

# City Council Check List

By Vendor Name

Brownwood, TX

Payment Dates 06/08/2019 - 06/21/2019

Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
<b>Vendor: 012433 - 3M COMPANY</b>					
3M COMPANY	10-4-06-22	AQUATIC CENTER DEPOSIT REF...			100.00
<b>Vendor 012433 - 3M COMPANY Total:</b>					<b>100.00</b>
<b>Vendor: 10003 - A-1 LOCKSMITH SHOP</b>					
A-1 LOCKSMITH SHOP	10-5-17-04-35	REPAIR LOCK			97.50
<b>Vendor 10003 - A-1 LOCKSMITH SHOP Total:</b>					<b>97.50</b>
<b>Vendor: 012281 - AAA CREDIT SCREENING SERV., LLC</b>					
AAA CREDIT SCREENING SERV., ...	10-5-06-03-31	BACKGROUND SCREENING			180.00
AAA CREDIT SCREENING SERV., ...	10-5-06-03-31	BACKGROUND SCREENING			90.00
<b>Vendor 012281 - AAA CREDIT SCREENING SERV., LLC Total:</b>					<b>270.00</b>
<b>Vendor: 011373 - ADVANCE AUTO PARTS</b>					
ADVANCE AUTO PARTS	03-5-65-05-50	REAR DRUMS/SHOES/DRUM KIT			131.82
ADVANCE AUTO PARTS	10-5-24-05-48	AIR FILTER			56.94
ADVANCE AUTO PARTS	45-5-11-05-48	FUEL FILTER			10.11
<b>Vendor 011373 - ADVANCE AUTO PARTS Total:</b>					<b>198.87</b>
<b>Vendor: 014273 - ADVANTAGE OFFICE PRODUCTS-BRN</b>					
ADVANTAGE OFFICE PRODUCTS...	10-5-17-14-06	BLACK HIGH BACK OFFICE CHAIR			379.99
ADVANTAGE OFFICE PRODUCTS...	88-5-99-06-01	DESK/CREDENZA/BRIDGE/			1,274.50
<b>Vendor 014273 - ADVANTAGE OFFICE PRODUCTS-BRN Total:</b>					<b>1,654.49</b>
<b>Vendor: 020189 - AIM STUCCO &amp; PLASTERING, LLC</b>					
AIM STUCCO & PLASTERING, LLC	36-5-36-40-09	STORM DRAIN REPAIR			3,980.00
<b>Vendor 020189 - AIM STUCCO &amp; PLASTERING, LLC Total:</b>					<b>3,980.00</b>
<b>Vendor: 11215 - AIRGAS USA, LLC</b>					
AIRGAS USA, LLC	10-5-09-02-14	CYLINDER RENTAL			29.85
AIRGAS USA, LLC	10-5-20-02-14	CYLINDER RENTAL			29.85
AIRGAS USA, LLC	10-5-24-02-14	CYLINDER RENTAL			29.85
AIRGAS USA, LLC	30-5-13-02-14	CYLINDER RENTAL			29.85
AIRGAS USA, LLC	40-5-21-02-14	CYLINDER RENTAL			29.85
AIRGAS USA, LLC	40-5-22-02-14	CYLINDER RENTAL			29.85
AIRGAS USA, LLC	45-5-11-02-14	CYLINDER RENTAL			29.83
AIRGAS USA, LLC	45-5-11-02-34	ELECTRODE STICK/WIRE MIG ST...			423.39
AIRGAS USA, LLC	45-5-11-02-34	COVERALLS/HEATING NOZZLE			415.82
AIRGAS USA, LLC	45-5-12-02-14	CYLINDER RENTAL			29.85
<b>Vendor 11215 - AIRGAS USA, LLC Total:</b>					<b>1,077.99</b>
<b>Vendor: 014589 - ALLSTAR PEST PROFESSIONALS</b>					
ALLSTAR PEST PROFESSIONALS	10-5-05-03-31	PEST CONTROL JUNE 2019			25.00
ALLSTAR PEST PROFESSIONALS	10-5-06-03-31	PEST CONTROL JUNE 2019			40.00
<b>Vendor 014589 - ALLSTAR PEST PROFESSIONALS Total:</b>					<b>65.00</b>
<b>Vendor: 020265 - AMERIPRIDE SERVICES INC.</b>					
AMERIPRIDE SERVICES INC.	03-5-65-02-15	HOUSEKEEPING			36.12
AMERIPRIDE SERVICES INC.	10-5-07-02-15	HOUSEKEEPING			43.43
AMERIPRIDE SERVICES INC.	10-5-07-02-15	HOUSEKEEPING			43.43
AMERIPRIDE SERVICES INC.	10-5-08-02-05	UNIFORMS			219.28
AMERIPRIDE SERVICES INC.	10-5-08-02-05	UNIFORMS			48.18
AMERIPRIDE SERVICES INC.	10-5-09-02-05	UNIFORMS			144.74
AMERIPRIDE SERVICES INC.	10-5-09-02-05	UNIFORMS			200.14
AMERIPRIDE SERVICES INC.	10-5-17-02-05	UNIFORMS			33.30
AMERIPRIDE SERVICES INC.	10-5-17-02-05	UNIFORMS			33.30
AMERIPRIDE SERVICES INC.	10-5-18-02-15	HOUSEKEEPING			44.09
AMERIPRIDE SERVICES INC.	10-5-18-02-15	HOUSEKEEPING			44.09
AMERIPRIDE SERVICES INC.	10-5-19-02-05	UNIFORMS			17.50
AMERIPRIDE SERVICES INC.	10-5-19-02-05	UNIFORMS			17.50

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AMERIPRIDE SERVICES INC.	10-5-20-02-05	UNIFORMS			141.15
AMERIPRIDE SERVICES INC.	10-5-20-02-05	UNIFORMS			223.22
AMERIPRIDE SERVICES INC.	10-5-24-02-05	UNIFORMS			86.54
AMERIPRIDE SERVICES INC.	10-5-24-02-05	UNIFORMS			115.14
AMERIPRIDE SERVICES INC.	40-5-21-02-05	UNIFORMS			216.71
AMERIPRIDE SERVICES INC.	40-5-21-02-05	UNIFORMS			139.71
AMERIPRIDE SERVICES INC.	40-5-22-02-05	UNIFORMS			30.00
AMERIPRIDE SERVICES INC.	40-5-22-02-05	UNIFORMS			30.00
AMERIPRIDE SERVICES INC.	40-5-23-02-05	UNIFORMS			65.86
AMERIPRIDE SERVICES INC.	40-5-23-02-05	UNIFORMS			63.86
AMERIPRIDE SERVICES INC.	45-5-11-02-05	UNIFORMS			158.05
AMERIPRIDE SERVICES INC.	45-5-11-02-05	UNIFORMS			158.05
AMERIPRIDE SERVICES INC.	45-5-12-02-05	UNIFORMS			107.43
AMERIPRIDE SERVICES INC.	45-5-12-02-05	UNIFORMS			107.43
<b>Vendor 020265 - AMERIPRIDE SERVICES INC. Total:</b>					<b>2,568.25</b>

Vendor: 011777 - APSCO SUPPLY CO.

APSCO SUPPLY CO.	10-5-20-14-36	SLOAN SIDE MOUNT RETRO KIT			245.25
<b>Vendor 011777 - APSCO SUPPLY CO. Total:</b>					<b>245.25</b>

Vendor: 10323 - AT&T MOBILITY

AT&T MOBILITY	04-5-97-02-20	AT&T CELL ACCT #2872843992...			121.36
AT&T MOBILITY	04-5-98-03-25	AT&T CELL ACCT #2872843992...			74.00
AT&T MOBILITY	05-5-92-03-23	AT&T CELL ACCT #2872843992...			47.36
AT&T MOBILITY	05-5-92-03-24	AT&T CELL ACCT #2872843992...			45.50
AT&T MOBILITY	10-5-02-03-23	AT&T CELL ACCT #2872843992...			47.36
AT&T MOBILITY	10-5-05-03-23	AT&T CELL ACCT #2872843992...			62.52
AT&T MOBILITY	10-5-06-03-23	AT&T CELL ACCT #2872843992...			1,209.42
AT&T MOBILITY	10-5-07-03-23	AT&T CELL ACCT #2872843992...			364.31
AT&T MOBILITY	10-5-08-03-23	AT&T CELL ACCT #2872843992...			593.10
AT&T MOBILITY	10-5-09-03-23	AT&T CELL ACCT #2872843992...			224.19
AT&T MOBILITY	10-5-10-03-23	AT&T CELL ACCT #2872843992...			84.36
AT&T MOBILITY	10-5-17-03-23	AT&T CELL ACCT #2872843992...			47.36
AT&T MOBILITY	10-5-19-03-23	AT&T CELL ACCT #2872843992...			47.36
AT&T MOBILITY	10-5-20-03-23	AT&T CELL ACCT #2872843992...			197.88
AT&T MOBILITY	10-5-24-03-23	AT&T CELL ACCT #2872843992...			106.89
AT&T MOBILITY	10-5-27-03-23	AT&T CELL ACCT #2872843992...			214.22
AT&T MOBILITY	10-5-31-03-23	AT&T CELL ACCT #2872843992...			84.36
AT&T MOBILITY	10-5-33-03-23	AT&T CELL ACCT #2872843992...			557.93
AT&T MOBILITY	30-5-13-03-23	AT&T CELL ACCT #2872843992...			142.08
AT&T MOBILITY	40-5-21-03-23	AT&T CELL ACCT #2872843992...			512.40
AT&T MOBILITY	40-5-22-03-23	AT&T CELL ACCT #2872843992...			164.89
AT&T MOBILITY	40-5-23-03-23	AT&T CELL ACCT #2872843992...			131.71
AT&T MOBILITY	45-5-11-03-23	AT&T CELL ACCT #2872843992...			158.72
AT&T MOBILITY	45-5-12-03-23	AT&T CELL ACCT #2872843992...			113.22
AT&T MOBILITY	94-5-99-06-25	AT&T CELL ACCT #2872843992...			74.00
<b>Vendor 10323 - AT&amp;T MOBILITY Total:</b>					<b>5,426.50</b>

Vendor: 25089 - ATMOS ENERGY

ATMOS ENERGY	30-5-13-03-30	6651 AIRPORT RD #3039991562			56.95
<b>Vendor 25089 - ATMOS ENERGY Total:</b>					<b>56.95</b>

Vendor: 21089 - AUTO GLASS MAGIC

AUTO GLASS MAGIC	10-5-24-05-48	REINSTALL WINDSHIELD--LABOR			125.00
<b>Vendor 21089 - AUTO GLASS MAGIC Total:</b>					<b>125.00</b>

Vendor: 015733 - AVAYA FINANCIAL SERVICES

AVAYA FINANCIAL SERVICES	10-5-06-03-23	PHONE LEASE #753-1143182-0...			998.11
AVAYA FINANCIAL SERVICES	10-5-33-05-49	PHONE LEASE #753-0005352-0...			1,846.81
<b>Vendor 015733 - AVAYA FINANCIAL SERVICES Total:</b>					<b>2,844.92</b>

Vendor: 21090 - AVFUEL CORPORATION

AVFUEL CORPORATION	30-1405	8000GAL JET A W/PRIST			18,677.31
<b>Vendor 21090 - AVFUEL CORPORATION Total:</b>					<b>18,677.31</b>

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<b>Vendor: 020609 - AXIS FIRE EXTINGUISHER SERVICE, LLC</b>					
AXIS FIRE EXTINGUISHER SERVI...	10-5-34-03-31	FIRE ALARM INSP/LIFT RENTAL/...			975.00
AXIS FIRE EXTINGUISHER SERVI...	10-5-34-03-31	12MO MONITORING (TIMMONS..			300.00
<b>Vendor 020609 - AXIS FIRE EXTINGUISHER SERVICE, LLC Total:</b>					<b>1,275.00</b>
<b>Vendor: 30519 - BASTARDO, FRED</b>					
BASTARDO, FRED	10-5-06-03-28	ADV TRVL TO CORPUS CHRISTI			184.00
<b>Vendor 30519 - BASTARDO, FRED Total:</b>					<b>184.00</b>
<b>Vendor: 020581 - BC GROUP HOLDINGS, INC DBA ID CARD GROUP</b>					
BC GROUP HOLDINGS, INC DBA ...	10-5-06-02-19	KEY FOB			106.31
<b>Vendor 020581 - BC GROUP HOLDINGS, INC DBA ID CARD GROUP Total:</b>					<b>106.31</b>
<b>Vendor: 10143 - BEN E. KEITH FOODS-DFW</b>					
BEN E. KEITH FOODS-DFW	03-5-65-02-11	FOOD CREDIT INV#18703249			-5.89
BEN E. KEITH FOODS-DFW	03-5-65-02-11	FOOD			2,212.02
BEN E. KEITH FOODS-DFW	03-5-65-02-11	FOOD			706.65
BEN E. KEITH FOODS-DFW	03-5-65-02-11	FOOD			2,632.17
BEN E. KEITH FOODS-DFW	03-5-65-02-11	FOOD CREDIT INV#18730850			-23.25
BEN E. KEITH FOODS-DFW	03-5-65-02-11	FOOD			1,104.35
BEN E. KEITH FOODS-DFW	03-5-65-02-14	GLOVES/FOAM CUPS/ROLL TO...			250.96
BEN E. KEITH FOODS-DFW	03-5-65-02-14	NAPKINS/CUPS/BOWLS/SILVE...			170.19
BEN E. KEITH FOODS-DFW	03-5-65-02-15	WOOD HANDLE/FLOOR SQUEE...			36.45
BEN E. KEITH FOODS-DFW	03-5-65-02-15	MOP HEAD GREASE BEATERS I...			99.36
BEN E. KEITH FOODS-DFW	03-5-65-02-15	TRASH LINERS			56.93
BEN E. KEITH FOODS-DFW	03-5-65-02-16	SUPER RAVE SOAP INV#187449...			83.54
BEN E. KEITH FOODS-DFW	03-5-65-02-16	SANITIZER/RINSE AID/DETERGE...			252.92
BEN E. KEITH FOODS-DFW	03-5-65-02-19	UTILITY CART			336.80
BEN E. KEITH FOODS-DFW	10-5-20-02-11	FOOD			1,021.32
BEN E. KEITH FOODS-DFW	10-5-20-02-11	CHILI CHEESE CHIPS PEPPERS C...			1,412.59
<b>Vendor 10143 - BEN E. KEITH FOODS-DFW Total:</b>					<b>10,347.11</b>
<b>Vendor: 10153 - BIG COUNTRY SUPPLY</b>					
BIG COUNTRY SUPPLY	04-5-97-02-19	BLEED STOP KITS			2,527.70
<b>Vendor 10153 - BIG COUNTRY SUPPLY Total:</b>					<b>2,527.70</b>
<b>Vendor: 020648 - BLAKE, GARY</b>					
BLAKE, GARY	10-4-06-28	COLISEUM ANNEX DEPOSIT RE...			100.00
<b>Vendor 020648 - BLAKE, GARY Total:</b>					<b>100.00</b>
<b>Vendor: 20179 - BORDEN MILK PRODUCTS, LP</b>					
BORDEN MILK PRODUCTS, LP	03-5-65-02-11	DAIRY FOOD			459.00
BORDEN MILK PRODUCTS, LP	03-5-65-02-11	DAIRY FOOD			598.00
<b>Vendor 20179 - BORDEN MILK PRODUCTS, LP Total:</b>					<b>1,057.00</b>
<b>Vendor: 21173 - BOX-N-MAIL</b>					
BOX-N-MAIL	10-5-06-02-20	RETURN FOUND WALLET/RETU...			27.39
<b>Vendor 21173 - BOX-N-MAIL Total:</b>					<b>27.39</b>
<b>Vendor: VEN01007 - BRADLEY RUSSELL</b>					
BRADLEY RUSSELL	40-5-21-05-48	REPLACE FLYWHEEL ON MOWER			526.93
<b>Vendor VEN01007 - BRADLEY RUSSELL Total:</b>					<b>526.93</b>
<b>Vendor: 20160 - BROWN CO APPRAISAL DIST</b>					
BROWN CO APPRAISAL DIST	10-5-15-03-26	COLLECTIONS BUDGET FOR MA...			365.35
<b>Vendor 20160 - BROWN CO APPRAISAL DIST Total:</b>					<b>365.35</b>
<b>Vendor: 020257 - BROWN, ROSALINDA</b>					
BROWN, ROSALINDA	04-5-98-03-28	ADV TRVL TO AUSTIN			126.50
<b>Vendor 020257 - BROWN, ROSALINDA Total:</b>					<b>126.50</b>
<b>Vendor: 10718 - BRUCKNER TRUCK SALES INC</b>					
BRUCKNER TRUCK SALES INC	45-5-11-05-48	GASKET & DRAIN GASKET			21.57
<b>Vendor 10718 - BRUCKNER TRUCK SALES INC Total:</b>					<b>21.57</b>
<b>Vendor: 018329 - BTE BODY COMPANY</b>					
BTE BODY COMPANY	45-5-11-05-48	PINS FOR TARP ARM			160.57
<b>Vendor 018329 - BTE BODY COMPANY Total:</b>					<b>160.57</b>

## City Council Check List

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
<b>Vendor: 10190 - BWD BULLETIN CLASSIFIED</b>					
BWD BULLETIN CLASSIFIED	10-5-01-03-29	PUB NOTICE STREET/ALLEY C			143.00
BWD BULLETIN CLASSIFIED	10-5-06-03-29	EMPLOYMENT AD 06/09/19			15.26
BWD BULLETIN CLASSIFIED	10-5-06-03-29	EMPLOYMENT AD 06/16/19			16.08
BWD BULLETIN CLASSIFIED	10-5-07-03-29	EMPLOYMENT AD 06/09/19			7.65
BWD BULLETIN CLASSIFIED	10-5-07-03-29	EMPLOYMENT AD 06/16/19			8.04
BWD BULLETIN CLASSIFIED	10-5-08-03-29	PUBLISH COST ZBA PUBLIC NOT...			45.00
BWD BULLETIN CLASSIFIED	10-5-08-03-29	PUBLISH B&S NOTICE OF HEARL...			67.00
BWD BULLETIN CLASSIFIED	10-5-08-03-29	EMPLOYMENT AD 06/09/19			7.63
BWD BULLETIN CLASSIFIED	10-5-08-03-29	PUB COST B&S RESULTS			219.00
BWD BULLETIN CLASSIFIED	10-5-09-03-29	EMPLOYMENT AD 06/09/19			7.63
BWD BULLETIN CLASSIFIED	10-5-09-03-29	EMPLOYMENT AD 06/16/19			8.04
BWD BULLETIN CLASSIFIED	10-5-10-03-29	EMPLOYMENT AD 06/16/19			8.00
BWD BULLETIN CLASSIFIED	10-5-20-03-29	EMPLOYMENT AD 06/09/19			38.15
BWD BULLETIN CLASSIFIED	10-5-20-03-29	EMPLOYMENT AD 06/16/19			32.16
BWD BULLETIN CLASSIFIED	10-5-24-03-29	EMPLOYMENT AD 06/09/19			7.63
BWD BULLETIN CLASSIFIED	10-5-24-03-29	EMPLOYMENT AD 06/16/19			8.04
BWD BULLETIN CLASSIFIED	10-5-27-03-29	PUB HEARING P&Z MEETING			111.00
BWD BULLETIN CLASSIFIED	30-5-13-03-29	EMPLOYMENT AD 06/09/19			7.63
BWD BULLETIN CLASSIFIED	30-5-13-03-29	EMPLOYMENT AD 06/16/19			8.04
BWD BULLETIN CLASSIFIED	40-5-21-03-29	EMPLOYMENT AD 06/09/19			7.63
BWD BULLETIN CLASSIFIED	40-5-21-03-29	EMPLOYMENT AD 06/16/19			8.04
BWD BULLETIN CLASSIFIED	40-5-22-03-29	EMPLOYMENT AD 06/09/19			7.63
BWD BULLETIN CLASSIFIED	40-5-22-03-29	EMPLOYMENT AD 06/16/19			8.04
<b>Vendor 10190 - BWD BULLETIN CLASSIFIED Total:</b>					<b>796.32</b>
<b>Vendor: 10230 - BWD JAN. &amp; FIRE EXT. SERV</b>					
BWD JAN. & FIRE EXT. SERV	10-5-17-02-15	JUMBO JR/ROLL TOWELS/TIME...			84.48
BWD JAN. & FIRE EXT. SERV	10-5-17-02-16	BROMINE TABLETS			59.10
BWD JAN. & FIRE EXT. SERV	10-5-17-04-35	DOME GASKET FOR FLOOR MA...			51.83
BWD JAN. & FIRE EXT. SERV	10-5-17-14-12	URINAL SCREENS			10.74
BWD JAN. & FIRE EXT. SERV	10-5-20-02-11	LINERS/FORKS/12OZ CUPS			150.20
BWD JAN. & FIRE EXT. SERV	10-5-20-02-16	BLEACH			1,013.55
BWD JAN. & FIRE EXT. SERV	10-5-20-14-33	MURATIC ACID, SODIUM BICAR...			706.68
BWD JAN. & FIRE EXT. SERV	10-5-20-14-33	9 BARRELS CHLORINE/SODIUM ...			1,880.61
BWD JAN. & FIRE EXT. SERV	10-5-20-14-43	9 BARRELS CHLORINE/SODIUM ...			182.29
<b>Vendor 10230 - BWD JAN. &amp; FIRE EXT. SERV Total:</b>					<b>4,139.48</b>
<b>Vendor: 20180 - BWD MUSIC CO. INC.</b>					
BWD MUSIC CO. INC.	10-5-07-04-35	ALARM SYSTEM VOLUME CONT...			274.98
<b>Vendor 20180 - BWD MUSIC CO. INC. Total:</b>					<b>274.98</b>
<b>Vendor: 10137 - CAIN ELECTRICAL SUPPLY</b>					
CAIN ELECTRICAL SUPPLY	40-5-23-04-35	LED GUARD LIGHTS (2)			278.76
CAIN ELECTRICAL SUPPLY	45-5-11-04-35	BOX OF 15 BULBS FOR TRUCK S...			66.20
<b>Vendor 10137 - CAIN ELECTRICAL SUPPLY Total:</b>					<b>344.96</b>
<b>Vendor: 020662 - CASON, JENNIFER</b>					
CASON, JENNIFER	10-4-06-23	DEPOT DEPOSIT REIMBURSEM...			250.00
<b>Vendor 020662 - CASON, JENNIFER Total:</b>					<b>250.00</b>
<b>Vendor: 21204 - CDW GOVERNMENT INC.</b>					
CDW GOVERNMENT INC.	04-5-97-02-19	PO 91609-ADAPTER CABLE			22.32
CDW GOVERNMENT INC.	04-5-97-02-19	VIEW SONIC LED MONITOR 22"			174.14
CDW GOVERNMENT INC.	10-5-25-02-09	LEXMARK IMAGING UNIT			60.59
CDW GOVERNMENT INC.	10-5-30-02-08	APC BATTERY BACK UP			68.22
CDW GOVERNMENT INC.	30-5-13-02-09	HP PRINTERS (2)			112.85
CDW GOVERNMENT INC.	45-5-11-05-52	BATTERY BACK UP			68.22
<b>Vendor 21204 - CDW GOVERNMENT INC. Total:</b>					<b>506.34</b>
<b>Vendor: 019965 - CENTEX HYDRAULIC SERVICE &amp; SUPPLY</b>					
CENTEX HYDRAULIC SERVICE & ...	40-5-21-05-48	CYLINDER REBUILD			556.39
<b>Vendor 019965 - CENTEX HYDRAULIC SERVICE &amp; SUPPLY Total:</b>					<b>556.39</b>

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<b>Vendor: 020657 - CENTRAL TEXAS COLLEGE</b>					
CENTRAL TEXAS COLLEGE	10-5-06-03-28	POLICE ACADEMY 4/15/19-06/...			330.00
CENTRAL TEXAS COLLEGE	10-5-06-03-28	POLICE ACADEMY 6/10/19-08/...			495.00
<b>Vendor 020657 - CENTRAL TEXAS COLLEGE Total:</b>					<b>825.00</b>
<b>Vendor: 21240 - CHESSER, WILLIAM P.</b>					
CHESSER, WILLIAM P.	10-5-25-03-28	ADV TRVL TO SAN ANTONIO			145.00
<b>Vendor 21240 - CHESSER, WILLIAM P. Total:</b>					<b>145.00</b>
<b>Vendor: 016141 - CITIBANK</b>					
CITIBANK	03-5-65-02-05	APRONS			110.82
CITIBANK	03-5-65-02-11	FOOD			26.94
CITIBANK	03-5-65-02-11	FOOD			23.52
CITIBANK	03-5-65-02-11	LETTUCE			15.36
CITIBANK	03-5-65-02-11	FOOD			52.47
CITIBANK	03-5-65-02-11	FOOD			2.19
CITIBANK	03-5-65-02-15	HOUSEKEEPING SUPPLIES			17.92
CITIBANK	03-5-65-02-15	HOUSEKEEPING SUPPLIES			13.94
CITIBANK	03-5-65-02-18	LANDSCAPING SUPPLIES			113.26
CITIBANK	03-5-65-02-19	DYNAMIC CUTTER BLADES			100.62
CITIBANK	03-5-65-02-19	DYNAMIC BLADES			144.68
CITIBANK	03-5-65-02-19	ICE CHEST			84.40
CITIBANK	03-5-65-02-19	GIANT ZIPLOCK BAGS			30.51
CITIBANK	03-5-65-02-19	MOP BUCKET, SHARPENER, TIM...			140.42
CITIBANK	03-5-65-02-21	FIRST AID SUPPLIES			133.42
CITIBANK	03-5-65-03-28	CPR/AED CERTIFICATION			240.00
CITIBANK	03-5-65-03-33	PUNCH INGREDIENTS			15.68
CITIBANK	03-5-65-03-33	ACTIVITIES			99.45
CITIBANK	04-5-97-02-19	OFFICE SUPPLIES & STOP THE B...			22.73
CITIBANK	04-5-97-02-19	TOURNIQUETS FOR TRAINING ...			195.62
CITIBANK	04-5-97-02-19	BOOKSHELF, DOORSTOPS, TENS...			69.18
CITIBANK	04-5-97-02-19	HAND SANITIZER, LABELS, COPY...			152.35
CITIBANK	04-5-97-02-19	SANITIZER, CURTAIN, FOLDING ...			82.31
CITIBANK	04-5-97-02-19	ITEMS TO MAKE SIMULATION ...			44.25
CITIBANK	04-5-97-02-19	CURTAIN PANELS			11.87
CITIBANK	04-5-97-02-20	POSTCARDS, ENVELOPES, RACK...			744.46
CITIBANK	04-5-98-03-25	PHOTOS FOR OUTREACH EVENT...			5.61
CITIBANK	04-5-98-03-25	6 MONTH BULLETIN SUBSCRIPT...			50.00
CITIBANK	04-5-98-03-32	ITEMS FOR MATERNITY FAIR			50.54
CITIBANK	05-5-92-02-16	DESKS, UTILITY CART STANDS, F...			1,467.68
CITIBANK	10-1913	DELL OPTIPLEX MICRO WALL M...			82.68
CITIBANK	10-1913	OFFICE 365 G1 LICENSES			7,841.50
CITIBANK	10-1913	POWERBEAM, AIRFIBER POINT ...			3,785.00
CITIBANK	10-5-01-02-11	COUNCIL FOOD			8.99
CITIBANK	10-5-01-02-11	FOOD FOR PRE-BUDGET WORK...			111.94
CITIBANK	10-5-01-02-11	SNACKS FOR POLICE CHIEF INTE...			5.78
CITIBANK	10-5-01-02-11	LAW ENFORCEMENT LUNCHEON			80.00
CITIBANK	10-5-01-02-11	LUNCH FOR POLICE CHIEF INTE...			54.41
CITIBANK	10-5-01-02-11	COUNCIL FOOD			18.75
CITIBANK	10-5-01-02-11	COUNCIL FOOD			64.98
CITIBANK	10-5-01-02-11	SNACKS FOR PRE-BUDGET WOR...			15.10
CITIBANK	10-5-03-03-31	LITTLE GREEN BUTTON WARNI...			222.00
CITIBANK	10-5-04-03-32	ANNUAL TXCPA DUES-MIDDLE...			360.00
CITIBANK	10-5-06-02-11	COFFEE, CREAMER, SUGAR, FIL...			28.54
CITIBANK	10-5-06-02-14	AMMO			13.98
CITIBANK	10-5-06-02-14	DOG FOOD			13.84
CITIBANK	10-5-06-03-28	FUEL			38.01
CITIBANK	10-5-06-03-28	MIDLAND HOTEL-IAN BAKER			557.00
CITIBANK	10-5-06-05-50	MOUNT FOR ACO TRUCK			118.57
CITIBANK	10-5-06-05-50	TOLL TAG DEPOSIT			360.00
CITIBANK	10-5-07-02-05	5 POINT BREAKAWAY SAFETY V...			669.83
CITIBANK	10-5-07-02-05	UNIFOR CLEANING/PATCHES S...			23.40

## City Council Check List

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
CITIBANK	10-5-07-02-14	COFFEE, SUGAR, CREAMER			188.91
CITIBANK	10-5-07-02-14	BABY WIPES, PLUG IN CHARGERS			43.43
CITIBANK	10-5-07-02-15	HOUSEKEEPING SUPPLIES			133.14
CITIBANK	10-5-07-02-19	DECONTAMINATION SUPPLIES ...			256.64
CITIBANK	10-5-07-03-28	SKILLS TEST FOR STEVE ADKINS			150.00
CITIBANK	10-5-07-03-31	EMS CERTIFICATION-THOMPSON			96.00
CITIBANK	10-5-07-03-31	TX JURISPRUDENCE FOR TRENT ...			25.00
CITIBANK	10-5-07-04-35	TARPS, 5 GALLON BUCKET			23.96
CITIBANK	10-5-07-04-35	MULTI POINT INSPECTION-UNIT...			1,710.52
CITIBANK	10-5-07-04-35	FOLDING TABLE			39.98
CITIBANK	10-5-07-04-35	2 SMALL DESKS			126.00
CITIBANK	10-5-07-04-45	BLADE FOR HYDRANT TESTING K...			79.80
CITIBANK	10-5-07-05-48	BOLTS, SCREWS, CLAMPS			7.68
CITIBANK	10-5-07-05-48	SUPPLIES FOR MECHANIC TRUCK			80.19
CITIBANK	10-5-07-05-48	TOOL BAG, POWER STRIPS, EXT...			65.59
CITIBANK	10-5-08-02-05	CITY OF BROWNWOOD CAPS			378.00
CITIBANK	10-5-08-02-14	AFCI & GFCI OUTLET TESTER			104.98
CITIBANK	10-5-08-02-19	SD CARDS FOR CODE CAMERAS			30.00
CITIBANK	10-5-08-03-28	AUSTIN HOTEL-DOUG FINNIGAN			93.14
CITIBANK	10-5-08-03-32	EXAM & LICENSE FEE-DOUG FI...			55.00
CITIBANK	10-5-08-05-50	TOLL TAG DEPOSIT			120.00
CITIBANK	10-5-09-02-14	26' LADDER			299.00
CITIBANK	10-5-09-04-35	BRASS COMPRESSION UNION &...			5.45
CITIBANK	10-5-09-05-50	TOLL TAG DEPOSIT			60.00
CITIBANK	10-5-10-02-09	DESK, HUTCH, LATERAL FILE CAB..			788.45
CITIBANK	10-5-10-02-14	FIRST AID SUPPLIES			36.00
CITIBANK	10-5-16-02-08	USB CABLE, COMPUTER SPEAK...			46.74
CITIBANK	10-5-16-02-09	SMALL ENVELOPES			9.80
CITIBANK	10-5-16-02-14	LINER FOR TEMPORARY UTILITY...			35.56
CITIBANK	10-5-17-02-15	TOILET TISSUE, PAPER TOWELS,...			78.49
CITIBANK	10-5-17-04-35	BLACK GAFFERS TAPE			372.48
CITIBANK	10-5-17-14-02	FOAMING SPRAY CLEANSER			6.08
CITIBANK	10-5-18-02-20	FIRST CLASS PRESORT MAIL FEE			235.00
CITIBANK	10-5-20-02-11	CROCKPOTS, CLIPS, SPOONS, PL...			117.34
CITIBANK	10-5-20-02-14	STEEL RAMPS			49.99
CITIBANK	10-5-20-02-14	CELL PHONE CASE			39.97
CITIBANK	10-5-20-04-35	BRASS COMPRESSION UNION &...			5.45
CITIBANK	10-5-20-14-31	RECIP BLADE			5.28
CITIBANK	10-5-20-14-31	CREDIT CARD PAPER ROLLS			52.71
CITIBANK	10-5-20-14-31	LADDER RENTAL			15.00
CITIBANK	10-5-20-14-31	OUTLET COVERS			20.63
CITIBANK	10-5-20-14-31	PAINT & PAINT SUPPLIES			161.01
CITIBANK	10-5-20-14-36	POWER STRIP			8.88
CITIBANK	10-5-20-14-36	APC BACKUP, NETGEAR SWITCH			105.07
CITIBANK	10-5-20-14-36	NUTS & BOLTS			32.37
CITIBANK	10-5-20-14-36	MISC. PVC PARTS			6.25
CITIBANK	10-5-20-14-36	PUMP FLOAT SWITCH			24.98
CITIBANK	10-5-20-14-36	POOL NETWORK INSTALL			93.26
CITIBANK	10-5-20-14-41	PAINTERS TAPE			13.16
CITIBANK	10-5-20-14-46	GROUNDING CONNECTOR			6.83
CITIBANK	10-5-20-14-46	3/8" X 1/4" COMP CONNECTOR			2.93
CITIBANK	10-5-20-14-46	CONCRETE BONDER, CEMENT			25.17
CITIBANK	10-5-20-14-56	SUMP PUMP, FEMALE ADAPTOR			99.98
CITIBANK	10-5-20-14-56	PARTS & TOOLS FOR MASSEY C...			204.74
CITIBANK	10-5-20-14-56	SCREWS & BITS TO INSTALL TP D..			21.59
CITIBANK	10-5-20-14-66	SCREWS & BITS TO INSTALL TP D..			21.59
CITIBANK	10-5-24-03-28	FUEL			44.00
CITIBANK	10-5-24-04-35	TOILET HARDWARE			12.76
CITIBANK	10-5-24-05-50	TOLL TAG DEPOSIT			60.00
CITIBANK	10-5-25-02-09	ROLING FILE CART			47.49

## City Council Check List

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
CITIBANK	10-5-25-03-28	TML LEGISLATIVE WORKSHOP			155.00
CITIBANK	10-5-27-02-14	RETIREMENT WATCH FOR JODIE...			215.00
CITIBANK	10-5-27-02-14	RETIREMENT CAKE FOR JODIE K...			35.99
CITIBANK	10-5-27-02-14	ANTI GLARE SCREEN PROTECTOR			13.48
CITIBANK	10-5-27-03-28	LUBBOCK HOTEL-LISA COLLINS			248.57
CITIBANK	10-5-27-03-28	DALLAS HOTEL-JODIE KELLY			688.80
CITIBANK	10-5-27-03-28	DALLAS HOTEL-DAVID LUNDY			516.60
CITIBANK	10-5-27-03-29	BOOK			7.48
CITIBANK	10-5-27-05-50	TOLL TAG DEPOSIT			60.00
CITIBANK	10-5-30-02-17	EMPLOYEE APPRECIATION-MUN..			59.18
CITIBANK	10-5-30-02-17	EMPLOYEE APPRECIATION-CITY ...			9.86
CITIBANK	10-5-30-03-28	HORSESHOE BAY HOTEL-DAVID...			658.26
CITIBANK	10-5-31-03-28	FUEL			53.00
CITIBANK	10-5-31-03-28	FUEL			49.88
CITIBANK	10-5-34-02-09	PEST STRIPS			19.50
CITIBANK	10-5-34-02-09	ARCHIVAL STORAGE BOXES, FILE..			378.66
CITIBANK	10-5-34-02-09	WOMEN'S WIG			15.97
CITIBANK	10-5-34-02-09	STICKER PRINTER PAPER, COM...			16.19
CITIBANK	10-5-34-02-14	MACHINE SCREWS			1.18
CITIBANK	10-5-34-02-14	VOLUNTEER T-SHIRTS			217.00
CITIBANK	10-5-34-02-18	MULCH			126.54
CITIBANK	10-5-34-02-54	GROCERIES & SUPPLIES-BNSF ...			45.51
CITIBANK	10-5-34-02-54	DRINKS-BNSF MEETING			7.99
CITIBANK	10-5-34-02-54	LUNCH-BNSF MEETING			464.65
CITIBANK	10-5-34-03-28	HURST HOTEL-CRYSTAL STANLEY			291.54
CITIBANK	10-5-34-03-32	MEMBERSHIP DUES-CRYSTAL S...			100.00
CITIBANK	30-5-13-02-11	CASE OF WATER			23.88
CITIBANK	30-5-13-02-20	POSTAGE TO RETURN SELF SER...			20.89
CITIBANK	30-5-13-04-35	COMBINATION LOCKS FOR HA...			77.35
CITIBANK	30-5-13-05-50	TOLL TAG DEPOSIT			30.00
CITIBANK	30-5-13-08-87	SPRAY TANK ON WEED SPRAYI...			108.00
CITIBANK	30-5-13-08-87	MATERIAL TO REPAIR TERMINAL..			128.45
CITIBANK	30-5-13-08-87	FLEX HOSE & NIPPLE			14.32
CITIBANK	30-5-13-08-87	BUSHING & PIPE TAPE			10.49
CITIBANK	30-5-13-08-87	PIPE FITTINGS			51.63
CITIBANK	36-5-36-40-03	PAINT & ADA DOOR HANDLES			107.89
CITIBANK	36-5-36-40-03	PLYWOOD, UNDERLAMENT PL...			140.55
CITIBANK	36-5-36-40-03	SANDED PLYWOOD, DRYWALL ...			50.96
CITIBANK	36-5-36-40-03	KILZ			61.60
CITIBANK	36-5-36-40-03	LUMBER, SAN PAPER, SPONGES			40.52
CITIBANK	36-5-36-40-03	PLYWOOD			62.00
CITIBANK	36-5-36-40-03	CEILING CROSS TEE TRACK			2.83
CITIBANK	36-5-36-40-03	CEILING TILE, ADA DOOR KNOBS			231.34
CITIBANK	36-5-36-40-03	QTR ROUND, BASEBOARD, CEIL...			220.00
CITIBANK	36-5-36-40-03	TOOLS, DOOR STOP			64.36
CITIBANK	36-5-36-40-03	PAINTERS PAPER & TAPE			73.89
CITIBANK	36-5-36-40-03	NAILS			8.97
CITIBANK	36-5-36-40-03	PAINT & PAINT BRUSHES			178.59
CITIBANK	36-5-36-40-03	WOOD GLUE, SAND PAPER			25.94
CITIBANK	36-5-36-40-03	PLYWOOD, HINGE FRAME, OVE...			111.06
CITIBANK	36-5-36-40-03	ALL PURPOSE JOINT COMPOUND			18.56
CITIBANK	36-5-36-40-03	LUMBER, PLYWOOD, NAILS			139.56
CITIBANK	36-5-36-40-03	WALL PLATES, WALL OUTLETS, ...			54.55
CITIBANK	36-5-36-40-03	QTR ROUND, BASEBOARD, PAI...			152.75
CITIBANK	36-5-36-40-04	PAINT			18.48
CITIBANK	36-5-36-40-04	LOCKS FOR HARVEY HOUSE			36.25
CITIBANK	40-5-21-02-14	DEWALT SAWS-ALL			249.00
CITIBANK	40-5-21-02-14	THERMOSTAT			39.99
CITIBANK	40-5-21-02-14	AIR FILTERS, NAIL HOLE PATCHI...			28.96
CITIBANK	40-5-21-02-14	RECHARGEABLE BATTERIES			99.00

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
CITIBANK	40-5-21-03-28	BASIC WATER CLASS-JUSTIN WI...			235.00
CITIBANK	40-5-21-03-28	BASIC WATER CLASS-TANNER B...			235.00
CITIBANK	40-5-21-03-31	SHIPPING FEE			17.00
CITIBANK	40-5-21-03-31	B WATER DIST. LICENSE-TERVO...			111.00
CITIBANK	40-5-21-04-35	LIGHT FIXTURE			156.00
CITIBANK	40-5-21-04-35	PAINT			38.98
CITIBANK	40-5-21-04-35	LIGHT FIXTURE			39.00
CITIBANK	40-5-21-04-35	S HOOKS & CABLE			10.46
CITIBANK	40-5-21-04-35	JACK CHAINS & S HOOK			3.10
CITIBANK	40-5-21-04-35	BRASS COMPRESSION UNION &...			5.45
CITIBANK	40-5-21-04-40	VALVE BOX, CUT OFF VALVE			10.78
CITIBANK	40-5-21-04-42	GLASS FUSE, WIRE MARKER BO...			18.84
CITIBANK	40-5-22-02-14	THERMOSTAT			39.98
CITIBANK	40-5-22-02-14	SOCKET SET			54.97
CITIBANK	40-5-22-02-14	ELECTRICAL TESTING EQUIPME...			59.00
CITIBANK	40-5-22-02-14	BLOWER, EXTENSION CORDS			136.88
CITIBANK	40-5-22-02-14	PAINT			155.92
CITIBANK	40-5-22-03-28	BASIC WATER CLASS-COLLIN W...			235.00
CITIBANK	40-5-22-03-28	BASIC WATER CLASS-NATHAN ...			235.00
CITIBANK	40-5-22-03-28	ABILENE HOTEL-KEVIN REEVES			213.90
CITIBANK	40-5-22-04-35	LIGHT FIXTURE			39.00
CITIBANK	40-5-22-04-35	JACK CHAINS & S HOOK			3.11
CITIBANK	40-5-22-04-35	BRASS COMPRESSION UNION &...			5.45
CITIBANK	40-5-22-04-35	S HOOKS & CABLE			10.46
CITIBANK	40-5-22-04-35	LIGHT FIXTURE			156.00
CITIBANK	40-5-23-03-28	ABILENE HOTEL-CELISA COX			267.70
CITIBANK	40-5-23-03-28	CLASS A WW TEST-HENRY WIED			111.00
CITIBANK	40-5-23-03-28	CLASS D TEST FEE-BILLY WALTON			111.00
CITIBANK	45-5-11-04-35	BRASS COMPRESSION UNION &...			5.45
CITIBANK	45-5-12-02-14	BATTERIES, WASHERS, HEX NUT...			178.58
CITIBANK	45-5-12-03-28	TRAINING FOR ANTHONY SANC...			650.00
CITIBANK	45-5-12-03-28	BUSINESS LUNCH W/ CITY OF ...			63.84
CITIBANK	45-5-12-04-35	WEATHER STATION REPLACEM...			710.62
CITIBANK	45-5-12-04-35	CHAINSAW CHAINS			18.97
CITIBANK	45-5-12-04-35	WELDING RODS			202.18
CITIBANK	45-5-12-05-50	TOLL TAG DEPOSIT			90.00
CITIBANK	78-5-99-06-01	CCO & CCPA COMBO REFRESHE...			199.00
CITIBANK	78-5-99-06-01	NEW BRAUNFELS HOTEL-AARO...			531.10
CITIBANK	80-5-99-06-01	BOOSTER SEATS & CAR SEATS			419.84
CITIBANK	80-5-99-06-01	BOOSTER SEATS & CAR SEATS			362.73
CITIBANK	81-5-96-06-06	SAN MARCOS HOTEL-DONALD ...			119.60
CITIBANK	81-5-96-06-06	FUEL			21.23
CITIBANK	83-5-83-06-07	SENSORY BACKPACK SUPPLIES			102.16
CITIBANK	83-5-83-06-07	ITEMS FOR SENSORY BACKPAC...			418.14
CITIBANK	83-5-83-06-07	THOMAS THE ENGINE SUNGLAS...			9.99
CITIBANK	83-5-83-06-25	SCIENCE IN MOTION PROJECT-A...			1,568.96
CITIBANK	83-5-83-06-25	MAGNETS			15.95
CITIBANK	83-5-83-06-25	MAGNET WALL WOODEN GEAR...			263.40
CITIBANK	88-5-99-06-01	ORBIRAL SANDER			59.00
CITIBANK	88-5-99-06-01	WEED EATER HEADS			91.96
CITIBANK	92-4-08-01	LIFEGUARD CERTIFICATIONS			228.00
CITIBANK	92-4-08-01	LIFEGUARD CERTIFICATION			38.00
CITIBANK	92-4-08-01	LIFEGUARD CERTIFICATIONS			190.00
CITIBANK	92-4-08-01	LIFEGUARD RECERTIFICATION			38.00
CITIBANK	92-5-92-06-01	LIFEGUARD CERTIFICATIONS			190.00
<b>Vendor 016141 - CITIBANK Total:</b>					<b>42,456.06</b>

**Vendor: 213025 - COMANCHE ELECTRIC COOPERATIVE**

COMANCHE ELECTRIC COOPER...	30-5-13-03-30	WIND SOCK ACCT #62063-001			86.00
COMANCHE ELECTRIC COOPER...	40-5-22-03-30	FLOW METER ACCT #60681-001			33.00
<b>Vendor 213025 - COMANCHE ELECTRIC COOPERATIVE Total:</b>					<b>119.00</b>



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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
<b>Vendor: 99256 - CORLEY-WETSEL FREIGHTLINE</b>					
CORLEY-WETSEL FREIGHTLINE	45-5-11-05-48	OIL RETAINER			20.93
<b>Vendor 99256 - CORLEY-WETSEL FREIGHTLINE Total:</b>					<b>20.93</b>
<b>Vendor: 018273 - COVERTTRACK GROUP, INC.</b>					
COVERTTRACK GROUP, INC.	10-5-06-02-20	REPLACE BATTERIES ON TRACK...			17.00
COVERTTRACK GROUP, INC.	10-5-06-05-47	REPLACE BATTERIES ON TRACK...			170.00
<b>Vendor 018273 - COVERTTRACK GROUP, INC. Total:</b>					<b>187.00</b>
<b>Vendor: 015577 - CRAWFORD, EMILY</b>					
CRAWFORD, EMILY	10-5-01-03-28	TRAVEL TO SAN ANGELO			111.36
CRAWFORD, EMILY	10-5-02-03-28	ADV TRVL TO FORT WORTH			152.00
<b>Vendor 015577 - CRAWFORD, EMILY Total:</b>					<b>263.36</b>
<b>Vendor: 014789 - CROSS TEXAS SUPPLY</b>					
CROSS TEXAS SUPPLY	10-5-20-05-48	PTO SWITCH ON EXMARK			102.53
<b>Vendor 014789 - CROSS TEXAS SUPPLY Total:</b>					<b>102.53</b>
<b>Vendor: 10439 - CULLIGAN WATER CONDITION</b>					
CULLIGAN WATER CONDITION	40-5-23-03-31	RENT ON R/O			58.00
<b>Vendor 10439 - CULLIGAN WATER CONDITION Total:</b>					<b>58.00</b>
<b>Vendor: 21333 - DEMAND STAFF INC.</b>					
DEMAND STAFF INC.	10-5-08-01-10	TEMP-JOSHUA FRANKS			495.30
DEMAND STAFF INC.	10-5-08-01-10	TEMP-GAGE KECKLER			478.79
DEMAND STAFF INC.	10-5-08-01-10	TEMP-JOSHUA FRANKS			495.30
DEMAND STAFF INC.	10-5-08-01-10	TEMP-GAGE KECKLER			330.20
DEMAND STAFF INC.	36-5-36-40-04	TEMP-SAMUEL IHLENFELDT			653.05
DEMAND STAFF INC.	40-5-22-01-10	TEMP-COLIN WALKER			1,071.43
DEMAND STAFF INC.	40-5-22-01-10	TEMP-DERRICK FOULK-HARTLEY			1,024.04
DEMAND STAFF INC.	40-5-22-01-10	TEMP-JUSTIN WILBURN			842.40
DEMAND STAFF INC.	40-5-22-01-10	TEMP-JUSTIN WILBURN			1,434.71
<b>Vendor 21333 - DEMAND STAFF INC. Total:</b>					<b>6,825.22</b>
<b>Vendor: 020229 - DISH NETWORK LLC</b>					
DISH NETWORK LLC	30-5-13-03-31	SUBSCRIPTION ACCT #8255707...			79.52
<b>Vendor 020229 - DISH NETWORK LLC Total:</b>					<b>79.52</b>
<b>Vendor: 10480 - DPC INDUSTRIES, INC.</b>					
DPC INDUSTRIES, INC.	40-5-23-02-16	CHLORINE/SULFUR DIOXIDE			700.00
<b>Vendor 10480 - DPC INDUSTRIES, INC. Total:</b>					<b>700.00</b>
<b>Vendor: 013245 - DR. JAMES HAYS</b>					
DR. JAMES HAYS	04-5-99-03-31	PROFESSIONAL SERVICES			813.41
<b>Vendor 013245 - DR. JAMES HAYS Total:</b>					<b>813.41</b>
<b>Vendor: 10485 - DR. PEPPER BOTTLING CO.</b>					
DR. PEPPER BOTTLING CO.	10-5-20-02-11	WATER			127.84
DR. PEPPER BOTTLING CO.	10-5-20-02-11	DRINKS/CARBONATION			686.00
DR. PEPPER BOTTLING CO.	10-5-20-02-11	CREDIT ROOT BEER INV#853289			-76.00
DR. PEPPER BOTTLING CO.	10-5-20-02-11	CO2, DR PEPPER, RED CREAM S...			263.50
<b>Vendor 10485 - DR. PEPPER BOTTLING CO. Total:</b>					<b>1,001.34</b>
<b>Vendor: 019033 - DS SERVICES OF AMERICA, INC DBA SPARKLETTS</b>					
DS SERVICES OF AMERICA, INC ...	40-5-23-02-14	5GAL BOTTLED WATERS 82273...			5.61
DS SERVICES OF AMERICA, INC ...	40-5-23-02-14	5GAL DRINKING WATERS			47.50
DS SERVICES OF AMERICA, INC ...	45-5-12-02-14	5GAL BOTTLED DRINKING WAT...			47.53
<b>Vendor 019033 - DS SERVICES OF AMERICA, INC DBA SPARKLETTS Total:</b>					<b>100.64</b>
<b>Vendor: 99584 - DSHS CENTRAL LAB MC2004</b>					
DSHS CENTRAL LAB MC2004	04-5-86-02-20	LAB ANALYSIS			121.36
<b>Vendor 99584 - DSHS CENTRAL LAB MC2004 Total:</b>					<b>121.36</b>
<b>Vendor: 99287 - EARLY GLASS &amp; BROWNWOOD DOOR</b>					
EARLY GLASS & BROWNWOOD ...	36-5-36-40-04	SPECIAL CUT PIECES PLEXIGLASS			4,704.00
<b>Vendor 99287 - EARLY GLASS &amp; BROWNWOOD DOOR Total:</b>					<b>4,704.00</b>

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
<b>Vendor: 21442 - ELLIOTT ELECT. SUP. INC.</b>					
ELLIOTT ELECT. SUP. INC.	10-5-20-14-66	PO #91583 LIGHT BULBS-SOCCE...			26.00
<b>Vendor 21442 - ELLIOTT ELECT. SUP. INC. Total:</b>					<b>26.00</b>
<b>Vendor: 010595 - EMPLOYEE GENERAL FUND</b>					
EMPLOYEE GENERAL FUND	10-5-01-02-11	FOOD			65.00
EMPLOYEE GENERAL FUND	10-5-02-02-19	EMPLOYEE GENERAL FUND			10.00
EMPLOYEE GENERAL FUND	10-5-03-02-19	EMPLOYEE GENERAL FUND			10.00
EMPLOYEE GENERAL FUND	10-5-04-02-19	EMPLOYEE GENERAL FUND			10.00
EMPLOYEE GENERAL FUND	10-5-08-02-19	EMPLOYEE GENERAL FUND			10.00
EMPLOYEE GENERAL FUND	10-5-16-02-19	EMPLOYEE GENERAL FUND			10.00
EMPLOYEE GENERAL FUND	10-5-18-02-19	EMPLOYEE GENERAL FUND			10.00
EMPLOYEE GENERAL FUND	10-5-19-02-14	EMPLOYEE GENERAL FUND			10.00
EMPLOYEE GENERAL FUND	10-5-25-02-14	EMPLOYEE GENERAL FUND			10.00
EMPLOYEE GENERAL FUND	10-5-27-02-19	EMPLOYEE GENERAL FUND			10.00
EMPLOYEE GENERAL FUND	10-5-30-02-14	EMPLOYEE GENERAL FUND			10.00
EMPLOYEE GENERAL FUND	10-5-33-02-19	EMPLOYEE GENERAL FUND			10.00
EMPLOYEE GENERAL FUND	40-5-21-02-19	EMPLOYEE GENERAL FUND			10.00
<b>Vendor 010595 - EMPLOYEE GENERAL FUND Total:</b>					<b>185.00</b>
<b>Vendor: 21745 - ENPROTEC/HIBBS &amp; TODD, CO</b>					
ENPROTEC/HIBBS & TODD, CO	10-5-07-04-35	ASBESTOS INSP/REPORT-SAMPL...			2,175.00
<b>Vendor 21745 - ENPROTEC/HIBBS &amp; TODD, CO Total:</b>					<b>2,175.00</b>
<b>Vendor: 020441 - ENTERPRISE FM TRUST</b>					
ENTERPRISE FM TRUST	10-5-06-05-50	VEHICLE LEASE - PD			4,094.27
ENTERPRISE FM TRUST	10-5-24-05-50	VEHICLE LEASE			6,935.71
ENTERPRISE FM TRUST	40-5-21-05-50	VEHICLE LEASE			1,816.02
ENTERPRISE FM TRUST	45-5-11-05-50	VEHICLE LEASE			650.69
<b>Vendor 020441 - ENTERPRISE FM TRUST Total:</b>					<b>13,496.69</b>
<b>Vendor: 019597 - ENVIRONMENTAL TREATMENT TECHNOLOGIES, LLC</b>					
ENVIRONMENTAL TREATMENT ...	40-5-23-05-48	BOARD-SLUDGE DEPTH INDICA...			1,911.00
<b>Vendor 019597 - ENVIRONMENTAL TREATMENT TECHNOLOGIES, LLC Total:</b>					<b>1,911.00</b>
<b>Vendor: 21513 - FASTENAL COMPANY</b>					
FASTENAL COMPANY	10-5-20-14-56	BOLTS & NUTS			36.71
FASTENAL COMPANY	40-1301	PS FLUID/PADLOCKS			169.55
FASTENAL COMPANY	45-5-11-02-34	ALUM RAFTER SQUARES/SS BL...			341.67
<b>Vendor 21513 - FASTENAL COMPANY Total:</b>					<b>547.93</b>
<b>Vendor: 99303 - FEDEX</b>					
FEDEX	10-5-06-02-20	FEDEX POSTAGE			57.23
<b>Vendor 99303 - FEDEX Total:</b>					<b>57.23</b>
<b>Vendor: 10555 - FIRESTONE TIRE &amp; SERVICE</b>					
FIRESTONE TIRE & SERVICE	45-5-11-05-48	TIRE FOR TRASH TRUCK			322.79
<b>Vendor 10555 - FIRESTONE TIRE &amp; SERVICE Total:</b>					<b>322.79</b>
<b>Vendor: 10574 - FORT BEND SERVICES, INC.</b>					
FORT BEND SERVICES, INC.	40-5-23-02-16	55 GALLON DRUMS POLYMER			2,682.00
<b>Vendor 10574 - FORT BEND SERVICES, INC. Total:</b>					<b>2,682.00</b>
<b>Vendor: 018665 - FRONTIER</b>					
FRONTIER	04-5-97-02-20	325-646-0939-013606-5			56.54
FRONTIER	10-5-06-03-23	325-646-0794-051915-5			748.74
FRONTIER	10-5-07-03-23	325-643-1934-110314-5			111.83
FRONTIER	10-5-10-03-23	325-643-3591-060311-5			56.54
FRONTIER	10-5-17-14-14	325-646-7932-121812-5			56.54
FRONTIER	10-5-18-03-23	INTERNET SVC 2101751543042...			68.98
FRONTIER	10-5-18-03-23	325-646-5775-081606-5			874.09
FRONTIER	10-5-27-03-23	325-643-1374-121208-5			52.92
<b>Vendor 018665 - FRONTIER Total:</b>					<b>2,026.18</b>
<b>Vendor: 020649 - GARZA, ASHLEY</b>					
GARZA, ASHLEY	10-4-06-20	BHRC DEPOSIT REIMBURSEME...			100.00
<b>Vendor 020649 - GARZA, ASHLEY Total:</b>					<b>100.00</b>

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<b>Vendor: 017433 - GEXA ENERGY</b>					
GEXA ENERGY	03-5-65-03-30	1969864 110 S GREENLEAF			938.69
GEXA ENERGY	05-5-92-03-30	1967291 209 S GREENLEAF 41%			175.96
GEXA ENERGY	10-5-06-03-30	6677214 909 R L GUTHRIE RD			46.69
GEXA ENERGY	10-5-07-03-30	2094050 1511 INDIAN CRK			156.76
GEXA ENERGY	10-5-07-03-30	6677214 909 R L GUTHRIE RD			46.68
GEXA ENERGY	10-5-07-03-30	0338689 600 E ADAMS			791.64
GEXA ENERGY	10-5-09-03-30	4546220 305 CORDELL GRDL			58.43
GEXA ENERGY	10-5-09-03-40	2181997 1515 FISK AVE			18.91
GEXA ENERGY	10-5-09-03-40	6423308 601 CENTER AVE SIGN...			27.03
GEXA ENERGY	10-5-09-03-40	4457250 4200 HWY 377 S GRDL...			26.25
GEXA ENERGY	10-5-09-03-40	1988371 2311 BELMEADE			23.47
GEXA ENERGY	10-5-09-03-40	4389115 STREET LIGHT 2			476.85
GEXA ENERGY	10-5-09-03-40	9910576 ADAMS FISK			22.69
GEXA ENERGY	10-5-09-03-40	8770148 CENTER MAIN			22.63
GEXA ENERGY	10-5-09-03-40	4392801 808 MAIN GRDL			22.48
GEXA ENERGY	10-5-09-03-40	2091291 1501 INDIAN CRK SIG...			15.15
GEXA ENERGY	10-5-09-03-40	1957836 615 COGGIN AVE			15.15
GEXA ENERGY	10-5-09-03-40	4740683 3016 MILAM GRDL			20.80
GEXA ENERGY	10-5-09-03-40	6694682 STREET LIGHTS			344.87
GEXA ENERGY	10-5-09-03-40	2134877 1421 COGGIN			15.83
GEXA ENERGY	10-5-09-03-40	2216190 BROADWAY & FISK			20.40
GEXA ENERGY	10-5-09-03-40	2133761 4TH & AVE K			16.38
GEXA ENERGY	10-5-09-03-40	4703142 3212 MILAM DR GRDL			16.74
GEXA ENERGY	10-5-09-03-40	6516742 921 1/2 AUSTIN			350.34
GEXA ENERGY	10-5-09-03-40	7918144 2800 4TH			17.35
GEXA ENERGY	10-5-09-03-40	9910545 CARNEGIE ADAMS			18.67
GEXA ENERGY	10-5-09-03-40	6335625 FISK & BAKER			20.17
GEXA ENERGY	10-5-09-03-40	2227629 CENTER AVE & BAKER			19.98
GEXA ENERGY	10-5-09-03-40	7454655 STLG-C LED 101-140			132.77
GEXA ENERGY	10-5-09-03-40	6192002 TRIGG PK GRDL			38.73
GEXA ENERGY	10-5-09-03-40	4546251 305 CORDELL GRDL			32.20
GEXA ENERGY	10-5-09-03-40	6516773 1600 AUSTIN AVE			129.36
GEXA ENERGY	10-5-09-03-40	2184818 400 6TH ODLT			95.86
GEXA ENERGY	10-5-09-03-40	9192244 100 W ANDERSON			98.79
GEXA ENERGY	10-5-09-03-40	6052440 3100 MILAM GRDL			118.40
GEXA ENERGY	10-5-09-03-40	1982512 1301 MAIN ST			79.21
GEXA ENERGY	10-5-09-03-40	2430400 4200 HWY 377 S BLDG...			76.04
GEXA ENERGY	10-5-09-03-40	7005581 1301 CARNEGIE			100.73
GEXA ENERGY	10-5-09-03-40	0921255 STLG-C LED 141-180			157.50
GEXA ENERGY	10-5-09-03-40	8814554 STREETLIGHTS			68.85
GEXA ENERGY	10-5-09-03-40	6989678 540 W COMMERCE			105.85
GEXA ENERGY	10-5-09-03-40	6450681 4200 HWY 377 S BLD 2			110.33
GEXA ENERGY	10-5-09-03-40	8051537 N BROADWAY MAIN			58.84
GEXA ENERGY	10-5-09-03-40	7918020 N CENTER S BROADW...			13.61
GEXA ENERGY	10-5-09-03-40	9423349 601 E ADAMS			57.57
GEXA ENERGY	10-5-09-03-40	4770474 1100 VICTORIA GRDL			50.25
GEXA ENERGY	10-5-09-03-40	6989647 1501 W AUSTIN STLGT			49.42
GEXA ENERGY	10-5-09-03-40	7012758 501 E COMMERCE			44.71
GEXA ENERGY	10-5-09-03-40	8947265 3100 MILAM GRDL			42.10
GEXA ENERGY	10-5-09-03-40	9279385 2300 BELLE PLAIN ODLT			176.39
GEXA ENERGY	10-5-09-03-40	6806856 2006 BRADY SGNL			34.86
GEXA ENERGY	10-5-09-03-40	4769871 STLG-CLED 0-55			210.09
GEXA ENERGY	10-5-09-03-40	8448802 412 E BAKER			29.93
GEXA ENERGY	10-5-09-03-40	4739009 6800 S FM 45 GRDL			13.50
GEXA ENERGY	10-5-09-03-40	4611475 3210 MILAM GRDL			13.77
GEXA ENERGY	10-5-09-03-40	1955542 VINE ST @ UNDERPASS			112.90
GEXA ENERGY	10-5-09-03-40	6443567 2006 14TH ST			8.83
GEXA ENERGY	10-5-09-03-40	7005550 1001 CARNEGIE			8.78
GEXA ENERGY	10-5-09-03-40	4389208 STREET LIGHT 6			1,711.05

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GEXA ENERGY	10-5-09-03-40	7918206 1619 COMANCHE SGNL			9.26
GEXA ENERGY	10-5-09-03-40	7918175 501 COLEMAN SGNL			9.26
GEXA ENERGY	10-5-09-03-40	4389084 STREET LIGHT 5			3,406.05
GEXA ENERGY	10-5-09-03-40	4554528 1509 STEWART ST GR...			9.44
GEXA ENERGY	10-5-09-03-40	6608394 11TH & AVE I GRDL			9.44
GEXA ENERGY	10-5-09-03-40	4389022 STREET LIGHT 11			4,498.28
GEXA ENERGY	10-5-09-03-40	6048162 STREET LIGHTS			8,881.99
GEXA ENERGY	10-5-09-03-40	6989616 300 LAKEWAY			110.54
GEXA ENERGY	10-5-09-03-40	2087571 1305 INDIAN CRK SIG...			8.42
GEXA ENERGY	10-5-09-03-40	2430338 4200 HWY 377 S			552.01
GEXA ENERGY	10-5-09-03-40	2093957 1510 INDIAN CRK SIG...			8.36
GEXA ENERGY	10-5-09-03-40	9071468 4200 HWY 377 BLDG 6			633.45
GEXA ENERGY	10-5-09-03-40	4611444 3210 MILAM GRDL			11.06
GEXA ENERGY	10-5-09-03-40	9107583 2622 AUSTIN			8.29
GEXA ENERGY	10-5-09-03-40	9614371 808 MAIN			12.11
GEXA ENERGY	10-5-09-03-40	4457219 4200 HWY 377 S GRDL...			11.06
GEXA ENERGY	10-5-09-03-40	1966733 405 E CHANDLER			8.29
GEXA ENERGY	10-5-09-03-40	7005612 1409 CARNEGIE			8.29
GEXA ENERGY	10-5-09-03-40	2151121 2503 14TH			8.29
GEXA ENERGY	10-5-09-03-40	4725400 3200 MILAM DR GRDL			11.82
GEXA ENERGY	10-5-09-03-40	9620044 712 3RD SGNL			9.06
GEXA ENERGY	10-5-09-03-40	6117834 1810 COGGIN			8.36
GEXA ENERGY	10-5-10-03-30	1967291 209 S GREENLEAF 59%			253.21
GEXA ENERGY	10-5-14-03-30	8868432 3014 MILAM			447.61
GEXA ENERGY	10-5-14-03-30	2414218 3016 MILAM DR			108.73
GEXA ENERGY	10-5-17-03-30	1969926 500 E BAKER			2,240.61
GEXA ENERGY	10-5-17-03-30	1967663 607 E BAKER			8.83
GEXA ENERGY	10-5-17-03-30	4716286 500 BAKER GRDL			47.65
GEXA ENERGY	10-5-17-03-30	4716255 500 E BAKER GRDL			13.77
GEXA ENERGY	10-5-17-03-30	1967570 601 E BAKER			42.10
GEXA ENERGY	10-5-17-03-30	1966051 710 E LEE			17.83
GEXA ENERGY	10-5-17-03-30	1967632 605 E BAKER			8.78
GEXA ENERGY	10-5-17-14-05	1965710 510 E ADAMS RM B			243.84
GEXA ENERGY	10-5-17-14-05	1965679 510 E ADAMS RM A			297.07
GEXA ENERGY	10-5-17-14-15	8712271 600 S WASHINGTON			79.38
GEXA ENERGY	10-5-17-14-15	9217540 COLEMAN PLAZA GRDL			63.10
GEXA ENERGY	10-5-17-14-15	8191114 606 E DEPOT			8.29
GEXA ENERGY	10-5-17-14-15	8191145 608 E DEPOT			8.29
GEXA ENERGY	10-5-17-14-15	6383954 608 S WASHINGTON			484.81
GEXA ENERGY	10-5-17-14-15	9101724 609 E BAKER			9.06
GEXA ENERGY	10-5-17-14-15	8191052 602 E DEPOT			14.25
GEXA ENERGY	10-5-17-14-15	8448523 500 E BAKER ST SIGN			21.85
GEXA ENERGY	10-5-17-14-15	7056948 600 E DEPOT			273.12
GEXA ENERGY	10-5-17-14-15	8191083 604 E DEPOT			9.32
GEXA ENERGY	10-5-17-14-25	2032174 510 CORDELL			499.67
GEXA ENERGY	10-5-18-03-30	1965648 600 CARNEGIE			641.52
GEXA ENERGY	10-5-18-03-30	2216128 213 S BROADWAY			73.36
GEXA ENERGY	10-5-18-03-30	2006816 809 MAIN ST			49.57
GEXA ENERGY	10-5-18-03-30	4523962 501 CENTER AVE GRDL			40.34
GEXA ENERGY	10-5-18-03-30	4679055 600 CARNEGIE GRDL			11.06
GEXA ENERGY	10-5-18-03-30	2224808 501 CENTER AVE			1,706.62
GEXA ENERGY	10-5-20-03-30	0374544 1501 INDIAN CRK GRDL			69.59
GEXA ENERGY	10-5-20-03-30	1955387 2019 AUSTIN AVE			580.54
GEXA ENERGY	10-5-20-03-30	4560139 2019 AUSTIN AVE GRDL			17.56
GEXA ENERGY	10-5-20-03-30	2218267 RIVERSIDE PARK			8.29
GEXA ENERGY	10-5-20-03-30	9112481 1701 VINCENT			8.42
GEXA ENERGY	10-5-20-03-30	2218174 RIVERSIDE PARK 7			8.29
GEXA ENERGY	10-5-20-03-30	4560170 2019 AUSTIN AVE GRDL			94.00
GEXA ENERGY	10-5-20-03-30	4748898 FABIS FARM GRDL			11.06
GEXA ENERGY	10-5-20-03-30	4560108 2019 AUSTIN AVE GRDL			113.63

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GEXA ENERGY	10-5-20-03-30	2414187 FESTIVAL PARK			12.32
GEXA ENERGY	10-5-20-03-30	7557505 400 S GREENLEAF			1.94
GEXA ENERGY	10-5-20-03-30	8661352 2001 AUSTIN AVE			76.34
GEXA ENERGY	10-5-20-03-30	6105884 200 CENTER			20.26
GEXA ENERGY	10-5-20-03-30	2414032 3204 MILAM DR			34.72
GEXA ENERGY	10-5-20-03-30	0161085 100 HALL ST PK RESTR...			10.10
GEXA ENERGY	10-5-20-03-30	7156582 106 1/2 MAIN			8.90
GEXA ENERGY	10-5-20-03-30	4560077 2019 AUSTIN AVE GRDL			172.68
GEXA ENERGY	10-5-20-03-30	0256968 2700 AUSTIN AVE PAD			28.71
GEXA ENERGY	10-5-20-03-30	4507811 RIVERSIDE PRK GRDL			327.73
GEXA ENERGY	10-5-20-03-30	2032205 1100 HALL ST PARK			12.72
GEXA ENERGY	10-5-20-03-30	2323822 4700 FM 2125 STOR			48.68
GEXA ENERGY	10-5-20-03-30	2414156 3200 MILAM DR			9.12
GEXA ENERGY	10-5-20-03-30	2414001 3210 MILAM DR			183.07
GEXA ENERGY	10-5-20-03-30	2218205 1020 RIVERSIDE PARK			25.52
GEXA ENERGY	10-5-20-03-30	0255728 307 BLUFFVIEW			9.06
GEXA ENERGY	10-5-20-03-30	2091322 1501 INDIAN CRK RSTR			30.21
GEXA ENERGY	10-5-20-14-35	8973088 3201 MILAM B			374.86
GEXA ENERGY	10-5-20-14-45	#2036979 1100 VICTORIA POOL			40.18
GEXA ENERGY	10-5-20-14-55	9035398 2301 DICKMAN C1			200.13
GEXA ENERGY	10-5-20-14-55	9035336 2301 DICKMAN B1			101.65
GEXA ENERGY	10-5-20-14-55	9035305 2301 DICKMAN A2			2,375.75
GEXA ENERGY	10-5-20-14-55	9035274 2301 DICKMAN A1			70.53
GEXA ENERGY	10-5-20-14-55	8954736 3201 MILAM DR A			496.41
GEXA ENERGY	10-5-20-14-55	9035367 2301 DICKMAN B2			702.43
GEXA ENERGY	10-5-20-14-55	9035429 2301 DICKMAN C2			1,357.87
GEXA ENERGY	10-5-20-14-65	0208198 2201 CALVERT CONC A			356.77
GEXA ENERGY	10-5-20-14-65	0208136 2201 CALVERT RD ODL...			1,613.18
GEXA ENERGY	10-5-24-03-30	7278831 4200 HWY 377 S WAS...			14.73
GEXA ENERGY	10-5-24-03-30	7022399 4200 HWY 377 BLDG 3			234.19
GEXA ENERGY	10-5-29-03-30	9156904 MILAM DICKMAN			8.29
GEXA ENERGY	10-5-29-03-30	8611690 1509 INDIAN CRK SGNL			8.57
GEXA ENERGY	10-5-29-03-30	8962145 4505 4TH SIREN			8.49
GEXA ENERGY	10-5-29-03-30	8611535 505 WALNUT SGNL			8.49
GEXA ENERGY	10-5-29-03-30	8611752 1100 14TH SGNL			8.49
GEXA ENERGY	10-5-29-03-30	8611473 1701 AVE L SIGNAL			8.57
GEXA ENERGY	10-5-29-03-30	8987503 600 E ADAMS			8.57
GEXA ENERGY	10-5-29-03-30	8611721 800 IDLEWILDE SGNL			8.57
GEXA ENERGY	10-5-29-03-30	8611628 2500 MORRIS SHEPHE...			8.57
GEXA ENERGY	10-5-29-03-30	8611504 301 BLUFFVIEW DR S...			8.57
GEXA ENERGY	10-5-29-03-30	8611814 215 RIVERSIDE SIREN			8.29
GEXA ENERGY	10-5-29-03-30	8770117 711 ALMOND			8.29
GEXA ENERGY	10-5-29-03-30	8611659 3429 MILAM SGNL			8.63
GEXA ENERGY	10-5-34-03-30	8310960 700 E ADAMS			784.39
GEXA ENERGY	10-5-34-03-30	8858512 700 E ADAMS			8.90
GEXA ENERGY	10-5-34-03-30	8858481 700 E ADAMS KRESS			8.63
GEXA ENERGY	10-5-34-03-30	9150377 300 CONGRESS RAIL			13.68
GEXA ENERGY	30-5-13-03-30	6052626 N HWY 183 GRDL			13.77
GEXA ENERGY	30-5-13-03-30	7563519 99 AIRPORT BLVD			12.32
GEXA ENERGY	30-5-13-03-30	6542953 100 AIRPORT RD HNGR			8.94
GEXA ENERGY	30-5-13-03-30	9876507 110 AIRPORT RD			667.42
GEXA ENERGY	30-5-13-03-30	2345615 108 A AIRPORT RD			384.24
GEXA ENERGY	30-5-13-03-30	7724115 AIRPORT N T HANGER			95.37
GEXA ENERGY	30-5-13-03-30	6445473 106 AIRPORT RD			21.71
GEXA ENERGY	30-5-13-03-30	7507936 AIRPORT N T HANGER			103.87
GEXA ENERGY	30-5-13-03-30	2345553 100 AIRPORT RD SIGN			31.73
GEXA ENERGY	30-5-13-03-30	6707098 106 AIRPORT RD HNGR..			56.89
GEXA ENERGY	30-5-13-03-30	8538344 6242 AIRPORT RD			53.56
GEXA ENERGY	30-5-13-03-30	2345770 99 AIRPORT RD BLDG D			41.84
GEXA ENERGY	40-5-21-03-30	2426711 4400 HILLSIDE			16.21

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
GEXA ENERGY	40-5-21-03-30	2055393 615 ROANOKE			3,209.66
GEXA ENERGY	40-5-21-03-30	8067982 1226 DUKE ST IRRIG			8.63
GEXA ENERGY	40-5-21-03-30	8067827 1500 MKT PLCE BLVD			8.63
GEXA ENERGY	40-5-21-03-30	8067920 306 LAKEWAY			8.70
GEXA ENERGY	40-5-21-03-30	2400516 2520 CROCKETT			8.29
GEXA ENERGY	40-5-21-03-30	8067796 1201 BELLE PLAIN			8.78
GEXA ENERGY	40-5-21-03-30	7652427 505 WALNUT			36.37
GEXA ENERGY	40-5-21-03-30	4593588 501 FM 45 E GRDL			32.20
GEXA ENERGY	40-5-21-03-30	4512678 615 ROANOKE GRDL			11.06
GEXA ENERGY	40-5-21-03-30	8067889 1209 W BAKER			8.36
GEXA ENERGY	40-5-21-03-30	8018382 1300 SOUTHGATE			20.26
GEXA ENERGY	40-5-22-03-30	9896750 1901 A VINE			8.49
GEXA ENERGY	40-5-22-03-30	2219693 531 B W COMMERCE			27.73
GEXA ENERGY	40-5-22-03-30	6716274 2101 CROCKETT DR			71.70
GEXA ENERGY	40-5-22-03-30	8666949 1509 STEWART			20.52
GEXA ENERGY	40-5-22-03-30	2058028 96 SLADEN			2,983.75
GEXA ENERGY	40-5-22-03-30	7561985 2407 16TH ST			14.80
GEXA ENERGY	40-5-23-03-30	2393944 2908 BRADY AVE			8.29
GEXA ENERGY	40-5-23-03-30	2056509 3400 HOOVER SEWER ...			15,440.86
GEXA ENERGY	40-5-23-03-30	4465124 3400 HOOVER GRDL 1			99.16
GEXA ENERGY	40-5-23-03-30	4716038 HUNTERS GLEN GRDL			9.44
GEXA ENERGY	40-5-23-03-30	4465093 3400 HOOVER GRDL 2			81.29
GEXA ENERGY	40-5-23-03-30	6240579 2209 STEPHEN F AUST...			10.44
GEXA ENERGY	40-5-23-03-30	2401167 BURNETT RD			10.59
GEXA ENERGY	40-5-23-03-30	6778289 3400 HOOVER MTNC ...			26.85
GEXA ENERGY	45-5-11-03-30	8262197 4200 HWY 377 S BLD 5			24.34
GEXA ENERGY	45-5-11-03-30	8384026 124 FM 45 W DMPR			84.73
GEXA ENERGY	45-5-12-03-30	6097281 6800 HWY 45 S			158.11
GEXA ENERGY	45-5-12-03-30	6509364 6800 FM S CELL 9			36.87
GEXA ENERGY	45-5-12-03-30	9361597 6800 S FM 45 BLDG 2			27.87
GEXA ENERGY	45-5-12-03-30	6509333 6800 FM 45 S CELL 3 4			8.46
GEXA ENERGY	45-5-12-03-30	7154521 6800 FM 45 BLDG 1			8.46
GEXA ENERGY	45-5-12-03-30	0067067 6800 FM 45 S SHOP R...			8.13
GEXA ENERGY	45-5-12-03-30	9318910 6800 FM 45			280.89
GEXA ENERGY	45-5-12-03-30	7791772 6800 FM 45 S SHOP			12.40
GEXA ENERGY	45-5-12-03-30	4774938 6800 FM GRDL			10.84
GEXA ENERGY	45-5-12-03-30	8384057 6800 S FM 45 CELL 10			10.10
<b>Vendor 017433 - GEXA ENERGY Total:</b>					<b>68,827.03</b>
<b>Vendor: 10635 - GRAINGER</b>					
GRAINGER	03-5-65-04-35	SLOAN CONTROL MODULE 6PIN			72.99
GRAINGER	40-1301	SUPPLIES			840.60
GRAINGER	40-5-21-04-42	ALTITUDE PRESSURE GAUGE			86.80
<b>Vendor 10635 - GRAINGER Total:</b>					<b>1,000.39</b>
<b>Vendor: 21655 - GREEN EQUIPMENT CO</b>					
GREEN EQUIPMENT CO	40-1904	CAMERA UNIT			126,877.60
<b>Vendor 21655 - GREEN EQUIPMENT CO Total:</b>					<b>126,877.60</b>
<b>Vendor: 21680 - GT DISTRIBUTORS, INC</b>					
GT DISTRIBUTORS, INC	10-5-06-02-05	VELCRO DUTY BELT INV#07135...			67.50
GT DISTRIBUTORS, INC	10-5-06-02-05	DUTY BELT/INNER BELT			67.50
GT DISTRIBUTORS, INC	10-5-06-02-05	TROUSERS/ALTERATIONS TREV...			179.97
GT DISTRIBUTORS, INC	10-5-06-02-06	BODY ARMOR/CONCEAL CARRIE			788.50
GT DISTRIBUTORS, INC	10-5-06-02-06	HOLSTERS			305.90
GT DISTRIBUTORS, INC	10-5-06-02-06	DESANTIS HOLSTER G19			69.50
GT DISTRIBUTORS, INC	10-5-06-02-14	HORNADY .223 REM AMMO			1,425.00
GT DISTRIBUTORS, INC	10-5-06-02-20	DESANTIS HOLSTER G19			4.00
<b>Vendor 21680 - GT DISTRIBUTORS, INC Total:</b>					<b>2,907.87</b>
<b>Vendor: 99353 - HEART OF TX FENCE CO</b>					
HEART OF TX FENCE CO	45-5-11-04-35	REPAIRS TO METAL FENCE			400.00
<b>Vendor 99353 - HEART OF TX FENCE CO Total:</b>					<b>400.00</b>

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
<b>Vendor: 21739 - HEIL OF TEXAS</b>					
HEIL OF TEXAS	30-5-13-05-48	DOUBLE ROW POLY			511.00
				<b>Vendor 21739 - HEIL OF TEXAS Total:</b>	<b>511.00</b>
<b>Vendor: 012217 - HENDRICK MEDICAL CENTER</b>					
HENDRICK MEDICAL CENTER	10-5-06-03-31	SEXUAL ASSAULT EXAM			1,192.04
				<b>Vendor 012217 - HENDRICK MEDICAL CENTER Total:</b>	<b>1,192.04</b>
<b>Vendor: 019629 - HESTER, KORI</b>					
HESTER, KORI	04-5-98-03-28	ADV TRVL TO AUSTIN			126.50
				<b>Vendor 019629 - HESTER, KORI Total:</b>	<b>126.50</b>
<b>Vendor: 019933 - HFJ, LLC DBA LONE STAR EMERGENCY GROUP</b>					
HFJ, LLC DBA LONE STAR EMER...	10-5-07-05-48	PVG VALVE FOR T9			366.68
				<b>Vendor 019933 - HFJ, LLC DBA LONE STAR EMERGENCY GROUP Total:</b>	<b>366.68</b>
<b>Vendor: 10700 - HI-WAY AUTO PARTS</b>					
HI-WAY AUTO PARTS	10-5-24-05-50	REAR SPRINGS			250.00
				<b>Vendor 10700 - HI-WAY AUTO PARTS Total:</b>	<b>250.00</b>
<b>Vendor: 020660 - HOWARD BRUCE URE</b>					
HOWARD BRUCE URE	10-5-06-03-31	POLICE DEPT ENTRANCE EXAMS			780.00
				<b>Vendor 020660 - HOWARD BRUCE URE Total:</b>	<b>780.00</b>
<b>Vendor: 10740 - IDS</b>					
IDS	10-5-09-05-48	GUTTER BROOMS			336.24
				<b>Vendor 10740 - IDS Total:</b>	<b>336.24</b>
<b>Vendor: 019337 - INDUSTRIAL CONTAMINATION EXTRACTION SVC</b>					
INDUSTRIAL CONTAMINATION ...	10-5-24-03-31	QUARTERLY CLEANING FUEL T...			1,000.00
				<b>Vendor 019337 - INDUSTRIAL CONTAMINATION EXTRACTION SVC Total:</b>	<b>1,000.00</b>
<b>Vendor: 10682 - JOHNNY STOREY DBA HEART OF TX FLOORING</b>					
JOHNNY STOREY DBA HEART OF...	03-5-65-04-35	FLOORING/LABOR FOR OFFICES...			1,500.00
				<b>Vendor 10682 - JOHNNY STOREY DBA HEART OF TX FLOORING Total:</b>	<b>1,500.00</b>
<b>Vendor: 10770 - K &amp; N MOBILE DIST(R &amp; F)</b>					
K & N MOBILE DIST(R & F)	10-5-24-02-19	HOSE CLAMPS/BATT TERM/FUS...			870.10
				<b>Vendor 10770 - K &amp; N MOBILE DIST(R &amp; F) Total:</b>	<b>870.10</b>
<b>Vendor: 10188 - KAMAN INDUSTRIAL TECHNOLOGIES</b>					
KAMAN INDUSTRIAL TECHNOL...	40-5-23-05-48	PX70 RUBBER BOOT			127.99
				<b>Vendor 10188 - KAMAN INDUSTRIAL TECHNOLOGIES Total:</b>	<b>127.99</b>
<b>Vendor: 016857 - KARNES, CLIFFTON</b>					
KARNES, CLIFFTON	04-5-97-03-28	ADV TRVL TO ABILENE			126.36
				<b>Vendor 016857 - KARNES, CLIFFTON Total:</b>	<b>126.36</b>
<b>Vendor: 10793 - KIRBO'S OFFICE MACHINES</b>					
KIRBO'S OFFICE MACHINES	03-5-65-02-09	OFFICE SUPPLIES/SERVICES			59.00
KIRBO'S OFFICE MACHINES	04-5-97-02-20	COLOR COPIES 5/5/19-6/4/19			8.90
KIRBO'S OFFICE MACHINES	04-5-97-02-20	OTHER SUPPLIES			23.26
KIRBO'S OFFICE MACHINES	04-5-98-02-19	COLOR COPIES 5/5/19-6/4/19			14.33
KIRBO'S OFFICE MACHINES	04-5-98-02-19	OTHER SUPPLIES			45.93
KIRBO'S OFFICE MACHINES	05-5-92-02-09	COLOR COPIES 5/5/19-6/4/19			9.35
KIRBO'S OFFICE MACHINES	05-5-92-02-09	OFFICE SUPPLIES/SERVICES			62.93
KIRBO'S OFFICE MACHINES	10-1233	BLACK/CYAN TONERS			188.19
KIRBO'S OFFICE MACHINES	10-5-03-02-09	OFFICE SUPPLIES/SERVICES			23.08
KIRBO'S OFFICE MACHINES	10-5-05-03-31	OFFICE SUPPLIES/SERVICES			79.00
KIRBO'S OFFICE MACHINES	10-5-06-02-09	OFFICE SUPPLIES/SERVICES			347.05
KIRBO'S OFFICE MACHINES	10-5-07-03-31	OFFICE SUPPLIES/SERVICES			150.00
KIRBO'S OFFICE MACHINES	10-5-10-02-09	COLOR COPIES 2/5/19-3/4/19			60.72
KIRBO'S OFFICE MACHINES	10-5-10-02-09	COLOR COPIES 4/5/19-5/4/19			157.14
KIRBO'S OFFICE MACHINES	10-5-10-02-09	OFFICE SUPPLIES/SERVICES			17.88
KIRBO'S OFFICE MACHINES	10-5-18-02-09	OFFICE SUPPLIES/SERVICES			206.00
KIRBO'S OFFICE MACHINES	10-5-18-02-09	OFFICE SUPPLIES/SERVICES			369.28
KIRBO'S OFFICE MACHINES	10-5-20-02-09	OFFICE SUPPLIES/SERVICES			69.00
KIRBO'S OFFICE MACHINES	10-5-30-02-09	OFFICE SUPPLIES/SERVICES			57.70

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
KIRBO'S OFFICE MACHINES	30-5-13-02-09	OFFICE SUPPLIES/SERVICES			119.00
KIRBO'S OFFICE MACHINES	30-5-13-02-09	COLOR COPIES 5/12-6/11/19			6.12
KIRBO'S OFFICE MACHINES	40-5-21-02-09	OFFICE SUPPLIES/SERVICES			146.14
KIRBO'S OFFICE MACHINES	40-5-22-02-09	OFFICE SUPPLIES/SERVICES			146.14
KIRBO'S OFFICE MACHINES	40-5-23-02-09	OFFICE SUPPLIES/SERVICES			91.35
<b>Vendor 10793 - KIRBO'S OFFICE MACHINES Total:</b>					<b>2,457.49</b>
<b>Vendor: 015925 - KYLE WHITLEY</b>					
KYLE WHITLEY	10-5-07-03-28	ADV TRVL TO ROUND ROCK			-46.00
KYLE WHITLEY	10-5-07-03-28	ADV TRVL TO ROUND ROCK			199.33
<b>Vendor 015925 - KYLE WHITLEY Total:</b>					<b>153.33</b>
<b>Vendor: 020658 - LARREMORE, LISA</b>					
LARREMORE, LISA	10-4-06-20	BHRC DEPOSIT REIMBURSEME...			100.00
<b>Vendor 020658 - LARREMORE, LISA Total:</b>					<b>100.00</b>
<b>Vendor: 013465 - LEDFORD SERVICES</b>					
LEDFORD SERVICES	40-5-22-04-42	AERATOR PUMP MOTOR REPLA...			454.00
<b>Vendor 013465 - LEDFORD SERVICES Total:</b>					<b>454.00</b>
<b>Vendor: 10820 - LEDSOME MACHINE SHOP</b>					
LEDSOME MACHINE SHOP	45-5-11-05-48	LIFT STRUCTURE KNUCKLE REPA...			110.00
<b>Vendor 10820 - LEDSOME MACHINE SHOP Total:</b>					<b>110.00</b>
<b>Vendor: 015593 - LEE, ROBERT</b>					
LEE, ROBERT	10-5-06-03-28	ADV TRVL TO CORPUS CHRISTI			184.00
<b>Vendor 015593 - LEE, ROBERT Total:</b>					<b>184.00</b>
<b>Vendor: 014189 - LONE STAR HOLDINGS LLC</b>					
LONE STAR HOLDINGS LLC	40-5-23-03-31	SHIPPING WATER SAMPLES			7.19
<b>Vendor 014189 - LONE STAR HOLDINGS LLC Total:</b>					<b>7.19</b>
<b>Vendor: 020637 - LONESTAR MAINTENANCE &amp; SERVICE, INC.</b>					
LONESTAR MAINTENANCE & SE...	40-5-23-03-31	YEARLY MAINT REGULATORS			1,172.10
<b>Vendor 020637 - LONESTAR MAINTENANCE &amp; SERVICE, INC. Total:</b>					<b>1,172.10</b>
<b>Vendor: 014777 - LOPEZ, ADA</b>					
LOPEZ, ADA	04-5-98-03-28	ADV TRVL TO AUSTIN			126.50
<b>Vendor 014777 - LOPEZ, ADA Total:</b>					<b>126.50</b>
<b>Vendor: 22309 - MCCOYS</b>					
MCCOYS	03-5-65-04-35	FLEX HOSES TO FIX SINK			16.31
MCCOYS	10-5-17-04-35	SHELVE MATERIAL			121.39
MCCOYS	10-5-20-04-35	WIRE ROPE CLIPS/COUPLING/E...			898.59
MCCOYS	10-5-20-04-35	COUPLINGS/HEDGE SHEARS/P...			384.63
MCCOYS	40-1301	PORTLAND G. CEMENT, MAXIM...			1,786.39
MCCOYS	45-5-12-04-35	REPLACEMENT RINGS			13.94
<b>Vendor 22309 - MCCOYS Total:</b>					<b>3,221.25</b>
<b>Vendor: 11039 - MCKESSON MEDICAL- SURGICAL INC</b>					
MCKESSON MEDICAL- SURGICAL..	04-5-86-02-19	ENVELOPES			18.75
<b>Vendor 11039 - MCKESSON MEDICAL- SURGICAL INC Total:</b>					<b>18.75</b>
<b>Vendor: 020647 - MED TECH WRISTBANDS</b>					
MED TECH WRISTBANDS	10-5-20-14-31	WRIST BANDS FOR CAMP BOWL...			73.70
<b>Vendor 020647 - MED TECH WRISTBANDS Total:</b>					<b>73.70</b>
<b>Vendor: 017309 - MHC KENWORTH ABILENE</b>					
MHC KENWORTH ABILENE	45-5-11-05-48	FUEL FILTERS			273.99
<b>Vendor 017309 - MHC KENWORTH ABILENE Total:</b>					<b>273.99</b>
<b>Vendor: 020664 - MICHAEL WAYNE WORSHAM</b>					
MICHAEL WAYNE WORSHAM	10-5-07-08-66	ALL PAINT & CAULK STATION 92			2,115.00
<b>Vendor 020664 - MICHAEL WAYNE WORSHAM Total:</b>					<b>2,115.00</b>
<b>Vendor: 10829 - NAPA AUTO PARTS</b>					
NAPA AUTO PARTS	03-5-65-05-50	BRAKE KIT/PADS/ROTORS			139.85
NAPA AUTO PARTS	10-5-06-05-50	TRANSMISSION FLUID			67.80
NAPA AUTO PARTS	10-5-06-05-50	VELCRO/TAPE			11.56
NAPA AUTO PARTS	10-5-06-05-50	BATTERIES			349.11



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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
NAPA AUTO PARTS	10-5-08-05-48	BELT			24.94
NAPA AUTO PARTS	10-5-08-05-48	AIR FILTER			13.59
NAPA AUTO PARTS	10-5-08-05-50	ACCUMULATOR			33.69
NAPA AUTO PARTS	10-5-08-05-50	BATTERIES			115.54
NAPA AUTO PARTS	10-5-09-05-48	(3) BELTS ON SAW			56.13
NAPA AUTO PARTS	10-5-09-05-48	DRIVER MIRROR			12.64
NAPA AUTO PARTS	10-5-09-05-48	LED BAR			26.49
NAPA AUTO PARTS	10-5-09-05-48	BLINKER BULBS			8.85
NAPA AUTO PARTS	10-5-20-05-50	CORE DEPOSIT REFUND #2007 I...			-49.50
NAPA AUTO PARTS	10-5-20-05-50	AIR/CABIN/OIL FILTERS			24.45
NAPA AUTO PARTS	10-5-20-05-50	OIL/AIR FILTERS			14.45
NAPA AUTO PARTS	10-5-24-05-48	BATTERY			135.83
NAPA AUTO PARTS	10-5-24-05-48	15W40 OIL			59.94
NAPA AUTO PARTS	10-5-24-05-48	AIR TOOL LUBE			7.49
NAPA AUTO PARTS	10-5-24-05-48	BEARINGS/WIPERS			130.44
NAPA AUTO PARTS	10-5-24-05-48	OIL FILTER			25.78
NAPA AUTO PARTS	10-5-24-05-48	COOLANT/FUEL/OIL FILTERS			43.85
NAPA AUTO PARTS	10-5-24-05-48	BEARINGS/SEALS/AIR FILTER			241.46
NAPA AUTO PARTS	10-5-24-05-48	DIMMER SWITCH			9.31
NAPA AUTO PARTS	10-5-24-05-48	LUCAS 5TH WHEEL TIRE LUBE			7.19
NAPA AUTO PARTS	10-5-24-05-48	OIL CAP			8.99
NAPA AUTO PARTS	10-5-24-05-48	BATTERIES			326.49
NAPA AUTO PARTS	10-5-24-05-48	BLACK PAINT			13.38
NAPA AUTO PARTS	10-5-24-05-48	TAIL LIGHT			28.36
NAPA AUTO PARTS	10-5-24-05-48	SOCKET			12.29
NAPA AUTO PARTS	30-5-13-05-48	OIL/FUEL FILTER			23.03
NAPA AUTO PARTS	30-5-13-05-48	GEAR OIL			43.98
NAPA AUTO PARTS	40-5-21-05-48	SEALED LIGHTS			15.52
NAPA AUTO PARTS	40-5-21-05-48	FUEL FILTER INV#591228			-2.96
NAPA AUTO PARTS	40-5-21-05-48	OIL FILTERS			22.56
NAPA AUTO PARTS	40-5-21-05-48	AIR FILTER INV# 592139			-10.21
NAPA AUTO PARTS	40-5-21-05-48	AIR FILTER			16.82
NAPA AUTO PARTS	40-5-21-05-50	CABIN/OIL FILTERS			45.38
NAPA AUTO PARTS	40-5-22-05-48	AIR/FUEL/OIL/HYDRAULIC FILTE...			163.05
NAPA AUTO PARTS	40-5-22-05-48	HYDRAULIC/OIL/AIR/CABIN FILT...			82.28
NAPA AUTO PARTS	40-5-22-05-48	HYDRAULIC HOSE/FITTINGS			76.33
NAPA AUTO PARTS	40-5-22-05-50	TRANS FILTER INV#591228			-12.70
NAPA AUTO PARTS	45-5-11-02-17	20V DEWALT POWER LUBER			212.18
NAPA AUTO PARTS	45-5-11-05-48	FITTINGS & HOSE			101.84
NAPA AUTO PARTS	45-5-11-05-48	AIR/OIL/FUEL FILTERS			148.20
NAPA AUTO PARTS	45-5-11-05-48	AIR/OIL/FUEL/HYDRAULIC FILTE...			60.49
NAPA AUTO PARTS	45-5-11-05-48	AIR/OIL/FUEL/HYDRAULIC FILTE...			85.26
NAPA AUTO PARTS	45-5-11-05-48	AIR/OIL/FUEL FILTERS			78.47
NAPA AUTO PARTS	45-5-11-05-48	AIR/OIL/FUEL FILTERS			210.99
NAPA AUTO PARTS	45-5-11-05-48	OIL/AIR/FUEL/COOLANT FILTERS			121.72
NAPA AUTO PARTS	45-5-11-05-48	AIR/OIL/FUEL/HYDRAULIC FILTE...			66.70
NAPA AUTO PARTS	45-5-11-05-48	FUEL FILTER INV#591228			-24.73
NAPA AUTO PARTS	45-5-11-05-48	HYDRAULIC HOSE/FITTINGS			118.73
NAPA AUTO PARTS	45-5-12-05-48	CHAMBER/MARKER LIGHT/REV...			190.54
NAPA AUTO PARTS	45-5-12-05-50	BATTERIES			115.54
				<b>Vendor 10829 - NAPA AUTO PARTS Total:</b>	<b>3,849.40</b>

Vendor: 10982 - NELSON WHOLESALE SERVICE

NELSON WHOLESALE SERVICE	30-5-13-08-87	ERASER WEED KILLER			1,559.76
NELSON WHOLESALE SERVICE	40-5-21-02-14	BERMUDA GRASS GOOD SHEPH...			52.49
				<b>Vendor 10982 - NELSON WHOLESALE SERVICE Total:</b>	<b>1,612.25</b>

Vendor: 10989 - NORTH CENTRAL LAB

NORTH CENTRAL LAB	40-5-23-02-22	SAMPLER TUBING			172.24
				<b>Vendor 10989 - NORTH CENTRAL LAB Total:</b>	<b>172.24</b>

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<b>Vendor: 020661 - NUNEZ, CAROLINA</b>					
NUNEZ, CAROLINA	10-4-06-20	FESTIVAL PAVILON RENTAL FEE ...			50.00
<b>Vendor 020661 - NUNEZ, CAROLINA Total:</b>					<b>50.00</b>
<b>Vendor: 014529 - OFFICE DEPOT</b>					
OFFICE DEPOT	10-1233	CLIPBOARDS/EPSON INK/HP IN...			101.58
<b>Vendor 014529 - OFFICE DEPOT Total:</b>					<b>101.58</b>
<b>Vendor: 020646 - OPA CHEMICALS</b>					
OPA CHEMICALS	40-5-22-02-16	FOAM ROOT KILLER 25# BUCKET			148.99
<b>Vendor 020646 - OPA CHEMICALS Total:</b>					<b>148.99</b>
<b>Vendor: 11020 - OVERHEAD DOOR CO OF BRWD</b>					
OVERHEAD DOOR CO OF BRWD	10-5-09-04-35	PUT CABLES BACK ON 2 DOORS...			60.60
OVERHEAD DOOR CO OF BRWD	10-5-20-04-35	PUT CABLES BACK ON 2 DOORS...			60.60
OVERHEAD DOOR CO OF BRWD	40-5-21-04-35	PUT CABLES BACK ON 2 DOORS...			60.60
OVERHEAD DOOR CO OF BRWD	40-5-22-04-35	PUT CABLES BACK ON 2 DOORS...			60.60
OVERHEAD DOOR CO OF BRWD	45-5-11-04-35	PUT CABLES BACK ON 2 DOORS...			60.60
<b>Vendor 11020 - OVERHEAD DOOR CO OF BRWD Total:</b>					<b>303.00</b>
<b>Vendor: 020650 - OZUNA, JUDITH</b>					
OZUNA, JUDITH	10-4-06-22	AQUATIC CENTER DEPOSIT REF...			100.00
<b>Vendor 020650 - OZUNA, JUDITH Total:</b>					<b>100.00</b>
<b>Vendor: 11035 - P. F. &amp; E. OIL COMPANY</b>					
P. F. & E. OIL COMPANY	30-5-13-02-13	FUEL FARM FUEL CORRECTED I...			-116.22
P. F. & E. OIL COMPANY	45-5-12-02-13	55GAL DRUM DEF			154.00
<b>Vendor 11035 - P. F. &amp; E. OIL COMPANY Total:</b>					<b>37.78</b>
<b>Vendor: 012149 - PETROLEUM TRADERS CORP.</b>					
PETROLEUM TRADERS CORP.	40-1301	4000GAL DIESEL/3500GAL MID...			16,278.50
PETROLEUM TRADERS CORP.	40-1301	4000GAL DIESEL/3500 MIDGRA...			15,970.82
<b>Vendor 012149 - PETROLEUM TRADERS CORP. Total:</b>					<b>32,249.32</b>
<b>Vendor: 10001 - PETTY CASH</b>					
PETTY CASH	03-5-65-03-28	MILEAGE REIMB-AMANDA BRO...			43.50
PETTY CASH	04-5-97-03-28	TRVL TO AUSTIN-JAYME BROCK			96.32
PETTY CASH	04-5-97-03-28	TRVL TO AUSTIN-CLIFF KARNES			96.32
PETTY CASH	10-5-01-02-11	COUNCIL FOOD			35.34
PETTY CASH	10-5-06-03-28	TRAVEL EXPENSE-ED KADING			175.83
PETTY CASH	10-5-06-03-28	TRVL TO SOUTHLAKE-FULLER			40.00
PETTY CASH	10-5-06-03-28	TRVL TO ABILENE-STORCH			75.00
PETTY CASH	10-5-06-03-28	TRVL TO ABILENE-MOLOTSKY			75.00
PETTY CASH	10-5-24-03-28	TRVL TO FORT WORTH-TOMMY...			46.00
PETTY CASH	10-5-24-03-28	TRVL TO FT WORTH-JERRY WET...			46.00
PETTY CASH	10-5-27-03-28	TRVL TO AUSTIN-TIM AIRHEART			46.00
PETTY CASH	10-5-27-03-28	TRVL TO AUSTIN-JODIE KELLY			46.00
PETTY CASH	10-5-30-03-28	TRVL TO ABILENE-DAVID HARTE			89.32
PETTY CASH	10-5-31-03-28	BAL DUE TRVL TO BISMARK-PRE...			22.25
PETTY CASH	40-5-21-03-28	TRVL TO ABILENE-LEONEL MOR...			30.66
PETTY CASH	40-5-22-03-28	TRVL TO CARROLTON-MICHAEL...			30.66
PETTY CASH	45-5-12-03-28	TRVL TO WACO-JEREMY WILLI...			30.00
<b>Vendor 10001 - PETTY CASH Total:</b>					<b>1,024.20</b>
<b>Vendor: 020663 - PLAY BALL 4 BRADEN</b>					
PLAY BALL 4 BRADEN	10-4-06-20	REIMBURSEMENT FOR LIGHTS ...			335.00
<b>Vendor 020663 - PLAY BALL 4 BRADEN Total:</b>					<b>335.00</b>
<b>Vendor: VEN01003 - PRIME BUILDING COMPONENTS, LLC</b>					
PRIME BUILDING COMPONENTS...	36-5-36-60-07	30'X30' PAVILLION KIT			2,734.00
<b>Vendor VEN01003 - PRIME BUILDING COMPONENTS, LLC Total:</b>					<b>2,734.00</b>
<b>Vendor: 11085 - QUILL CORP</b>					
QUILL CORP	10-1233	2 PALLETS COPY PAPER			2,839.98
QUILL CORP	10-5-05-02-09	ALPHA COLOR CODE LABELS/M...			48.76
QUILL CORP	10-5-05-02-09	DRY ERASE BOARD			44.99
QUILL CORP	10-5-06-02-08	COMPUTER SUPPLIES			129.40

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
QUILL CORP	10-5-06-02-09	OFFICE SUPPLIES			56.29
QUILL CORP	10-5-06-02-09	OFFICE SUPPLIES			81.00
QUILL CORP	10-5-06-02-09	OFFICE SUPPLIES			142.68
<b>Vendor 11085 - QUILL CORP Total:</b>					<b>3,343.10</b>
<b>Vendor: 11095 - RATLIFF STEEL CO. LLC</b>					
RATLIFF STEEL CO. LLC	45-5-11-02-34	4" CHANNEL IRON			486.40
<b>Vendor 11095 - RATLIFF STEEL CO. LLC Total:</b>					<b>486.40</b>
<b>Vendor: 23867 - RICHARD WONDRASH dba CEN-TEXAS TRUCK &amp; TRAILER</b>					
RICHARD WONDRASH dba CEN-...	40-5-21-05-48	ALIGNMENT			325.90
RICHARD WONDRASH dba CEN-...	45-5-12-05-48	MVI 1208			7.00
<b>Vendor 23867 - RICHARD WONDRASH dba CEN-TEXAS TRUCK &amp; TRAILER Total:</b>					<b>332.90</b>
<b>Vendor: 020651 - RICHARDSON, JAMIE</b>					
RICHARDSON, JAMIE	10-4-06-22	AQUATIC CENTER DEPOSIT REF...			100.00
<b>Vendor 020651 - RICHARDSON, JAMIE Total:</b>					<b>100.00</b>
<b>Vendor: 020656 - RICHARDSON, JOE BOB</b>					
RICHARDSON, JOE BOB	10-4-06-22	OVERPAYMENT OF AQUATIC P...			35.00
<b>Vendor 020656 - RICHARDSON, JOE BOB Total:</b>					<b>35.00</b>
<b>Vendor: 11100 - ROBERSON RENT-ALL, INC.</b>					
ROBERSON RENT-ALL, INC.	10-5-24-03-31	LIFT RENTAL			100.15
<b>Vendor 11100 - ROBERSON RENT-ALL, INC. Total:</b>					<b>100.15</b>
<b>Vendor: 11105 - ROBERTS &amp; PETTY, INC.</b>					
ROBERTS & PETTY, INC.	10-5-07-04-35	JUNE SVSC & MAINT. ON HVAC			353.84
ROBERTS & PETTY, INC.	10-5-17-04-35	REPLACE COMMODE			516.51
ROBERTS & PETTY, INC.	10-5-17-14-06	SVCS & MAINT. ON HVAC FOR J...			132.17
ROBERTS & PETTY, INC.	10-5-17-14-16	SVC MAINT HVAC JUNE			208.00
ROBERTS & PETTY, INC.	10-5-20-14-56	FIXED HANDLE ON COMMODE			121.15
ROBERTS & PETTY, INC.	10-5-34-04-35	SVC MAINT HVAC JUNE			474.25
ROBERTS & PETTY, INC.	30-5-13-08-87	SERVICE A/C AT FED EX BUILDI...			608.78
<b>Vendor 11105 - ROBERTS &amp; PETTY, INC. Total:</b>					<b>2,414.70</b>
<b>Vendor: 020652 - SALAZAR, SALLY</b>					
SALAZAR, SALLY	10-4-06-23	DEPOT DEPOSIT REFUND			250.00
<b>Vendor 020652 - SALAZAR, SALLY Total:</b>					<b>250.00</b>
<b>Vendor: 020653 - SALAZAR, VALENE</b>					
SALAZAR, VALENE	10-4-06-20	BHRC DEPOSIT REFUND			100.00
<b>Vendor 020653 - SALAZAR, VALENE Total:</b>					<b>100.00</b>
<b>Vendor: 11150 - SHERWIN-WILLIAMS INC.</b>					
SHERWIN-WILLIAMS INC.	45-5-11-02-34	BEIGE PAINT/WHITE PRIMER/L...			1,328.45
<b>Vendor 11150 - SHERWIN-WILLIAMS INC. Total:</b>					<b>1,328.45</b>
<b>Vendor: 263097 - SIGN WAREHOUSE</b>					
SIGN WAREHOUSE	10-5-09-02-10	.9MM GRAPHITEC BLADE			107.00
SIGN WAREHOUSE	10-5-09-02-20	.9MM GRAPHITEC BLADE			9.99
<b>Vendor 263097 - SIGN WAREHOUSE Total:</b>					<b>116.99</b>
<b>Vendor: 019693 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC</b>					
SITEONE LANDSCAPE SUPPLY H...	10-5-20-14-56	CELSIUS WEED KILLER			306.00
SITEONE LANDSCAPE SUPPLY H...	10-5-20-14-56	FERTILIZER/WEED KILLER/ROOT...			1,399.00
SITEONE LANDSCAPE SUPPLY H...	10-5-20-14-66	CELSIUS WEED KILLER			306.00
SITEONE LANDSCAPE SUPPLY H...	10-5-20-14-66	FERTILIZER/WEED KILLER/ROOT...			1,399.00
<b>Vendor 019693 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:</b>					<b>3,410.00</b>
<b>Vendor: 21624 - SMALL ANIMAL MEDICAL CNTR</b>					
SMALL ANIMAL MEDICAL CNTR	10-5-06-03-31	RABIES TEST RACCOON			65.00
<b>Vendor 21624 - SMALL ANIMAL MEDICAL CNTR Total:</b>					<b>65.00</b>
<b>Vendor: 017285 - SMITH, ASHLEY</b>					
SMITH, ASHLEY	04-5-98-03-28	ADV TRVL TO AUSTIN			126.50
<b>Vendor 017285 - SMITH, ASHLEY Total:</b>					<b>126.50</b>

City Council Check List

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
<b>Vendor: 020644 - SOLARWINDS NORTH AMERICA, INC.</b>					
SOLARWINDS NORTH AMERICA,...	10-1913	DAMEWARE 1ST YEAR MAINT			699.00
<b>Vendor 020644 - SOLARWINDS NORTH AMERICA, INC. Total:</b>					<b>699.00</b>
<b>Vendor: 237082 - STAPLES BUSINESS ADVANTAGE</b>					
STAPLES BUSINESS ADVANTAGE	10-1233	EPSON 748XL INK			199.98
STAPLES BUSINESS ADVANTAGE	10-1233	DOCUMENT HOLDERS/STAPLER...			122.33
STAPLES BUSINESS ADVANTAGE	10-1233	USB DRIVES			12.60
STAPLES BUSINESS ADVANTAGE	10-1233	PENS/5X7 NOTEBOOKS/HP30A ...			55.01
STAPLES BUSINESS ADVANTAGE	10-1233	3" BINDERS/DIVIDERS/PENS/US...			77.91
<b>Vendor 237082 - STAPLES BUSINESS ADVANTAGE Total:</b>					<b>467.83</b>
<b>Vendor: 239017 - TAYLOR'S MINI MALL</b>					
TAYLOR'S MINI MALL	10-5-20-04-35	REPRINTS OF FRISBEE GOLF CO...			30.00
<b>Vendor 239017 - TAYLOR'S MINI MALL Total:</b>					<b>30.00</b>
<b>Vendor: 99582 - TECHNAKILL</b>					
TECHNAKILL	10-5-10-03-31	MOSQUITO SPRAY APRIL			1,116.00
TECHNAKILL	10-5-10-03-31	MOSQUITO SPRAY MAY			1,984.00
<b>Vendor 99582 - TECHNAKILL Total:</b>					<b>3,100.00</b>
<b>Vendor: 014921 - TEXAS FACILITIES COMMISSION</b>					
TEXAS FACILITIES COMMISSION	88-5-99-06-01	2011 GENERAL TRUCK TRACTOR			3,500.00
<b>Vendor 014921 - TEXAS FACILITIES COMMISSION Total:</b>					<b>3,500.00</b>
<b>Vendor: 11328 - TRANS-TEX TIRE, INC.</b>					
TRANS-TEX TIRE, INC.	30-5-13-05-48	TUBE FOR TIRE FOR SWEEPER			45.94
<b>Vendor 11328 - TRANS-TEX TIRE, INC. Total:</b>					<b>45.94</b>
<b>Vendor: 23832 - TX COMMISSION ON FIRE PROTECTION</b>					
TX COMMISSION ON FIRE PROT...	10-5-07-03-31	INTERMEDIATE FF APPLICATION...			85.00
<b>Vendor 23832 - TX COMMISSION ON FIRE PROTECTION Total:</b>					<b>85.00</b>
<b>Vendor: 21837 - TYLER TECHNOLOGIES, INC.</b>					
TYLER TECHNOLOGIES, INC.	10-1913	INCODE UPGRADE			3,575.00
<b>Vendor 21837 - TYLER TECHNOLOGIES, INC. Total:</b>					<b>3,575.00</b>
<b>Vendor: 23970 - UPPER LEON RIVER MWD</b>					
UPPER LEON RIVER MWD	40-5-21-03-31	TEST SAMPLES 06/04/19			100.00
<b>Vendor 23970 - UPPER LEON RIVER MWD Total:</b>					<b>100.00</b>
<b>Vendor: 020654 - VICTORY LIFE CHURCH</b>					
VICTORY LIFE CHURCH	10-4-06-22	AQUATIC CENTER DEPOSIT REF...			100.00
<b>Vendor 020654 - VICTORY LIFE CHURCH Total:</b>					<b>100.00</b>
<b>Vendor: 11350 - VULCAN CONSTRUCTION MATERIALS, LP</b>					
VULCAN CONSTRUCTION MATE...	10-5-09-04-50	MATERIALS			11,979.40
VULCAN CONSTRUCTION MATE...	10-5-09-04-50	MATERIALS			352.01
VULCAN CONSTRUCTION MATE...	10-5-09-04-50	MATERIALS			93.47
VULCAN CONSTRUCTION MATE...	10-5-09-04-50	MATERIALS			1,790.67
VULCAN CONSTRUCTION MATE...	40-5-21-04-39	MATERIALS			1,271.48
VULCAN CONSTRUCTION MATE...	40-5-22-04-39	MATERIALS			2,748.97
VULCAN CONSTRUCTION MATE...	40-5-22-04-39	MATERIALS			728.60
<b>Vendor 11350 - VULCAN CONSTRUCTION MATERIALS, LP Total:</b>					<b>18,964.60</b>
<b>Vendor: 11360 - WEAKLEY-WATSON</b>					
WEAKLEY-WATSON	10-5-20-04-35	LAWN & LEAF BLOWER FOR PAV..			161.99
WEAKLEY-WATSON	10-5-20-14-56	BROOMS W/DUST PANS			66.55
WEAKLEY-WATSON	40-5-23-04-35	GAL WHITE LATEX PAINT/FACE ...			46.75
WEAKLEY-WATSON	40-5-23-04-35	SEALER PAINT/PVC CAP			19.78
WEAKLEY-WATSON	45-5-11-02-34	WATER PUMP			24.29
<b>Vendor 11360 - WEAKLEY-WATSON Total:</b>					<b>319.36</b>
<b>Vendor: 11367 - WELDON WILSON ELECT.,INC.</b>					
WELDON WILSON ELECT.,INC.	10-5-06-04-35	REPAIR LIGHTS IN LEC PARKING ...			555.95
<b>Vendor 11367 - WELDON WILSON ELECT.,INC. Total:</b>					<b>555.95</b>
<b>Vendor: 017221 - WEST CENTRAL WIRELESS</b>					
WEST CENTRAL WIRELESS	10-5-18-03-23	MONTHLY BANDWIDTH ACCT #...			1,000.00

City Council Check List

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
WEST CENTRAL WIRELESS	30-5-13-03-31	INTERNET SVC-00229891-1			91.55
<b>Vendor 017221 - WEST CENTRAL WIRELESS Total:</b>					<b>1,091.55</b>
<b>Vendor: 24166 - WHECO ELECTRIC INC</b>					
WHECO ELECTRIC INC	40-5-21-04-42	6" ANTANNAE CABLE WITH CO...			247.99
<b>Vendor 24166 - WHECO ELECTRIC INC Total:</b>					<b>247.99</b>
<b>Vendor: 018893 - WIED, HENRY</b>					
WIED, HENRY	40-5-23-03-28	TRVL TO AUSTIN			204.92
<b>Vendor 018893 - WIED, HENRY Total:</b>					<b>204.92</b>
<b>Vendor: 99656 - WILLIE'S T</b>					
WILLIE'S T	10-5-06-09-79	DECALS FOR ACO TRUCK			105.00
WILLIE'S T	10-5-06-09-79	PASSENGER SIDE DECAL REPAIR			198.00
<b>Vendor 99656 - WILLIE'S T Total:</b>					<b>303.00</b>
<b>Vendor: 10040 - YELLOWHOUSE MACHINERY CO.</b>					
YELLOWHOUSE MACHINERY CO.	40-5-21-05-48	PINS FOR BUCKET			30.17
YELLOWHOUSE MACHINERY CO.	45-5-12-05-48	RADIATOR HOSE			102.86
<b>Vendor 10040 - YELLOWHOUSE MACHINERY CO. Total:</b>					<b>133.03</b>
<b>Grand Total:</b>					<b>449,251.34</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
03 - SENIOR CITIZENS PROGRAM	13,274.08
04 - HEALTH PROGRAM FUND	6,275.92
05 - WIC PROGRAM FUND	1,808.78
10 - GENERAL FUND	159,176.09
30 - AIRPORT	24,049.84
36 - 16 STR/CF/PARKS CONSTR FD	13,871.70
40 - UTILITY FUND	210,599.00
45 - SANITATION FUND	10,480.37
78 - POLICE SEIZURE FUND	730.10
80 - CHILD SAFETY FUND	782.57
81 - SPECIAL PROJECTS FUND	140.83
83 - TR.MUSEUM DED.DONATIONS	2,378.60
88 - CODE ENF CIVIL PENALTY FD	4,925.46
92 - AQUATIC SAFETY TR FUND	684.00
94 - MUN CRT TECHNOLOGY FUND	74.00
<b>Grand Total:</b>	<b>449,251.34</b>

## Account Summary

Account Number	Account Name	Payment Amount
03-5-65-02-05	UNIFORMS	110.82
03-5-65-02-09	OFFICE SUPPLIES	59.00
03-5-65-02-11	FOOD	7,803.53
03-5-65-02-14	EXPENDABLE ITEMS	421.15
03-5-65-02-15	HOUSEKEEPING	260.72
03-5-65-02-16	CHEMICAL	336.46
03-5-65-02-18	LANDSCAPING	113.26
03-5-65-02-19	OTHER SUPPLIES	837.43
03-5-65-02-21	MEDICAL SUPPLIES	133.42
03-5-65-03-28	TRAINING	283.50
03-5-65-03-30	UTILITIES	938.69
03-5-65-03-33	ACTIVITY FUND EXPENSES	115.13
03-5-65-04-35	BUILDINGS & GROUNDS	1,589.30
03-5-65-05-50	VEHICLES	271.67
04-5-86-02-19	SUPPLIES	18.75
04-5-86-02-20	OTHER EXP	121.36
04-5-97-02-19	SUPPLIES	3,302.47
04-5-97-02-20	OTHER MISC EXPENSES	954.52
04-5-97-03-28	TRAVEL	319.00
04-5-98-02-19	SUPPLIES	60.26
04-5-98-03-25	OTHER EXPENSES	129.61
04-5-98-03-28	TRAVELING EXPENSES	506.00
04-5-98-03-32	EXP FROM LOCAL PROG R...	50.54
04-5-99-03-31	SERVICES / PERMIT FEES	813.41
05-5-92-02-09	OFFICE SUPPLIES	72.28
05-5-92-02-16	CLIENT EXPERIENCE EXPE...	1,467.68
05-5-92-03-23	COMMUNICATIONS	47.36
05-5-92-03-24	COMMUN-PEER COUNSE...	45.50
05-5-92-03-30	UTILITIES	175.96
10-1233	WHSE 25:36 (OFFICE SUP)	3,597.58
10-1913	TECHNOLOGY ASSETS	15,983.18
10-4-06-20	COMMUNITY CENTERS R...	685.00
10-4-06-22	SWIMMING POOL REVEN...	435.00
10-4-06-23	DEPOT REVENUE	500.00
10-4-06-28	ANNEX REVENUE	100.00
10-5-01-02-11	MEETING SUPPLIES	460.29
10-5-01-03-28	TRAINING/TRAVEL EXPEN...	111.36
10-5-01-03-29	PUBLICATIONS	143.00

## Account Summary

Account Number	Account Name	Payment Amount
10-5-02-02-19	OTHER SUPPLIES	10.00
10-5-02-03-23	COMMUNICATIONS	47.36
10-5-02-03-28	TRAINING/TRAVEL EXPEN...	152.00
10-5-03-02-09	OFFICE SUPPLIES	23.08
10-5-03-02-19	OTHER SUPPLIES	10.00
10-5-03-03-31	SERVICES	222.00
10-5-04-02-19	OTHER SUPPLIES	10.00
10-5-04-03-32	ASSOCIATIONS	360.00
10-5-05-02-09	OFFICE SUPPLIES	93.75
10-5-05-03-23	COMMUNICATIONS	62.52
10-5-05-03-31	SERVICES	104.00
10-5-06-02-05	UNIFORMS	314.97
10-5-06-02-06	PROTECTIVE CLOTHING	1,163.90
10-5-06-02-08	COMPUTER SUPPLIES	129.40
10-5-06-02-09	OFFICE SUPPLIES	627.02
10-5-06-02-11	FOOD	28.54
10-5-06-02-14	EXPENDABLE ITEMS	1,452.82
10-5-06-02-19	OTHER SUPPLIES	106.31
10-5-06-02-20	POSTAGE	105.62
10-5-06-03-23	COMMUNICATIONS	2,956.27
10-5-06-03-28	TRAINING/TRAVEL EXPEN...	2,153.84
10-5-06-03-29	PUBLICATIONS	31.34
10-5-06-03-30	UTILITIES	46.69
10-5-06-03-31	SERVICES	2,347.04
10-5-06-04-35	BUILDINGS & GROUNDS	555.95
10-5-06-05-47	MISCELLANEOUS EQUIPM...	170.00
10-5-06-05-50	VEHICLES	5,001.31
10-5-06-09-79	MISCELLANEOUS EQUIPM...	303.00
10-5-07-02-05	UNIFORMS	693.23
10-5-07-02-14	EXPENDABLE ITEMS	232.34
10-5-07-02-15	HOUSEKEEPING	220.00
10-5-07-02-19	OTHER SUPPLIES	256.64
10-5-07-03-23	COMMUNICATIONS	476.14
10-5-07-03-28	TRAINING/TRAVEL EXPEN...	303.33
10-5-07-03-29	PUBLICATIONS	15.69
10-5-07-03-30	UTILITIES	995.08
10-5-07-03-31	SERVICES	356.00
10-5-07-04-35	BUILDINGS & GROUNDS	4,704.28
10-5-07-04-45	FIRE HYDRANTS & VALVES	79.80
10-5-07-05-48	EQUIPMENT	520.14
10-5-07-08-66	BUILDINGS & GROUNDS	2,115.00
10-5-08-01-10	EMPLOYMENT AGENCY L...	1,799.59
10-5-08-02-05	UNIFORMS	645.46
10-5-08-02-14	EXPENDABLE ITEMS	104.98
10-5-08-02-19	OTHER SUPPLIES	40.00
10-5-08-03-23	COMMUNICATIONS	593.10
10-5-08-03-28	TRAINING/TRAVEL EXPEN...	93.14
10-5-08-03-29	PUBLICATIONS	338.63
10-5-08-03-32	ASSOCIATIONS	55.00
10-5-08-05-48	EQUIPMENT	38.53
10-5-08-05-50	VEHICLES	269.23
10-5-09-02-05	UNIFORMS	344.88
10-5-09-02-10	SIGNS & MARKER SUPPLIE	107.00
10-5-09-02-14	EXPENDABLE ITEMS	328.85
10-5-09-02-20	POSTAGE	9.99
10-5-09-03-23	COMMUNICATIONS	224.19
10-5-09-03-29	PUBLICATIONS	15.67
10-5-09-03-30	UTILITIES	58.43

## Account Summary

Account Number	Account Name	Payment Amount
10-5-09-03-40	COMMUNITY LIGHTING	23,746.49
10-5-09-04-35	BUILDINGS & GROUNDS	66.05
10-5-09-04-50	STREET REHAB PROGRAM	14,215.55
10-5-09-05-48	EQUIPMENT	440.35
10-5-09-05-50	VEHICLES	60.00
10-5-10-02-09	OFFICE SUPPLIES	1,024.19
10-5-10-02-14	EXPENDABLE ITEMS	36.00
10-5-10-03-23	COMMUNICATIONS	140.90
10-5-10-03-29	PUBLICATIONS	8.00
10-5-10-03-30	UTILITIES	253.21
10-5-10-03-31	SERVICES	3,100.00
10-5-14-03-30	ANIMAL SHELTER OPER E...	556.34
10-5-15-03-26	CONTRIBUTIONS	365.35
10-5-16-02-08	COMPUTER SUPPLIES	46.74
10-5-16-02-09	OFFICE SUPPLIES	9.80
10-5-16-02-14	EXPENDABLE ITEMS	35.56
10-5-16-02-19	OTHER SUPPLIES	10.00
10-5-17-02-05	UNIFORMS	66.60
10-5-17-02-15	HOUSEKEEPING	162.97
10-5-17-02-16	CHEMICAL	59.10
10-5-17-03-23	COMMUNICATIONS	47.36
10-5-17-03-30	UTILITIES	2,379.57
10-5-17-04-35	BUILDINGS & GROUNDS	1,159.71
10-5-17-14-02	ADAMS STREET HOUSEKE...	6.08
10-5-17-14-05	ADAMS STREET UTILITIES	540.91
10-5-17-14-06	ADAMS STREET BLDGS & ...	512.16
10-5-17-14-12	DEPOT HOUSEKEEPING	10.74
10-5-17-14-14	DEPOT COMMUNICATIONS	56.54
10-5-17-14-15	DEPOT UTILITIES	971.47
10-5-17-14-16	DEPOT BLDGS & GROUNDS	208.00
10-5-17-14-25	B.HOUSTON UTILITIES	499.67
10-5-18-02-09	OFFICE SUPPLIES	575.28
10-5-18-02-15	HOUSEKEEPING	88.18
10-5-18-02-19	OTHER SUPPLIES	10.00
10-5-18-02-20	POSTAGE	235.00
10-5-18-03-23	COMMUNICATIONS	1,943.07
10-5-18-03-30	UTILITIES	2,522.47
10-5-19-02-05	UNIFORMS	35.00
10-5-19-02-14	EXPENDABLE ITEMS	10.00
10-5-19-03-23	COMMUNICATIONS	47.36
10-5-20-02-05	UNIFORMS	364.37
10-5-20-02-09	OFFICE SUPPLIES	69.00
10-5-20-02-11	FOOD	3,702.79
10-5-20-02-14	EXPENDABLE ITEMS	119.81
10-5-20-02-16	CHEMICAL	1,013.55
10-5-20-03-23	COMMUNICATIONS	197.88
10-5-20-03-29	PUBLICATIONS	70.31
10-5-20-03-30	UTILITIES	1,923.46
10-5-20-04-35	BUILDINGS & GROUNDS	1,541.26
10-5-20-05-48	EQUIPMENT	102.53
10-5-20-05-50	VEHICLES	-10.60
10-5-20-14-31	CB POOL EXPENDABLE IT...	328.33
10-5-20-14-33	CB POOL CHEMICAL	2,587.29
10-5-20-14-35	CB POOL UTILITIES	374.86
10-5-20-14-36	CB POOL BLDGS & GROU...	516.06
10-5-20-14-41	WIGGINS POOL EXPENDA...	13.16
10-5-20-14-43	WIGGINS POOL CHEMICAL	182.29
10-5-20-14-45	WIGGINS POOL UTILITIES	40.18



## Account Summary

Account Number	Account Name	Payment Amount
10-5-20-14-46	WIGGINS POOL BLDGS & ...	34.93
10-5-20-14-55	CB SPORTS COMPLEX UTIL...	5,304.77
10-5-20-14-56	CB SPORTS COMPLEX BLD...	2,255.72
10-5-20-14-65	SOCCER COMPLEX UTILITI...	1,969.95
10-5-20-14-66	SOCCER COMPLEX BLDG &...	1,752.59
10-5-24-02-05	UNIFORMS	201.68
10-5-24-02-14	EXPENDABLE ITEMS	29.85
10-5-24-02-19	OTHER SUPPLIES	870.10
10-5-24-03-23	COMMUNICATIONS	106.89
10-5-24-03-28	TRAINING/TRAVEL EXPEN...	136.00
10-5-24-03-29	PUBLICATIONS	15.67
10-5-24-03-30	UTILITIES	248.92
10-5-24-03-31	SERVICES	1,100.15
10-5-24-04-35	BUILDINGS & GROUNDS	12.76
10-5-24-05-48	EQUIPMENT	1,232.74
10-5-24-05-50	VEHICLES	7,245.71
10-5-25-02-09	OFFICE SUPPLIES	108.08
10-5-25-02-14	EXPENDABLE ITEMS	10.00
10-5-25-03-28	TRAINING/TRAVEL EXPEN...	300.00
10-5-27-02-14	EXPENDABLE ITEMS	264.47
10-5-27-02-19	OTHER SUPPLIES	10.00
10-5-27-03-23	COMMUNICATIONS	267.14
10-5-27-03-28	TRAINING/TRAVEL EXPEN...	1,545.97
10-5-27-03-29	PUBLICATIONS	118.48
10-5-27-05-50	VEHICLES	60.00
10-5-29-03-30	UTILITIES	110.39
10-5-30-02-08	COMPUTER SUPPLIES	68.22
10-5-30-02-09	OFFICE SUPPLIES	57.70
10-5-30-02-14	EXPENDABLE ITEMS	10.00
10-5-30-02-17	EMPLOYEE APPRECIATION	69.04
10-5-30-03-28	TRAINING/TRAVEL EXPEN...	747.58
10-5-31-03-23	COMMUNICATIONS	84.36
10-5-31-03-28	TRAINING/TRAVEL EXPEN...	125.13
10-5-33-02-19	OTHER SUPPLIES	10.00
10-5-33-03-23	COMMUNICATIONS	557.93
10-5-33-05-49	INSTRMNTS & APPARATUS	1,846.81
10-5-34-02-09	OFFICE SUPPLIES	430.32
10-5-34-02-14	EXPENDABLE ITEMS	218.18
10-5-34-02-18	LANDSCAPING	126.54
10-5-34-02-54	RENTAL REIMBURSEMEN...	518.15
10-5-34-03-28	TRAINING/TRAVEL EXPEN...	291.54
10-5-34-03-30	UTILITIES	815.60
10-5-34-03-31	SERVICES	1,275.00
10-5-34-03-32	ASSOCIATIONS	100.00
10-5-34-04-35	BUILDINGS & GROUNDS	474.25
30-1405	FUEL INVENTORY	18,677.31
30-5-13-02-09	OFFICE SUPPLIES	237.97
30-5-13-02-11	FOOD/COFFEE	23.88
30-5-13-02-13	FUEL & OIL SUPPLIES	-116.22
30-5-13-02-14	EXPENDABLE ITEMS	29.85
30-5-13-02-20	POSTAGE	20.89
30-5-13-03-23	COMMUNICATIONS	142.08
30-5-13-03-29	PUBLICATIONS	15.67
30-5-13-03-30	UTILITIES	1,634.61
30-5-13-03-31	SERVICES/PERMIT FEES	171.07
30-5-13-04-35	BUILDINGS & GROUNDS	77.35
30-5-13-05-48	EQUIPMENT	623.95
30-5-13-05-50	VEHICLES	30.00

## Account Summary

Account Number	Account Name	Payment Amount
30-5-13-08-87	RAMP GRANT 18/19	2,481.43
36-5-36-40-03	CITY HALL RENOVATIONS	1,745.92
36-5-36-40-04	DEPOT-HH WOOD REPAIR...	5,411.78
36-5-36-40-09	2508 GOOD SHEPHERD S...	3,980.00
36-5-36-60-07	MAYES PARK PAVILLION	2,734.00
40-1301	WAREHOUSE 88:36	35,045.86
40-1904	CAPITAL ASSETS-MACHIN...	126,877.60
40-5-21-02-05	UNIFORMS	356.42
40-5-21-02-09	OFFICE SUPPLIES	146.14
40-5-21-02-14	EXPENDABLE ITEMS	499.29
40-5-21-02-19	OTHER SUPPLIES	10.00
40-5-21-03-23	COMMUNICATIONS	512.40
40-5-21-03-28	TRAINING/TRAVEL EXPEN...	500.66
40-5-21-03-29	PUBLICATIONS	15.67
40-5-21-03-30	UTILITIES	3,377.15
40-5-21-03-31	SERVICES	228.00
40-5-21-04-35	BUILDINGS & GROUNDS	313.59
40-5-21-04-39	STREET REPAIRS	1,271.48
40-5-21-04-40	MAINS: REPAIR & MAINT...	10.78
40-5-21-04-42	PLANT/TOWERS/WELLS/R...	353.63
40-5-21-05-48	EQUIPMENT	1,481.12
40-5-21-05-50	VEHICLES	1,861.40
40-5-22-01-10	EMPLOYMENT AGENCY L...	4,372.58
40-5-22-02-05	UNIFORMS	60.00
40-5-22-02-09	OFFICE SUPPLIES	146.14
40-5-22-02-14	EXPENDABLE ITEMS	476.60
40-5-22-02-16	CHEMICAL	148.99
40-5-22-03-23	COMMUNICATIONS	164.89
40-5-22-03-28	TRAINING/TRAVEL EXPEN...	714.56
40-5-22-03-29	PUBLICATIONS	15.67
40-5-22-03-30	UTILITIES	3,159.99
40-5-22-04-35	BUILDINGS & GROUNDS	274.62
40-5-22-04-39	STREET REPAIRS	3,477.57
40-5-22-04-42	PLANT/TOWERS/WELLS/R...	454.00
40-5-22-05-48	EQUIPMENT	321.66
40-5-22-05-50	VEHICLES	-12.70
40-5-23-02-05	UNIFORMS	129.72
40-5-23-02-09	OFFICE SUPPLIES	91.35
40-5-23-02-14	EXPENDABLE ITEMS	53.11
40-5-23-02-16	CHEMICAL	3,382.00
40-5-23-02-22	LAB SUPPLIES	172.24
40-5-23-03-23	COMMUNICATIONS	131.71
40-5-23-03-28	TRAINING/TRAVEL EXPEN...	694.62
40-5-23-03-30	UTILITIES	15,686.92
40-5-23-03-31	SERVICES	1,237.29
40-5-23-04-35	BUILDINGS & GROUNDS	345.29
40-5-23-05-48	EQUIPMENT	2,038.99
45-5-11-02-05	UNIFORMS	316.10
45-5-11-02-14	EXPENDABLE ITEMS	29.83
45-5-11-02-17	MECHANICAL	212.18
45-5-11-02-34	CONTAINER REPAIR	3,020.02
45-5-11-03-23	COMMUNICATIONS	158.72
45-5-11-03-30	UTILITIES	109.07
45-5-11-04-35	BUILDINGS & GROUNDS	532.25
45-5-11-05-48	EQUIPMENT	1,887.63
45-5-11-05-50	VEHICLES	650.69
45-5-11-05-52	RADIO MAINTENANCE	68.22
45-5-12-02-05	UNIFORMS	214.86

**Account Summary**

Account Number	Account Name	Payment Amount
45-5-12-02-13	FUEL & OIL SUPPLIES	154.00
45-5-12-02-14	EXPENDABLE ITEMS	255.96
45-5-12-03-23	COMMUNICATIONS	113.22
45-5-12-03-28	TRAINING/TRAVEL EXPEN...	743.84
45-5-12-03-30	UTILITIES	562.13
45-5-12-04-35	BUILDINGS & GROUNDS	945.71
45-5-12-05-48	EQUIPMENT	300.40
45-5-12-05-50	VEHICLES	205.54
78-5-99-06-01	EXPENDITURES FROM SEI...	730.10
80-5-99-06-01	CHILD SAFETY EXPENSES	782.57
81-5-96-06-06	EXP FROM POLICE DONAT...	140.83
83-5-83-06-07	SENSORY BACKPACK PRO...	530.29
83-5-83-06-25	EXP FOR SCIENCE IN MOT...	1,848.31
88-5-99-06-01	CODE ENFORCEMENT EXP...	4,925.46
92-4-08-01	LIFEGUARD CERTIFICATION	494.00
92-5-92-06-01	COURSE FEES FOR RED C...	190.00
94-5-99-06-25	MUN CRT TECHNOLOGY E...	74.00
	<b>Grand Total:</b>	<b>449,251.34</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	449,251.34
<b>Grand Total:</b>	<b>449,251.34</b>