

City Council Check List

By Vendor Name

Brownwood, TX

Payment Dates 08/10/2019 - 08/23/2019

Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
Vendor: 016597 - ABILENE ENVIRONMENTAL LANDFILL					
ABILENE ENVIRONMENTAL LAN...	45-5-12-03-31	TIRE DISPOSAL			457.60
ABILENE ENVIRONMENTAL LAN...	45-5-12-03-31	TIRE DISPOSAL			404.30
Vendor 016597 - ABILENE ENVIRONMENTAL LANDFILL Total:					861.90
Vendor: 10015 - ABILENE MAINT. SUPPLIES					
ABILENE MAINT. SUPPLIES	40-1301	TOP CLEAN FLOOR CARE/RE-JU...			864.00
Vendor 10015 - ABILENE MAINT. SUPPLIES Total:					864.00
Vendor: 011373 - ADVANCE AUTO PARTS					
ADVANCE AUTO PARTS	10-5-06-05-50	COOLANT RESERVOIR			42.62
ADVANCE AUTO PARTS	40-5-21-05-48	INV# 6729922541942			-117.20
ADVANCE AUTO PARTS	40-5-21-05-48	INV# 6729922541911 BACK UP ...			117.20
ADVANCE AUTO PARTS	40-5-22-05-48	FUEL FILTER			13.38
ADVANCE AUTO PARTS	45-5-11-05-48	FRONT SHOES/CORE			130.00
Vendor 011373 - ADVANCE AUTO PARTS Total:					186.00
Vendor: 014273 - ADVANTAGE OFFICE PRODUCTS-BRN					
ADVANTAGE OFFICE PRODUCTS...	10-5-30-09-79	DESK/RETURN/PEDESTAL/CENT...			655.00
Vendor 014273 - ADVANTAGE OFFICE PRODUCTS-BRN Total:					655.00
Vendor: 010115 - AFLAC					
AFLAC	03-2223	AFLAC ACCT #C2632			420.96
AFLAC	04-2223	AFLAC ACCT #C2632			70.48
AFLAC	05-2223	AFLAC ACCT #C2632			380.62
AFLAC	10-2223	AFLAC ACCT #C2632			7,108.35
AFLAC	30-2223	AFLAC ACCT #C2632			120.62
AFLAC	40-2223	AFLAC ACCT #C2632			1,310.94
AFLAC	45-2223	AFLAC ACCT #C2632			763.28
Vendor 010115 - AFLAC Total:					10,175.25
Vendor: 11215 - AIRGAS USA, LLC					
AIRGAS USA, LLC	10-5-20-05-48	OXYGEN/ACETYLENE			280.57
Vendor 11215 - AIRGAS USA, LLC Total:					280.57
Vendor: 014589 - ALLSTAR PEST PROFESSIONALS					
ALLSTAR PEST PROFESSIONALS	10-5-05-03-31	PEST CONTROL AUGUST 2019			25.00
ALLSTAR PEST PROFESSIONALS	10-5-06-03-31	PEST CONTROL AUGUST 2019			40.00
Vendor 014589 - ALLSTAR PEST PROFESSIONALS Total:					65.00
Vendor: 013113 - ALPHA PROCESS SALES DBA MURRAY ENERGY					
ALPHA PROCESS SALES DBA M...	40-5-22-05-49	GAS DETECTOR			610.00
Vendor 013113 - ALPHA PROCESS SALES DBA MURRAY ENERGY Total:					610.00
Vendor: 020742 - AMANDA SCHWARTZ					
AMANDA SCHWARTZ	10-4-06-20	BHRC DEPOSIT REIMBURSEME...			100.00
Vendor 020742 - AMANDA SCHWARTZ Total:					100.00
Vendor: 020265 - AMERIPRIDE SERVICES INC.					
AMERIPRIDE SERVICES INC.	03-5-65-02-15	HOUSEKEEPING			43.50
AMERIPRIDE SERVICES INC.	10-5-07-02-15	HOUSEKEEPING			45.01
AMERIPRIDE SERVICES INC.	10-5-07-02-15	HOUSEKEEPING			45.01
AMERIPRIDE SERVICES INC.	10-5-08-02-05	UNIFORMS			144.33
AMERIPRIDE SERVICES INC.	10-5-08-02-05	UNIFORMS			74.00
AMERIPRIDE SERVICES INC.	10-5-09-02-05	UNIFORMS			159.57
AMERIPRIDE SERVICES INC.	10-5-09-02-05	UNIFORMS			243.37
AMERIPRIDE SERVICES INC.	10-5-17-02-05	UNIFORMS			34.60
AMERIPRIDE SERVICES INC.	10-5-17-02-05	UNIFORMS			34.60
AMERIPRIDE SERVICES INC.	10-5-18-02-15	HOUSEKEEPING			45.71
AMERIPRIDE SERVICES INC.	10-5-18-02-15	HOUSEKEEPING			45.71

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
AMERIPRIDE SERVICES INC.	10-5-19-02-05	UNIFORMS			18.31
AMERIPRIDE SERVICES INC.	10-5-19-02-05	UNIFORMS			18.31
AMERIPRIDE SERVICES INC.	10-5-20-02-05	UNIFORMS			143.10
AMERIPRIDE SERVICES INC.	10-5-20-02-05	UNIFORMS			198.46
AMERIPRIDE SERVICES INC.	10-5-24-02-05	UNIFORMS			82.83
AMERIPRIDE SERVICES INC.	10-5-24-02-05	UNIFORMS			82.83
AMERIPRIDE SERVICES INC.	40-5-21-02-05	UNIFORMS			383.06
AMERIPRIDE SERVICES INC.	40-5-21-02-05	UNIFORMS			154.63
AMERIPRIDE SERVICES INC.	40-5-22-02-05	UNIFORMS			37.26
AMERIPRIDE SERVICES INC.	40-5-22-02-05	UNIFORMS			30.46
AMERIPRIDE SERVICES INC.	40-5-23-02-05	UNIFORMS			65.90
AMERIPRIDE SERVICES INC.	40-5-23-02-05	UNIFORMS			65.90
AMERIPRIDE SERVICES INC.	45-5-11-02-05	UNIFORMS			517.04
AMERIPRIDE SERVICES INC.	45-5-11-02-05	UNIFORMS			166.62
AMERIPRIDE SERVICES INC.	45-5-12-02-05	UNIFORMS			117.83
AMERIPRIDE SERVICES INC.	45-5-12-02-05	UNIFORMS			117.83
Vendor 020265 - AMERIPRIDE SERVICES INC. Total:					3,115.78
Vendor: 21061 - ANDRITZ SEPARATION INC.					
ANDRITZ SEPARATION INC.	40-5-23-03-31	TROUBLESHOOT NEW BELT PRE...			6,438.30
Vendor 21061 - ANDRITZ SEPARATION INC. Total:					6,438.30
Vendor: 011777 - APSCO SUPPLY CO.					
APSCO SUPPLY CO.	10-5-20-14-56	3" PVC PARTS AND ADAPTERS			5.55
APSCO SUPPLY CO.	40-1301	6"X7" DOUBLE BAND CLAMPS			693.96
APSCO SUPPLY CO.	40-1301	GATE VALVES/MJ, RESILIENT W...			1,911.92
Vendor 011777 - APSCO SUPPLY CO. Total:					2,611.43
Vendor: 020717 - ARAMSCO INC					
ARAMSCO INC	10-5-17-14-16	MONROE DIAMOND IMPREGN...			165.79
Vendor 020717 - ARAMSCO INC Total:					165.79
Vendor: 25003 - ATLAS UTILITY SUPPLY CO.					
ATLAS UTILITY SUPPLY CO.	40-5-21-04-43	ORION ME TRANSMITTERS			43,978.20
Vendor 25003 - ATLAS UTILITY SUPPLY CO. Total:					43,978.20
Vendor: 25089 - ATMOS ENERGY					
ATMOS ENERGY	10-5-17-14-25	505 CORDELL #3043684663			47.26
ATMOS ENERGY	30-5-13-03-30	6651 AIRPORT RD #3039991562			61.00
Vendor 25089 - ATMOS ENERGY Total:					108.26
Vendor: 21085 - AUTO ZONE					
AUTO ZONE	10-5-24-05-50	RADIATOR			219.99
AUTO ZONE	30-5-13-05-50	BELT			21.11
Vendor 21085 - AUTO ZONE Total:					241.10
Vendor: 015733 - AVAYA FINANCIAL SERVICES					
AVAYA FINANCIAL SERVICES	10-5-33-05-49	PHONE LEASE #753-0005352-0...			1,846.81
Vendor 015733 - AVAYA FINANCIAL SERVICES Total:					1,846.81
Vendor: 21090 - AVFUEL CORPORATION					
AVFUEL CORPORATION	30-1405	400GAL AVGAS 100LL			12,232.29
Vendor 21090 - AVFUEL CORPORATION Total:					12,232.29
Vendor: 020739 - BADGER EQUIPMENT RENTAL & SUPPLY, INC					
BADGER EQUIPMENT RENTAL &...	45-5-12-05-48	SHEAR RENTAL			300.00
Vendor 020739 - BADGER EQUIPMENT RENTAL & SUPPLY, INC Total:					300.00
Vendor: 10143 - BEN E. KEITH FOODS-DFW					
BEN E. KEITH FOODS-DFW	03-5-65-02-11	FOOD			2,316.13
BEN E. KEITH FOODS-DFW	03-5-65-02-11	INV#18855581 FOOD CREDIT			-18.29
BEN E. KEITH FOODS-DFW	03-5-65-02-11	FOOD			1,226.40
BEN E. KEITH FOODS-DFW	03-5-65-02-14	INV# 18869526 ALUM CONT/ST...			151.45
BEN E. KEITH FOODS-DFW	03-5-65-02-15	INV# 18869526 TOWEL WIPER ...			38.93
Vendor 10143 - BEN E. KEITH FOODS-DFW Total:					3,714.62
Vendor: 018485 - BENMARK SUPPLY COMPANY INC.					
BENMARK SUPPLY COMPANY I...	40-1301	6" MEGA LUG PACK/6" FOSTER ...			2,718.79

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BENCHMARK SUPPLY COMPANY I...	40-1301	WATER CLAMPS/PIPE FITTINGS...			1,894.89
BENCHMARK SUPPLY COMPANY I...	40-1301	WATER CLAMPS/PIPE FITTINGS...			487.20
BENCHMARK SUPPLY COMPANY I...	40-5-23-05-48	PARTS KIT FOR 4" PLUG VALVE			300.00
Vendor 018485 - BENCHMARK SUPPLY COMPANY INC. Total:					5,400.88
Vendor: 011933 - BIG COUNTRY FORD					
BIG COUNTRY FORD	10-5-06-05-50	REPLACE ABS MODULE & FLASH			731.42
Vendor 011933 - BIG COUNTRY FORD Total:					731.42
Vendor: 017941 - BOBCAT OF ABILENE					
BOBCAT OF ABILENE	45-5-12-05-48	DOOR (GLASS FRAME)			212.00
Vendor 017941 - BOBCAT OF ABILENE Total:					212.00
Vendor: 20179 - BORDEN MILK PRODUCTS, LP					
BORDEN MILK PRODUCTS, LP	03-5-65-02-11	DAIRY FOOD			624.00
BORDEN MILK PRODUCTS, LP	03-5-65-02-11	TKT#378653690 CREDIT			-26.00
BORDEN MILK PRODUCTS, LP	03-5-65-02-11	DAIRY FOOD			598.00
BORDEN MILK PRODUCTS, LP	03-5-65-02-11	DAIRY FOOD			768.50
Vendor 20179 - BORDEN MILK PRODUCTS, LP Total:					1,964.50
Vendor: 20160 - BROWN CO APPRAISAL DIST					
BROWN CO APPRAISAL DIST	10-5-15-03-26	COLLECTIONS BUDGET FOR JULY..			436.84
BROWN CO APPRAISAL DIST	10-5-15-03-26	2019 LINE COST			6,370.80
Vendor 20160 - BROWN CO APPRAISAL DIST Total:					6,807.64
Vendor: 012869 - BROWN CO DISTRICT ATTORNEY'S OFFICE					
BROWN CO DISTRICT ATTORNEY..	78-4-08-03	40% SHARE OF SEIZURE REVEN...			304.00
Vendor 012869 - BROWN CO DISTRICT ATTORNEY'S OFFICE Total:					304.00
Vendor: 21189 - BROWN CO SHERIFF'S OFFICE					
BROWN CO SHERIFF'S OFFICE	10-5-06-04-35	SERVICE CALL/BROKEN CHAIN &...			187.50
Vendor 21189 - BROWN CO SHERIFF'S OFFICE Total:					187.50
Vendor: 10718 - BRUCKNER TRUCK SALES INC					
BRUCKNER TRUCK SALES INC	45-5-11-05-48	BEARING			98.67
BRUCKNER TRUCK SALES INC	45-5-11-05-48	TURN SIGNAL SWITCH			154.07
Vendor 10718 - BRUCKNER TRUCK SALES INC Total:					252.74
Vendor: 10705 - BRUNER AUTO GROUP					
BRUNER AUTO GROUP	10-5-06-05-50	FUEL FILL NECK			145.05
Vendor 10705 - BRUNER AUTO GROUP Total:					145.05
Vendor: 018329 - BTE BODY COMPANY					
BTE BODY COMPANY	45-5-11-05-48	2 JOYSTICKS			752.71
Vendor 018329 - BTE BODY COMPANY Total:					752.71
Vendor: 10190 - BWD BULLETIN CLASSIFIED					
BWD BULLETIN CLASSIFIED	10-5-04-03-29	NOTICE OF PROPOSED TAX RATE			361.54
BWD BULLETIN CLASSIFIED	10-5-04-03-29	NOTICE OF PUBLIC HEARING			110.44
BWD BULLETIN CLASSIFIED	10-5-07-03-29	EMPLOYMENT AD 8/11/19			17.28
BWD BULLETIN CLASSIFIED	10-5-07-03-29	EMPLOYMENT AD 08/25/19			9.03
BWD BULLETIN CLASSIFIED	10-5-09-03-29	EMPLOYMENT AD 8/11/19			8.64
BWD BULLETIN CLASSIFIED	10-5-09-03-29	EMPLOYMENT AD 08/25/19			9.03
BWD BULLETIN CLASSIFIED	10-5-20-03-29	EMPLOYMENT AD 8/11/19			8.64
BWD BULLETIN CLASSIFIED	10-5-20-03-29	EMPLOYMENT AD 08/25/19			9.03
BWD BULLETIN CLASSIFIED	10-5-24-03-29	EMPLOYMENT AD 8/11/19			8.64
BWD BULLETIN CLASSIFIED	10-5-24-03-29	EMPLOYMENT AD 08/25/19			9.03
BWD BULLETIN CLASSIFIED	10-5-27-03-29	EMPLOYMENT AD 8/11/19			8.64
BWD BULLETIN CLASSIFIED	10-5-27-03-29	EMPLOYMENT AD 08/25/19			9.03
BWD BULLETIN CLASSIFIED	10-5-31-03-31	EMPLOYMENT AD 8/11/19			8.64
BWD BULLETIN CLASSIFIED	10-5-31-03-31	EMPLOYMENT AD 08/25/19			9.03
BWD BULLETIN CLASSIFIED	10-5-34-03-31	EMPLOYMENT AD 8/11/19			8.64
BWD BULLETIN CLASSIFIED	30-5-13-03-29	EMPLOYMENT AD 8/11/19			8.64
BWD BULLETIN CLASSIFIED	30-5-13-03-29	EMPLOYMENT AD 08/25/19			9.03
BWD BULLETIN CLASSIFIED	40-5-22-03-29	EMPLOYMENT AD 8/11/19			17.28
BWD BULLETIN CLASSIFIED	40-5-22-03-29	EMPLOYMENT AD 08/25/19			18.06

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
BWD BULLETIN CLASSIFIED	45-5-12-03-29	EMPLOYMENT AD 08/25/19			9.05
Vendor 10190 - BWD BULLETIN CLASSIFIED Total:					657.34
Vendor: 10230 - BWD JAN. & FIRE EXT. SERV					
BWD JAN. & FIRE EXT. SERV	03-5-65-02-14	TOILET TISSUE			120.36
BWD JAN. & FIRE EXT. SERV	10-5-17-02-15	MLD SUPPLY			7.18
BWD JAN. & FIRE EXT. SERV	10-5-20-14-33	CHLORINE			1,276.03
BWD JAN. & FIRE EXT. SERV	10-5-20-14-33	SODIUM BICARB/STABILIZER			272.47
BWD JAN. & FIRE EXT. SERV	10-5-20-14-33	CHLORINE/MURATIC ACID/SOD...			1,922.71
BWD JAN. & FIRE EXT. SERV	40-1301	PINE SOL/CLOROX WIPES/GLASS..			2,428.43
Vendor 10230 - BWD JAN. & FIRE EXT. SERV Total:					6,027.18
Vendor: 020741 - CASSANDRA SAUCEDA					
CASSANDRA SAUCEDA	10-4-06-20	BHRC DEPOSIT REIMBURSEME...			100.00
Vendor 020741 - CASSANDRA SAUCEDA Total:					100.00
Vendor: 21230 - CENTERLINE SUPPLY					
CENTERLINE SUPPLY	10-5-09-02-10	STRIPING PAINT YELLOW/RED/...			1,108.75
Vendor 21230 - CENTERLINE SUPPLY Total:					1,108.75
Vendor: 019965 - CENTEX HYDRAULIC SERVICE & SUPPLY					
CENTEX HYDRAULIC SERVICE & ...	45-5-11-05-48	HYDRAULIC CYLINDER REPAIR			526.54
CENTEX HYDRAULIC SERVICE & ...	45-5-11-05-48	HYDRAULIC CYLINDER REPAIR			398.02
Vendor 019965 - CENTEX HYDRAULIC SERVICE & SUPPLY Total:					924.56
Vendor: 016141 - CITIBANK					
CITIBANK	03-5-65-02-09	OFFICE & KITCHEN SUPPLIES			45.18
CITIBANK	03-5-65-02-11	FOOD			66.37
CITIBANK	03-5-65-02-11	FOOD			10.95
CITIBANK	03-5-65-02-11	FOOD			15.15
CITIBANK	03-5-65-02-11	FOOD			39.83
CITIBANK	03-5-65-02-11	FOOD			27.42
CITIBANK	03-5-65-02-14	SUPPLIES			4.41
CITIBANK	03-5-65-02-14	PROTECTIVE COVER & CASE FOR..			19.85
CITIBANK	03-5-65-02-14	FAN			99.96
CITIBANK	03-5-65-02-15	CLEANING SUPPLIES			23.12
CITIBANK	03-5-65-03-33	REFRESHMENTS FOR HOME C...			46.08
CITIBANK	03-5-65-04-35	MOVING SUPPLIES			24.85
CITIBANK	03-5-65-04-35	MOVING SUPPLIES			116.58
CITIBANK	03-5-65-04-35	SUPPLIES			23.94
CITIBANK	03-5-65-04-35	MOVING SUPPLIES			88.88
CITIBANK	03-5-65-04-35	REPAIR SUPPLIES FOR BOOKSHE...			18.07
CITIBANK	04-5-86-02-19	OFFICE SUPPLIES			16.46
CITIBANK	04-5-97-03-28	AUSTIN HOTEL-JAYME BROCK			166.75
CITIBANK	04-5-97-03-28	AUSTIN HOTEL-CLIFF KARNES			166.75
CITIBANK	04-5-97-03-28	FUEL			30.02
CITIBANK	04-5-97-03-28	AUSTIN HOTEL-DONNA BURLES...			166.75
CITIBANK	04-5-98-02-19	ENVELOPER MOISTENER			15.08
CITIBANK	04-5-98-03-32	REFRESHMENTS			9.50
CITIBANK	05-5-92-02-16	BOOKCASE			315.98
CITIBANK	05-5-92-03-26	FORT WORTH HOTEL-DAWN M...			125.30
CITIBANK	05-5-92-03-33	LATERAL FILE/BOOKCASE/DESKS			1,419.18
CITIBANK	10-1913	MICROSOFT OFFICE 365			745.25
CITIBANK	10-5-01-02-11	BUDGET WORKSHOP SNACKS			13.42
CITIBANK	10-5-01-02-11	BUDGET WORKSHOP FOOD			50.45
CITIBANK	10-5-01-02-14	GIFT BASKET FOR EDDY WOOD			43.70
CITIBANK	10-5-01-02-14	GALVANIZED TUB			5.00
CITIBANK	10-5-01-03-28	TML CONFERENCE-H.D. JONES			370.00
CITIBANK	10-5-01-03-28	TML CONFERENCE-STEPHEN HA...			370.00
CITIBANK	10-5-01-03-28	TML CONFERENCE-LARRY MATH...			370.00
CITIBANK	10-5-01-03-28	AUSTIN HOTEL-WALKER WILLEY			113.85
CITIBANK	10-5-01-03-28	TML CONFERENCE-DRACO MILL...			370.00
CITIBANK	10-5-02-03-28	TML CONFERENCE-EMILY CRA...			370.00
CITIBANK	10-5-03-02-09	CORDLESS MOUSE			8.88

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CITIBANK	10-5-03-03-28	TML CONFERENCE-CHRISTI WY...			370.00
CITIBANK	10-5-04-03-32	CGFO RENEWAL/GFOAT DUES-...			120.00
CITIBANK	10-5-06-02-05	POLO SHIRTS			279.92
CITIBANK	10-5-06-02-05	UNIFORM FOR ACO			199.96
CITIBANK	10-5-06-02-11	CUPS, FORKS, PLATES, COKE, V...			26.74
CITIBANK	10-5-06-02-20	SHIPPING			4.99
CITIBANK	10-5-06-02-21	MEDICAL SUPPLIES			33.54
CITIBANK	10-5-06-03-28	CHILD SAFETY CHECK ALERT UP...			12.50
CITIBANK	10-5-06-03-28	COLLEGE STATION HOTEL-DON...			111.15
CITIBANK	10-5-07-02-13	TRU-FUEL 50:1 PRE MIX			39.06
CITIBANK	10-5-07-02-14	MIXED DOUGHNUTS FOR LIFE S...			35.88
CITIBANK	10-5-07-02-14	FOOD ITEMS FOR CEREMONIES			113.94
CITIBANK	10-5-07-02-14	AIR BLOW GUN WITH 4" NOZZLE			3.99
CITIBANK	10-5-07-02-14	CAKE			23.99
CITIBANK	10-5-07-02-14	PAPER GOODS FOR CEREMONIES			31.30
CITIBANK	10-5-07-02-15	CLEANING SUPPLIES			59.83
CITIBANK	10-5-07-03-28	FIRE OFFICER III/IV REGISTRATI...			500.00
CITIBANK	10-5-07-03-28	OFFSITE SKILLS TESTING			300.00
CITIBANK	10-5-07-03-29	EMPLOYMENT AD-FIRE CHIEF P...			100.00
CITIBANK	10-5-07-03-31	EMS RENEWAL FEE-TRENT TH...			45.00
CITIBANK	10-5-07-04-35	SPRINKLER REPAIR PARTS			9.85
CITIBANK	10-5-07-05-47	6: VISE/TOOL BAGS			90.97
CITIBANK	10-5-07-05-47	ICE MACHINE FILTER			54.00
CITIBANK	10-5-07-05-47	S-HOOK			5.75
CITIBANK	10-5-07-05-48	NUTS, BOLTS, WASHERS, TUBI...			45.13
CITIBANK	10-5-07-05-48	STRAP/ANGLE IRON/NUTS/BOL...			27.79
CITIBANK	10-5-07-05-48	CARBON FILTER			10.98
CITIBANK	10-5-07-05-48	ALIGNMENT & TIRE BALANCE			87.00
CITIBANK	10-5-07-05-48	SCREWS			1.32
CITIBANK	10-5-07-08-66	DOLLY			31.98
CITIBANK	10-5-07-08-66	RETURNED ITEMS			-28.15
CITIBANK	10-5-07-08-66	18 AD 18" ACCESS METAL DOOR			26.57
CITIBANK	10-5-08-02-14	PHONE CASE & SCREEN PROTE...			30.76
CITIBANK	10-5-08-02-14	BATTERIES			21.64
CITIBANK	10-5-08-03-28	TML CONFERENCE-TIM MURRAY			405.00
CITIBANK	10-5-08-03-28	TRAINING FOR PLANNING & ZO...			225.00
CITIBANK	10-5-09-02-10	STRIPING PAINT			389.05
CITIBANK	10-5-09-02-10	LOCKING NUTS FOR DOWNTO...			4.93
CITIBANK	10-5-09-02-10	HAMMERS, STRING LINE, NAILS			112.70
CITIBANK	10-5-09-02-10	CABLE TIES			38.25
CITIBANK	10-5-09-02-10	STRIPING MATERIAL			75.27
CITIBANK	10-5-09-02-20	SHIPPING			11.64
CITIBANK	10-5-09-04-35	1.6 GALON FLUSH CLOSET KIT			9.32
CITIBANK	10-5-09-05-48	AIR FILTER BLASTER, ROTORS			436.97
CITIBANK	10-5-10-02-21	CARDIAC SCIENCE ADULT AED ...			62.00
CITIBANK	10-5-10-03-28	REFRESHMENTS FOR DSHS RABI...			64.78
CITIBANK	10-5-17-04-35	CONCRETE & MASONRY PATCH			37.90
CITIBANK	10-5-17-14-06	RECTANGULAR CONCEALED LA...			36.00
CITIBANK	10-5-17-14-11	UNIFI NVR FOR DEPOT			383.68
CITIBANK	10-5-20-02-11	PICKLES			71.64
CITIBANK	10-5-20-02-11	PICKLES			47.76
CITIBANK	10-5-20-02-14	TENNIS RAACKETS, TENNIS BALL...			59.02
CITIBANK	10-5-20-04-35	REPAIRS TO IRRIGATION SYSTE...			290.11
CITIBANK	10-5-20-04-35	REPAIRS TO STONE CREEK CIRC...			227.49
CITIBANK	10-5-20-04-35	1.6 GALLON FLUSH CLOSET KIT			9.32
CITIBANK	10-5-20-14-36	SCRE PIN ANCHOR SHACKLES, S...			21.91
CITIBANK	10-5-20-14-36	CONCRETE			18.00
CITIBANK	10-5-20-14-36	FIBERGLASS POLES			179.98
CITIBANK	10-5-20-14-56	FERTILIZER SPREADER			29.99
CITIBANK	10-5-20-14-56	VALVE REPAIR KIT			35.49

City Council Check List

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
CITIBANK	10-5-20-14-56	TRASH PICKERS			41.98
CITIBANK	10-5-20-14-56	SHIPPING			19.03
CITIBANK	10-5-20-14-56	WEED KILLER & SPRAYER			254.99
CITIBANK	10-5-20-14-56	SHIPPING			47.62
CITIBANK	10-5-20-14-56	SOD CUTTER RENTAL			218.50
CITIBANK	10-5-20-14-56	LIGHT BULBS			69.18
CITIBANK	10-5-20-14-56	STEMS TO REPAIR SINKS			430.24
CITIBANK	10-5-20-14-66	FERTILIZER SPREADER			29.99
CITIBANK	10-5-20-14-66	WEED KILLER & SPRAYER			254.99
CITIBANK	10-5-20-14-66	TRASH PICKERS			41.98
CITIBANK	10-5-20-14-66	WATERPROOF CONNECTORS/C...			74.97
CITIBANK	10-5-24-04-35	WALL PLUG FOR WELDER			16.74
CITIBANK	10-5-24-04-35	CIRCULAR SAW, BLADE			68.97
CITIBANK	10-5-24-04-35	SUPPLIES TO REPAIR ROOF			88.56
CITIBANK	10-5-24-04-35	SUPPLIES FOR NEW FLOORING			171.71
CITIBANK	10-5-24-04-35	SHEATHING			315.70
CITIBANK	10-5-24-04-35	SHUTTER FAN FOR NEW STORA...			149.99
CITIBANK	10-5-25-03-28	TML CONFERENCE-PAT CHESSER			395.00
CITIBANK	10-5-27-02-08	IPAD CASE			28.08
CITIBANK	10-5-27-03-28	TML CONFERENCE-TIM AIRHEA...			405.00
CITIBANK	10-5-27-03-28	TML CONFERENCE-DAVID LUNDY			405.00
CITIBANK	10-5-30-02-09	ENCLOSED BULLETIN BOARD F...			815.41
CITIBANK	10-5-30-09-79	OFFICE CHAIRS			178.88
CITIBANK	10-5-31-03-31	MEDICINE FOR NIKA			63.90
CITIBANK	10-5-31-03-31	EMERGENCY VET VISIT FOR NIKA			81.01
CITIBANK	10-5-33-02-08	WIRING			131.14
CITIBANK	10-5-33-03-28	ELEMENT 3 ELECTRONIC FUND...			79.95
CITIBANK	10-5-33-03-31	WEBSITE DOMAIN NAME REN...			400.00
CITIBANK	10-5-34-02-14	CABLE TIES, COMMAND STRIPS,...			12.86
CITIBANK	10-5-34-02-14	STAND-UP BANNER WITH FRA...			129.00
CITIBANK	10-5-34-02-14	TENT RENTAL FOR HARRY POTT...			100.00
CITIBANK	10-5-34-02-14	SUPPLIES FOR HARRY POTTER E...			49.93
CITIBANK	10-5-34-02-54	DESSERT FOR BNSF MEETING (R...			31.34
CITIBANK	10-5-34-02-54	LUNCH FOR BNSF MEETING (RE...			257.58
CITIBANK	10-5-34-02-54	GROCERIES FOR BNSF MEETING ..			40.93
CITIBANK	10-5-34-02-54	TEA FOR BNSF MEETING (REIM...			7.99
CITIBANK	10-5-34-03-28	FUEL			24.82
CITIBANK	10-5-34-04-35	KINGSTON BRICK WALL PANELS			135.12
CITIBANK	30-5-13-02-09	CHANGE WRAPPERS, PC MICE			73.42
CITIBANK	30-5-13-02-09	IPHONE CHARGING CABLES			29.64
CITIBANK	30-5-13-02-09	DUAL PORT USB WALL CHARGER			9.88
CITIBANK	30-5-13-02-11	WATER			47.76
CITIBANK	30-5-13-02-11	COOKIES			55.17
CITIBANK	30-5-13-02-11	WATER			119.40
CITIBANK	30-5-13-02-11	ELECTROLYTE PACKS			15.84
CITIBANK	30-5-13-02-11	COOKIES			10.96
CITIBANK	30-5-13-02-14	MULTIMETER, STUD FINDER, LE...			129.15
CITIBANK	30-5-13-02-15	AIR FILTERS			234.36
CITIBANK	30-5-13-02-15	SHOWER WALL COVER, FLANGE			18.34
CITIBANK	30-5-13-02-15	CLEANING SUPPLIES			66.20
CITIBANK	30-5-13-02-15	WINDEX WATER HOSE ATTAC...			31.92
CITIBANK	30-5-13-02-15	WATER & AIR CONDITIONER FIL...			509.71
CITIBANK	30-5-13-02-18	MOUNTED HOSE REEL & GARD...			119.96
CITIBANK	30-5-13-02-18	MATERIAL TO REPAIR WATER ...			59.58
CITIBANK	30-5-13-02-21	MEDICAL SUPPLIES			71.44
CITIBANK	30-5-13-02-21	WRIST BLOOD PRESSURE MACH...			39.88
CITIBANK	30-5-13-04-35	WATER SPRINKLER, MARKING P...			55.82
CITIBANK	30-5-13-04-35	T-POSTS, TIE WIRE, WEED EATE...			72.38
CITIBANK	30-5-13-04-35	MOTION ACTIVATED LIGHTS			96.00
CITIBANK	30-5-13-08-87	CEILING TILES			69.10

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
CITIBANK	30-5-13-08-87	SHOWER HEAD, SILICONE SEAL...			39.32
CITIBANK	30-5-13-08-87	ROPE FOR TIE-DOWNS			164.97
CITIBANK	36-5-36-40-03	ALL PURPOSE TEXTURE MUD			29.14
CITIBANK	36-5-36-40-03	ALL PURPOSE TEXTURE MUD			14.57
CITIBANK	36-5-36-40-03	INSTALL OF GRANITE COUNTER...			4,523.56
CITIBANK	36-5-36-40-03	PAINT			81.35
CITIBANK	36-5-36-40-03	KILZ PRIMER			73.00
CITIBANK	36-5-36-40-03	PAINT, PAINT BRUSH			177.89
CITIBANK	36-5-36-40-03	LUMBER, SAW BLADES, QUART...			130.92
CITIBANK	36-5-36-40-03	INSIDE CORNER TOOL, PUTTY K...			6.05
CITIBANK	36-5-36-40-03	CLEAR GLOSS			50.98
CITIBANK	36-5-36-40-03	MINERAL SPIRITS, SCOUR PAD, ...			53.83
CITIBANK	36-5-36-40-03	KILZ, PAINT STRIPPER, SPRAY S...			195.19
CITIBANK	36-5-36-40-03	CONTACT CEMENT			10.22
CITIBANK	36-5-36-40-03	WD-40, RECIPROCATING SCRAP...			74.12
CITIBANK	36-5-36-40-03	GORILLA GLUE, CONTACT CEM...			43.40
CITIBANK	36-5-36-40-03	PAINT			81.35
CITIBANK	36-5-36-40-03	STAIN, CLEAR GLOSS, PLYWOOD...			303.56
CITIBANK	36-5-36-40-03	PAINTER'S PLASTIC, FROG TAPE			42.92
CITIBANK	36-5-36-40-03	WIRE BRUSH SHOE HANDLE			2.73
CITIBANK	36-5-36-40-03	TROWEL, SANDER HEAD, GRIT ...			23.88
CITIBANK	36-5-36-40-03	WALL PLATES FOR NETWORK C...			31.88
CITIBANK	36-5-36-40-03	PLASTIC MITER BOX			4.97
CITIBANK	36-5-36-40-03	PAINTERS TAPE			31.98
CITIBANK	36-5-36-40-03	BASEBOARD, CONCRETE SEAL, ...			37.52
CITIBANK	36-5-36-40-03	CEILING PAINT			131.50
CITIBANK	36-5-36-40-04	SILICONE CAULK			60.04
CITIBANK	40-5-21-02-14	REPAIR PARTS FOR CUT-OFF S...			78.55
CITIBANK	40-5-21-02-14	CHOP SAW BLADES			6.78
CITIBANK	40-5-21-02-14	STIHL CHAIN			19.79
CITIBANK	40-5-21-02-14	REPLACEMENT BLINDS			111.94
CITIBANK	40-5-21-03-28	WW OPERATOR LICENSE-LEONE...			111.00
CITIBANK	40-5-21-03-28	PUMP & MOTOR ONLINE CLASS...			235.00
CITIBANK	40-5-21-03-28	TML CONFERENCE HENRY WIED			405.00
CITIBANK	40-5-21-03-28	CLASS D WATER TEST-COLIN W...			30.00
CITIBANK	40-5-21-03-28	CLASS D WATER TEST-TANNER ...			30.00
CITIBANK	40-5-21-03-28	WATER ENVIRONMENT ASSOC ...			195.00
CITIBANK	40-5-21-04-35	1.6 GALLON FLUSH CLOSET KIT			9.31
CITIBANK	40-5-21-05-48	SQUARE TUBING			28.20
CITIBANK	40-5-21-05-48	METAL, TUBING, FLAT BAR, PLA...			552.00
CITIBANK	40-5-22-02-14	REPLACEMENT BLINDS			55.97
CITIBANK	40-5-22-02-14	SCREWS, ANCHORS, CABLE TIES,..			25.46
CITIBANK	40-5-22-02-14	REPAIR PARTS FPR CUT-OFF SA...			46.06
CITIBANK	40-5-22-03-28	KEVIN REEVES WWC III LICENSE...			111.00
CITIBANK	40-5-22-03-28	CLASS D WATER TEST-NATHAN ...			30.00
CITIBANK	40-5-22-03-28	COY TALLEY WWC II LICENSE FEE			111.00
CITIBANK	40-5-22-03-28	WATER ENVIRONMENT ASSOC ...			195.00
CITIBANK	40-5-22-03-31	JAMES GRAY WWC II LICENSE R...			111.00
CITIBANK	40-5-23-02-20	SHIPMENT TO EPA			20.29
CITIBANK	45-5-11-03-31	CLASS D WATER & WW RENEW...			111.00
CITIBANK	45-5-11-04-35	1.6 GALLON FLUSH CLOSET KIT			9.32
CITIBANK	45-5-11-05-48	OUTRIGGER FOR CRANE TRUCK			326.18
CITIBANK	45-5-12-03-28	DENTON HOTEL-ANTHONY SAN...			257.64
CITIBANK	45-5-12-03-31	MSW OPERATOR RENEWAL-TIM...			111.00
CITIBANK	45-5-12-04-35	GATE HINGES			17.98
CITIBANK	88-5-99-06-01	20" TIP EXTENSION			45.99

Vendor 016141 - CITIBANK Total: **29,865.83**

Vendor: 213025 - COMANCHE ELECTRIC COOPERATIVE

COMANCHE ELECTRIC COOPER...	30-5-13-03-30	WIND SOCK ACCT #62063-001			86.00
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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
COMANCHE ELECTRIC COOPER...	40-5-22-03-30	FLOW METER ACCT #60681-001			33.00
Vendor 213025 - COMANCHE ELECTRIC COOPERATIVE Total:					119.00
Vendor: 020053 - COX, CELISA					
COX, CELISA	40-5-23-03-28	TRAVEL TO DENTON			174.82
Vendor 020053 - COX, CELISA Total:					174.82
Vendor: 014789 - CROSS TEXAS SUPPLY					
CROSS TEXAS SUPPLY	30-5-13-02-20	2 SCALPING WHEELS FOR EXM...			18.00
CROSS TEXAS SUPPLY	30-5-13-04-35	2 SCALPING WHEELS FOR EXM...			65.12
Vendor 014789 - CROSS TEXAS SUPPLY Total:					83.12
Vendor: 020461 - CULLEN SLIGER dba SLIGERS MARKET					
CULLEN SLIGER dba SLIGERS M...	10-5-20-02-18	PINE MULCH/LANTANAS/VINCAS			737.37
Vendor 020461 - CULLEN SLIGER dba SLIGERS MARKET Total:					737.37
Vendor: 10439 - CULLIGAN WATER CONDITION					
CULLIGAN WATER CONDITION	40-5-23-03-31	RENT ON R/O			58.00
Vendor 10439 - CULLIGAN WATER CONDITION Total:					58.00
Vendor: 016469 - DEES, ANGELA					
DEES, ANGELA	03-5-65-03-28	ADV TRVL TO DALLAS			125.66
Vendor 016469 - DEES, ANGELA Total:					125.66
Vendor: 016973 - DEPT OF INFORMATION RESOURCES					
DEPT OF INFORMATION RESOU...	03-5-65-03-23	VERIZON LD PORTAL BILL			0.09
DEPT OF INFORMATION RESOU...	04-5-97-02-20	VERIZON LD PORTAL BILL			0.18
DEPT OF INFORMATION RESOU...	10-5-02-03-23	VERIZON LD PORTAL BILL			0.05
DEPT OF INFORMATION RESOU...	10-5-05-03-23	VERIZON LD PORTAL BILL			0.18
DEPT OF INFORMATION RESOU...	10-5-06-03-23	VERIZON LD PORTAL BILL			30.88
DEPT OF INFORMATION RESOU...	10-5-07-03-23	VERIZON LD PORTAL BILL			0.04
DEPT OF INFORMATION RESOU...	10-5-10-03-23	VERIZON LD PORTAL BILL			0.24
DEPT OF INFORMATION RESOU...	10-5-18-03-23	VERIZON LD PORTAL BILL			47.64
DEPT OF INFORMATION RESOU...	10-5-19-03-23	VERIZON LD PORTAL BILL			0.21
DEPT OF INFORMATION RESOU...	10-5-20-03-23	VERIZON LD PORTAL BILL			0.07
DEPT OF INFORMATION RESOU...	10-5-24-03-23	VERIZON LD PORTAL BILL			0.06
DEPT OF INFORMATION RESOU...	10-5-30-03-23	VERIZON LD PORTAL BILL			0.50
DEPT OF INFORMATION RESOU...	10-5-34-03-23	VERIZON LD PORTAL BILL			0.82
DEPT OF INFORMATION RESOU...	30-5-13-03-23	VERIZON LD PORTAL BILL			0.40
DEPT OF INFORMATION RESOU...	45-5-11-03-23	VERIZON LD PORTAL BILL			0.02
DEPT OF INFORMATION RESOU...	45-5-12-03-23	VERIZON LD PORTAL BILL			0.96
Vendor 016973 - DEPT OF INFORMATION RESOURCES Total:					82.34
Vendor: 012377 - DICK, LISA					
DICK, LISA	05-5-92-03-35	ADV TRVL TO AUSTIN			168.67
DICK, LISA	10-5-10-03-28	TRVL TO TEMPLE			217.26
Vendor 012377 - DICK, LISA Total:					385.93
Vendor: 020229 - DISH NETWORK LLC					
DISH NETWORK LLC	30-5-13-03-31	DISH SUBSCRIPTION			169.87
Vendor 020229 - DISH NETWORK LLC Total:					169.87
Vendor: 10480 - DPC INDUSTRIES, INC.					
DPC INDUSTRIES, INC.	40-5-23-02-16	CHLORINE/SULFUR DIOXIDE			750.00
Vendor 10480 - DPC INDUSTRIES, INC. Total:					750.00
Vendor: 21384 - DPS GENERAL SERVICES BUREAU					
DPS GENERAL SERVICES BUREAU	10-5-06-02-19	DWI ORDER FORMS			260.00
Vendor 21384 - DPS GENERAL SERVICES BUREAU Total:					260.00
Vendor: 013245 - DR. JAMES HAYS					
DR. JAMES HAYS	04-5-99-03-31	PROFESSIONAL SERVICES			813.41
Vendor 013245 - DR. JAMES HAYS Total:					813.41
Vendor: 019033 - DS SERVICES OF AMERICA, INC DBA SPARKLETTS					
DS SERVICES OF AMERICA, INC ...	40-5-23-02-14	5GAL BOTTLED DRINKING WAT...			93.51
Vendor 019033 - DS SERVICES OF AMERICA, INC DBA SPARKLETTS Total:					93.51

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
Vendor: 99584 - DSHS CENTRAL LAB MC2004					
DSHS CENTRAL LAB MC2004	40-5-21-03-31	WATER SAMPLES			415.40
Vendor 99584 - DSHS CENTRAL LAB MC2004 Total:					415.40
Vendor: 010595 - EMPLOYEE GENERAL FUND					
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
Vendor 010595 - EMPLOYEE GENERAL FUND Total:					185.00
Vendor: 21745 - ENPROTEC/HIBBS & TODD, CO					
ENPROTEC/HIBBS & TODD, CO	45-5-12-03-31	QUARTERLY SAMPLING/GWSAP,..			2,570.00
Vendor 21745 - ENPROTEC/HIBBS & TODD, CO Total:					2,570.00
Vendor: 21482 - ERGON ASPHALT & EMULSIONS INC.					
ERGON ASPHALT & EMULSIONS ..	10-5-09-04-50	300GAL CSS1-H			618.20
Vendor 21482 - ERGON ASPHALT & EMULSIONS INC. Total:					618.20
Vendor: 020740 - ERIC TORRES					
ERIC TORRES	10-4-06-20	BHRC DEPOSIT REIMBURSEME...			100.00
Vendor 020740 - ERIC TORRES Total:					100.00
Vendor: 21496 - EWING IRRIGATION PRODUCTS					
EWING IRRIGATION PRODUCTS	10-5-20-14-56	RAINBIRD SPRINKLER HEADS/P...			1,273.68
Vendor 21496 - EWING IRRIGATION PRODUCTS Total:					1,273.68
Vendor: 21513 - FASTENAL COMPANY					
FASTENAL COMPANY	10-5-24-02-17	SOCKET SET			182.43
FASTENAL COMPANY	40-5-21-02-14	CUTTING WHEELS			10.05
FASTENAL COMPANY	45-5-11-05-48	CAP SCREWS/FLAT WASHERS/L...			12.94
Vendor 21513 - FASTENAL COMPANY Total:					205.42
Vendor: 10555 - FIRESTONE TIRE & SERVICE					
FIRESTONE TIRE & SERVICE	45-5-11-05-48	SPARE TIRES FOR TRASH TRUCKS			645.58
FIRESTONE TIRE & SERVICE	45-5-12-05-50	ONE TIRE			124.75
Vendor 10555 - FIRESTONE TIRE & SERVICE Total:					770.33
Vendor: 018665 - FRONTIER					
FRONTIER	04-5-97-02-20	325-646-0939-013606-5			57.85
FRONTIER	10-5-06-03-23	325-646-0794-051915-5			755.68
FRONTIER	10-5-07-03-23	325-643-1934-110314-5			114.45
FRONTIER	10-5-17-14-14	325-646-7932-121812-5			57.85
FRONTIER	10-5-18-03-23	INTERNET SVC 2101751543042...			68.98
FRONTIER	10-5-18-03-23	325-646-5775-081606-5			881.49
FRONTIER	10-5-27-03-23	325-643-1374-121208-5			53.88
Vendor 018665 - FRONTIER Total:					1,990.18
Vendor: 017477 - GREEN ACRES EQUIPMENT RENTAL					
GREEN ACRES EQUIPMENT REN...	40-5-23-03-31	CONCRETE VIBRATOR			40.43
Vendor 017477 - GREEN ACRES EQUIPMENT RENTAL Total:					40.43
Vendor: 21680 - GT DISTRIBUTORS, INC					
GT DISTRIBUTORS, INC	10-5-06-02-05	SHIRTS/TROUSERS/STRIPING			134.93
GT DISTRIBUTORS, INC	10-5-06-02-05	TROUSERS/STRIPING			212.70
GT DISTRIBUTORS, INC	10-5-06-02-20	SHIRTS/TROUSERS/STRIPING			6.87
GT DISTRIBUTORS, INC	10-5-06-02-20	SHIPPING			12.95
Vendor 21680 - GT DISTRIBUTORS, INC Total:					367.45

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
Vendor: 10660 - HACH CHEMICAL COMPANY					
HACH CHEMICAL COMPANY	40-5-23-02-22	POTASSIUM IODIDE/SODIUM A...			43.93
Vendor 10660 - HACH CHEMICAL COMPANY Total:					43.93
Vendor: 016877 - HANEY, LEE					
HANEY, LEE	10-5-05-03-28	ADV TRVL TO AUSTIN			226.87
Vendor 016877 - HANEY, LEE Total:					226.87
Vendor: 21728 - HEART OF TX MECHANICAL					
HEART OF TX MECHANICAL	10-5-10-04-35	CHECK A/C SYSTEM			80.20
HEART OF TX MECHANICAL	10-5-18-04-35	REPAIR TO UPSTAIRS AC UNIT A...			625.00
Vendor 21728 - HEART OF TX MECHANICAL Total:					705.20
Vendor: 017633 - HERRERA, ROSA					
HERRERA, ROSA	05-5-92-03-33	ADV TRVL TO AUSTIN			168.67
Vendor 017633 - HERRERA, ROSA Total:					168.67
Vendor: 21414 - HOFFPAUIR POLARIS					
HOFFPAUIR POLARIS	30-5-13-05-48	TUBES, FLANGES, SCREWS, BUS...			155.98
Vendor 21414 - HOFFPAUIR POLARIS Total:					155.98
Vendor: 21786 - HUNTER'S KERR-MCGEE STAT					
HUNTER'S KERR-MCGEE STAT	10-5-27-05-50	MVIVEH #2700			7.00
Vendor 21786 - HUNTER'S KERR-MCGEE STAT Total:					7.00
Vendor: 10740 - IDS					
IDS	10-5-09-05-48	REMCOR VALVE ASSEMBLY			147.03
Vendor 10740 - IDS Total:					147.03
Vendor: 017229 - INCA-TRIO FIRE SERVICES					
INCA-TRIO FIRE SERVICES	10-5-06-04-35	SERVICE CALL			142.50
INCA-TRIO FIRE SERVICES	10-5-07-03-31	ANNUAL FIRE SPRINKLER INSP/...			275.00
INCA-TRIO FIRE SERVICES	10-5-07-04-35	SVC CALL TO REPAIR FIRE SPRIN...			814.00
Vendor 017229 - INCA-TRIO FIRE SERVICES Total:					1,231.50
Vendor: 21860 - INDUSTRIAL TRANSMISSIONS					
INDUSTRIAL TRANSMISSIONS	45-5-12-05-48	REPAIR TRANSMISSION LINKAGE			1,761.23
Vendor 21860 - INDUSTRIAL TRANSMISSIONS Total:					1,761.23
Vendor: 019445 - JAMES SALVADOR VILLEGAS					
JAMES SALVADOR VILLEGAS	10-5-20-04-35	REWIRE TIMERS			100.00
Vendor 019445 - JAMES SALVADOR VILLEGAS Total:					100.00
Vendor: 10770 - K & N MOBILE DIST(R & F)					
K & N MOBILE DIST(R & F)	10-5-24-02-19	HOSE CLAMPS/PRIMARY WIRE/...			688.67
Vendor 10770 - K & N MOBILE DIST(R & F) Total:					688.67
Vendor: VEN01004 - KATHY HODGES					
KATHY HODGES	10-5-06-02-05	ALTERATIONS FOR CADET VALLE..			10.00
Vendor VEN01004 - KATHY HODGES Total:					10.00
Vendor: 10793 - KIRBO'S OFFICE MACHINES					
KIRBO'S OFFICE MACHINES	03-5-65-02-09	OFFICE SUPPLIES/SERVICES			59.00
KIRBO'S OFFICE MACHINES	04-5-97-02-20	OTHER SUPPLIES			43.20
KIRBO'S OFFICE MACHINES	04-5-98-02-19	OTHER SUPPLIES			26.70
KIRBO'S OFFICE MACHINES	05-5-92-02-09	OFFICE SUPPLIES/SERVICES			51.63
KIRBO'S OFFICE MACHINES	10-1233	YELLOW TONER			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	10-5-07-02-09	COLOR COPIES 7/11/19-8/10/19			116.10
KIRBO'S OFFICE MACHINES	10-5-07-03-31	OFFICE SUPPLIES/SERVICES			150.00
KIRBO'S OFFICE MACHINES	10-5-10-02-09	OFFICE SUPPLIES/SERVICES			28.47
KIRBO'S OFFICE MACHINES	10-5-18-02-09	OFFICE SUPPLIES/SERVICES			369.28
KIRBO'S OFFICE MACHINES	10-5-18-02-09	OFFICE SUPPLIES/SERVICES			206.00
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
KIRBO'S OFFICE MACHINES	30-5-13-02-09	COLOR COPIES 7/12/19-8/11/19			18.00

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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	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
Vendor 10793 - KIRBO'S OFFICE MACHINES Total:					2,335.03
Vendor: 35507 - LOPEZ, DINA					
LOPEZ, DINA	05-5-92-03-33	ADV TRVL TO AUSTIN			168.67
Vendor 35507 - LOPEZ, DINA Total:					168.67
Vendor: 22309 - MCCOYS					
MCCOYS	10-5-24-02-14	BATTERY CHARGER DEWALT			79.99
MCCOYS	40-1301	LEATHER GLVS/DEF FLUID/CEM...			2,923.44
MCCOYS	40-5-23-04-35	PARTS FOR MOUNTING #1 LIFT ...			65.81
MCCOYS	40-5-23-04-35	THINGS FOR #1 LIFT PUMP INS...			94.03
Vendor 22309 - MCCOYS Total:					3,163.27
Vendor: 013333 - MEANS, DAWN					
MEANS, DAWN	05-5-92-03-26	ADV TRVL TO AUSTIN			319.47
Vendor 013333 - MEANS, DAWN Total:					319.47
Vendor: 017309 - MHC KENWORTH ABILENE					
MHC KENWORTH ABILENE	10-5-09-05-48	WARRANTY REPAIR-LABOR FOR...			702.93
Vendor 017309 - MHC KENWORTH ABILENE Total:					702.93
Vendor: 015125 - MORALES, ANABEL					
MORALES, ANABEL	05-5-92-03-26	ADV TRVL TO AUSTIN			168.67
Vendor 015125 - MORALES, ANABEL Total:					168.67
Vendor: 223001 - MUNICIPAL CODE CORPORATION					
MUNICIPAL CODE CORPORATI...	10-5-03-03-31	ONLINE CODE HOSTING 8/1/19...			550.00
Vendor 223001 - MUNICIPAL CODE CORPORATION Total:					550.00
Vendor: 10829 - NAPA AUTO PARTS					
NAPA AUTO PARTS	03-5-65-05-50	OIL FILTER			3.16
NAPA AUTO PARTS	03-5-65-05-50	VIRTUAL BELT KIT/SERP BELT/ID...			108.01
NAPA AUTO PARTS	10-5-05-05-50	OIL FILTER			3.62
NAPA AUTO PARTS	10-5-06-05-50	RAIN X WASHER FLUID FOR SER...			17.10
NAPA AUTO PARTS	10-5-06-05-50	OIL FILTERS			48.90
NAPA AUTO PARTS	10-5-06-05-50	BODY TAPE FOR INSTALLING R...			65.56
NAPA AUTO PARTS	10-5-07-05-48	AC REFRIGERANT			77.88
NAPA AUTO PARTS	10-5-07-05-48	FILTERS/OIL/SPARK PLUGS			34.35
NAPA AUTO PARTS	10-5-07-05-48	FUEL PUMP			24.99
NAPA AUTO PARTS	10-5-08-05-48	LOOM 100FT			4.60
NAPA AUTO PARTS	10-5-08-05-48	BELTS			115.09
NAPA AUTO PARTS	10-5-09-05-48	AIR/FUEL/OIL FILTERS, MUD FL...			73.25
NAPA AUTO PARTS	10-5-09-05-48	BELT ON MOWER			56.13
NAPA AUTO PARTS	10-5-09-05-48	FLAN NUTS/WHEEL STUD			26.04
NAPA AUTO PARTS	10-5-09-05-48	TAIL LIGHT LENS			8.84
NAPA AUTO PARTS	10-5-09-05-48	COOLANT LEVEL SENSOR			27.63
NAPA AUTO PARTS	10-5-09-05-48	BATTERY FOR SIGNAL LIGHTS			108.83
NAPA AUTO PARTS	10-5-20-05-48	HYDRAULIC HOSE/FITTINGS			60.58
NAPA AUTO PARTS	10-5-20-05-48	HYDRAULIC FLUID			39.95
NAPA AUTO PARTS	10-5-20-05-50	BLOWER MOTOR RESISTOR			22.21
NAPA AUTO PARTS	10-5-24-02-17	SOCKET			8.69
NAPA AUTO PARTS	10-5-24-04-35	PUMP IN COOLING FAN			168.13
NAPA AUTO PARTS	10-5-24-05-48	ADAPTER			6.56
NAPA AUTO PARTS	10-5-27-05-50	ADAPTERS			4.77
NAPA AUTO PARTS	30-5-13-04-35	AIR FILTERS			36.12
NAPA AUTO PARTS	40-5-21-05-48	CUT OFF WHEELS			18.99
NAPA AUTO PARTS	40-5-21-05-48	CONSPICUITY PLATE			9.53
NAPA AUTO PARTS	40-5-21-05-48	CONSPICUITY PLATE			9.53
NAPA AUTO PARTS	40-5-21-05-48	BATTERY FOR CREW TRUCK			133.54
NAPA AUTO PARTS	40-5-21-05-48	AIR FILTER KIT/FREIGHT			31.04
NAPA AUTO PARTS	40-5-21-05-50	WORK LIGHTS FOR NEW CREW ...			220.98

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
NAPA AUTO PARTS	40-5-21-05-50	D-RINGS FOR TOWING			43.18
NAPA AUTO PARTS	40-5-22-05-48	AIR/OIL/HYDRAULIC/FUEL FILTE...			116.84
NAPA AUTO PARTS	40-5-22-05-48	FUEL FILTER			12.72
NAPA AUTO PARTS	40-5-22-05-48	AIR FILTER			16.88
NAPA AUTO PARTS	40-5-22-05-50	AIR/OIL FILTERS			14.22
NAPA AUTO PARTS	40-5-22-05-50	INV#599047 FILTERS VEH 2202			14.22
NAPA AUTO PARTS	40-5-22-05-50	INV#601034 FILTERS-CREDIT V...			-14.22
NAPA AUTO PARTS	40-5-23-05-50	RADIATOR HOSE/ANTIFREEZE			88.17
NAPA AUTO PARTS	45-5-11-05-48	HYDRAULIC HOSE/FITTINGS			55.92
NAPA AUTO PARTS	45-5-11-05-48	FLASHER			12.99
NAPA AUTO PARTS	45-5-11-05-48	FRONT TURN SIGNALS			57.30
NAPA AUTO PARTS	45-5-11-05-48	TURN SIGNAL FLASHERS			25.98
NAPA AUTO PARTS	45-5-11-05-48	HYDRAULIC HOSE/FITTINGS			36.08
NAPA AUTO PARTS	45-5-11-05-48	DASH VALVE			29.86
NAPA AUTO PARTS	45-5-11-05-48	INV# 599975 DASH VALVE, GAS...			-71.09
NAPA AUTO PARTS	45-5-11-05-48	INV# 599961 DASH VALVE			56.60
NAPA AUTO PARTS	45-5-11-05-48	HUB CAP			9.70
NAPA AUTO PARTS	45-5-11-05-48	GEAR OIL			13.93
NAPA AUTO PARTS	45-5-11-05-48	INV#601505 UJOINT KIT CREDIT...			-90.88
NAPA AUTO PARTS	45-5-11-05-48	INV#601308 UJOINT KIT VEH 11...			90.88
NAPA AUTO PARTS	45-5-11-05-48	QUICK RELEASE			36.11
NAPA AUTO PARTS	45-5-11-05-48	AIR GOVERNER			11.73
NAPA AUTO PARTS	45-5-11-05-48	METRIC NUTS			23.70
NAPA AUTO PARTS	45-5-11-05-48	U JOINTS			136.10
NAPA AUTO PARTS	45-5-11-05-48	INV#601034 SWITCH-CREDIT V...			-54.63
NAPA AUTO PARTS	45-5-11-05-48	INV#600020 SWITCH VEH 1115			54.63
NAPA AUTO PARTS	45-5-11-05-48	AIR/OIL/FUEL/COOLANT FILTERS			121.72
NAPA AUTO PARTS	45-5-11-05-50	RETAINER/SIMONIZE/SILICON/S...			97.42
NAPA AUTO PARTS	45-5-12-05-50	OIL FILTER			3.26
NAPA AUTO PARTS	45-5-12-05-50	ICP SENSOR			152.18
Vendor 10829 - NAPA AUTO PARTS Total:					2,676.10
Vendor: 019089 - NORTH AMERICAN ANALYTICAL LAB INC					
NORTH AMERICAN ANALYTICAL...	10-5-34-04-35	ASBESTOS INSPECTION			650.00
Vendor 019089 - NORTH AMERICAN ANALYTICAL LAB INC Total:					650.00
Vendor: 10989 - NORTH CENTRAL LAB					
NORTH CENTRAL LAB	40-5-23-02-22	GLASS CLEANER/2 BOX GLOVE D...			130.39
Vendor 10989 - NORTH CENTRAL LAB Total:					130.39
Vendor: 014529 - OFFICE DEPOT					
OFFICE DEPOT	10-1233	FILE FOLDERS/ONE HOLE PUNC...			62.27
OFFICE DEPOT	10-1233	LIQUID PAPER/EXPO BOARD CL...			27.16
OFFICE DEPOT	10-5-18-02-15	LIQUID PAPER/EXPO BOARD CL...			23.15
Vendor 014529 - OFFICE DEPOT Total:					112.58
Vendor: 016401 - OXIDOR LABORATORIES, LLC					
OXIDOR LABORATORIES, LLC	40-5-23-03-31	LINDANE ANALYSIS			160.00
Vendor 016401 - OXIDOR LABORATORIES, LLC Total:					160.00
Vendor: 11035 - P. F. & E. OIL COMPANY					
P. F. & E. OIL COMPANY	45-5-12-02-13	55GAL DRUM DEF FOR EQUIPM...			154.00
Vendor 11035 - P. F. & E. OIL COMPANY Total:					154.00
Vendor: 012149 - PETROLEUM TRADERS CORP.					
PETROLEUM TRADERS CORP.	40-1301	4500GAL DIESEL/3000GAL MID...			15,284.03
PETROLEUM TRADERS CORP.	40-1301	4500GAL DIESEL/3000GAL MID...			15,947.35
Vendor 012149 - PETROLEUM TRADERS CORP. Total:					31,231.38
Vendor: 10001 - PETTY CASH					
PETTY CASH	10-5-01-02-11	COUNCIL FOOD			31.49
PETTY CASH	10-5-05-03-28	TRVL TO DALLAS-ROBYN WILLI...			58.67
PETTY CASH	10-5-06-05-50	VEHICLE REGISTRATION			7.50
PETTY CASH	10-5-07-03-28	TRVL TO COLLEGE STATION-CH...			-92.00
PETTY CASH	10-5-07-03-28	TRVL TO COLLEGE STATION-CH...			92.00

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
PETTY CASH	10-5-08-03-35	RELEASE OF LIEN			26.00
PETTY CASH	10-5-09-05-48	VEHICLE REGISTRATION			22.50
PETTY CASH	10-5-09-05-50	VEHICLE REGISTRATION			7.50
PETTY CASH	10-5-20-14-56	CLEAN/REPAIR MOTOR IN SW...			35.00
PETTY CASH	10-5-27-03-28	TRVL TO ABILENE-DAVID LUNDY			30.00
PETTY CASH	40-5-21-03-28	TRVL TO AUSTIN-KEVIN SCALLEY			92.00
PETTY CASH	40-5-21-03-28	TRVL TO AUSTIN-LEONEL MOR...			92.00
PETTY CASH	40-5-21-05-48	VEHICLE REGISTRATIONS			22.00
PETTY CASH	45-5-11-03-28	TRVL TO IRVING-BILLY LAWSON			46.00
PETTY CASH	45-5-11-03-28	TRVL TO IRVING-TOMMY BELL			46.00
PETTY CASH	45-5-11-05-48	VEHICLE REGISTRATION			15.00
PETTY CASH	45-5-12-03-28	TRVL TO DENTON-TOMMY BELL			46.00
Vendor 10001 - PETTY CASH Total:					577.66
Vendor: 23461 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINANC...	10-5-08-02-20	QTRLY POSTAGE MACHINE REN...			281.92
PITNEY BOWES GLOBAL FINANC...	10-5-18-02-20	QTRLY POSTAGE MACHINE REN...			713.93
Vendor 23461 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					995.85
Vendor: 23502 - QUALITY BODY WORKS					
QUALITY BODY WORKS	03-5-65-05-50	REPAIRS TO 6501 VEHICLE DUE ...			2,043.98
Vendor 23502 - QUALITY BODY WORKS Total:					2,043.98
Vendor: 11085 - QUILL CORP					
QUILL CORP	10-5-06-02-08	CD-R/2TB EXT HARD DRIVE/TAP...			82.99
QUILL CORP	10-5-06-02-08	INV# 8661268 CREDIT VRBTM 5...			-36.12
QUILL CORP	10-5-06-02-08	CD-R/2TB EXT HARD DRIVE/TAP...			28.99
QUILL CORP	10-5-06-02-09	CD-R/2TB EXT HARD DRIVE/TAP...			72.61
Vendor 11085 - QUILL CORP Total:					148.47
Vendor: 11095 - RATLIFF STEEL CO. LLC					
RATLIFF STEEL CO. LLC	10-5-20-04-35	METAL FOR PLAQUE AT WIGGI...			31.26
RATLIFF STEEL CO. LLC	10-5-20-04-35	METAL FOR FRAMING VFW WI...			38.50
RATLIFF STEEL CO. LLC	30-5-13-05-48	COLD ROLL ROUND STEEL			45.00
RATLIFF STEEL CO. LLC	45-5-11-02-34	FLAT STRAP/4" CHANNE			496.00
RATLIFF STEEL CO. LLC	45-5-11-02-34	COLD ROLLED ROUND BAR			20.00
RATLIFF STEEL CO. LLC	45-5-11-05-48	1/4" X 2 1/2" FLAT STRAP			54.00
RATLIFF STEEL CO. LLC	45-5-11-05-48	FLAT STRAP			100.00
Vendor 11095 - RATLIFF STEEL CO. LLC Total:					784.76
Vendor: 015601 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM					
REGIONAL EMPLOYEE ASSISTA...	10-5-24-03-31	DRUG SCREENS			118.00
REGIONAL EMPLOYEE ASSISTA...	40-5-21-03-31	DRUG SCREEN			49.00
REGIONAL EMPLOYEE ASSISTA...	45-5-11-03-31	DRUG SCREEN			59.00
Vendor 015601 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM Total:					226.00
Vendor: 019645 - RICKARD, TAMMY					
RICKARD, TAMMY	05-5-92-03-33	ADV TRVL TO AUSTIN			319.47
Vendor 019645 - RICKARD, TAMMY Total:					319.47
Vendor: 11100 - ROBERSON RENT-ALL, INC.					
ROBERSON RENT-ALL, INC.	10-5-20-04-35	TILLER RENTAL FOR FLOWER B...			72.00
ROBERSON RENT-ALL, INC.	10-5-20-14-56	RENT MINI EXCAVATOR			93.04
Vendor 11100 - ROBERSON RENT-ALL, INC. Total:					165.04
Vendor: 11105 - ROBERTS & PETTY, INC.					
ROBERTS & PETTY, INC.	10-5-07-04-35	SVC MAINT HVAC AUGUST			155.52
ROBERTS & PETTY, INC.	10-5-07-04-35	REPAIR BACK FLOW			1,166.28
ROBERTS & PETTY, INC.	10-5-17-04-35	REPAIR CAST IRON PIPE			1,852.40
ROBERTS & PETTY, INC.	10-5-17-04-35	FILTERS			63.76
ROBERTS & PETTY, INC.	10-5-17-14-16	REPAIR A/C NOT WORKING			229.32
ROBERTS & PETTY, INC.	10-5-17-14-26	SVC MAINT HVAC AUGUST			335.15
ROBERTS & PETTY, INC.	10-5-20-14-56	UNSTOP LAVATORIES YELLOW ...			100.00
ROBERTS & PETTY, INC.	10-5-34-04-35	REPAIR AC UNIT/SVCS & MAINT...			510.95
Vendor 11105 - ROBERTS & PETTY, INC. Total:					4,413.38

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
Vendor: 011249 - SANOFI PASTEUR					
SANOFI PASTEUR	10-5-10-02-21	MENACTRA VACCINE			593.42
Vendor 011249 - SANOFI PASTEUR Total:					593.42
Vendor: 11140 - SEWALT BUTANE COMPANY					
SEWALT BUTANE COMPANY	10-5-09-04-50	CEMENT			127.00
SEWALT BUTANE COMPANY	10-5-09-04-50	CEMENT			508.00
Vendor 11140 - SEWALT BUTANE COMPANY Total:					635.00
Vendor: 237046 - SHOPPA'S MATERIAL HANDLING					
SHOPPA'S MATERIAL HANDLING	30-5-13-08-87	TRBLSHT/REPAIR MAN LIFT IN ...			1,073.61
Vendor 237046 - SHOPPA'S MATERIAL HANDLING Total:					1,073.61
Vendor: 019693 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC					
SITEONE LANDSCAPE SUPPLY H...	10-5-20-14-56	PODIUM LIQUID PLANT GROW...			505.50
SITEONE LANDSCAPE SUPPLY H...	10-5-20-14-66	PODIUM LIQUID PLANT GROW...			505.50
Vendor 019693 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:					1,011.00
Vendor: 21624 - SMALL ANIMAL MEDICAL CNTR					
SMALL ANIMAL MEDICAL CNTR	10-5-06-03-31	RABIES TEST-BAT			65.00
Vendor 21624 - SMALL ANIMAL MEDICAL CNTR Total:					65.00
Vendor: 237082 - STAPLES BUSINESS ADVANTAGE					
STAPLES BUSINESS ADVANTAGE	10-1233	EPSON INKS/LAMINATING POU...			72.91
Vendor 237082 - STAPLES BUSINESS ADVANTAGE Total:					72.91
Vendor: 11235 - STARR SALES					
STARR SALES	40-1301	SAFETY GLASSES/BUNJI CORDS...			589.69
STARR SALES	40-5-23-02-14	ALL TREADED ROD/NUTX			67.88
Vendor 11235 - STARR SALES Total:					657.57
Vendor: 11293 - TCEQ					
TCEQ	10-5-01-03-31	PERMIT APPLICATION-PECAN B...			118.38
TCEQ	10-5-01-03-31	APPLICATION FOR TEMPORARY...			-472.25
TCEQ	10-5-01-03-31	APPLICATION FOR TEMPORARY...			472.25
Vendor 11293 - TCEQ Total:					118.38
Vendor: 23858 - TCEQ					
TCEQ	45-5-12-03-31	PERMIT SOLID WASTE FEE 2Q			21,419.51
TCEQ	45-5-12-03-31	PERMIT SOLID WASTE FEE 3Q 2...			25,951.70
TCEQ	45-5-12-03-31	MUN TRAN SLDGE FEE			500.00
Vendor 23858 - TCEQ Total:					47,871.21
Vendor: 99582 - TECHNAKILL					
TECHNAKILL	10-5-10-02-16	MOSQUITO SPRAYING FOR JUNE			1,674.00
TECHNAKILL	10-5-10-02-16	MOSQUITO SPRAYING FOR JULY			1,860.00
Vendor 99582 - TECHNAKILL Total:					3,534.00
Vendor: 20183 - TECHNOLOGY PLASTICS, INC.					
TECHNOLOGY PLASTICS, INC.	45-5-11-02-34	30"x31" STANDARD PLASTIC LI...			1,396.87
Vendor 20183 - TECHNOLOGY PLASTICS, INC. Total:					1,396.87
Vendor: 010350 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STATE ...	10-5-07-08-66	DEMOLITION NOTIFICATION			186.00
Vendor 010350 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					186.00
Vendor: 017073 - TFE					
TFE	10-1913	OFFICE 365 PROJECT			4,066.00
Vendor 017073 - TFE Total:					4,066.00
Vendor: 013089 - TIM MURRAY					
TIM MURRAY	10-5-27-03-28	ADV TRVL TO ARLINGTON			122.67
Vendor 013089 - TIM MURRAY Total:					122.67
Vendor: 23850 - TMCCP					
TMCCP	10-5-03-03-28	GRADUATE INSTITUTE SEMINAR...			300.00
Vendor 23850 - TMCCP Total:					300.00

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
Vendor: 23670 - TOMLINSON, RONNIE					
TOMLINSON, RONNIE	10-5-20-14-56	INFIELD CLAY/MOUND CLAY			5,750.00
Vendor 23670 - TOMLINSON, RONNIE Total:					5,750.00
Vendor: 012009 - TRACE ANALYSIS, INC.					
TRACE ANALYSIS, INC.	45-5-12-03-31	GROUND WATER MONITOR WE...			7,555.00
Vendor 012009 - TRACE ANALYSIS, INC. Total:					7,555.00
Vendor: 11328 - TRANS-TEX TIRE, INC.					
TRANS-TEX TIRE, INC.	10-5-08-05-48	ONE TIRE			75.00
Vendor 11328 - TRANS-TEX TIRE, INC. Total:					75.00
Vendor: 21837 - TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	10-1913	UTIL BILLING , CASHIERING, CO...			24,800.00
Vendor 21837 - TYLER TECHNOLOGIES, INC. Total:					24,800.00
Vendor: 23970 - UPPER LEON RIVER MWD					
UPPER LEON RIVER MWD	40-5-21-03-31	TEST SAMPLES 08/05/19			100.00
Vendor 23970 - UPPER LEON RIVER MWD Total:					100.00
Vendor: 11350 - VULCAN CONSTRUCTION MATERIALS, LP					
VULCAN CONSTRUCTION MATE...	10-5-09-04-50	MATERIALS			400.37
VULCAN CONSTRUCTION MATE...	10-5-09-04-50	MATERIALS			14,334.54
VULCAN CONSTRUCTION MATE...	10-5-09-04-50	MATERIALS			12,090.11
VULCAN CONSTRUCTION MATE...	40-5-21-04-39	MATERIALS			1,294.38
VULCAN CONSTRUCTION MATE...	40-5-22-04-39	MATERIALS			1,294.37
Vendor 11350 - VULCAN CONSTRUCTION MATERIALS, LP Total:					29,413.77
Vendor: 11360 - WEAKLEY-WATSON					
WEAKLEY-WATSON	10-5-17-04-35	3GAL PAINT			80.97
WEAKLEY-WATSON	10-5-17-04-35	INV#561891 CREDIT HOG RING ...			-3.59
WEAKLEY-WATSON	10-5-17-04-35	PADS-HOOK & LOOP, SANDING,...			58.45
WEAKLEY-WATSON	10-5-20-05-48	18" CHAINS FOR CHAIN SAW			72.87
WEAKLEY-WATSON	10-5-20-05-48	REPLACEMNT BARS FOR CHAIN...			161.82
WEAKLEY-WATSON	10-5-20-14-56	EAR PLUGS/ZIP TIES/2 CYCLE M...			113.31
WEAKLEY-WATSON	10-5-20-14-56	INV# 560680 CREDIT FOR OVER...			-72.74
WEAKLEY-WATSON	40-5-23-05-48	WELDERS WRAP AROUND			25.19
Vendor 11360 - WEAKLEY-WATSON Total:					436.28
Vendor: 017221 - WEST CENTRAL WIRELESS					
WEST CENTRAL WIRELESS	10-5-18-03-23	MONTHLY BANDWIDTH ACCT #...			1,000.00
WEST CENTRAL WIRELESS	30-5-13-03-31	INTERNET SVC-00229891-1			91.55
Vendor 017221 - WEST CENTRAL WIRELESS Total:					1,091.55
Vendor: 018893 - WIED, HENRY					
WIED, HENRY	40-5-23-03-28	TRAVEL TO DENTON			147.82
Vendor 018893 - WIED, HENRY Total:					147.82
Vendor: 10040 - YELLOWHOUSE MACHINERY CO.					
YELLOWHOUSE MACHINERY CO.	45-5-12-03-31	824K LOADER RENTAL			3,460.00
Vendor 10040 - YELLOWHOUSE MACHINERY CO. Total:					3,460.00
Grand Total:					348,357.76