50	VEHICLES TOW VEHICLE TO SHOP	233082	65.00
99-013629	LEADSONLINE LLC						
		I-247567	10	-5-06-03-31	SERVICES POWERPLUS INVEST.SYS SVCS	233042	2,578.00
99-014273	ADVANTAGE OFFICE PRODUC						
		I-0293206-001	10	-5-06-02-09	OFFICE SUPPLI DET MORGAN NAME PLATE	232982	11.25
99-015601	REGIONAL EMPLOYEE ASSIS						
		I-384246C1902	10	-5-06-03-31	SERVICES DRUG SCREENS	233059	49.00
99-016465	TEXAS CIVIL SERVICE						
		I-POLICE10.18	10	-5-06-02-20	POSTAGE UPDATE #5 HANDBOOKS	233070	14.00
		I-POLICE10.18	10	-5-06-03-29	PUBLICATIONS UPDATE #5 HANDBOOKS	233070	85.00
99-017653	TML MULTISTATE INTERGOV						
		I-094181005-r05	10	-5-06-01-05	GROUP INSURAN GROUP #094	233074	38,239.01
99-018665	FRONTIER						
		I-201810010043	10	-5-06-03-23	COMMUNICATION 325 646-4939-063015-5	233026	50.34
		I-201810010045	10	-5-06-03-23	COMMUNICATION 325-646-5128-062801-5	233026	108.18
99-019349	SNELL, GAGE						
		I-201810010049	10	-5-06-03-28	TRAINING/TRAV ADV TRVL TO FREDRICKSBURG	233065	138.00
99-10001	PETTY CASH						
		I-201810020052	10	-5-06-03-28	TRAINING/TRAV TRVL TO BURNETT-DONALD PLATE	233056	20.00
		I-201810020052	10	-5-06-03-28	TRAINING/TRAV TRVL TO BURNETT-SARAH LOPEZ	233056	20.00
		I-201810020052	10	-5-06-03-28	TRAINING/TRAV TRVL TO ABILENE-KRIS SALAZAR	233056	40.00
99-10323	AT&T MOBILITY						
		I-14139035	10	-5-06-03-23	COMMUNICATION AT&T CELL ACCT #287284399227	232988	1,214.39
99-10705	BRUNER AUTO GROUP						
		I-30159	10	-5-06-05-50	VEHICLES A/C BELT KIT	233005	52.99
99-10829	NAPA AUTO PARTS						
		C-554205	10	-5-06-05-50	VEHICLES RETURN BELT 1009	233050	44.99-
		I-553896	10	-5-06-05-50	VEHICLES OIL FILTER	233050	3.03
		I-554102	10	-5-06-05-50	VEHICLES BELT 1009	233050	44.99

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: 06 POLICE

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
99-10829	NAPA AUTO PARTS			continued			
		I-554191	10	-5-06-05-50	VEHICLES HEATER HOSE CONNECTORE	233050	7.19
		I-554671	10	-5-06-05-50	VEHICLES SPARK PLUG/PLUG WIRES	233050	124.51
		I-554672	10	-5-06-05-50	VEHICLES WIPERS	233050	15.98
		I-554714	10	-5-06-05-50	VEHICLES OIL/AIR FILTER	233050	28.80
99-10910	MOORE PRINTING CO.						
		I-48970	10	-5-06-02-19	OTHER SUPPLIE NAME TAG-P.CRISMAN	233049	13.40
		I-48971	10	-5-06-02-19	OTHER SUPPLIE SILVER NAME TAGS	233049	26.80
99-21173	BOX-N-MAIL						
		I-175423	10	-5-06-02-20	POSTAGE SHIP P/WORK TO WCTCOG	232996	14.80
99-21624	SMALL ANIMAL MEDICAL CN						
		I-318446	10	-5-06-03-31	SERVICES RABIES TEST-BAT	233064	65.00
99-21680	GT DISTRIBUTORS, INC						
		I-INV0678539	10	-5-06-02-05	UNIFORMS HOLSTER,MAG CUFF COMBO	233029	36.75
		I-INV0678539	10	-5-06-02-20	POSTAGE SHIPPING	233029	5.00
99-21786	HUNTER'S KERR-MCGEE STA						
		I-8027806	10	-5-06-05-50	VEHICLES MVI 1020	233033	7.00
99-21837	TYLER TECHNOLOGIES, INC						
		I-025-232831	10	-5-06-03-31	SERVICES MOBILE SERVER MAINTENANCE	233077	2,479.18
		I-025-232831	10	-5-06-03-31	SERVICES CAD	233077	6,670.71
		I-025-232831	10	-5-06-03-31	SERVICES DISPATCHER	233077	1,112.29
		I-025-232831	10	-5-06-03-31	SERVICES E-911 SERVER INTERFACE	233077	2,036.91
		I-025-232831	10	-5-06-03-31	SERVICES E-911 CLIENT INTERFACE	233077	203.23
		I-025-232831	10	-5-06-03-31	SERVICES NCIC SERVER INTERFACE	233077	2,443.34
		I-025-232831	10	-5-06-03-31	SERVICES NCIC SERVER INTERFACE	233077	203.23
		I-025-232831	10	-5-06-03-31	SERVICES MOBILE CAD CLIENT	233077	4,447.66
		I-025-232831	10	-5-06-03-31	SERVICES PUBLIC SAFETY RECORDS BASE RMS	233077	8,893.76
		I-025-232831	10	-5-06-03-31	SERVICES PERSONNEL	233077	1,175.92
		I-025-232831	10	-5-06-03-31	SERVICES PROPERTY ROOM	233077	2,223.05
		I-025-232831	10	-5-06-03-31	SERVICES SEX OFFENDER	233077	556.94
99-223004	MILLER UNIFORMS & EMBLE						
		I-113334	10	-5-06-02-05	UNIFORMS UNIFORM SHIRT-SGT MARES	233047	88.59
		I-117998	10	-5-06-02-05	UNIFORMS LONG SLEEVE SHIRT	233047	87.00
		I-117998	10	-5-06-02-20	POSTAGE FREIGHT	233047	13.00
		I-119066	10	-5-06-02-06	PROTECTIVE CL ARMOR-CORP JOHNSON	233047	946.30
		I-119533	10	-5-06-02-05	UNIFORMS LONG SLEEVE SHIRTS	233047	130.50
		I-119533	10	-5-06-02-20	POSTAGE SHIPPING	233047	12.00
99-23446	PENNISSI P. TAYLOR, PH.						
		I-BIGJE000	10	-5-06-03-31	SERVICES POLICE EVALUATION	233068	210.00
		I-GRACH001	10	-5-06-03-31	SERVICES POLICE EVALUATION	233068	210.00
		I-THOMA0003	10	-5-06-03-31	SERVICES POLICE EVALUATION	233068	210.00

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: 06 POLICE

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
99-25038	LEXISNEXIS RISK DATA MA					
		I-1035888-20180930	10 -5-06-03-31	SERVICES CONTRACT FEE #1035888	233043	75.00
DEPARTMENT 06 POLICE					TOTAL:	103,756.44

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: 07 FIRE

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
99-010495	TML INTERGOVERNMENTAL R					
		I-201810040073	10 -5-07-03-25	INSURANCE AND LIABILITY-CONTRACT #1512	233073	2,323.25
		I-201810040074	10 -5-07-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	10,586.04
		I-201810040075	10 -5-07-03-25	INSURANCE AND PROPERTY-CONTRACT #1512	233073	2,201.56
99-017653	TML MULTISTATE INTERGOV					
		I-094181005-r05	10 -5-07-01-05	GROUP INSURAN GROUP #094	233074	24,991.80
99-018665	FRONTIER					
		I-201810020054	10 -5-07-03-23	COMMUNICATION 325-641-3700-050611-5	233026	110.63
99-10323	AT&T MOBILITY					
		I-14139035	10 -5-07-03-23	COMMUNICATION AT&T CELL ACCT #287284399227	232988	323.36
99-10793	KIRBO'S OFFICE MACHINES					
		I-265570	10 -5-07-02-09	OFFICE SUPPLI OVRAGE 06/11/18-07/10/18	233039	39.36
99-10829	NAPA AUTO PARTS					
		I-554557	10 -5-07-05-48	EQUIPMENT D2 GOVERNOR	233050	12.79
99-23832	TX COMMISSION ON FIRE P					
		I-201810020056	10 -5-07-03-28	TRAINING/TRAV MASTER CERTIFICATION-RON GROOM	233075	85.00
99-25089	ATMOS ENERGY					
		I-201810010033	10 -5-07-03-30	UTILITIES 600 E ADAMS #4011489639	232990	95.12
					DEPARTMENT 07 FIRE	TOTAL: 40,768.91

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: 08 DEVELOPMENT SERVICES

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
=====									
99-010495	TML INTERGOVERNMENTAL R								
		I-201810040073	10	-5-08-03-25	INSURANCE AND LIABILITY-CONTRACT #1512	233073	597.99		
		I-201810040074	10	-5-08-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	2,001.07		
99-010595	EMPLOYEE GENERAL FUND								
		I-10/2018-15TH MO	10	-5-08-02-19	OTHER SUPPLIE EMPLOYEE GENERAL FUND	233020	10.00		
99-017653	TML MULTISTATE INTERGOV								
		I-094181005-r05	10	-5-08-01-05	GROUP INSURAN GROUP #094	233074	7,758.43		
99-020153	FINNIGAN, JOSEPH D.								
		I-201810020061	10	-5-08-03-28	TRAINING/TRAV ADV TRVL TO HALTOM CITY	233023	153.33		
99-10001	PETTY CASH								
		I-201810020052	10	-5-08-03-35	DEMOLITION FILING OF LIENS	233056	52.00		
99-10323	AT&T MOBILITY								
		I-14139035	10	-5-08-03-23	COMMUNICATION AT&T CELL ACCT #287284399227	232988	636.87		
99-10829	NAPA AUTO PARTS								
		I-553710	10	-5-08-05-48	EQUIPMENT BATTERY/CORE	233050	102.29		
99-21333	DEMAND STAFF INC.								
		I-9239	10	-5-08-01-10	EMPLOYMENT AG TEMP-MICHAEL RODRIGUEZ	233016	160.40		
		I-9239	10	-5-08-01-10	EMPLOYMENT AG TEMP-FREDRICO SARATE	233016	481.20		
		I-9239	10	-5-08-01-10	EMPLOYMENT AG TEMP-FALEX TORRES	233016	296.74		
99-21837	TYLER TECHNOLOGIES, INC								
		I-025-236533	10	-5-08-03-31	SERVICES BUILDING PROJECTS ONLINE	233077	100.00		
		I-025-236533	10	-5-08-03-31	SERVICES BUSINESS LICENSE ONLINE	233077	100.00		
99-22086	KUT KWIK								
		I-054638	10	-5-08-05-48	EQUIPMENT TIRE/HUB ASSEMBLY	233041	818.60		
						DEPARTMENT 08	DEVELOPMENT SERVICES	TOTAL:	13,268.92

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: 09 STREET

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
99-010495	TML INTERGOVERNMENTAL R						
		I-201810040073	10	-5-09-03-25	INSURANCE AND LIABILITY-CONTRACT #1512	233073	4,793.20
		I-201810040074	10	-5-09-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	7,428.83
		I-201810040075	10	-5-09-03-25	INSURANCE AND PROPERTY-CONTRACT #1512	233073	91.79
99-017653	TML MULTISTATE INTERGOV						
		I-094181005-r05	10	-5-09-01-05	GROUP INSURAN GROUP #094	233074	8,495.19
99-018665	FRONTIER						
		I-201810020054	10	-5-09-03-23	COMMUNICATION 325-641-3700-050611-5	233026	55.31
99-10323	AT&T MOBILITY						
		I-14139035	10	-5-09-03-23	COMMUNICATION AT&T CELL ACCT #287284399227	232988	124.85
99-10829	NAPA AUTO PARTS						
		I-554108	10	-5-09-05-48	EQUIPMENT BATTERY	233050	38.16
99-11105	ROBERTS & PETTY, INC.						
		I-124333	10	-5-09-03-31	SERVICES ICE MACHINE	233061	37.50
99-11350	VULCAN CONSTRUCTION MAT						
		I-6197785	10	-5-09-04-39	STREET/ALLEY MATERIALS	233080	7,412.02
		I-6199654	10	-5-09-04-39	STREET/ALLEY MATERIALS	233080	9,371.36
99-21860	INDUSTRIAL TRANSMISSION						
		I-17568	10	-5-09-05-48	EQUIPMENT TRANSMISSION REBUILD	233034	3,250.00
99-22309	MCCOYS						
		I-797274	10	-5-09-02-10	SIGNS & MARKE ORANGE CONSTRUCTION LINE	233046	12.97
99-23867	RICHARD WONDRAH dba CE						
		I-6840	10	-5-09-05-48	EQUIPMENT MVI 1173/1162	233009	7.00
		I-6840	10	-5-09-05-48	EQUIPMENT MVI 1162	233009	7.00
						TOTAL:	41,125.18
DEPARTMENT 09 STREET							

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: 10 HEALTH

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
99-010495	TML INTERGOVERNMENTAL R					
		I-201810040073	10 -5-10-03-25	INSURANCE AND LIABILITY-CONTRACT #1512	233073	356.56
		I-201810040074	10 -5-10-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	193.53
		I-201810040075	10 -5-10-03-25	INSURANCE AND PROPERTY-CONTRACT #1512	233073	393.32
99-017653	TML MULTISTATE INTERGOV					
		I-094181005-r05	10 -5-10-01-05	GROUP INSURAN GROUP #094	233074	2,372.42
99-018665	FRONTIER					
		I-201810020054	10 -5-10-03-23	COMMUNICATION 325-641-3700-050611-5	233026	147.50
99-10323	AT&T MOBILITY					
		I-14139035	10 -5-10-03-23	COMMUNICATION AT&T CELL ACCT #287284399227	232988	87.68
99-20169	LEWIS M. SHARP III					
		I-201810040072	10 -5-10-03-31	SERVICES PHARMACEUTICAL SERVICES	233062	150.00
99-213040	CLIA LABORATORY PROGRAM					
		I-201810040070	10 -5-10-03-31	SERVICES CERTIFICATION FEES	233012	150.00
99-24010	VICTOR O SCHINNERER & C					
		I-R110164393	10 -5-10-03-25	INSURANCE AND PROFESSIONAL LIABILITY	233079	15,074.85
99-25089	ATMOS ENERGY					
		I-201810010039	10 -5-10-03-30	UTILITIES 510 E LEE 59% #3043710268	232990	25.23
99-99582	TECHNAKILL					
		I-41338	10 -5-10-03-31	SERVICES AUGUST MOSQUITO SPRAY	233069	1,736.00
					TOTAL:	20,687.09
DEPARTMENT 10 HEALTH						

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: 14 COMMUNITY SERVICES

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
99-010200	KEEP BROWNWOOD BEAUTIFU					
		I-10/2018-QUARTER	10 -5-14-03-26	CONTRIBUTIONS QUARTERLY SUBSIDY PAYMENT	233037	3,125.00
99-010215	PECAN BAYOU SOIL & WATE					
		I-10/2018-ANNUAL	10 -5-14-03-26	CONTRIBUTIONS ANNUAL SUBSIDY	233055	10,000.00
99-010380	ARTS COUNCIL					
		I-10/2018-QUARTER	10 -5-14-03-26	CONTRIBUTIONS QUARTERLY SUBSIDY	232987	8,750.00
99-011160	BROWN CO MUSEUM/HISTORY					
		I-10/2018-QUARTER	10 -5-14-03-26	CONTRIBUTIONS QUARTERLY SUBSIDY	233001	2,250.00
99-012501	GOOD SAMARITAN MINISTRI					
		I-10/2018-ANNUAL	10 -5-14-03-26	CONTRIBUTIONS ANNUAL SUBSIDY	233027	10,000.00
99-10203	BROWN CO HUMANE SOCIETY					
		I-10/2018-QUARTER	10 -5-14-03-26	CONTRIBUTIONS QUARTERLY SUBSIDY	233000	11,125.00
99-20140	BROWN CO BRD/PUB WELFAR					
		I-10/2018-QUARTER	10 -5-14-03-26	CONTRIBUTIONS QUARTERLY SUBSIDY	232998	1,200.00
99-20145	BROWN CO CHILD WELFARE					
		I-10/2018-QUARTER	10 -5-14-03-26	CONTRIBUTIONS QUARTERLY SUBSIDY	232999	1,449.00
99-20150	CENTER FOR LIFE RESOURC					
		I-10/2018-QUARTER	10 -5-14-03-26	CONTRIBUTIONS QUARTERLY SUBSIDY	233010	3,750.00
99-21156	BROWN CO VETERANS SERVI					
		I-10/2018-ANNUAL	10 -5-14-03-26	CONTRIBUTIONS ANNUAL SUBSIDY	233002	3,000.00
99-21673	GREENLEAF CEMETERY ASSO					
		I-10/2018-ANNUAL	10 -5-14-03-26	CONTRIBUTIONS ANNUAL SUBSIDY	233028	11,000.00
99-21728	HEART OF TX MECHANICAL					
		I-35544	10 -5-14-03-30	ANIMAL SHELTE A/C REPAIR/HUMAN SOCIETY	233032	172.82
99-25061	THE ARK					
		I-10/2018-ANNUAL	10 -5-14-03-26	CONTRIBUTIONS ANNUAL SUBSIDY	232986	4,000.00
99-99120	BWD PUBLIC LIBRARY					
		I-10/2018-QUARTER	10 -5-14-03-26	CONTRIBUTIONS QUARTERLY SUBSIDY	233007	56,200.50
DEPARTMENT 14 COMMUNITY SERVICES					TOTAL:	126,022.32

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: 15 INTERGOVERNMENTAL FUNDS

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
99-20160	BROWN CO APPRAISAL DIST	I-201810040076	10 -5-15-03-26	CONTRIBUTIONS COLLECTIONS BUDGET FOR 9/2018	232997	147.82
DEPARTMENT 15 INTERGOVERNMENTAL FUNDS TOTAL:						147.82

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: 16 UTILITY BILLING

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
99-010495	TML INTERGOVERNMENTAL R					
		I-201810040073	10 -5-16-03-25	INSURANCE AND LIABILITY-CONTRACT #1512	233073	88.81
		I-201810040074	10 -5-16-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	90.02
99-010595	EMPLOYEE GENERAL FUND					
		I-10/2018-15TH MO	10 -5-16-02-19	OTHER SUPPLIE EMPLOYEE GENERAL FUND	233020	10.00
99-017653	TML MULTISTATE INTERGOV					
		I-094181005-r05	10 -5-16-01-05	GROUP INSURAN GROUP #094	233074	2,313.17
99-10910	MOORE PRINTING CO.					
		I-48941	10 -5-16-02-09	OFFICE SUPPLI WORK ORDERS	233049	269.89
		I-49015	10 -5-16-02-09	OFFICE SUPPLI SMALL WINDOW ENVELOPES	233049	645.87
		I-49017	10 -5-16-02-09	OFFICE SUPPLI DEPOSIT BOOKS	233049	785.72
99-21837	TYLER TECHNOLOGIES, INC					
		I-025-232831	10 -5-16-03-31	SERVICES INCODE ADDRESS VERIFICATION	233077	1,500.00
		I-025-236533	10 -5-16-03-31	SERVICES WEB SITE HOSTING FEE	233077	50.00
		I-025-236533	10 -5-16-03-31	SERVICES UTILITY BILLING ONLINE	233077	300.00
				DEPARTMENT 16 UTILITY BILLING	TOTAL:	6,053.48

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: 17 COMMUNITY FACILITIES

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
=====								
99-010495	TML INTERGOVERNMENTAL R							
		I-201810040073	10 -5-17-03-25	INSURANCE AND LIABILITY-CONTRACT #1512	233073	69.07		
		I-201810040074	10 -5-17-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	1,229.47		
		I-201810040075	10 -5-17-03-25	INSURANCE AND PROPERTY-CONTRACT #1512	233073	7,456.85		
99-017653	TML MULTISTATE INTERGOV							
		I-094181005-r05	10 -5-17-01-05	GROUP INSURAN GROUP #094	233074	3,282.86		
99-018665	FRONTIER							
		I-201810010046	10 -5-17-03-23	COMMUNICATION 325-646-1898-072403-5	233026	37.64		
		I-201810020054	10 -5-17-03-23	COMMUNICATION 325-641-3700-050611-5	233026	18.44		
99-10323	AT&T MOBILITY							
		I-14139035	10 -5-17-03-23	COMMUNICATION AT&T CELL ACCT #287284399227	232988	50.68		
99-25089	ATMOS ENERGY							
		I-201810010035	10 -5-17-14-05	ADAMS STREET 511 E ADAMS #3039991240	232990	42.77		
		I-201810010037	10 -5-17-03-30	UTILITIES 601 E BAKER #3043684412	232990	48.39		
		I-201810010040	10 -5-17-03-30	UTILITIES 500 E BAKER #3044609920	232990	42.77		
					DEPARTMENT 17	COMMUNITY FACILITIES	TOTAL:	12,278.94

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: 18 OPERATIONS SUPPORT

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
99-010495	TML INTERGOVERNMENTAL R					
		I-201810040073	10 -5-18-03-25	INSURANCE AND LIABILITY-CONTRACT #1512	233073	259.52
		I-201810040074	10 -5-18-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	204.94
		I-201810040075	10 -5-18-03-25	INSURANCE AND PROPERTY-CONTRACT #1512	233073	1,660.76
99-010595	EMPLOYEE GENERAL FUND					
		I-10/2018-15TH MO	10 -5-18-02-19	OTHER SUPPLIE EMPLOYEE GENERAL FUND	233020	10.00
99-017653	TML MULTISTATE INTERGOV					
		I-094181005-r05	10 -5-18-01-05	GROUP INSURAN GROUP #094	233074	772.29
99-10230	BWD JAN. & FIRE EXT. SE					
		I-266341	10 -5-18-04-35	BUILDINGS & G 2PKG VACCUM BAGS	233006	53.00
99-11018	OTIS ELEVATOR COMPANY					
		I-TF09673GA18	10 -5-18-03-31	SERVICES ELEVATOR SERVICE CONTRACT	233054	13,961.76
99-11360	WEAKLEY-WATSON					
		I-547619	10 -5-18-04-35	BUILDINGS & G VACC. BAGS & LIGHT BULBS	233081	16.15
99-25089	ATMOS ENERGY					
		I-201810010038	10 -5-18-03-30	UTILITIES 501 CENTER AVE #3043710008	232990	49.65
					DEPARTMENT 18 OPERATIONS SUPPORT	TOTAL: 16,988.07

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: 19 PURCHASING/WAREHOUSE

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
99-010495	TML INTERGOVERNMENTAL R					
		I-201810040073	10 -5-19-03-25	INSURANCE AND LIABILITY-CONTRACT #1512	233073	277.61
		I-201810040074	10 -5-19-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	440.15
		I-201810040075	10 -5-19-03-25	INSURANCE AND PROPERTY-CONTRACT #1512	233073	523.94
99-010595	EMPLOYEE GENERAL FUND					
		I-10/2018-15TH MO	10 -5-19-02-14	EXPENDABLE IT EMPLOYEE GENERAL FUND	233020	10.00
99-017653	TML MULTISTATE INTERGOV					
		I-094181005-r05	10 -5-19-01-05	GROUP INSURAN GROUP #094	233074	2,083.81
99-018665	FRONTIER					
		I-201810020054	10 -5-19-03-23	COMMUNICATION 325-641-3700-050611-5	233026	36.88
99-10323	AT&T MOBILITY					
		I-14139035	10 -5-19-03-23	COMMUNICATION AT&T CELL ACCT #287284399227	232988	50.68
					DEPARTMENT 19 PURCHASING/WAREHOUSE TOTAL:	3,423.07

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: 20 PARKS & RECREATION

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
99-010495	TML INTERGOVERNMENTAL R						
		I-201810040073	10	-5-20-03-25	INSURANCE AND LIABILITY-CONTRACT #1512	233073	2,007.48
		I-201810040074	10	-5-20-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	5,954.90
		I-201810040075	10	-5-20-03-25	INSURANCE AND PROPERTY-CONTRACT #1512	233073	5,735.77
99-010910	TXU ENERGY						
		I-055077180688	10	-5-20-03-30	UTILITIES RIVERSIDE PARK RESTROOMS	233076	33.77
99-011933	BIG COUNTRY FORD						
		I-96524	10	-5-20-05-50	VEHICLES KEY CUT & PROG/TRANSKEY	232993	147.98
99-017653	TML MULTISTATE INTERGOV						
		I-094181005-r05	10	-5-20-01-05	GROUP INSURAN GROUP #094	233074	9,694.44
99-018665	FRONTIER						
		I-201810020054	10	-5-20-03-23	COMMUNICATION 325-641-3700-050611-5	233026	73.75
99-10230	BWD JAN. & FIRE EXT. SE						
		I-266300	10	-5-20-14-33	CB POOL CHEMI BLEACH/BURN OUT/SOD BICAR	233006	1,100.36
99-10323	AT&T MOBILITY						
		I-14139035	10	-5-20-03-23	COMMUNICATION AT&T CELL ACCT #287284399227	232988	231.60
99-10829	NAPA AUTO PARTS						
		I-554103	10	-5-20-05-50	VEHICLES WIPER BLADES	233050	12.58
		I-554594	10	-5-20-05-48	EQUIPMENT BATTERY/EXMARK MOWER	233050	104.69
99-11105	ROBERTS & PETTY, INC.						
		I-124333	10	-5-20-03-31	SERVICES ICE MACHINE	233061	37.50
99-11360	WEAKLEY-WATSON						
		I-547602	10	-5-20-05-48	EQUIPMENT WEDEATER PARTS	233081	251.04
99-21728	HEART OF TX MECHANICAL						
		I-35543	10	-5-20-04-35	BUILDINGS & G PLUMB REP RVSIDE HOUSE	233032	654.36
DEPARTMENT 20 PARKS & RECREATION TOTAL:							26,040.22

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: 24 FLEET SERVICES

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
99-010495	TML INTERGOVERNMENTAL R						
		I-201810040073	10 -5-24-03-25	INSURANCE AND LIABILITY-CONTRACT #1512	233073	2,404.83	
		I-201810040074	10 -5-24-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	3,836.19	
		I-201810040075	10 -5-24-03-25	INSURANCE AND PROPERTY-CONTRACT #1512	233073	184.20	
99-017653	TML MULTISTATE INTERGOV						
		I-094181005-r05	10 -5-24-01-05	GROUP INSURAN GROUP #094	233074	5,378.74	
99-018665	FRONTIER						
		I-201810020054	10 -5-24-03-23	COMMUNICATION 325-641-3700-050611-5	233026	55.31	
99-10323	AT&T MOBILITY						
		I-14139035	10 -5-24-03-23	COMMUNICATION AT&T CELL ACCT #287284399227	232988	119.48	
99-10770	K & N MOBILE DIST(R & F						
		I-JJJ012909	10 -5-24-02-19	OTHER SUPPLIE SUPPLIES FOR SHOP	233036	618.79	
99-10829	NAPA AUTO PARTS						
		C-553962	10 -5-24-02-19	OTHER SUPPLIE RETURN FILTERS	233050	390.07-	
		I-554820	10 -5-24-02-14	EXPENDABLE IT TIE DOWN	233050	24.99	
99-11105	ROBERTS & PETTY, INC.						
		I-124333	10 -5-24-03-31	SERVICES ICE MACHINE	233061	37.50	
					DEPARTMENT 24 FLEET SERVICES	TOTAL:	12,269.96

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: 25 CITY ATTORNEY

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
=====								
99-010495	TML INTERGOVERNMENTAL R							
		I-201810040073	10 -5-25-03-25	INSURANCE AND LIABILITY-CONTRACT #1512	233073	36.18		
		I-201810040074	10 -5-25-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	101.46		
99-010595	EMPLOYEE GENERAL FUND							
		I-10/2018-15TH MO	10 -5-25-02-14	EXPENDABLE IT EMPLOYEE GENERAL FUND	233020	10.00		
99-017653	TML MULTISTATE INTERGOV							
		I-094181005-r05	10 -5-25-01-05	GROUP INSURAN GROUP #094	233074	1,547.13		
99-10821	RELX INC. DBA LEXISNEXI							
		I-3091672793	10 -5-25-09-87	BOOKS ONLINE LAW BOOKS-# 424T3R8LR	233060	130.00		
					DEPARTMENT 25	CITY ATTORNEY	TOTAL:	1,824.77

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: 27 PUBLIC WORKS/ENGINEERING

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
99-010495	TML INTERGOVERNMENTAL R					
		I-201810040073	10 -5-27-03-25	INSURANCE AND LIABILITY-CONTRACT #1512	233073	1,005.20
		I-201810040074	10 -5-27-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	386.84
99-010595	EMPLOYEE GENERAL FUND					
		I-10/2018-15TH MO	10 -5-27-02-19	OTHER SUPPLIE EMPLOYEE GENERAL FUND	233020	10.00
99-017653	TML MULTISTATE INTERGOV					
		I-094181005-r05	10 -5-27-01-05	GROUP INSURAN GROUP #094	233074	4,893.48
99-018665	FRONTIER					
		I-201810020054	10 -5-27-03-23	COMMUNICATION 325-641-3700-050611-5	233026	55.31
99-019125	LUNDY, DAVID					
		I-201810020064	10 -5-27-03-28	TRAINING/TRAV ADV TRVL TO FORT WORTH	233044	153.00
99-10323	AT&T MOBILITY					
		I-14139035	10 -5-27-03-23	COMMUNICATION AT&T CELL ACCT #287284399227	232988	249.53
99-21029	AIRHEART, TIM					
		I-201810020057	10 -5-27-03-28	TRAINING/TRAV ADV TRVL TO FORT WORTH	232984	138.00
DEPARTMENT 27 PUBLIC WORKS/ENGINEERING TOTAL:						6,891.36

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: 29 EMERGENCY MANAGEMENT

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
=====								
99-010495	TML INTERGOVERNMENTAL R							
		I-201810040075	10 -5-29-03-25	INSURANCE AND PROPERTY-CONTRACT #1512	233073	77.12		
99-018665	FRONTIER							
		I-201810010044	10 -5-29-03-23	COMMUNICATION 325-646-0369-042211-5	233026	54.09		
99-23751	SIGN AND CRANE SERVICE							
		I-88248	10 -5-29-05-53	SIREN MAINTEN REMOVE SIREN & ELECT SVCS	233063	700.00		
		I-88249	10 -5-29-05-53	SIREN MAINTEN REMOVE SIREN &ELECT SVCS	233063	2,100.00		
					DEPARTMENT 29	EMERGENCY MANAGEMENT	TOTAL:	2,931.21

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: 30 HUMAN RESOURCES

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
99-010495	TML INTERGOVERNMENTAL R					
		I-201810040073	10 -5-30-03-25	INSURANCE AND LIABILITY-CONTRACT #1512	233073	259.52
		I-201810040074	10 -5-30-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	113.75
99-010595	EMPLOYEE GENERAL FUND					
		I-10/2018-15TH MO	10 -5-30-02-14	EXPENDABLE IT EMPLOYEE GENERAL FUND	233020	10.00
99-015601	REGIONAL EMPLOYEE ASSIS					
		I-384246C1902	10 -5-30-03-31	SERVICES DRUG SCREENS	233059	284.00
99-016465	TEXAS CIVIL SERVICE					
		I-HED10.18	10 -5-30-03-29	PUBLICATIONS TEXAS CIVIL SERVICE UPDATE #51	233070	99.00
99-017653	TML MULTISTATE INTERGOV					
		I-094181005-r05	10 -5-30-01-05	GROUP INSURAN GROUP #094	233074	3,091.71
		I-094181005-r05	10 -5-30-03-31	SERVICES GROUP #094	233074	339.90
99-22227	MATTHEW BENDER & CO, IN					
		I-05261341	10 -5-30-03-29	PUBLICATIONS TX EMPLOYMENT REL #22	233045	233.10
99-23849	BLR-BUSINESS & LEGAL RE					
		I-18206403-R5	10 -5-30-03-29	PUBLICATIONS FAIR LABOR STANDARDS HANBOOK	232994	536.99
					DEPARTMENT 30 HUMAN RESOURCES	TOTAL: 4,967.97

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: 31 FIRE MARSHAL

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
99-010495	TML INTERGOVERNMENTAL R					
		I-201810040073	10 -5-31-03-25	INSURANCE AND LIABILITY-CONTRACT #1512	233073	277.61
		I-201810040074	10 -5-31-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	517.95
99-017653	TML MULTISTATE INTERGOV					
		I-094181005-r05	10 -5-31-01-05	GROUP INSURAN GROUP #094	233074	774.84
99-10323	AT&T MOBILITY					
		I-14139035	10 -5-31-03-23	COMMUNICATION AT&T CELL ACCT #287284399227	232988	87.68
				DEPARTMENT 31 FIRE MARSHAL	TOTAL:	1,658.08

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: 33 INFORMATION TECHNOLOGY

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
99-010495	TML INTERGOVERNMENTAL R						
		I-201810040074	10	-5-33-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	587.53
		I-201810040075	10	-5-33-03-25	INSURANCE AND PROPERTY-CONTRACT #1512	233073	170.31
99-010595	EMPLOYEE GENERAL FUND						
		I-10/2018-15TH MO	10	-5-33-02-19	OTHER SUPPLIE EMPLOYEE GENERAL FUND	233020	10.00
99-014645	CENTRAL TEXAS TELECOMMU						
		I-10891302	10	-5-33-03-31	SERVICES FIBER LEASE #00117289-4	233011	108.16
99-017653	TML MULTISTATE INTERGOV						
		I-094181005-r05	10	-5-33-01-05	GROUP INSURAN GROUP #094	233074	1,596.45
99-10323	AT&T MOBILITY						
		I-14139035	10	-5-33-03-23	COMMUNICATION AT&T CELL ACCT #287284399227	232988	567.84
99-21837	TYLER TECHNOLOGIES, INC						
		I-025-232831	10	-5-33-03-31	SERVICES ACCU ODBC	233077	319.58
		I-025-232831	10	-5-33-03-31	SERVICES ACUCORP ACCU4GL	233077	952.53
		I-025-232831	10	-5-33-03-31	SERVICES ACUCORP ACUSERVER	233077	445.22
		I-025-236046	10	-5-33-03-31	SERVICES SERVICE ORDER MOBILE INTERFACE	233077	223.40
		I-025-236533	10	-5-33-03-31	SERVICES WEB SITE HOSTING FEE	233077	100.00
DEPARTMENT 33 INFORMATION TECHNOLOGY TOTAL:							5,081.02

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 10 GENERAL FUND

DEPARTMENT: 34 TRANSPORTATION MUSEUM

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
99-010495	TML INTERGOVERNMENTAL R					
		I-201810040074	10 -5-34-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	66.54
		I-201810040075	10 -5-34-03-25	INSURANCE AND PROPERTY-CONTRACT #1512	233073	1,567.12
99-017653	TML MULTISTATE INTERGOV					
		I-094181005-r05	10 -5-34-01-05	GROUP INSURAN GROUP #094	233074	1,426.10
99-018665	FRONTIER					
		I-201810020066	10 -5-34-03-23	COMMUNICATION 325-643-5680-051205-5	233026	55.60
99-25089	ATMOS ENERGY					
		I-201810010036	10 -5-34-03-30	UTILITIES 700 E ADAMS #3043684207	232990	44.49
DEPARTMENT 34 TRANSPORTATION MUSEUM						TOTAL: 3,159.85

FUND 10 GENERAL FUND						TOTAL: 497,212.97

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 30 AIRPORT

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
99-010115	AFLAC					
		I-236530	30 -2223	OTHER INS. PA AFLAC ACCT #C2632	232983	120.62
99-017653	TML MULTISTATE INTERGOV					
		I-094181005-r05	30 -2222	HEALTH INS. P GROUP #094	233074	761.42
99-21090	AVFUEL CORPORATION					
		I-011250825	30 -1405	FUEL INVENTOR 8000G JET A W/PRIST	232991	20,943.57
		I-011335761	30 -1405	FUEL INVENTOR 8000GAL JET A W/PRIST	232991	20,788.67
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						42,614.28

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 30 AIRPORT

DEPARTMENT: 13 AIRPORT

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
99-010495	TML INTERGOVERNMENTAL R					
		I-201810040073	30 -5-13-03-25	INSURANCE AND LIABILITY-CONTRACT #1512	233073	1,977.45
		I-201810040074	30 -5-13-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	1,158.04
		I-201810040075	30 -5-13-03-25	INSURANCE AND PROPERTY-CONTRACT #1512	233073	2,985.28
99-017653	TML MULTISTATE INTERGOV					
		I-094181005-r05	30 -5-13-01-05	GROUP INSURAN GROUP #094	233074	3,864.00
99-10001	PETTY CASH					
		I-201810040071	30 -5-13-03-28	TRAINING/TRAV TRVL TO AUSTIN-BOBBY BURKS	233056	30.00
99-10323	AT&T MOBILITY					
		I-14139035	30 -5-13-03-23	COMMUNICATION AT&T CELL ACCT #287284399227	232988	119.46
99-11105	ROBERTS & PETTY, INC.					
		I-124326	30 -5-13-03-31	SERVICES/PERM LEASE ON ICE MACHINE	233061	120.00
99-21536	FJORD AVIATION PRODUCTS					
		I-25397	30 -5-13-08-86	RAMP GRANT 17 HAND PUMP FOR TANK	233025	214.49
99-23437	DIRECTV					
		I-35150876206	30 -5-13-03-31	SERVICES/PERM MONTHLY SUBSCRIPTION	233017	108.99
					DEPARTMENT 13 AIRPORT	TOTAL: 10,577.71

					FUND 30 AIRPORT	TOTAL: 53,191.99

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 36 16 STR/CF/PARKS CONSTR FD

DEPARTMENT: 36 16 STR/CF/PARKS CONSTR FD

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
99-21333	DEMAND STAFF INC.					
		I-9239	36 -5-36-40-04	DEPOT-HH WOOD TEMP-SHAUN DWYER	233016	156.40
		I-9239	36 -5-36-40-04	DEPOT-HH WOOD TEMP-KATHY LAMBERT	233016	1,027.60
DEPARTMENT 36 16 STR/CF/PARKS CONSTR FDTOTAL:						1,184.00
FUND 36 16 STR/CF/PARKS CONSTR FDTOTAL:						1,184.00

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 40 UTILITY FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
99-010115	AFLAC	I-236530	40 -2223	OTHER INSURAN AFLAC ACCT #C2632	232983	1,329.52		
99-017653	TML MULTISTATE INTERGOV	I-094181005-r05	40 -2222	HEALTH INS. P GROUP #094	233074	2,557.63		
99-10230	BWD JAN. & FIRE EXT. SE	I-266319	40 -1301	WAREHOUSE 88: TISSUE,PINESOL, LAT GLOVE	233006	2,296.59		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	6,183.74

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 40 UTILITY FUND

DEPARTMENT: 21 WATER

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
99-010495	TML INTERGOVERNMENTAL R						
		I-201810040073	40	-5-21-03-25	INSURANCE AND LIABILITY-CONTRACT #1512	233073	3,201.49
		I-201810040074	40	-5-21-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	4,717.20
		I-201810040075	40	-5-21-03-25	INSURANCE AND PROPERTY-CONTRACT #1512	233073	4,141.42
99-010595	EMPLOYEE GENERAL FUND						
		I-10/2018-15TH MO	40	-5-21-02-19	OTHER SUPPLIE EMPLOYEE GENERAL FUND	233020	10.00
99-015601	REGIONAL EMPLOYEE ASSIS						
		I-384246C1902	40	-5-21-03-31	SERVICES DRUG SCREENS	233059	34.00
99-017653	TML MULTISTATE INTERGOV						
		I-094181005-r05	40	-5-21-01-05	GROUP INSURAN GROUP #094	233074	8,395.90
99-018665	FRONTIER						
		I-201810020054	40	-5-21-03-23	COMMUNICATION 325-641-3700-050611-5	233026	110.63
99-018893	WIED, HENRY						
		I-201810020065	40	-5-21-03-28	TRAINING/TRAV ADV TRVL TO FORT WORTH	233084	153.00
99-10207	BROWN CO WATER IMP DIST						
		I-201810030067	40	-5-21-03-33	WATER PURCHAS WATER PURCHASED 9/2018	233003	118,438.41
		I-201810030067	40	-5-21-03-35	BCWID DEBT SE BCWID DEBT SVC 10/2018	233003	59,132.32
99-10323	AT&T MOBILITY						
		I-14139035	40	-5-21-03-23	COMMUNICATION AT&T CELL ACCT #287284399227	232988	548.22
99-10829	NAPA AUTO PARTS						
		I-553699	40	-5-21-05-50	VEHICLES TRAILER CONNECTOR	233050	6.69
		I-554233	40	-5-21-05-50	VEHICLES BUSHINGS & PINS	233050	14.38
99-11105	ROBERTS & PETTY, INC.						
		I-124333	40	-5-21-03-31	SERVICES ICE MACHINE	233061	37.50
99-21513	FASTENAL COMPANY						
		I-136205	40	-5-21-05-48	EQUIPMENT BUR BIT FOR REMVING TEETH	233022	34.56
99-23970	UPPER LEON RIVER MWD						
		I-18-0925	40	-5-21-03-31	SERVICES TEST SAMPLES	233078	100.00
		I-18-0927	40	-5-21-03-31	SERVICES TEST SAMPLES	233078	100.00
99-25003	ATLAS UTILITY SUPPLY CO						
		I-007130	40	-5-21-04-43	METERS & METE 3/4" E-SERIES WAT. METERS	232989	846.00
						DEPARTMENT 21 WATER	TOTAL: 200,021.72

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 40 UTILITY FUND

DEPARTMENT: 22 WASTE WATER COLLECTION

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
99-010495	TML INTERGOVERNMENTAL R						
		I-201810040073	40	-5-22-03-25	INSURANCE AND LIABILITY-CONTRACT #1512	233073	2,990.17
		I-201810040074	40	-5-22-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	1,274.22
		I-201810040075	40	-5-22-03-25	INSURANCE AND PROPERTY-CONTRACT #1512	233073	315.42
99-017653	TML MULTISTATE INTERGOV						
		I-094181005-r05	40	-5-22-01-05	GROUP INSURAN GROUP #094	233074	2,372.17
99-018665	FRONTIER						
		I-201810020054	40	-5-22-03-23	COMMUNICATION 325-641-3700-050611-5	233026	18.44
99-10040	YELLOWHOUSE MACHINERY C						
		I-370342	40	-5-22-05-48	EQUIPMENT TEETH/PINS/FILTERS	233085	441.36
99-10323	AT&T MOBILITY						
		I-14139035	40	-5-22-03-23	COMMUNICATION AT&T CELL ACCT #287284399227	232988	220.82
99-10829	NAPA AUTO PARTS						
		C-554828	40	-5-22-05-48	EQUIPMENT RETURN OIL FILTER 1441	233050	5.93-
		I-554101	40	-5-22-05-50	VEHICLES AIR/OIL FILTERS	233050	13.35
		I-554527	40	-5-22-05-48	EQUIPMENT LED WORKLAMP	233050	227.97
		I-554688	40	-5-22-05-48	EQUIPMENT OIL FILTER	233050	5.93
99-11105	ROBERTS & PETTY, INC.						
		I-124333	40	-5-22-03-31	SERVICES ICE MACHINE	233061	37.50
99-11350	VULCAN CONSTRUCTION MAT						
		I-61797784	40	-5-22-04-39	STREET REPAIR MATERIALS	233080	102.77
99-21333	DEMAND STAFF INC.						
		I-9239	40	-5-22-01-10	EMPLOYMENT AG TEMP-ANDREW HARVEY	233016	842.72
		I-9239	40	-5-22-01-10	EMPLOYMENT AG TEMP-KEVIN HOLLAND	233016	535.86
		I-9239	40	-5-22-01-10	EMPLOYMENT AG TEMP-NICOLAS MALDONADO	233016	801.50
DEPARTMENT 22 WASTE WATER COLLECTION TOTAL:							10,194.27

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 40 UTILITY FUND

DEPARTMENT: 23 WASTE WTR TRTMENT PLANT

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
99-010495	TML INTERGOVERNMENTAL R					
		I-201810040073	40 -5-23-03-25	INSURANCE AND LIABILITY-CONTRACT #1512	233073	1,746.31
		I-201810040074	40 -5-23-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	1,422.60
		I-201810040075	40 -5-23-03-25	INSURANCE AND PROPERTY-CONTRACT #1512	233073	3,940.29
99-017653	TML MULTISTATE INTERGOV					
		I-094181005-r05	40 -5-23-01-05	GROUP INSURAN GROUP #094	233074	4,216.62
99-10323	AT&T MOBILITY					
		I-14139035	40 -5-23-03-23	COMMUNICATION AT&T CELL ACCT #287284399227	232988	150.25
99-10439	CULLIGAN WATER CONDITIO					
		I-10/2018-15TH MO	40 -5-23-03-31	SERVICES RENT ON R/O	233014	58.00
99-10829	NAPA AUTO PARTS					
		C-554823	40 -5-23-05-50	VEHICLES BRAKE BOOSTER RTN 1435	233050	191.52-
		I-554817	40 -5-23-05-50	VEHICLES BRAKE MASTER CYLINDER	233050	247.51
99-11367	WELDON WILSON ELECT.,IN					
		I-2601	40 -5-23-03-31	SERVICES WIRE IN SAND FLTR PANELS	233083	2,667.45
DEPARTMENT 23 WASTE WTR TRTMENT PLANT TOTAL:						14,257.51

FUND 40 UTILITY FUND TOTAL:						230,657.24

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 45 SANITATION FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
99-010115	AFLAC	I-236530	45 -2223	OTHER INSURAN AFLAC ACCT #C2632	232983	1,007.42
99-017653	TML MULTISTATE INTERGOV	I-094181005-r05	45 -2222	HEALTH INS. P GROUP #094	233074	3,719.97
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,727.39

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 45 SANITATION FUND

DEPARTMENT: 11 SANITATION

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
99-010495	TML INTERGOVERNMENTAL R						
		I-201810040073	45	-5-11-03-25	INSURANCE AND LIABILITY-CONTRACT #1512	233073	3,912.63
		I-201810040074	45	-5-11-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	6,662.50
		I-201810040075	45	-5-11-03-25	INSURANCE AND PROPERTY-CONTRACT #1512	233073	392.81
99-017653	TML MULTISTATE INTERGOV						
		I-094181005-r05	45	-5-11-01-05	GROUP INSURAN GROUP #094	233074	13,895.09
99-018665	FRONTIER						
		I-201810010047	45	-5-11-03-23	COMMUNICATION 325-646-7409-051613-5	233026	52.31
		I-201810020054	45	-5-11-03-23	COMMUNICATION 325-641-3700-050611-5	233026	36.88
99-10323	AT&T MOBILITY						
		I-14139035	45	-5-11-03-23	COMMUNICATION AT&T CELL ACCT #287284399227	232988	175.93
99-10555	FIRESTONE TIRE & SERVIC						
		I-202094	45	-5-11-05-48	EQUIPMENT ONE TIRE	233024	585.00
99-10705	BRUNER AUTO GROUP						
		I-30157	45	-5-11-05-48	EQUIPMENT FT BUMPER, RADIATOR	233005	2,178.31
99-10718	BRUCKNER TRUCK SALES IN						
		I-1073924T	45	-5-11-05-48	EQUIPMENT PTS TO REP. FT END COLLIS	233004	835.84
		I-1073936T	45	-5-11-05-48	EQUIPMENT RRANS FILTER KIT	233004	254.92
99-10829	NAPA AUTO PARTS						
		I-554548	45	-5-11-05-48	EQUIPMENT HYD HOSE & FITTINGS	233050	43.45
		I-554674	45	-5-11-05-48	EQUIPMENT SCRAPER/QUICK CONNECT	233050	25.50
		I-554760	45	-5-11-05-48	EQUIPMENT COUPLER/WIRE BRUSH	233050	19.37
99-11095	RATLIFF STEEL CO. LLC						
		I-4382	45	-5-11-02-34	CONTAINER REP 1/8"X3" FLAT STRAP/ANGLE	233058	468.00
99-11105	ROBERTS & PETTY, INC.						
		I-124333	45	-5-11-03-31	SERVICES ICE MACHINE	233061	37.50
99-22479	NORTHERN TOOL & EQUIP						
		I-41199872	45	-5-11-05-48	EQUIPMENT ALUMINUM WATER FILTER	233053	19.99
						TOTAL:	29,596.03
DEPARTMENT 11 SANITATION							

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 45 SANITATION FUND

DEPARTMENT: 12 LANDFILL

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
=====									
99-010495	TML INTERGOVERNMENTAL R								
		I-201810040073	45 -5-12-03-25	INSURANCE AND LIABILITY-CONTRACT #1512	233073	1,256.50			
		I-201810040074	45 -5-12-01-07	WORKERSCOMP/U WORKERSCOMP/UNEMPLOYMENT	233073	6,208.18			
		I-201810040075	45 -5-12-03-25	INSURANCE AND PROPERTY-CONTRACT #1512	233073	337.83			
99-017653	TML MULTISTATE INTERGOV								
		I-094181005-r05	45 -5-12-01-05	GROUP INSURAN GROUP #094	233074	8,567.23			
99-10323	AT&T MOBILITY								
		I-14139035	45 -5-12-03-23	COMMUNICATION AT&T CELL ACCT #287284399227	232988	123.40			
99-10705	BRUNER AUTO GROUP								
		I-30201	45 -5-12-05-50	VEHICLES TPMS SENSOR	233005	44.10			
99-21745	ENPROTEC/HIBBS & TODD,								
		I-EN1808-078	45 -5-12-03-31	SERVICES BWD LANDFILL PLANNING UPDATE	233021	2,320.03			
		I-EN1808-081	45 -5-12-03-31	SERVICES LANDFILL FILL QUANTITIES	233021	2,316.00			
		I-EN1808-083	45 -5-12-03-31	SERVICES QTRLY SAMPLING/GWSAP, STATS	233021	2,558.75			
					DEPARTMENT 12	LANDFILL	TOTAL:	23,732.02	

					FUND	45	SANITATION FUND	TOTAL:	58,055.44

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 51 B.M.D.D.

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
99-010115	AFLAC	I-236530	51 -2223	OTHER INSUR P AFLAC ACCT #C2632	232983	25.10
99-017653	TML MULTISTATE INTERGOV	I-094181005-r05	51 -2222	HEALTH INS PA GROUP #094	233074	1,175.55
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,200.65

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 51 B.M.D.D.

DEPARTMENT: 51 BMDD ADMINISTRATION

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
99-010495	TML INTERGOVERNMENTAL R						
		I-201810040074	51	-5-51-01-07	WORKERS COMP/ WORKERSCOMP/UNEMPLOYMENT	233073	160.88
99-010595	EMPLOYEE GENERAL FUND						
		I-10/2018-15TH MO	51	-5-51-02-14	EXPENDABLE IT EMPLOYEE GENERAL FUND	233020	50.00
99-017653	TML MULTISTATE INTERGOV						
		I-094181005-r05	51	-5-51-01-05	GROUP INSURAN GROUP #094	233074	579.22
99-020045	TIPTON, RAY						
		I-201810010050	51	-5-51-01-05	GROUP INSURAN RAY TIPTON MEDICAL INSURANCE	233071	641.92
99-10323	AT&T MOBILITY						
		I-14139035	51	-5-51-03-23	COMMUNICATION AT&T CELL ACCT #287284399227	232988	50.68
99-99263	DAVIS FLORAL CO.						
		I-00331415	51	-5-51-02-14	EXPENDABLE IT PLANT-R.TIPTON GRANFATHER	233015	60.00
DEPARTMENT 51 BMDD ADMINISTRATION						TOTAL:	1,542.70

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 51 B.M.D.D.

DEPARTMENT: 56 PROPERTY DEVELOPMENT

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
99-010495	TML INTERGOVERNMENTAL R	I-201810040075	51 -5-56-03-25	INSURANCE AND PROPERTY-CONTRACT #1512	233073	365.37
DEPARTMENT 56 PROPERTY DEVELOPMENT					TOTAL:	365.37

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 51 B.M.D.D.

DEPARTMENT: 64 EXISTING INDUSTRY

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
99-017557	TARLETON STATE UNIVERSI	I-R002377	51 -5-64-08-76	SBDC INCENTIV SBDC INCENTIVE	233067	40,000.00
DEPARTMENT 64 EXISTING INDUSTRY					TOTAL:	40,000.00

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 51 B.M.D.D.

DEPARTMENT: 67 SPORTS COORDINATION

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
99-016121	DUE NORTH CONSULTING, I	I-34662	51 -5-67-03-33	MARKETING ADVERTISING	233019	2,250.00			
99-017653	TML MULTISTATE INTERGOV	I-094181005-r05	51 -5-67-01-05	GROUP INSURAN GROUP #094	233074	653.31			
99-10323	AT&T MOBILITY	I-14139035	51 -5-67-03-23	COMMUNICATION AT&T CELL ACCT #287284399227	232988	87.68			
99-10910	MOORE PRINTING CO.	I-48480	51 -5-67-03-31	SERVICES TROPHIES	233049	435.34			
99-22057	KIWANIS CLUB OF BROWNWO	I-201810010048	51 -5-67-03-32	ASSOCIATIONS ANNUAL MEMBERSHIP DUES-SOTO	233040	150.00			
					DEPARTMENT 67	SPORTS COORDINATION	TOTAL:	3,576.33	
					FUND	51	B.M.D.D.	TOTAL:	46,685.05

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 79 FABIS PARK FUND

DEPARTMENT: 99 FABIS PARK FUND

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
99-10439	CULLIGAN WATER CONDITIO	I-89160	79 -5-99-06-01	EXPENSE CHEMICALS	233014	31.70		
					DEPARTMENT 99	FABIS PARK FUND	TOTAL:	31.70
					FUND 79	FABIS PARK FUND	TOTAL:	31.70

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 84 BEAUTIFICATION FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
99-010200	KEEP BROWNWOOD BEAUTIFU	I-201810020059	84 -2101	BEAUTIFICATN BEAUTIFICATION FOR 9/2018	233038	416.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	416.00
			FUND	84 BEAUTIFICATION FUND	TOTAL:	416.00

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 88 CODE ENF CIVIL PENALTY FD

DEPARTMENT: 99 CODE ENF CIVIL PENALTY FD

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
99-25038	LEXISNEXIS RISK DATA MA					
		I-1599296-20180930	88 -5-99-06-01	CODE ENFORCEM BACKGROUND INQUIRIES #1599296	233043	100.00
				DEPARTMENT 99	CODE ENF CIVIL PENALTY FDTOTAL:	100.00
				FUND 88	CODE ENF CIVIL PENALTY FDTOTAL:	100.00

PACKET: 17240 Regular Payments

VENDOR SET: 99

FUN01609 : 94 MUN CRT TECHNOLOGY FUND

DEPARTMENT: 99 MUN CRT TECHNOLOGY DPT

BANK: CNB99

BUDGET TO USE: NB-COUNCIL ADOPTED

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
99-10323	AT&T MOBILITY					
		I-14139035	94 -5-99-06-25	MUN CRT TECHN AT&T CELL ACCT #287284399227	232988	74.00
99-21837	TYLER TECHNOLOGIES, INC					
		I-025-236533	94 -5-99-06-26	INVISION UPGR COURT ONLINE	233077	150.00
		I-025-236533	94 -5-99-06-26	INVISION UPGR WEB SITE HOSTING FEE	233077	50.00
DEPARTMENT 99 MUN CRT TECHNOLOGY DPT					TOTAL:	274.00
FUND 94 MUN CRT TECHNOLOGY FUND					TOTAL:	274.00
REPORT GRAND TOTAL:						910,114.37

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	03 -2222	HEALTH INS. PAYABLE-TML	831.67				
	03 -2223	OTHER INSURANCE PAYABLE-AF	451.44				
	03 -5-65-01-05	GROUP INSURANCE	5,598.71	67,491	4,534.77		
	03 -5-65-02-11	FOOD	2,440.75	165,000	10,475.75-	Y	
	03 -5-65-02-14	EXPENDABLE ITEMS	107.40	11,600	8,630.99-	Y	
	03 -5-65-02-15	HOUSEKEEPING	66.21	4,000	594.74-	Y	
	03 -5-65-03-23	COMMUNICATIONS	55.31	660	819.02-	Y	
	03 -5-65-03-30	UTILITIES	130.48	16,000	1,184.31		
	05 -2222	HEALTH INSURANCE PAYABLE-T	145.41				
	05 -2223	OTHER INSURANCE PAYABLE-AF	380.62				
	05 -5-92-01-05	GROUP INSURANCE	3,847.95	0	40,412.39-	Y	
	05 -5-92-03-23	COMMUNICATIONS	73.75	0	2,325.92-	Y	
	05 -5-92-03-30	UTILITIES	17.54	0	2,868.79-	Y	
	10 -1233	WHSE 25:36 (OFFICE SUP)	747.75				
	10 -2222	HEALTH INS PAYABLE-T.M.L.	23,332.71				
	10 -2223	OTHER INS PAYABLE-AFLAC	7,427.81				
	10 -4-06-20	COMMUNITY CENTE*NON-EXPENS	100.00	33,500-	5,555.57		
	10 -5-01-01-05	GROUP INSURANCE	1,433.02	267	3,666.50-	Y	
	10 -5-01-02-11	MEETING SUPPLIES	34.87	2,000	534.16-	Y	
	10 -5-02-01-05	GROUP INSURANCE	851.48	19,189	6,473.61		
	10 -5-03-01-05	GROUP INSURANCE	655.86	9,193	1,899.30		
	10 -5-04-01-05	GROUP INSURANCE	2,200.44	27,579	2,916.78		
	10 -5-05-01-05	GROUP INSURANCE	3,059.32	44,817	4,440.47		
	10 -5-05-02-09	OFFICE SUPPLIES	49.95	2,800	390.93-	Y	
	10 -5-06-01-05	GROUP INSURANCE	38,239.01	551,587	110,561.33		
	10 -5-06-02-05	UNIFORMS	306.09	18,000	567.80		
	10 -5-06-02-06	PROTECTIVE CLOTHING	946.30	9,000	1,297.25		
	10 -5-06-02-19	OTHER SUPPLIES	40.20	7,000	2,270.85-	Y	
	10 -5-06-02-20	POSTAGE	25.00	4,000	582.75-	Y	
	10 -5-06-03-23	COMMUNICATIONS	158.52	55,800	1,772.53		
	10 -5-06-03-28	TRAINING/TRAVEL EXPENSE	80.00	30,000	1,326.99-	Y	
	10 -5-06-03-31	SERVICES	189.00	62,000	9,532.50-	Y	
	10 -5-06-05-50	VEHICLES	7.00	25,233	9,569.63-	Y	
	10 -5-07-01-05	GROUP INSURANCE	24,991.80	303,373	37,256.15		
	10 -5-07-03-23	COMMUNICATIONS	110.63	8,300	680.15-	Y	
	10 -5-07-03-30	UTILITIES	95.12	24,000	3,432.52		
	10 -5-08-01-05	GROUP INSURANCE	7,758.43	82,738	13,755.81-	Y	
	10 -5-08-03-35	DEMOLITION	52.00	50,000	37,623.71		
	10 -5-08-05-48	EQUIPMENT	818.60	12,500	4,341.41		
	10 -5-09-01-05	GROUP INSURANCE	8,495.19	156,253	45,721.67		
	10 -5-09-03-23	COMMUNICATIONS	55.31	2,400	63.23		
	10 -5-09-05-48	EQUIPMENT	3,264.00	60,000	6,605.90		
	10 -5-10-01-05	GROUP INSURANCE	2,372.42	28,204	4,535.49		
	10 -5-10-03-23	COMMUNICATIONS	147.50	4,400	63.91-	Y	
	10 -5-10-03-30	UTILITIES	25.23	4,200	71.96		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-5-10-03-31	SERVICES	150.00	14,000	1,946.85		
10	-5-16-01-05	GROUP INSURANCE	2,313.17	27,579	1,529.92		
10	-5-16-02-09	OFFICE SUPPLIES	1,701.48	12,000	167.58		
10	-5-17-01-05	GROUP INSURANCE	3,282.86	39,071	2,155.31		
10	-5-17-03-23	COMMUNICATIONS	56.08	1,900	15.25-	Y	
10	-5-17-03-30	UTILITIES	91.16	41,000	2,732.50		
10	-5-17-14-05	ADAMS STREET UTILITIES	42.77	11,000	1,192.05		
10	-5-18-01-05	GROUP INSURANCE	772.29	9,193	4,824.36		
10	-5-18-03-30	UTILITIES	49.65	35,000	6,308.56		
10	-5-19-01-05	GROUP INSURANCE	2,083.81	27,579	1,799.48		
10	-5-19-03-23	COMMUNICATIONS	36.88	1,600	162.18		
10	-5-20-01-05	GROUP INSURANCE	9,694.44	131,229	14,008.06		
10	-5-20-03-23	COMMUNICATIONS	73.75	6,250	256.92-	Y	
10	-5-20-03-30	UTILITIES	33.77	33,000	7,055.84		
10	-5-24-01-05	GROUP INSURANCE	5,378.74	73,545	8,194.42		
10	-5-24-03-23	COMMUNICATIONS	55.31	2,300	792.65-	Y	
10	-5-25-01-05	GROUP INSURANCE	1,547.13	18,386	872.20		
10	-5-25-09-87	BOOKS	130.00	2,000	60.60		
10	-5-27-01-05	GROUP INSURANCE	4,893.48	49,027	3,171.11-	Y	
10	-5-27-03-23	COMMUNICATIONS	55.31	4,800	171.77-	Y	
10	-5-29-03-23	COMMUNICATIONS	54.09	650	5.28		
10	-5-30-01-05	GROUP INSURANCE	3,091.71	36,772	4,147.99		
10	-5-30-03-29	PUBLICATIONS	536.99	1,000	39.91		
10	-5-30-03-31	SERVICES	623.90	10,000	3,029.69-	Y	
10	-5-31-01-05	GROUP INSURANCE	774.84	9,193	478.14		
10	-5-33-01-05	GROUP INSURANCE	1,596.45	36,772	4,587.83		
10	-5-34-01-05	GROUP INSURANCE	1,426.10	18,386	5,295.54		
10	-5-34-03-23	COMMUNICATIONS	55.60	4,000	192.71		
10	-5-34-03-30	UTILITIES	44.49	15,000	3,200.76		
30	-1405	FUEL INVENTORY	20,943.57				
30	-2222	HEALTH INS. PAYABLE-TML	761.42				
30	-2223	OTHER INS. PAYABLE-AFLAC	120.62				
30	-5-13-01-05	GROUP INSURANCE	3,864.00	45,966	2,514.10		
30	-5-13-03-28	TRAINING/TRAVEL EXPENSE	30.00	2,300	63.84		
30	-5-13-03-31	SERVICES/PERMIT FEES	108.99	5,500	1,743.18-	Y	
40	-2222	HEALTH INS. PAYABLE-TML	2,557.63				
40	-2223	OTHER INSURANCE PAYABLE-AF	1,329.52				
40	-5-21-01-05	GROUP INSURANCE	8,395.90	148,560	44,879.42		
40	-5-21-03-23	COMMUNICATIONS	110.63	13,000	4,256.45		
40	-5-21-03-31	SERVICES	234.00	40,000	3,131.96-	Y	
40	-5-21-03-33	WATER PURCHASED	118,438.41	1,524,437	103,504.35-	Y	
40	-5-21-03-35	BCWID DEBT SERVICE	59,132.32	709,231	13,902.26-	Y	
40	-5-21-05-48	EQUIPMENT	34.56	42,000	3,407.94		
40	-5-22-01-05	GROUP INSURANCE	2,372.17	111,788	37,521.44		
40	-5-22-03-23	COMMUNICATIONS	18.44	3,600	34.51-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
40	-5-22-05-48	EQUIPMENT	441.36	42,000		8,989.79	
40	-5-23-01-05	GROUP INSURANCE	4,216.62	61,226		8,508.87	
40	-5-23-03-31	SERVICES	2,667.45	90,000		94,250.23-	Y
45	-2222	HEALTH INS. PAYABLE-TML	3,719.97				
45	-2223	OTHER INSURANCE PAYABLE-AF	1,007.42				
45	-5-11-01-05	GROUP INSURANCE	13,895.09	186,896		27,403.61	
45	-5-11-03-23	COMMUNICATIONS	89.19	3,100		89.84-	Y
45	-5-11-05-48	EQUIPMENT	2,178.31	180,000		8,988.56-	Y
45	-5-12-01-05	GROUP INSURANCE	8,567.23	113,351		12,460.01	
45	-5-12-03-31	SERVICES	7,194.78	222,800		12,193.20-	Y
51	-2222	HEALTH INS PAYABLE-TML	1,175.55				
51	-2223	OTHER INSUR PAYABLE-AFLAC	25.10				
51	-5-51-01-05	GROUP INSURANCE	579.22	20,683		3,225.38	
51	-5-51-02-14	EXPENDABLE ITEMS	60.00	1,500		147.10	
51	-5-67-01-05	GROUP INSURANCE	653.31	6,159		1,100.40-	Y
51	-5-67-03-31	SERVICES	435.34	25,000		14,027.61	
79	-5-99-06-01	EXPENSE	31.70	25,000		21,468.05	
84	-2101	BEAUTIFICATN DONATIONS PAY	416.00				
88	-5-99-06-01	CODE ENFORCEMENT EXPENSES	100.00	25,000		11,276.84	
** 2017-2018 YEAR TOTALS **			448,769.87				
2018-2019	03 -5-65-01-07	WORKERS COMP/UNEMPLOYMENT	1,297.45	6,122		4,824.55	
	03 -5-65-03-25	INSURANCE	1,696.39	5,800		4,103.61	
	03 -5-65-04-35	BUILDINGS & GROUNDS	19.38	15,800		16,097.44	
	04 -2222	HEALTH INURANCE PAYABLE-TM	64.73				
	04 -2223	OTHER INSURANCE PAYABLE-AF	233.76				
	04 -5-86-01-07	WORKERS COMP	7.28	0		7.28-	Y
	04 -5-97-01-05	GROUP INSURANCE	719.79	0		719.79-	Y
	04 -5-97-01-07	WORKERSCOMP/UNEMPLOYMENT	98.09	0		98.09-	Y
	04 -5-97-02-20	OTHER MISC EXPENSES	143.11	0		58.27	
	04 -5-98-01-05	GROUP INSURANCE	2,316.87	0		2,316.87-	Y
	04 -5-98-01-07	WORKERS COMP / UNEMPLOYMEN	157.09	0		157.09-	Y
	04 -5-98-03-25	OTHER EXPENSES	74.00	0		1,090.37	
	04 -5-99-03-31	SERVICES / PERMIT FEES	813.41	0		1,626.82-	Y
	05 -5-92-01-07	WORKERS COMP / UNEMPLOYMEN	198.85	0		198.85-	Y
	05 -5-92-03-23	COMMUNICATIONS	50.68	0		50.68-	Y
	05 -5-92-03-24	COMMUN-PEER COUNSELOR	56.07	0		56.07-	Y
	05 -5-92-03-25	INSURANCE AND BONDS	211.79	0		211.79-	Y
	10 -1233	WHSE 25:36 (OFFICE SUP)	156.60				
	10 -4-06-23	DEPOT REVENUE *NON-EXPENS	250.00	18,000-		18,250.00-	
	10 -5-01-01-07	WORKERSCOMP/UNEMPLYMEN	5.93	21		15.07	
	10 -5-01-02-11	MEETING SUPPLIES	65.00	2,000		1,935.00	
	10 -5-01-03-25	INSURANCE AND BONDS	5,316.49	20,000		14,683.51	
	10 -5-01-03-28	TRAINING/TRAVEL EXPENSE	478.57	6,000		5,521.43	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
10	-5-01-03-32	ASSOCIATIONS	65.00	100	35.00				
10	-5-02-01-07	WORKERSCOMP/UNEMPLYMEN	103.30	715	611.70				
10	-5-02-02-19	OTHER SUPPLIES	10.00	200	190.00				
10	-5-02-03-23	COMMUNICATIONS	50.68	1,800	1,749.32				
10	-5-02-03-25	INSURANCE AND BONDS	36.18	130	93.82				
10	-5-02-03-28	TRAINING/TRAVEL EXPENSE	241.25	5,250	5,008.75				
10	-5-03-01-07	WORKERSCOMP/UNEMPLYMEN	49.68	288	238.32				
10	-5-03-02-19	OTHER SUPPLIES	10.00	300	10.00-	Y			
10	-5-03-03-25	INSURANCE AND BONDS	42.76	150	107.24				
10	-5-03-03-28	TRAINING/TRAVEL EXPENSE	165.00	2,350	2,185.00				
10	-5-03-03-32	ASSOCIATIONS	100.00	300	200.00				
10	-5-04-01-07	WORKERSCOMP/UNEMPLYMEN	153.55	853	699.45				
10	-5-04-02-19	OTHER SUPPLIES	10.00	150	140.00				
10	-5-04-03-25	INSURANCE AND BONDS	36.18	130	93.82				
10	-5-05-01-07	WORKERSCOMP/UNEMPLYMEN	490.66	2,917	2,426.34				
10	-5-05-03-23	COMMUNICATIONS	36.20	1,500	1,463.80				
10	-5-05-03-25	INSURANCE AND BONDS	102.05	270	167.95				
10	-5-06-01-07	WORKERSCOMP/UNEMPLYMEN	16,309.54	73,596	57,286.46				
10	-5-06-02-05	UNIFORMS	36.75	18,000	18,761.20				
10	-5-06-02-09	OFFICE SUPPLIES	11.25	12,000	11,683.64				
10	-5-06-02-20	POSTAGE	33.80	4,000	3,959.70				
10	-5-06-03-23	COMMUNICATIONS	1,214.39	55,800	54,585.61				
10	-5-06-03-25	INSURANCE AND BONDS	9,482.87	33,400	23,917.13				
10	-5-06-03-28	TRAINING/TRAVEL EXPENSE	138.00	30,000	29,862.00				
10	-5-06-03-29	PUBLICATIONS	85.00	4,000	3,915.00				
10	-5-06-03-31	SERVICES	36,156.22	62,000	25,843.78				
10	-5-06-05-50	VEHICLES	297.50	25,233	24,972.00				
10	-5-07-01-07	WORKERSCOMP/UNEMPLYMEN	10,586.04	45,382	34,795.96				
10	-5-07-02-09	OFFICE SUPPLIES	39.36	2,000	1,960.64				
10	-5-07-03-23	COMMUNICATIONS	323.36	8,300	7,976.64				
10	-5-07-03-25	INSURANCE AND BONDS	4,524.81	14,950	10,425.19				
10	-5-07-03-28	TRAINING/TRAVEL EXPENSE	85.00	19,000	18,915.00				
10	-5-07-05-48	EQUIPMENT	12.79	32,000	16,974.25				
10	-5-08-01-07	WORKERSCOMP/UNEMPLYMEN	2,001.07	8,767	6,765.93				
10	-5-08-01-10	EMPLOYMENT AGENCY LABOR	938.34	8,767	7,828.66				
10	-5-08-02-19	OTHER SUPPLIES	10.00	250	240.00				
10	-5-08-03-23	COMMUNICATIONS	636.87	8,000	7,363.13				
10	-5-08-03-25	INSURANCE AND BONDS	597.99	2,050	1,452.01				
10	-5-08-03-28	TRAINING/TRAVEL EXPENSE	153.33	6,378	6,224.67				
10	-5-08-03-31	SERVICES	200.00	13,000	12,800.00				
10	-5-08-05-48	EQUIPMENT	102.29	12,500	12,353.15				
10	-5-09-01-07	WORKERSCOMP/UNEMPLYMEN	7,428.83	36,472	29,043.17				
10	-5-09-02-10	SIGNS & MARKER SUPPLIE	12.97	15,000	14,987.03				
10	-5-09-03-23	COMMUNICATIONS	124.85	2,400	2,275.15				
10	-5-09-03-25	INSURANCE AND BONDS	4,884.99	16,500	11,615.01				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
10	-5-09-03-31	SERVICES	37.50	12,000	11,550.00				
10	-5-09-04-39	STREET/ALLEY REPAIRS	16,783.38	50,000	33,205.62				
10	-5-09-05-48	EQUIPMENT	38.16	60,000	59,447.88				
10	-5-10-01-07	WORKERSCOMP/UNEMPLYMEN	193.53	1,084	890.47				
10	-5-10-03-23	COMMUNICATIONS	87.68	4,400	4,312.32				
10	-5-10-03-25	INSURANCE AND BONDS	15,824.73	22,600	6,775.27				
10	-5-10-03-31	SERVICES	1,886.00	14,000	12,114.00				
10	-5-14-03-26	CONTRIBUTIONS	125,849.50	616,550	490,700.50				
10	-5-14-03-30	ANIMAL SHELTER OPER EXP	172.82	15,000	15,077.79				
10	-5-15-03-26	CONTRIBUTIONS	147.82	245,035	244,887.18				
10	-5-16-01-07	WORKERSCOMP/UNEMPLYMEN	90.02	617	526.98				
10	-5-16-02-19	OTHER SUPPLIES	10.00	400	390.00				
10	-5-16-03-25	INSURANCE AND BONDS	88.81	320	231.19				
10	-5-16-03-31	SERVICES	1,850.00	15,000	13,150.00				
10	-5-17-01-07	WORKERSCOMP/UNEMPLYMEN	1,229.47	5,651	4,421.53				
10	-5-17-03-23	COMMUNICATIONS	50.68	1,900	1,849.32				
10	-5-17-03-25	INSURANCE AND BONDS	7,525.92	25,000	17,474.08				
10	-5-18-01-07	WORKERSCOMP/UNEMPLYMEN	204.94	955	750.06				
10	-5-18-02-19	OTHER SUPPLIES	10.00	200	190.00				
10	-5-18-03-25	INSURANCE AND BONDS	1,920.28	6,000	4,079.72				
10	-5-18-03-31	SERVICES	13,961.76	15,000	1,038.24				
10	-5-18-04-35	BUILDINGS & GROUNDS	69.15	13,000	12,935.33				
10	-5-19-01-07	WORKERSCOMP/UNEMPLYMEN	440.15	1,930	1,489.85				
10	-5-19-02-14	EXPENDABLE ITEMS	10.00	400	390.00				
10	-5-19-03-23	COMMUNICATIONS	50.68	1,600	1,549.32				
10	-5-19-03-25	INSURANCE AND BONDS	801.55	2,700	1,898.45				
10	-5-20-01-07	WORKERSCOMP/UNEMPLYMEN	5,954.90	23,967	18,012.10				
10	-5-20-03-23	COMMUNICATIONS	231.60	6,250	6,018.40				
10	-5-20-03-25	INSURANCE AND BONDS	7,743.25	25,300	17,556.75				
10	-5-20-03-31	SERVICES	37.50	21,500	21,050.00				
10	-5-20-04-35	BUILDINGS & GROUNDS	654.36	73,000	83,707.31				
10	-5-20-05-48	EQUIPMENT	355.73	27,000	26,460.35				
10	-5-20-05-50	VEHICLES	160.56	4,484	4,310.88				
10	-5-20-14-33	CB POOL CHEMICAL	1,100.36	12,000	10,899.64				
10	-5-24-01-07	WORKERSCOMP/UNEMPLYMEN	3,836.19	17,474	13,637.81				
10	-5-24-02-14	EXPENDABLE ITEMS	24.99	5,500	5,285.17				
10	-5-24-02-19	OTHER SUPPLIES	228.72	9,000	8,961.11				
10	-5-24-03-23	COMMUNICATIONS	119.48	2,300	2,180.52				
10	-5-24-03-25	INSURANCE AND BONDS	2,589.03	8,900	6,310.97				
10	-5-24-03-31	SERVICES	37.50	7,575	5,130.00				
10	-5-25-01-07	WORKERSCOMP/UNEMPLOYMENT	101.46	566	464.54				
10	-5-25-02-14	EXPENDABLE ITEMS	10.00	150	140.00				
10	-5-25-03-25	INSURANCE AND BONDS	36.18	130	93.82				
10	-5-27-01-07	WORKERSCOMP/UNEMPLYMEN	386.84	2,426	2,039.16				
10	-5-27-02-19	OTHER SUPPLIES	10.00	200	190.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-5-27-03-23	COMMUNICATIONS	249.53	4,800	4,550.47		
10	-5-27-03-25	INSURANCE AND BONDS	1,005.20	3,400	2,394.80		
10	-5-27-03-28	TRAINING/TRAVEL EXPENSE	291.00	14,900	14,609.00		
10	-5-29-03-25	INSURANCE AND BONDS	77.12	260	182.88		
10	-5-29-05-53	SIREN MAINTENANCE	2,800.00	5,000	2,200.00		
10	-5-30-01-07	WORKERSCOMP/UNEMPLYMEN	113.75	795	681.25		
10	-5-30-02-14	EXPENDABLE ITEMS	10.00	500	490.00		
10	-5-30-03-25	INSURANCE AND BONDS	259.52	880	620.48		
10	-5-30-03-29	PUBLICATIONS	332.10	1,000	667.90		
10	-5-31-01-07	WORKERSCOMP/UNEMPLYMEN	517.95	2,115	1,597.05		
10	-5-31-03-23	COMMUNICATIONS	87.68	1,000	912.32		
10	-5-31-03-25	INSURANCE AND BONDS	277.61	950	672.39		
10	-5-33-01-07	WORKERSCOMP/UNEMPLYMEN	587.53	2,557	1,969.47		
10	-5-33-02-19	OTHER SUPPLIES	10.00	1,500	1,490.00		
10	-5-33-03-23	COMMUNICATIONS	567.84	3,500	7,932.16		
10	-5-33-03-25	INSURANCE AND BONDS	170.31	570	399.69		
10	-5-33-03-31	SERVICES	2,148.89	28,300	26,151.11		
10	-5-34-01-07	WORKERSCOMP/UNEMPLOYMENT	66.54	570	503.46		
10	-5-34-03-25	INSURANCE AND BONDS	1,567.12	5,250	3,682.88		
30	-1405	FUEL INVENTORY	20,788.67				
30	-5-13-01-07	WORKERSCOMP/UNEMPLYMEN	1,158.04	4,913	3,754.96		
30	-5-13-03-23	COMMUNICATIONS	119.46	5,000	4,880.54		
30	-5-13-03-25	INSURANCE AND BONDS	4,962.73	19,500	14,537.27		
30	-5-13-03-31	SERVICES/PERMIT FEES	120.00	5,500	4,060.00		
30	-5-13-08-86	RAMP GRANT 17/18	214.49	5,500	5,474.95		
36	-5-36-40-04	DEPOT-HH WOOD REPAIR & PAI	1,184.00	5,500	4,316.00		
40	-1301	WAREHOUSE 88:36	2,296.59				
40	-5-21-01-07	WORKERSCOMP/UNEMPLYMEN	4,717.20	19,294	14,576.80		
40	-5-21-02-19	OTHER SUPPLIES	10.00	120	110.00		
40	-5-21-03-23	COMMUNICATIONS	548.22	13,000	12,451.78		
40	-5-21-03-25	INSURANCE AND BONDS	7,342.91	24,600	17,257.09		
40	-5-21-03-28	TRAINING/TRAVEL EXPENSES	153.00	11,034	10,881.00		
40	-5-21-03-31	SERVICES	37.50	40,000	39,230.00		
40	-5-21-04-43	METERS & METER BOXES	846.00	80,000	79,103.41		
40	-5-21-05-50	VEHICLES	21.07	9,624	9,652.93		
40	-5-22-01-07	WORKERSCOMP/UNEMPLYMEN	1,274.22	10,311	9,036.78		
40	-5-22-01-10	EMPLOYMENT AGENCY LABOR	2,180.08	10,311	8,130.92		
40	-5-22-03-23	COMMUNICATIONS	220.82	3,600	3,379.18		
40	-5-22-03-25	INSURANCE AND BONDS	3,305.59	12,000	8,694.41		
40	-5-22-03-31	SERVICES	37.50	8,000	7,550.00		
40	-5-22-04-39	STREET REPAIRS	102.77	40,000	39,897.23		
40	-5-22-05-48	EQUIPMENT	227.97	42,000	41,450.20		
40	-5-22-05-50	VEHICLES	13.35	9,624	9,610.65		
40	-5-23-01-07	WORKERSCOMP/UNEMPLYMEN	1,422.60	7,005	5,582.40		
40	-5-23-03-23	COMMUNICATIONS	150.25	5,000	4,849.75		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
40	-5-23-03-25	INSURANCE AND BONDS	5,686.60	19,000	13,313.40				
40	-5-23-03-31	SERVICES	58.00	90,000	89,942.00				
40	-5-23-05-50	VEHICLES	55.99	1,926	1,870.01				
45	-5-11-01-07	WORKERSCOMP/UNEMPLYMEN	6,662.50	27,618	20,955.50				
45	-5-11-02-34	CONTAINER REPAIR	468.00	55,000	54,486.94				
45	-5-11-03-23	COMMUNICATIONS	175.93	3,100	2,924.07				
45	-5-11-03-25	INSURANCE AND BONDS	4,305.44	14,600	10,294.56				
45	-5-11-03-31	SERVICES	37.50	4,400	3,950.00				
45	-5-11-05-48	EQUIPMENT	1,784.07	180,000	175,751.52				
45	-5-12-01-07	WORKERSCOMP/UNEMPLYMEN	6,208.18	23,360	17,151.82				
45	-5-12-03-23	COMMUNICATIONS	123.40	2,800	2,676.60				
45	-5-12-03-25	INSURANCE AND BONDS	1,594.33	5,380	3,785.67				
45	-5-12-05-50	VEHICLES	44.10	4,889	4,844.90				
51	-5-51-01-05	GROUP INSURANCE	641.92	20,683	20,041.08				
51	-5-51-01-07	WORKERS COMP/UNEMPL	160.88	467	306.12				
51	-5-51-02-14	EXPENDABLE ITEMS	50.00	1,500	1,450.00				
51	-5-51-03-23	COMMUNICATIONS	50.68	1,500	1,449.32				
51	-5-56-03-25	INSURANCE AND BONDS	365.37	1,500	1,134.63				
51	-5-64-08-76	SBDC INCENTIVE	40,000.00	40,000	0.00				
51	-5-67-03-23	COMMUNICATIONS	87.68	1,500	1,412.32				
51	-5-67-03-32	ASSOCIATIONS	150.00	1,000	850.00				
51	-5-67-03-33	MARKETING	2,250.00	12,500	10,250.00				
94	-5-99-06-25	MUN CRT TECHNOLOGY EXPENSE	74.00	12,500	12,334.03				
94	-5-99-06-26	INVISION UPGRADE EXPENSES	200.00	12,500	12,300.00				
**	2018-2019 YEAR TOTALS	**	461,344.50						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
03	NON-DEPARTMENTAL	1,283.11
03 -65	SENIOR CITIZENS PROGRAM	11,412.08

03 TOTAL	SENIOR CITIZENS PROGRAM	12,695.19
04	NON-DEPARTMENTAL	298.49
04 -86	TB NURSE PROGRAM	7.28
04 -97	BIO TERRORISM GRANT	960.99
04 -98	IMMUNIZATION	2,547.96
04 -99	REGIONAL/LOCAL HEALTH	813.41

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
04 TOTAL	HEALTH PROGRAM FUND	4,628.13
05	NON-DEPARTMENTAL	526.03
05 -92	WIC PROGRAM	4,456.63
05 TOTAL	WIC PROGRAM FUND	4,982.66
10	NON-DEPARTMENTAL	32,014.87
10 -01	CITY COUNCIL	7,398.88
10 -02	ADMINISTRATION	1,292.89
10 -03	CITY SECRETARY	1,023.30
10 -04	FINANCE/ACCOUNTING	2,400.17
10 -05	MUNICIPAL COURT	3,738.18
10 -06	POLICE	103,756.44
10 -07	FIRE	40,768.91
10 -08	DEVELOPMENT SERVICES	13,268.92
10 -09	STREET	41,125.18
10 -10	HEALTH	20,687.09
10 -14	COMMUNITY SERVICES	126,022.32
10 -15	INTERGOVERNMENTAL FUNDS	147.82
10 -16	UTILITY BILLING	6,053.48
10 -17	COMMUNITY FACILITIES	12,278.94
10 -18	OPERATIONS SUPPORT	16,988.07
10 -19	PURCHASING/WAREHOUSE	3,423.07
10 -20	PARKS & RECREATION	26,040.22
10 -24	FLEET SERVICES	12,269.96
10 -25	CITY ATTORNEY	1,824.77
10 -27	PUBLIC WORKS/ENGINEERING	6,891.36
10 -29	EMERGENCY MANAGEMENT	2,931.21
10 -30	HUMAN RESOURCES	4,967.97
10 -31	FIRE MARSHAL	1,658.08
10 -33	INFORMATION TECHNOLOGY	5,081.02
10 -34	TRANSPORTATION MUSEUM	3,159.85
10 TOTAL	GENERAL FUND	497,212.97
30	NON-DEPARTMENTAL	42,614.28
30 -13	AIRPORT	10,577.71
30 TOTAL	AIRPORT	53,191.99

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
36 -36	16 STR/CF/PARKS CONSTR FD	1,184.00

36 TOTAL	16 STR/CF/PARKS CONSTR FD	1,184.00
40	NON-DEPARTMENTAL	6,183.74
40 -21	WATER	200,021.72
40 -22	WASTE WATER COLLECTION	10,194.27
40 -23	WASTE WTR TRTMENT PLANT	14,257.51

40 TOTAL	UTILITY FUND	230,657.24
45	NON-DEPARTMENTAL	4,727.39
45 -11	SANITATION	29,596.03
45 -12	LANDFILL	23,732.02

45 TOTAL	SANITATION FUND	58,055.44
51	NON-DEPARTMENTAL	1,200.65
51 -51	BMDD ADMINISTRATION	1,542.70
51 -56	PROPERTY DEVELOPMENT	365.37
51 -64	EXISTING INDUSTRY	40,000.00
51 -67	SPORTS COORDINATION	3,576.33

51 TOTAL	B.M.D.D.	46,685.05
79 -99	FABIS PARK FUND	31.70

79 TOTAL	FABIS PARK FUND	31.70
84	NON-DEPARTMENTAL	416.00

84 TOTAL	BEAUTIFICATION FUND	416.00
88 -99	CODE ENF CIVIL PENALTY FD	100.00

88 TOTAL	CODE ENF CIVIL PENALTY FD	100.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
94 -99	MUN CRT TECHNOLOGY DPT	274.00

94 TOTAL	MUN CRT TECHNOLOGY FUND	274.00

	** TOTAL **	910,114.37

NO ERRORS

** END OF REPORT **