

City Council Check List

By Vendor Name

Brownwood, TX

Payment Dates 06/22/2019 - 07/05/2019

Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
Vendor: 10885 - 3M					
3M	10-5-09-02-10	BLACK/GREEN/WHITE/CLEAR FL...			1,977.22
3M	10-5-09-02-10	BLACK/GREEN/WHITE/CLEAR FL...			425.11
3M	10-5-09-02-10	BLACK/GREEN/WHITE/CLEAR FL...			143.25
Vendor 10885 - 3M Total:					2,545.58
Vendor: 10003 - A-1 LOCKSMITH SHOP					
A-1 LOCKSMITH SHOP	10-5-20-14-31	OPEN DOOR TO EMPLOYEE RES...			78.50
A-1 LOCKSMITH SHOP	45-5-11-04-35	BRASS RINGS/DOOR KEYS			15.50
Vendor 10003 - A-1 LOCKSMITH SHOP Total:					94.00
Vendor: 011373 - ADVANCE AUTO PARTS					
ADVANCE AUTO PARTS	40-5-23-05-48	7321 NGK PLIGS			4.92
Vendor 011373 - ADVANCE AUTO PARTS Total:					4.92
Vendor: 014273 - ADVANTAGE OFFICE PRODUCTS-BRN					
ADVANTAGE OFFICE PRODUCTS...	10-5-06-02-19	NOTARY STAMP DEEDRA MOLO...			28.08
ADVANTAGE OFFICE PRODUCTS...	10-5-16-02-09	GUEST CHAIR LYDIA'S OFFICE			177.33
ADVANTAGE OFFICE PRODUCTS...	40-5-21-02-14	4X8 DRY ERASE BOARD			260.00
Vendor 014273 - ADVANTAGE OFFICE PRODUCTS-BRN Total:					465.41
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			7,250.43
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:					10,317.33
Vendor: 11215 - AIRGAS USA, LLC					
AIRGAS USA, LLC	10-5-07-03-31	HYDRO TEST SCBA TANKS			399.74
AIRGAS USA, LLC	10-5-24-02-14	OXYGEN/ACETYLENE			233.66
Vendor 11215 - AIRGAS USA, LLC Total:					633.40
Vendor: 21051 - ALL-AMERICAN PUMP & MACH. CO					
ALL-AMERICAN PUMP & MACH....	40-5-22-05-48	PUMP REBUILD			11,691.00
Vendor 21051 - ALL-AMERICAN PUMP & MACH. CO Total:					11,691.00
Vendor: 020265 - AMERIPRIDE SERVICES INC.					
AMERIPRIDE SERVICES INC.	03-5-65-02-15	HOUSEKEEPING			42.12
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			48.18
AMERIPRIDE SERVICES INC.	10-5-08-02-05	UNIFORMS			48.18
AMERIPRIDE SERVICES INC.	10-5-09-02-05	UNIFORMS			320.15
AMERIPRIDE SERVICES INC.	10-5-09-02-05	UNIFORMS			189.44
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
AMERIPRIDE SERVICES INC.	10-5-20-02-05	UNIFORMS			138.67
AMERIPRIDE SERVICES INC.	10-5-20-02-05	UNIFORMS			138.67
AMERIPRIDE SERVICES INC.	10-5-24-02-05	UNIFORMS			150.74
AMERIPRIDE SERVICES INC.	10-5-24-02-05	UNIFORMS			80.14
AMERIPRIDE SERVICES INC.	40-5-21-02-05	UNIFORMS			238.98

City Council Check List

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
AMERIPRIDE SERVICES INC.	40-5-21-02-05	UNIFORMS			149.73
AMERIPRIDE SERVICES INC.	40-5-22-02-05	UNIFORMS			30.00
AMERIPRIDE SERVICES INC.	40-5-22-02-05	UNIFORMS			36.30
AMERIPRIDE SERVICES INC.	40-5-23-02-05	UNIFORMS			63.86
AMERIPRIDE SERVICES INC.	40-5-23-02-05	UNIFORMS			63.86
AMERIPRIDE SERVICES INC.	45-5-11-02-05	UNIFORMS			239.90
AMERIPRIDE SERVICES INC.	45-5-11-02-05	UNIFORMS			164.65
AMERIPRIDE SERVICES INC.	45-5-12-02-05	UNIFORMS			185.68
AMERIPRIDE SERVICES INC.	45-5-12-02-05	UNIFORMS			131.43
Vendor 020265 - AMERIPRIDE SERVICES INC. Total:					2,737.32

Vendor: 011777 - APSCO SUPPLY CO.

APSCO SUPPLY CO.	03-5-65-04-35	PARTS TO FIX TOILET			55.49
APSCO SUPPLY CO.	40-1301	VALVE BOX RISERS			2,488.80
APSCO SUPPLY CO.	40-1301	4' BURY FIRE HYDRANT W/6" MJ..			1,805.43
APSCO SUPPLY CO.	40-5-22-04-42	3/4" BRASS RPZ			231.53
Vendor 011777 - APSCO SUPPLY CO. Total:					4,581.25

Vendor: 017761 - ASAP CREATIVE ARTS

ASAP CREATIVE ARTS	10-5-01-02-14	PLAQUE-JERRY DEHAY			87.50
ASAP CREATIVE ARTS	10-5-20-02-14	TENNIS CAMP BANNER			40.00
ASAP CREATIVE ARTS	10-5-34-02-09	500 BUSINESS CARDS/400 TICK...			54.04
ASAP CREATIVE ARTS	10-5-34-02-14	500 BUSINESS CARDS/400 TICK...			52.00
Vendor 017761 - ASAP CREATIVE ARTS Total:					233.54

Vendor: 25052 - ASCAP

ASCAP	10-5-01-03-31	ASCAP LICENSE FEE ADDITIONAL			10.50
Vendor 25052 - ASCAP Total:					10.50

Vendor: 10323 - AT&T MOBILITY

AT&T MOBILITY	04-5-97-02-20	AT&T CELL ACCT #2872843992...			121.51
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...			47.51
AT&T MOBILITY	05-5-92-03-24	AT&T CELL ACCT #2872843992...			45.56
AT&T MOBILITY	10-5-02-03-23	AT&T CELL ACCT #2872843992...			47.51
AT&T MOBILITY	10-5-05-03-23	AT&T CELL ACCT #2872843992...			62.67
AT&T MOBILITY	10-5-06-03-23	AT&T CELL ACCT #2872843992...			1,370.78
AT&T MOBILITY	10-5-07-03-23	AT&T CELL ACCT #2872843992...			364.70
AT&T MOBILITY	10-5-08-03-23	AT&T CELL ACCT #2872843992...			594.66
AT&T MOBILITY	10-5-09-03-23	AT&T CELL ACCT #2872843992...			234.16
AT&T MOBILITY	10-5-10-03-23	AT&T CELL ACCT #2872843992...			84.51
AT&T MOBILITY	10-5-17-03-23	AT&T CELL ACCT #2872843992...			47.51
AT&T MOBILITY	10-5-19-03-23	AT&T CELL ACCT #2872843992...			47.51
AT&T MOBILITY	10-5-20-03-23	AT&T CELL ACCT #2872843992...			198.30
AT&T MOBILITY	10-5-24-03-23	AT&T CELL ACCT #2872843992...			107.18
AT&T MOBILITY	10-5-27-03-23	AT&T CELL ACCT #2872843992...			214.58
AT&T MOBILITY	10-5-31-03-23	AT&T CELL ACCT #2872843992...			84.51
AT&T MOBILITY	10-5-33-03-23	AT&T CELL ACCT #2872843992...			558.69
AT&T MOBILITY	30-5-13-03-23	AT&T CELL ACCT #2872843992...			142.53
AT&T MOBILITY	40-5-21-03-23	AT&T CELL ACCT #2872843992...			513.75
AT&T MOBILITY	40-5-22-03-23	AT&T CELL ACCT #2872843992...			165.33
AT&T MOBILITY	40-5-23-03-23	AT&T CELL ACCT #2872843992...			132.01
AT&T MOBILITY	45-5-11-03-23	AT&T CELL ACCT #2872843992...			159.08
AT&T MOBILITY	45-5-12-03-23	AT&T CELL ACCT #2872843992...			113.52
AT&T MOBILITY	94-5-99-06-25	AT&T CELL ACCT #2872843992...			74.00
Vendor 10323 - AT&T MOBILITY Total:					5,606.07

Vendor: 020670 - ATCHLEY, LAURA

ATCHLEY, LAURA	10-4-06-22	AQUATIC CENTER DEPOSIT REF...			100.00
Vendor 020670 - ATCHLEY, LAURA Total:					100.00

Vendor: 25003 - ATLAS UTILITY SUPPLY CO.

ATLAS UTILITY SUPPLY CO.	40-1301	1" BADGER WATER METERS			1,014.30
Vendor 25003 - ATLAS UTILITY SUPPLY CO. Total:					1,014.30

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Vendor: 25089 - ATMOS ENERGY					
ATMOS ENERGY	03-5-65-03-30	110 S GREENLEAF #3036706910			149.69
ATMOS ENERGY	05-5-92-03-30	510 E LEE 41% #3043710268			18.19
ATMOS ENERGY	10-5-07-03-30	1600 INDIAN CREEK #30437090...			44.72
ATMOS ENERGY	10-5-07-03-30	600 E ADAMS #4011489639			208.99
ATMOS ENERGY	10-5-09-03-30	4200 HWY 377 S 3043709547			16.38
ATMOS ENERGY	10-5-10-03-30	510 E LEE 59% #3043710268			26.17
ATMOS ENERGY	10-5-17-03-30	601 E BAKER #3043684412			50.20
ATMOS ENERGY	10-5-17-03-30	500 E BAKER #3044609920			7.86
ATMOS ENERGY	10-5-17-14-05	511 E ADAMS #3039991240			44.72
ATMOS ENERGY	10-5-17-14-25	505 CORDELL #3043684663			46.20
ATMOS ENERGY	10-5-18-03-30	501 CENTER AVE #3043710008			35.14
ATMOS ENERGY	10-5-19-03-30	4200 HWY 377 S 3043709547			16.39
ATMOS ENERGY	10-5-20-03-30	3210 MILAM DR 3043709261			60.19
ATMOS ENERGY	10-5-20-03-30	4200 HWY 377 S 3043709547			16.39
ATMOS ENERGY	10-5-24-03-30	4200 HWY 377 S 3043709547			16.39
ATMOS ENERGY	10-5-27-03-30	4200 HWY 377 S 3043709547			16.38
ATMOS ENERGY	10-5-34-03-30	700 E ADAMS #3043684207			57.25
ATMOS ENERGY	40-5-21-03-30	4200 HWY 377 S 3043709547			16.39
ATMOS ENERGY	40-5-22-03-30	4200 HWY 377 S 3043709547			16.38
				Vendor 25089 - ATMOS ENERGY Total:	864.02
Vendor: 21090 - AVFUEL CORPORATION					
AVFUEL CORPORATION	30-1405	3931 GAL AVIATION FUEL			12,483.11
AVFUEL CORPORATION	30-1405	8000GAL JET A WITH PRIST			16,303.09
				Vendor 21090 - AVFUEL CORPORATION Total:	28,786.20
Vendor: 020609 - AXIS FIRE EXTINGUISHER SERVICE, LLC					
AXIS FIRE EXTINGUISHER SERVI...	10-5-07-04-35	FIRE ALARM INSP/12 MO MONI...			857.95
				Vendor 020609 - AXIS FIRE EXTINGUISHER SERVICE, LLC Total:	857.95
Vendor: 10143 - BEN E. KEITH FOODS-DFW					
BEN E. KEITH FOODS-DFW	03-5-65-02-11	FOOD			1,029.58
BEN E. KEITH FOODS-DFW	03-5-65-02-11	FOOD			1,652.56
BEN E. KEITH FOODS-DFW	03-5-65-02-11	SPRINGSHOW 01350036			-100.00
BEN E. KEITH FOODS-DFW	03-5-65-02-11	FOOD			2,190.79
BEN E. KEITH FOODS-DFW	03-5-65-02-14	GLOVES/APRONS INV#18773701			90.81
BEN E. KEITH FOODS-DFW	03-5-65-02-14	NAPKINS/SCOUR PADS/STRAWS...			89.14
BEN E. KEITH FOODS-DFW	03-5-65-02-15	BLEACH/OVEN CLEANER/SCALE...			193.20
BEN E. KEITH FOODS-DFW	10-5-20-02-11	CHIPS/CANDY/CHILI/CHEESE/			1,634.06
BEN E. KEITH FOODS-DFW	10-5-20-02-11	CANDY/CHIPS/CHEESE/ICE CRE...			653.06
				Vendor 10143 - BEN E. KEITH FOODS-DFW Total:	7,433.20
Vendor: 018485 - BENMARK SUPPLY COMPANY INC.					
BENMARK SUPPLY COMPANY I...	40-1301	CLAMPS/QUICK CAP/COUPLING			17.54
BENMARK SUPPLY COMPANY I...	40-1301	10" MJ GATE VALVE/			271.20
BENMARK SUPPLY COMPANY I...	40-5-21-04-50	18" HYMAX COUPLINGS (2)			2,871.24
				Vendor 018485 - BENMARK SUPPLY COMPANY INC. Total:	3,159.98
Vendor: 10153 - BIG COUNTRY SUPPLY					
BIG COUNTRY SUPPLY	45-5-11-05-48	LED SURFACE MOUNT STROBE L...			340.48
				Vendor 10153 - BIG COUNTRY SUPPLY Total:	340.48
Vendor: 020668 - BODINE, JERRY					
BODINE, JERRY	10-4-06-28	COLISEUM ANNEX DEPOSIT RE...			100.00
				Vendor 020668 - BODINE, JERRY Total:	100.00
Vendor: 20179 - BORDEN MILK PRODUCTS, LP					
BORDEN MILK PRODUCTS, LP	03-5-65-02-11	DAIRY FOODS			598.00
BORDEN MILK PRODUCTS, LP	03-5-65-02-11	DAIRY FOOD			650.00
BORDEN MILK PRODUCTS, LP	03-5-65-02-11	CREDIT INV#374140360			-13.00
				Vendor 20179 - BORDEN MILK PRODUCTS, LP Total:	1,235.00
Vendor: 21173 - BOX-N-MAIL					
BOX-N-MAIL	10-5-06-02-20	SHIPPING EVIDENCE TO LAB			46.69

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
BOX-N-MAIL	40-5-23-02-20	SHIPPING ROLLERS BACK			35.53
Vendor 21173 - BOX-N-MAIL Total:					82.22
Vendor: 020683 - BRITTAİN, JAMES					
BRITTAİN, JAMES	10-5-05-03-27	JURY DUTY			6.00
Vendor 020683 - BRITTAİN, JAMES Total:					6.00
Vendor: 020672 - BROOKS, SHERIDAN					
BROOKS, SHERIDAN	10-5-20-02-05	SWIMSUIT REIMBURSEMENT			30.00
Vendor 020672 - BROOKS, SHERIDAN Total:					30.00
Vendor: 10207 - BROWN CO WATER IMP DIST.					
BROWN CO WATER IMP DIST.	40-5-21-03-33	WATER PURCHASED 6/2019			132,353.64
BROWN CO WATER IMP DIST.	40-5-21-03-35	BCWID DEBT SVC 7/2019			59,087.70
Vendor 10207 - BROWN CO WATER IMP DIST. Total:					191,441.34
Vendor: 10190 - BWD BULLETIN CLASSIFIED					
BWD BULLETIN CLASSIFIED	10-5-06-03-29	EMPLOYMENT AD 06/23/19			16.08
BWD BULLETIN CLASSIFIED	10-5-06-03-29	EMPLOYMENT AD 6/30/19			9.50
BWD BULLETIN CLASSIFIED	10-5-07-03-29	EMPLOYMENT AD 06/23/19			8.04
BWD BULLETIN CLASSIFIED	10-5-07-03-29	EMPLOYMENT AD 6/30/19			9.50
BWD BULLETIN CLASSIFIED	10-5-08-03-29	PUB COST B&S RESULTS			73.00
BWD BULLETIN CLASSIFIED	10-5-08-03-29	PUBLISH ZBA PUBLIC NOTICE OF...			45.00
BWD BULLETIN CLASSIFIED	10-5-08-03-29	PUBLISH COST B&S RESULTS			219.00
BWD BULLETIN CLASSIFIED	10-5-08-03-29	PUBLISH B&S NOTICE OF HEARI...			67.00
BWD BULLETIN CLASSIFIED	10-5-09-03-29	EMPLOYMENT AD 06/23/19			8.04
BWD BULLETIN CLASSIFIED	10-5-09-03-29	EMPLOYMENT AD 6/30/19			9.50
BWD BULLETIN CLASSIFIED	10-5-10-03-29	EMPLOYMENT AD 06/23/19			8.04
BWD BULLETIN CLASSIFIED	10-5-10-03-29	EMPLOYMENT AD 6/30/19			9.50
BWD BULLETIN CLASSIFIED	10-5-20-03-29	EMPLOYMENT AD 06/23/19			32.16
BWD BULLETIN CLASSIFIED	10-5-20-03-29	EMPLOYMENT AD 6/30/19			28.50
BWD BULLETIN CLASSIFIED	10-5-24-03-29	EMPLOYMENT AD 06/23/19			8.00
BWD BULLETIN CLASSIFIED	10-5-24-03-29	EMPLOYMENT AD 6/30/19			9.54
BWD BULLETIN CLASSIFIED	30-5-13-03-29	EMPLOYMENT AD 06/23/19			8.04
BWD BULLETIN CLASSIFIED	30-5-13-03-29	EMPLOYMENT AD 6/30/19			9.50
BWD BULLETIN CLASSIFIED	40-5-21-03-29	EMPLOYMENT AD 06/23/19			8.04
BWD BULLETIN CLASSIFIED	40-5-22-03-29	EMPLOYMENT AD 06/23/19			8.04
BWD BULLETIN CLASSIFIED	40-5-22-03-29	EMPLOYMENT AD 6/30/19			9.50
Vendor 10190 - BWD BULLETIN CLASSIFIED Total:					603.52
Vendor: 10230 - BWD JAN. & FIRE EXT. SERV					
BWD JAN. & FIRE EXT. SERV	10-5-06-02-15	TP/PAPER TOWELS/STYROFOA...			286.97
BWD JAN. & FIRE EXT. SERV	10-5-17-02-15	YELLOW LINERS/TIME MIST/RO...			21.64
BWD JAN. & FIRE EXT. SERV	10-5-17-14-02	YELLOW LINERS/TIME MIST/RO...			78.24
BWD JAN. & FIRE EXT. SERV	10-5-17-14-12	YELLOW LINERS/TIME MIST/RO...			21.83
BWD JAN. & FIRE EXT. SERV	10-5-18-02-15	FIX VACUUM CLEANER			58.09
BWD JAN. & FIRE EXT. SERV	10-5-20-14-33	SODIUM BICARB/BARRELS OF C...			909.16
BWD JAN. & FIRE EXT. SERV	10-5-20-14-33	BURNOUT 73			86.90
BWD JAN. & FIRE EXT. SERV	10-5-20-14-33	STABILIZER			122.47
BWD JAN. & FIRE EXT. SERV	30-5-13-04-35	PAPER OIL FUNNELS			87.48
BWD JAN. & FIRE EXT. SERV	40-1301	TP/JOY SOAP/MOPS/DUST PAN...			2,856.53
Vendor 10230 - BWD JAN. & FIRE EXT. SERV Total:					4,529.31
Vendor: 21169 - BWD REGIONAL MEDICAL CENTER					
BWD REGIONAL MEDICAL CENT...	10-4-06-22	AQUATIC CENTER DEPOSIT REI...			100.00
Vendor 21169 - BWD REGIONAL MEDICAL CENTER Total:					100.00
Vendor: 019773 - CAP FLEET UPFITTERS, LLC					
CAP FLEET UPFITTERS, LLC	10-5-06-05-50	OUTLET BOXES W/FLANGE MO...			30.19
Vendor 019773 - CAP FLEET UPFITTERS, LLC Total:					30.19
Vendor: 020686 - CARDOZA, CECILIA					
CARDOZA, CECILIA	10-4-06-20	BHRC DEPOSIT REIMBURSEME...			100.00
Vendor 020686 - CARDOZA, CECILIA Total:					100.00

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
Vendor: 020676 - CASTANEDA, BRIANNA					
CASTANEDA, BRIANNA	10-4-06-22	AQUATIC CENTER DEPOSIT REI...			100.00
Vendor 020676 - CASTANEDA, BRIANNA Total:					100.00
Vendor: 020669 - CASTANEDA, FRANCISCO					
CASTANEDA, FRANCISCO	10-4-06-22	AQUATIC CENTER DEPOSIT REF...			225.00
Vendor 020669 - CASTANEDA, FRANCISCO Total:					225.00
Vendor: 21204 - CDW GOVERNMENT INC.					
CDW GOVERNMENT INC.	04-5-97-02-19	CREDIT-RETURNED ADAPTER C...			-22.32
CDW GOVERNMENT INC.	10-5-25-09-79	FUJITSU DOCUMENT SCANNER			950.15
CDW GOVERNMENT INC.	30-5-13-02-09	HP PRINTERS (2)			209.67
Vendor 21204 - CDW GOVERNMENT INC. Total:					1,137.50
Vendor: 014645 - CENTRAL TEXAS TELECOMMUNICATIONS					
CENTRAL TEXAS TELECOMMUN...	10-5-33-03-31	FIBER LEASE #00117289-4			112.48
Vendor 014645 - CENTRAL TEXAS TELECOMMUNICATIONS Total:					112.48
Vendor: 21240 - CHESSER, WILLIAM P.					
CHESSER, WILLIAM P.	10-5-25-03-28	BAL DUE TRVL TO SAN ANTONIO			150.61
CHESSER, WILLIAM P.	10-5-25-03-28	BAL DUE TRVL TO AUSTIN			96.20
Vendor 21240 - CHESSER, WILLIAM P. Total:					246.81
Vendor: 21244 - CITY OF ABILENE					
CITY OF ABILENE	45-5-12-04-59	STORM WATER TESTING			2,655.00
Vendor 21244 - CITY OF ABILENE Total:					2,655.00
Vendor: 21272 - CONSOLIDATED TRAFFIC CONTROLS, INC					
CONSOLIDATED TRAFFIC CONT...	10-5-09-05-51	200 LOAD SWTCH/430 RELAYS			805.00
Vendor 21272 - CONSOLIDATED TRAFFIC CONTROLS, INC Total:					805.00
Vendor: 014789 - CROSS TEXAS SUPPLY					
CROSS TEXAS SUPPLY	30-5-13-02-17	EXMARK MOWER BLADES			78.13
Vendor 014789 - CROSS TEXAS SUPPLY Total:					78.13
Vendor: 10439 - CULLIGAN WATER CONDITION					
CULLIGAN WATER CONDITION	79-5-99-06-01	CHEMICALS			31.70
Vendor 10439 - CULLIGAN WATER CONDITION Total:					31.70
Vendor: 213992 - DACO FIRE EQUIPMENT INC					
DACO FIRE EQUIPMENT INC	10-5-07-04-45	PIEZOMETERS			840.00
Vendor 213992 - DACO FIRE EQUIPMENT INC Total:					840.00
Vendor: 012661 - DAVID GRIMSLEY ELECTRIC, INC.					
DAVID GRIMSLEY ELECTRIC, INC.	10-5-20-14-36	TROUBLESHOOT RECIRCULATI...			65.00
Vendor 012661 - DAVID GRIMSLEY ELECTRIC, INC. Total:					65.00
Vendor: 21333 - DEMAND STAFF INC.					
DEMAND STAFF INC.	10-5-08-01-10	TEMP-JOSHUA FRANKS			495.30
DEMAND STAFF INC.	10-5-08-01-10	TEMP-GAGE KECKLER			495.30
DEMAND STAFF INC.	10-5-08-01-10	TEMP-JOSHUA FRANKS			495.30
DEMAND STAFF INC.	10-5-08-01-10	TEMP-GAGE KECKLER			495.30
DEMAND STAFF INC.	40-5-22-01-10	TEMP-JUSTIN WILBURN			684.45
DEMAND STAFF INC.	40-5-22-01-10	TEMP-JUSTIN WILBURN			952.97
Vendor 21333 - DEMAND STAFF INC. Total:					3,618.62
Vendor: 016973 - DEPT OF INFORMATION RESOURCES					
DEPT OF INFORMATION RESOU...	03-5-65-03-23	VERIZON LD PORTAL BILL			0.42
DEPT OF INFORMATION RESOU...	04-5-97-02-20	VERIZON LD PORTAL BILL			0.53
DEPT OF INFORMATION RESOU...	10-5-02-03-23	VERIZON LD PORTAL BILL			0.16
DEPT OF INFORMATION RESOU...	10-5-05-03-23	VERIZON LD PORTAL BILL			0.02
DEPT OF INFORMATION RESOU...	10-5-06-03-23	VERIZON LD PORTAL BILL			29.34
DEPT OF INFORMATION RESOU...	10-5-07-03-23	VERIZON LD PORTAL BILL			0.05
DEPT OF INFORMATION RESOU...	10-5-10-03-23	VERIZON LD PORTAL BILL			0.21
DEPT OF INFORMATION RESOU...	10-5-18-03-23	VERIZON LD PORTAL BILL			60.28
DEPT OF INFORMATION RESOU...	10-5-19-03-23	VERIZON LD PORTAL BILL			0.07
DEPT OF INFORMATION RESOU...	10-5-20-03-23	VERIZON LD PORTAL BILL			0.03
DEPT OF INFORMATION RESOU...	10-5-30-03-23	VERIZON LD PORTAL BILL			0.40

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
DEPT OF INFORMATION RESOU...	10-5-34-03-23	VERIZON LD PORTAL BILL			1.33
DEPT OF INFORMATION RESOU...	30-5-13-03-23	VERIZON LD PORTAL BILL			0.80
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			0.82
Vendor 016973 - DEPT OF INFORMATION RESOURCES Total:					94.48
Vendor: 10480 - DPC INDUSTRIES, INC.					
DPC INDUSTRIES, INC.	40-5-23-02-16	CHLORINE/SULFUR DIOXIDE			5,142.48
Vendor 10480 - DPC INDUSTRIES, INC. Total:					5,142.48
Vendor: 10485 - DR. PEPPER BOTTLING CO.					
DR. PEPPER BOTTLING CO.	10-5-20-02-11	BOTTLED WATERS			95.88
Vendor 10485 - DR. PEPPER BOTTLING CO. Total:					95.88
Vendor: 99287 - EARLY GLASS & BROWNWOOD DOOR					
EARLY GLASS & BROWNWOOD ...	36-5-36-40-03	1/4" CLEAR LAMINATE GLASS U...			156.60
Vendor 99287 - EARLY GLASS & BROWNWOOD DOOR Total:					156.60
Vendor: 011501 - ELECTION ADMINISTRATION					
ELECTION ADMINISTRATION	10-5-03-06-61	MAY 4TH 2019 ELECTION			3,848.72
Vendor 011501 - ELECTION ADMINISTRATION Total:					3,848.72
Vendor: 21441 - ELECTRO-MECH SCOREBOARD					
ELECTRO-MECH SCOREBOARD	10-5-20-14-56	WIRELESS TRANSMITTER-YELL...			820.00
Vendor 21441 - ELECTRO-MECH SCOREBOARD Total:					820.00
Vendor: 21442 - ELLIOTT ELECT. SUP. INC.					
ELLIOTT ELECT. SUP. INC.	10-5-20-14-56	500FT 18/2 SHIELDED WIRE			150.00
Vendor 21442 - ELLIOTT ELECT. SUP. INC. Total:					150.00
Vendor: 21745 - ENPROTEC/HIBBS & TODD, CO					
ENPROTEC/HIBBS & TODD, CO	45-5-12-03-31	BWD LANDFILL (QTRLY SAMPLI...			3,185.70
Vendor 21745 - ENPROTEC/HIBBS & TODD, CO Total:					3,185.70
Vendor: 21513 - FASTENAL COMPANY					
FASTENAL COMPANY	30-5-13-08-87	RUBBER MATS			296.31
FASTENAL COMPANY	30-5-13-08-87	RUBBER MATS			296.31
FASTENAL COMPANY	40-1301	WIPER BLADES/WIPER FLUID/H...			94.59
FASTENAL COMPANY	40-5-21-02-14	1" TAP KIT,1" EYE BOLTS			108.83
FASTENAL COMPANY	45-5-11-02-34	PO #91959 ALUM RAFTER SQU...			28.19
FASTENAL COMPANY	45-5-11-02-34	#9 STEP DRILL BIT			79.59
FASTENAL COMPANY	45-5-11-05-48	REPAIR LIFT ARM			6.02
Vendor 21513 - FASTENAL COMPANY Total:					909.84
Vendor: 020666 - FERGUSON, JOY					
FERGUSON, JOY	10-4-06-22	AQUATIC CENTER CANCELLATI...			475.00
Vendor 020666 - FERGUSON, JOY Total:					475.00
Vendor: 018833 - FRERICHS, BRIAN					
FRERICHS, BRIAN	10-5-09-03-31	CDL LICENSE RENEWAL FEE			61.00
Vendor 018833 - FRERICHS, BRIAN Total:					61.00
Vendor: 018665 - FRONTIER					
FRONTIER	03-5-65-03-23	325-643-0558-092294-5			63.15
FRONTIER	03-5-65-03-23	SUMMARY #210-188-1765-093...			73.53
FRONTIER	03-5-65-03-23	325-641-3700-050611-5			55.38
FRONTIER	04-5-97-02-20	325-641-3700-050611-5			18.46
FRONTIER	05-5-92-03-23	SUMMARY #210-188-1765-093...			56.54
FRONTIER	05-5-92-03-23	325-641-3700-050611-5			73.84
FRONTIER	10-5-05-03-23	325-643-0558-092294-5			63.15
FRONTIER	10-5-06-03-23	325-641-5677-020103-5			39.51
FRONTIER	10-5-06-03-23	SUMMARY #210-188-1765-093...			602.48
FRONTIER	10-5-06-03-23	325-646-5128-062801-5			111.83
FRONTIER	10-5-06-03-23	325 646-4939-063015-5			52.92
FRONTIER	10-5-07-03-23	325-643-0558-092294-5			63.17
FRONTIER	10-5-07-03-23	SUMMARY #210-188-1765-093...			111.28
FRONTIER	10-5-07-03-23	325-641-3700-050611-5			110.77
FRONTIER	10-5-09-03-23	325-641-3700-050611-5			55.38

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
FRONTIER	10-5-10-03-23	SUMMARY #210-188-1765-093...			82.45
FRONTIER	10-5-10-03-23	325-641-3700-050611-5			147.71
FRONTIER	10-5-17-03-23	SUMMARY #210-188-1765-093...			56.54
FRONTIER	10-5-17-03-23	325-646-1898-072403-5			38.77
FRONTIER	10-5-17-03-23	325-641-3700-050611-5			18.46
FRONTIER	10-5-17-14-04	INTERNET 210-176-7537-09070...			85.94
FRONTIER	10-5-17-14-14	INTERNET 210-156-2209-09070...			85.94
FRONTIER	10-5-17-14-14	SUMMARY #210-188-1765-093...			26.27
FRONTIER	10-5-17-14-24	SUMMARY #210-188-1765-093...			36.89
FRONTIER	10-5-18-03-23	SUMMARY #210-188-1765-093...			102.33
FRONTIER	10-5-19-03-23	325-641-3700-050611-5			36.92
FRONTIER	10-5-20-03-23	SUMMARY #210-188-1765-093...			269.81
FRONTIER	10-5-20-03-23	325-641-3700-050611-5			73.84
FRONTIER	10-5-20-14-34	SUMMARY #210-188-1765-093...			92.42
FRONTIER	10-5-24-03-23	325-643-0558-092294-5			63.15
FRONTIER	10-5-24-03-23	325-641-3700-050611-5			55.38
FRONTIER	10-5-25-03-23	325-643-0558-092294-5			63.15
FRONTIER	10-5-27-03-23	SUMMARY #210-188-1765-093...			19.65
FRONTIER	10-5-27-03-23	325-641-3700-050611-5			55.38
FRONTIER	10-5-29-03-23	325-646-0369-042211-5			56.54
FRONTIER	10-5-33-03-23	325-643-0558-092294-5			63.15
FRONTIER	10-5-34-03-23	325-643-6367-121406-5			236.94
FRONTIER	10-5-34-03-23	325-643-5680-051205-5			59.18
FRONTIER	30-5-13-03-23	SUMMARY #210-188-1765-093...			281.99
FRONTIER	40-5-21-03-23	325-643-0558-092294-5			63.15
FRONTIER	40-5-21-03-23	SUMMARY #210-188-1765-093...			60.28
FRONTIER	40-5-21-03-23	325-641-3700-050611-5			110.77
FRONTIER	40-5-22-03-23	SUMMARY #210-188-1765-093...			54.76
FRONTIER	40-5-22-03-23	325-641-3700-050611-5			18.46
FRONTIER	40-5-23-03-23	SUMMARY #210-188-1765-093...			251.01
FRONTIER	45-5-11-03-23	325-646-7409-051613-5			54.76
FRONTIER	45-5-11-03-23	325-641-3700-050611-5			36.92
FRONTIER	45-5-12-03-23	SUMMARY #210-188-1765-093...			107.90
Vendor 018665 - FRONTIER Total:					4,418.20
Vendor: 10635 - GRAINGER					
GRAINGER	10-5-20-04-35	TX FLAGS/AMERICAN FLAGS			306.84
Vendor 10635 - GRAINGER Total:					306.84
Vendor: 21655 - GREEN EQUIPMENT CO					
GREEN EQUIPMENT CO	40-5-22-03-31	REPAIR OF SPECIALIST REEL			4,129.00
Vendor 21655 - GREEN EQUIPMENT CO Total:					4,129.00
Vendor: 012989 - HARRIS BROADBAND, L.P.					
HARRIS BROADBAND, L.P.	04-5-97-02-20	VIDEO BASIC ACCT #001-007726			85.52
HARRIS BROADBAND, L.P.	10-5-07-03-31	VIDEO BASIC ACCT #001-008714			85.52
HARRIS BROADBAND, L.P.	10-5-07-03-31	VIDEO BASIC ACCT #001-008293			85.52
HARRIS BROADBAND, L.P.	10-5-33-03-31	FIBER LEASE ACCT #001-000108			940.51
Vendor 012989 - HARRIS BROADBAND, L.P. Total:					1,197.07
Vendor: 018701 - HAWK HILL SALES					
HAWK HILL SALES	30-5-13-02-17	42" MOWER BLADES			36.70
Vendor 018701 - HAWK HILL SALES Total:					36.70
Vendor: 21728 - HEART OF TX MECHANICAL					
HEART OF TX MECHANICAL	10-5-14-03-30	A/C REPAIR & COIL CLEAN OUTS			359.37
HEART OF TX MECHANICAL	10-5-17-14-26	CALLED PLUMBER TO FIX LEAK			100.00
Vendor 21728 - HEART OF TX MECHANICAL Total:					459.37
Vendor: 012217 - HENDRICK MEDICAL CENTER					
HENDRICK MEDICAL CENTER	10-5-06-03-31	SEXUAL ASSAULT EXAM			6.00
HENDRICK MEDICAL CENTER	10-5-06-03-31	SEXUAL ASSAULT EXAM			483.00
HENDRICK MEDICAL CENTER	10-5-06-03-31	SEXUAL ASSAULT EXAM			6.00

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HENDRICK MEDICAL CENTER	10-5-06-03-31	SEXUAL ASSAULT EXAM			6.00
Vendor 012217 - HENDRICK MEDICAL CENTER Total:					501.00
Vendor: 016293 - HERITAGE FOOD SERVICE GROUP, INC					
HERITAGE FOOD SERVICE GRO...	03-5-65-04-35	BLOWER MOTOR			636.21
Vendor 016293 - HERITAGE FOOD SERVICE GROUP, INC Total:					636.21
Vendor: 21799 - HEUSSNER CO. INC.					
HEUSSNER CO. INC.	40-5-22-02-16	BARREL OF ENZYMES FOR WAS...			640.00
Vendor 21799 - HEUSSNER CO. INC. Total:					640.00
Vendor: 019933 - HFJ, LLC DBA LONE STAR EMERGENCY GROUP					
HFJ, LLC DBA LONE STAR EMER...	10-5-07-05-48	MAINTENANCE WORK ON #107...			1,193.75
Vendor 019933 - HFJ, LLC DBA LONE STAR EMERGENCY GROUP Total:					1,193.75
Vendor: 10700 - HI-WAY AUTO PARTS					
HI-WAY AUTO PARTS	40-5-22-05-48	DRIVER SIDE MIRROR			75.00
Vendor 10700 - HI-WAY AUTO PARTS Total:					75.00
Vendor: 020389 - HPU					
HPU	10-4-06-22	AQUATIC CENTER DEPOSIT REF...			100.00
Vendor 020389 - HPU Total:					100.00
Vendor: 21786 - HUNTER'S KERR-MCGEE STAT					
HUNTER'S KERR-MCGEE STAT	10-5-07-05-50	MVI# 0702			7.00
HUNTER'S KERR-MCGEE STAT	10-5-20-05-50	MVI 2025			7.00
Vendor 21786 - HUNTER'S KERR-MCGEE STAT Total:					14.00
Vendor: 020685 - IBARRA, AMELIA					
IBARRA, AMELIA	10-4-06-22	AQUATIC CENTER DEPOSIT REF...			100.00
Vendor 020685 - IBARRA, AMELIA Total:					100.00
Vendor: 21860 - INDUSTRIAL TRANSMISSIONS					
INDUSTRIAL TRANSMISSIONS	45-5-11-05-48	REBUILD TRANSMISSION			11,410.32
Vendor 21860 - INDUSTRIAL TRANSMISSIONS Total:					11,410.32
Vendor: 017117 - INTERSTATE ALL BATTERIES					
INTERSTATE ALL BATTERIES	10-5-06-05-47	STINGER BATTERIES 3.6V			29.90
Vendor 017117 - INTERSTATE ALL BATTERIES Total:					29.90
Vendor: 010200 - KEEP BROWNWOOD BEAUTIFUL					
KEEP BROWNWOOD BEAUTIFUL	84-2101	BEAUTIFICATION FOR JUNE 2019			416.27
Vendor 010200 - KEEP BROWNWOOD BEAUTIFUL Total:					416.27
Vendor: 10793 - KIRBO'S OFFICE MACHINES					
KIRBO'S OFFICE MACHINES	10-5-05-03-31	OFFICE SUPPLIES 6/28-6/30/19 ...			7.90
Vendor 10793 - KIRBO'S OFFICE MACHINES Total:					7.90
Vendor: 10820 - LEDSSOME MACHINE SHOP					
LEDSSOME MACHINE SHOP	45-5-11-05-48	OTSTA PIN REPAIR (REPAIR TAR...			25.00
Vendor 10820 - LEDSSOME MACHINE SHOP Total:					25.00
Vendor: 014189 - LONE STAR HOLDINGS LLC					
LONE STAR HOLDINGS LLC	40-5-23-03-31	SHIPPING-TESTING 3 INDUSTRI...			56.38
Vendor 014189 - LONE STAR HOLDINGS LLC Total:					56.38
Vendor: 014777 - LOPEZ, ADA					
LOPEZ, ADA	04-5-98-03-28	BAL DUE TRVL TO AUSTIN			172.24
Vendor 014777 - LOPEZ, ADA Total:					172.24
Vendor: 020673 - MARLIN, NOAH					
MARLIN, NOAH	10-5-20-02-05	SWIMSUIT REIMBURSEMENT			30.00
Vendor 020673 - MARLIN, NOAH Total:					30.00
Vendor: 10864 - MAYFIELD PAPER COMPANY					
MAYFIELD PAPER COMPANY	40-1301	TP/ROLL TOWELS/TRASH LINER...			1,787.10
Vendor 10864 - MAYFIELD PAPER COMPANY Total:					1,787.10
Vendor: 22309 - MCCOYS					
MCCOYS	10-5-17-05-48	DEWALT SAWZALL/METAL BLA...			113.25
Vendor 22309 - MCCOYS Total:					113.25

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
Vendor: 11039 - MCKESSON MEDICAL- SURGICAL INC					
MCKESSON MEDICAL- SURGICAL..	04-5-98-02-19	NEEDLES/GLOVES/SYRINGES/T...			185.82
MCKESSON MEDICAL- SURGICAL..	10-5-10-02-21	12 PANEL DRUG SCREENS 1 BOX			125.00
Vendor 11039 - MCKESSON MEDICAL- SURGICAL INC Total:					310.82
Vendor: 013333 - MEANS, DAWN					
MEANS, DAWN	05-5-92-03-26	ADV TRVL TO FORT WORTH			252.64
Vendor 013333 - MEANS, DAWN Total:					252.64
Vendor: 020671 - MENDEZ, MARTHA					
MENDEZ, MARTHA	10-4-06-22	AQUATIC CENTER DEPOSIT REF...			225.00
Vendor 020671 - MENDEZ, MARTHA Total:					225.00
Vendor: 017309 - MHC KENWORTH ABILENE					
MHC KENWORTH ABILENE	40-5-22-05-48	AIR, OIL, FUEL FILTERS & FLG F...			134.28
Vendor 017309 - MHC KENWORTH ABILENE Total:					134.28
Vendor: 10910 - MOORE PRINTING CO.					
MOORE PRINTING CO.	10-5-06-02-19	SILVER NAME TAG J.TAYLOR			17.40
MOORE PRINTING CO.	10-5-06-02-19	CRIMINAL TRESPASS WARNING ...			100.80
MOORE PRINTING CO.	10-5-08-02-09	2 NAMEPLATES TIM MURRAY			35.90
MOORE PRINTING CO.	10-5-08-03-29	#10 BUSINESS ENVELOPES W/C...			469.60
MOORE PRINTING CO.	10-5-27-02-09	DATE STAMP PUBLIC WORKS			56.96
MOORE PRINTING CO.	40-5-21-03-31	TCEQ 2018 CITY CRR CUSTOMER..			1,564.00
MOORE PRINTING CO.	40-5-23-03-31	250 BUS CARDS C.COX			49.95
Vendor 10910 - MOORE PRINTING CO. Total:					2,294.61
Vendor: 99465 - MOORE'S SERVICE CENTER					
MOORE'S SERVICE CENTER	10-5-20-05-48	SPINDLE HUB ASSY/V-BELTS FOR..			477.39
Vendor 99465 - MOORE'S SERVICE CENTER Total:					477.39
Vendor: 020682 - MUNOZ, CAROLINA					
MUNOZ, CAROLINA	10-4-06-20	FESTIVAL PAVILION REIMBURS...			50.00
Vendor 020682 - MUNOZ, CAROLINA Total:					50.00
Vendor: 10829 - NAPA AUTO PARTS					
NAPA AUTO PARTS	10-5-06-05-50	BATTERY			116.37
NAPA AUTO PARTS	10-5-06-05-50	RAIN X			17.10
NAPA AUTO PARTS	10-5-06-05-50	A/C CONDENSOR			108.15
NAPA AUTO PARTS	10-5-07-05-48	COUPLINGS			16.38
NAPA AUTO PARTS	10-5-07-05-48	COUPLINGS			29.30
NAPA AUTO PARTS	10-5-07-05-48	AIR BRAKE HOSE			6.66
NAPA AUTO PARTS	10-5-08-05-48	B38 BELT			12.86
NAPA AUTO PARTS	10-5-08-05-48	BELTS			28.06
NAPA AUTO PARTS	10-5-08-05-48	SPARK PLUGS			3.74
NAPA AUTO PARTS	10-5-08-05-48	OIL/HYDRAULIC FILTERS			22.62
NAPA AUTO PARTS	10-5-08-05-50	AIR & OIL FILTERS			11.34
NAPA AUTO PARTS	10-5-09-05-50	BATTERY			115.54
NAPA AUTO PARTS	10-5-10-05-50	AIR & OIL FILTERS			14.45
NAPA AUTO PARTS	10-5-20-05-48	FITTINGS & HOSE			36.38
NAPA AUTO PARTS	10-5-20-05-48	ALTERNATOR			139.94
NAPA AUTO PARTS	10-5-20-05-50	FILTERS			3.42
NAPA AUTO PARTS	10-5-20-05-50	WATER PUMP			68.39
NAPA AUTO PARTS	10-5-33-05-50	SWITCH AND OIL FILTER			83.78
NAPA AUTO PARTS	30-5-13-05-48	FUEL FILTER			8.27
NAPA AUTO PARTS	40-5-21-05-48	SEAFOAM			6.99
NAPA AUTO PARTS	40-5-21-05-50	OIL/AIR FILTERS			13.87
NAPA AUTO PARTS	40-5-21-05-50	FUEL PRIMER			7.12
NAPA AUTO PARTS	40-5-22-05-48	HOSE KIT			11.19
NAPA AUTO PARTS	40-5-23-05-48	STHIL CARB			24.00
NAPA AUTO PARTS	40-5-23-05-50	OIL, AIR, & FUEL FILTERS			88.69
NAPA AUTO PARTS	45-5-11-05-48	IN LINE QUICK RELEASE			36.11
NAPA AUTO PARTS	45-5-11-05-48	HYDRAULIC HOSES/FITTINGS			34.54
NAPA AUTO PARTS	45-5-11-05-48	AIR FILT INV# 593394			-37.27
NAPA AUTO PARTS	45-5-11-05-48	AIR, OIL & FUEL FILTERS			132.91

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
NAPA AUTO PARTS	45-5-11-05-50	HEADLIGHT			126.69
NAPA AUTO PARTS	45-5-12-05-48	BATTERY			100.85
NAPA AUTO PARTS	45-5-12-05-48	FITTINGS			17.80
NAPA AUTO PARTS	45-5-12-05-48	LICENSE LAMP/BACK UP LAMP/...			29.69
NAPA AUTO PARTS	45-5-12-05-48	LED MARKERS			15.36
Vendor 10829 - NAPA AUTO PARTS Total:					1,451.29
Vendor: 23305 - O'BRIAN TARPING SYSTEMS					
O'BRIAN TARPING SYSTEMS	45-5-11-05-48	RAS ROLLER SPRING ASSY FOR ...			594.36
Vendor 23305 - O'BRIAN TARPING SYSTEMS Total:					594.36
Vendor: 014529 - OFFICE DEPOT					
OFFICE DEPOT	10-1233	HP78A TONERS/THERMAL ROLL...			212.49
OFFICE DEPOT	10-1233	PILOT G2 GEL PENS/STENO PAD...			56.25
OFFICE DEPOT	10-1233	11X17 COPY PAPER/SHARPIE M...			82.88
Vendor 014529 - OFFICE DEPOT Total:					351.62
Vendor: 016401 - OXIDOR LABORATORIES, LLC					
OXIDOR LABORATORIES, LLC	40-5-23-03-31	SEMI-ANNUAL TESTING INDUST...			870.00
Vendor 016401 - OXIDOR LABORATORIES, LLC Total:					870.00
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: 020659 - PERFORMANCE ADVANTAGE COMPANY, INC					
PERFORMANCE ADVANTAGE C...	10-5-07-05-48	TRAC LOK PAK			48.96
Vendor 020659 - PERFORMANCE ADVANTAGE COMPANY, INC Total:					48.96
Vendor: 012149 - PETROLEUM TRADERS CORP.					
PETROLEUM TRADERS CORP.	40-1301	5000GAL DIESEL 2500GAL MID...			16,253.17
PETROLEUM TRADERS CORP.	40-1301	4000GAL DIESEL/3500 MIDGRA...			15,970.82
PETROLEUM TRADERS CORP.	40-1301	4000GAL DIESEL/3500 MIDGRA...			-15,960.31
PETROLEUM TRADERS CORP.	40-1301	4000GAL DIESEL/3500GAL MID...			-15,970.82
PETROLEUM TRADERS CORP.	40-1301	4000GAL DIESEL/3500 MIDGRA...			15,960.31
Vendor 012149 - PETROLEUM TRADERS CORP. Total:					16,253.17
Vendor: 10001 - PETTY CASH					
PETTY CASH	03-5-65-05-50	VEHICLE REGISTRATION			7.50
PETTY CASH	04-5-97-03-28	TRVL TO AUSTIN-JAYME BROCK			46.00
PETTY CASH	10-5-01-02-11	COUNCIL FOOD			43.57
PETTY CASH	10-5-01-02-11	BEVERAGES FOR COUNCIL			31.68
PETTY CASH	10-5-06-03-28	TRAINING-SANTOS & GRAVES			30.00
PETTY CASH	10-5-07-03-28	TRVL TO ROUND ROCK-DARRELL...			61.33
PETTY CASH	10-5-07-05-48	VEHICLE REGISTRATION			7.50
PETTY CASH	10-5-09-03-28	TRVL TO WACO-MIKE BROWDER			15.00
PETTY CASH	10-5-09-03-28	TRVL TO WACO-PABLO CARBAJ...			15.00
PETTY CASH	10-5-24-03-28	TRVL TO CORPUS CHRISTI-TO...			106.00
PETTY CASH	10-5-25-03-28	ADV TRVL TO AUSTIN-CHESSER			100.00
PETTY CASH	30-5-13-05-50	VEHICLE REGISTRATION			7.50
PETTY CASH	45-5-11-05-48	VEHICLE REGISTRATION			15.00
PETTY CASH	45-5-12-05-48	VEHICLE REGISTRATION			7.50
Vendor 10001 - PETTY CASH Total:					493.58
Vendor: 11054 - PORTER INSURANCE CO.					
PORTER INSURANCE CO.	10-5-06-03-25	NOTARY RENEWAL DEEDRA MO...			71.00
Vendor 11054 - PORTER INSURANCE CO. Total:					71.00
Vendor: 11085 - QUILL CORP					
QUILL CORP	10-1233	VIOLET FILE FOLDERS			37.98
QUILL CORP	10-1233	VIOLET FILE FOLDERS/RED PENS			10.39
QUILL CORP	10-5-06-02-09	CLIPBOARDS/BATTERIES/STORE...			231.35
QUILL CORP	10-5-25-02-08	STANDARD FILE CART			76.99
QUILL CORP	10-5-25-02-08	CREDIT INV# 7747521			-76.99
Vendor 11085 - QUILL CORP Total:					279.72

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
Vendor: 11095 - RATLIFF STEEL CO. LLC					
RATLIFF STEEL CO. LLC	10-1904	METAL FOR CARWASH BUILDIN...			4,907.24
RATLIFF STEEL CO. LLC	10-1904	METAL FOR CARWASH BUILDIN...			2,766.10
RATLIFF STEEL CO. LLC	45-5-11-02-34	3YD CONTAINER BOTTOMS			3,873.22
RATLIFF STEEL CO. LLC	45-5-11-02-34	ROD/ANGLE IRON			327.00
Vendor 11095 - RATLIFF STEEL CO. LLC Total:					11,873.56
Vendor: 015601 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM					
REGIONAL EMPLOYEE ASSISTA...	03-5-65-03-31	DRUG SCREENS			49.00
REGIONAL EMPLOYEE ASSISTA...	10-5-20-03-31	DRUG SCREENS			48.00
REGIONAL EMPLOYEE ASSISTA...	10-5-30-03-31	DRUG SCREENS			205.00
Vendor 015601 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM Total:					302.00
Vendor: 23867 - RICHARD WONDRASH dba CEN-TEXAS TRUCK & TRAILER					
RICHARD WONDRASH dba CEN-...	10-5-20-05-48	MVI 1462			7.00
Vendor 23867 - RICHARD WONDRASH dba CEN-TEXAS TRUCK & TRAILER Total:					7.00
Vendor: 11100 - ROBERSON RENT-ALL, INC.					
ROBERSON RENT-ALL, INC.	10-5-20-14-56	SOD CUTTER RENTAL			120.00
ROBERSON RENT-ALL, INC.	40-5-23-03-31	RENT AIR COMPRESSOR			53.08
Vendor 11100 - ROBERSON RENT-ALL, INC. Total:					173.08
Vendor: 11105 - ROBERTS & PETTY, INC.					
ROBERTS & PETTY, INC.	03-5-65-04-35	CHECKED A/C CONDENSATE ST...			274.00
ROBERTS & PETTY, INC.	10-5-07-04-35	REPAIRED COMMODE			129.04
ROBERTS & PETTY, INC.	10-5-09-03-31	ICE MACHINE			37.50
ROBERTS & PETTY, INC.	10-5-10-04-35	SVC MAINT HVAC JULY			133.53
ROBERTS & PETTY, INC.	10-5-17-14-26	REPAIR WATER LEAK UNDER BU...			425.71
ROBERTS & PETTY, INC.	10-5-18-04-35	SERVICE & MAINTENANCE ON ...			484.68
ROBERTS & PETTY, INC.	10-5-20-03-31	ICE MACHINE			37.50
ROBERTS & PETTY, INC.	10-5-24-03-31	ICE MACHINE			37.50
ROBERTS & PETTY, INC.	30-5-13-03-31	LEASE ON ICE MACHINE			120.00
ROBERTS & PETTY, INC.	40-5-21-03-31	ICE MACHINE			37.50
ROBERTS & PETTY, INC.	40-5-22-03-31	ICE MACHINE			37.50
ROBERTS & PETTY, INC.	45-5-11-03-31	ICE MACHINE			37.50
ROBERTS & PETTY, INC.	45-5-11-05-48	REPAIRED A/C			137.92
Vendor 11105 - ROBERTS & PETTY, INC. Total:					1,929.88
Vendor: 020667 - RODRIGUEZ, BELINDA					
RODRIGUEZ, BELINDA	10-4-06-23	DEPOT DEPOSIT REIMBURSEM...			250.00
Vendor 020667 - RODRIGUEZ, BELINDA Total:					250.00
Vendor: 020677 - RODRIGUEZ, MANUEL					
RODRIGUEZ, MANUEL	10-4-06-22	AQUATIC CENTER DEPOSIT REI...			100.00
Vendor 020677 - RODRIGUEZ, MANUEL Total:					100.00
Vendor: 018649 - RONNIE MCKINNEY					
RONNIE MCKINNEY	10-5-24-02-19	TIRES FOR TIRE BAY			70.50
Vendor 018649 - RONNIE MCKINNEY Total:					70.50
Vendor: 011249 - SANOFI PASTEUR					
SANOFI PASTEUR	87-5-87-06-01	TDAP/HEP B ADULT VACCINE			975.11
Vendor 011249 - SANOFI PASTEUR Total:					975.11
Vendor: 020675 - SATTERLEE, JADEN					
SATTERLEE, JADEN	10-5-20-02-05	SWIMSUIT REIMBURSEMENT			30.00
Vendor 020675 - SATTERLEE, JADEN Total:					30.00
Vendor: 020674 - SATTERLEE, KAITLYN					
SATTERLEE, KAITLYN	10-5-20-02-05	SWIMSUIT REIMBURSEMENT			30.00
Vendor 020674 - SATTERLEE, KAITLYN Total:					30.00
Vendor: 11140 - SEWALT BUTANE COMPANY					
SEWALT BUTANE COMPANY	10-5-06-02-14	PROPANE ROUND MTN GEN			35.75
SEWALT BUTANE COMPANY	10-5-07-02-14	PROPANE ROUND MTN GEN			35.75
SEWALT BUTANE COMPANY	40-5-21-02-14	PROPANE ROUND MTN GEN			35.75

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
SEWALT BUTANE COMPANY	40-5-22-02-14	PROPANE ROUND MTN GEN			35.75
Vendor 11140 - SEWALT BUTANE COMPANY Total:					143.00
Vendor: 020684 - SMITH, JANETTA					
SMITH, JANETTA	10-5-05-03-27	JURY DUTY			6.00
Vendor 020684 - SMITH, JANETTA Total:					6.00
Vendor: 018165 - SPORTS FIELD HOLDINGS LLC					
SPORTS FIELD HOLDINGS LLC	10-5-20-03-31	CONSULTING SERVICE			1,500.00
Vendor 018165 - SPORTS FIELD HOLDINGS LLC Total:					1,500.00
Vendor: 237082 - STAPLES BUSINESS ADVANTAGE					
STAPLES BUSINESS ADVANTAGE	10-1233	32GB USB DRIVES			18.90
STAPLES BUSINESS ADVANTAGE	10-1233	LAMINATING POUCHES			52.70
STAPLES BUSINESS ADVANTAGE	10-1233	PENS/SHARPIE MARKERS			59.45
STAPLES BUSINESS ADVANTAGE	10-1233	PENS/SHARPIE MARKERS			6.37
STAPLES BUSINESS ADVANTAGE	10-1233	STOREAGE BOXES/POST ITS/MI...			84.75
STAPLES BUSINESS ADVANTAGE	10-5-29-02-09	BINDER CLIPS/RING BINDERS/P...			88.85
Vendor 237082 - STAPLES BUSINESS ADVANTAGE Total:					311.02
Vendor: 11235 - STARR SALES					
STARR SALES	10-5-20-05-48	HOSE & FITTINGS			38.31
STARR SALES	40-1301	RAIN JACKETS/SAFETY VESTS			1,092.24
STARR SALES	45-5-11-05-48	HYDRAULIC HOSE/FITTING			49.20
Vendor 11235 - STARR SALES Total:					1,179.75
Vendor: 263095 - SUN BADGE CO					
SUN BADGE CO	10-5-06-02-05	CHIEF BADGE/DETECTIVE BAD			304.25
Vendor 263095 - SUN BADGE CO Total:					304.25
Vendor: 239083 - TCRFC					
TCRFC	10-5-27-03-32	2019 TCRFC MEMBERSHIP DUES			1,500.00
Vendor 239083 - TCRFC Total:					1,500.00
Vendor: 016465 - TEXAS CIVIL SERVICE					
TEXAS CIVIL SERVICE	10-5-30-03-29	CIVIL SERVICE REPORTER UPDA...			99.00
Vendor 016465 - TEXAS CIVIL SERVICE Total:					99.00
Vendor: 017653 - TML HEALTH					
TML HEALTH	03-2222	GROUP #094			845.17
TML HEALTH	03-5-65-01-05	GROUP #094			5,585.21
TML HEALTH	04-2222	GROUP #094			13.29
TML HEALTH	04-5-97-01-05	GROUP #094			719.79
TML HEALTH	04-5-98-01-05	GROUP #094			2,316.87
TML HEALTH	05-2222	GROUP #094			145.41
TML HEALTH	05-5-92-01-05	GROUP #094			3,847.95
TML HEALTH	10-2222	GROUP #094			22,228.38
TML HEALTH	10-5-01-01-05	GROUP #094			1,407.32
TML HEALTH	10-5-02-01-05	GROUP #094			1,623.77
TML HEALTH	10-5-03-01-05	GROUP #094			655.86
TML HEALTH	10-5-04-01-05	GROUP #094			2,200.44
TML HEALTH	10-5-05-01-05	GROUP #094			3,735.08
TML HEALTH	10-5-06-01-05	GROUP #094			38,867.61
TML HEALTH	10-5-07-01-05	GROUP #094			24,991.80
TML HEALTH	10-5-08-01-05	GROUP #094			8,477.70
TML HEALTH	10-5-09-01-05	GROUP #094			10,016.67
TML HEALTH	10-5-10-01-05	GROUP #094			2,371.92
TML HEALTH	10-5-16-01-05	GROUP #094			2,313.17
TML HEALTH	10-5-17-01-05	GROUP #094			3,282.86
TML HEALTH	10-5-18-01-05	GROUP #094			772.29
TML HEALTH	10-5-19-01-05	GROUP #094			2,313.17
TML HEALTH	10-5-20-01-05	GROUP #094			10,413.71
TML HEALTH	10-5-24-01-05	GROUP #094			5,378.74
TML HEALTH	10-5-25-01-05	GROUP #094			1,547.13
TML HEALTH	10-5-27-01-05	GROUP #094			4,121.19
TML HEALTH	10-5-30-01-05	GROUP #094			3,091.71

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
TML HEALTH	10-5-31-01-05	GROUP #094			774.84
TML HEALTH	10-5-33-01-05	GROUP #094			3,088.01
TML HEALTH	10-5-34-01-05	GROUP #094			1,425.60
TML HEALTH	30-2222	GROUP #094			761.42
TML HEALTH	30-5-13-01-05	GROUP #094			3,864.00
TML HEALTH	40-2222	GROUP #094			2,159.68
TML HEALTH	40-5-21-01-05	GROUP #094			9,207.45
TML HEALTH	40-5-22-01-05	GROUP #094			4,721.54
TML HEALTH	40-5-23-01-05	GROUP #094			5,029.37
TML HEALTH	45-2222	GROUP #094			3,002.87
TML HEALTH	45-5-11-01-05	GROUP #094			13,237.08
TML HEALTH	45-5-12-01-05	GROUP #094			10,831.08
TML HEALTH	93-2222	GROUP #094			90.01
TML HEALTH	93-5-99-01-05	GROUP #094			96.53
Vendor 017653 - TML HEALTH Total:					221,573.69

Vendor: 010495 - TML INTERGOVERNMENTAL RISK POOL

TML INTERGOVERNMENTAL RIS...03-5-65-01-07	WORKERSCOMP/UNEMPLOYM...	1,125.71
TML INTERGOVERNMENTAL RIS...03-5-65-03-25	LIABILITY-CONTRACT #1512	1,032.54
TML INTERGOVERNMENTAL RIS...03-5-65-03-25	PROPERTY-CONTRACT #1512	664.87
TML INTERGOVERNMENTAL RIS...04-5-86-01-07	WORKERSCOMP/UNEMPLOYM...	6.10
TML INTERGOVERNMENTAL RIS...04-5-97-01-07	WORKERSCOMP/UNEMPLOYM...	126.37
TML INTERGOVERNMENTAL RIS...04-5-98-01-07	WORKERSCOMP/UNEMPLOYM...	142.85
TML INTERGOVERNMENTAL RIS...05-5-92-01-07	WORKERSCOMP/UNEMPLOYM...	231.30
TML INTERGOVERNMENTAL RIS...05-5-92-03-25	PROPERTY-CONTRACT #1512	211.79
TML INTERGOVERNMENTAL RIS...10-5-01-03-25	LIABILITY-CONTRACT #1512	4,406.75
TML INTERGOVERNMENTAL RIS...10-5-01-03-25	PROPERTY-CONTRACT #1512	909.74
TML INTERGOVERNMENTAL RIS...10-5-02-01-07	WORKERSCOMP/UNEMPLOYM...	118.51
TML INTERGOVERNMENTAL RIS...10-5-02-03-25	LIABILITY-CONTRACT #1512	36.18
TML INTERGOVERNMENTAL RIS...10-5-03-01-07	WORKERSCOMP/UNEMPLOYM...	45.68
TML INTERGOVERNMENTAL RIS...10-5-03-03-25	LIABILITY-CONTRACT #1512	42.76
TML INTERGOVERNMENTAL RIS...10-5-04-01-07	WORKERSCOMP/UNEMPLOYM...	140.55
TML INTERGOVERNMENTAL RIS...10-5-04-03-25	LIABILITY-CONTRACT #1512	36.18
TML INTERGOVERNMENTAL RIS...10-5-05-01-07	WORKERSCOMP/UNEMPLOYM...	639.92
TML INTERGOVERNMENTAL RIS...10-5-05-03-25	LIABILITY-CONTRACT #1512	52.63
TML INTERGOVERNMENTAL RIS...10-5-05-03-25	PROPERTY-CONTRACT #1512	49.42
TML INTERGOVERNMENTAL RIS...10-5-06-01-07	WORKERSCOMP/UNEMPLOYM...	15,953.11
TML INTERGOVERNMENTAL RIS...10-5-06-03-25	LIABILITY-CONTRACT #1512	9,271.20
TML INTERGOVERNMENTAL RIS...10-5-06-03-25	PROPERTY-CONTRACT #1512	216.02
TML INTERGOVERNMENTAL RIS...10-5-07-01-07	WORKERSCOMP/UNEMPLOYM...	11,546.60
TML INTERGOVERNMENTAL RIS...10-5-07-03-25	LIABILITY-CONTRACT #1512	2,325.29
TML INTERGOVERNMENTAL RIS...10-5-07-03-25	PROPERTY-CONTRACT #1512	2,201.56
TML INTERGOVERNMENTAL RIS...10-5-08-01-07	WORKERSCOMP/UNEMPLOYM...	1,518.50
TML INTERGOVERNMENTAL RIS...10-5-08-03-25	LIABILITY-CONTRACT #1512	598.50
TML INTERGOVERNMENTAL RIS...10-5-09-01-07	WORKERSCOMP/UNEMPLOYM...	8,980.72
TML INTERGOVERNMENTAL RIS...10-5-09-03-25	LIABILITY-CONTRACT #1512	4,798.32
TML INTERGOVERNMENTAL RIS...10-5-09-03-25	PROPERTY-CONTRACT #1512	91.79
TML INTERGOVERNMENTAL RIS...10-5-10-01-07	WORKERSCOMP/UNEMPLOYM...	206.02
TML INTERGOVERNMENTAL RIS...10-5-10-03-25	LIABILITY-CONTRACT #1512	356.81
TML INTERGOVERNMENTAL RIS...10-5-10-03-25	PROPERTY-CONTRACT #1512	393.32
TML INTERGOVERNMENTAL RIS...10-5-16-01-07	WORKERSCOMP/UNEMPLOYM...	82.57
TML INTERGOVERNMENTAL RIS...10-5-16-03-25	LIABILITY-CONTRACT #1512	88.81
TML INTERGOVERNMENTAL RIS...10-5-17-01-07	WORKERSCOMP/UNEMPLOYM...	1,234.09
TML INTERGOVERNMENTAL RIS...10-5-17-03-25	LIABILITY-CONTRACT #1512	69.07
TML INTERGOVERNMENTAL RIS...10-5-17-03-25	PROPERTY-CONTRACT #1512	7,456.85
TML INTERGOVERNMENTAL RIS...10-5-18-01-07	WORKERSCOMP/UNEMPLOYM...	212.91
TML INTERGOVERNMENTAL RIS...10-5-18-03-25	LIABILITY-CONTRACT #1512	259.78
TML INTERGOVERNMENTAL RIS...10-5-18-03-25	PROPERTY-CONTRACT #1512	1,660.76
TML INTERGOVERNMENTAL RIS...10-5-19-01-07	WORKERSCOMP/UNEMPLOYM...	439.81
TML INTERGOVERNMENTAL RIS...10-5-19-03-25	LIABILITY-CONTRACT #1512	277.87
TML INTERGOVERNMENTAL RIS...10-5-19-03-25	PROPERTY-CONTRACT #1512	523.94

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
TML INTERGOVERNMENTAL RIS...	10-5-20-01-07	WORKERSCOMP/UNEMPLOYM...			5,219.36
TML INTERGOVERNMENTAL RIS...	10-5-20-03-25	LIABILITY-CONTRACT #1512			2,009.53
TML INTERGOVERNMENTAL RIS...	10-5-20-03-25	PROPERTY-CONTRACT #1512			5,735.77
TML INTERGOVERNMENTAL RIS...	10-5-24-01-07	WORKERSCOMP/UNEMPLOYM...			2,741.63
TML INTERGOVERNMENTAL RIS...	10-5-24-03-25	LIABILITY-CONTRACT #1512			2,407.38
TML INTERGOVERNMENTAL RIS...	10-5-24-03-25	PROPERTY-CONTRACT #1512			184.20
TML INTERGOVERNMENTAL RIS...	10-5-25-01-07	WORKERSCOMP/UNEMPLOYM...			92.89
TML INTERGOVERNMENTAL RIS...	10-5-25-03-25	LIABILITY-CONTRACT #1512			36.18
TML INTERGOVERNMENTAL RIS...	10-5-27-01-07	WORKERSCOMP/UNEMPLOYM...			587.22
TML INTERGOVERNMENTAL RIS...	10-5-27-03-25	LIABILITY-CONTRACT #1512			1,006.23
TML INTERGOVERNMENTAL RIS...	10-5-29-03-25	PROPERTY-CONTRACT #1512			77.12
TML INTERGOVERNMENTAL RIS...	10-5-30-01-07	WORKERSCOMP/UNEMPLOYM...			88.97
TML INTERGOVERNMENTAL RIS...	10-5-30-03-25	LIABILITY-CONTRACT #1512			259.78
TML INTERGOVERNMENTAL RIS...	10-5-31-01-07	WORKERSCOMP/UNEMPLOYM...			440.70
TML INTERGOVERNMENTAL RIS...	10-5-31-03-25	LIABILITY-CONTRACT #1512			277.87
TML INTERGOVERNMENTAL RIS...	10-5-33-01-07	WORKERSCOMP/UNEMPLOYM...			616.33
TML INTERGOVERNMENTAL RIS...	10-5-33-03-25	PROPERTY-CONTRACT #1512			170.31
TML INTERGOVERNMENTAL RIS...	10-5-34-01-07	WORKERSCOMP/UNEMPLOYM...			79.42
TML INTERGOVERNMENTAL RIS...	10-5-34-03-25	PROPERTY-CONTRACT #1512			1,567.12
TML INTERGOVERNMENTAL RIS...	30-5-13-01-07	WORKERSCOMP/UNEMPLOYM...			1,209.23
TML INTERGOVERNMENTAL RIS...	30-5-13-03-25	LIABILITY-CONTRACT #1512			1,978.47
TML INTERGOVERNMENTAL RIS...	30-5-13-03-25	PROPERTY-CONTRACT #1512			2,985.28
TML INTERGOVERNMENTAL RIS...	40-5-21-01-07	WORKERSCOMP/UNEMPLOYM...			4,875.28
TML INTERGOVERNMENTAL RIS...	40-5-21-03-25	LIABILITY-CONTRACT #1512			3,204.81
TML INTERGOVERNMENTAL RIS...	40-5-21-03-25	PROPERTY-CONTRACT #1512			4,141.42
TML INTERGOVERNMENTAL RIS...	40-5-22-01-07	WORKERSCOMP/UNEMPLOYM...			1,147.91
TML INTERGOVERNMENTAL RIS...	40-5-22-03-25	LIABILITY-CONTRACT #1512			2,991.96
TML INTERGOVERNMENTAL RIS...	40-5-22-03-25	PROPERTY-CONTRACT #1512			315.42
TML INTERGOVERNMENTAL RIS...	40-5-23-01-07	WORKERSCOMP/UNEMPLOYM...			1,312.54
TML INTERGOVERNMENTAL RIS...	40-5-23-03-25	LIABILITY-CONTRACT #1512			1,748.10
TML INTERGOVERNMENTAL RIS...	40-5-23-03-25	PROPERTY-CONTRACT #1512			3,940.29
TML INTERGOVERNMENTAL RIS...	45-5-11-01-07	WORKERSCOMP/UNEMPLOYM...			7,285.45
TML INTERGOVERNMENTAL RIS...	45-5-11-03-25	LIABILITY-CONTRACT #1512			3,916.72
TML INTERGOVERNMENTAL RIS...	45-5-11-03-25	PROPERTY-CONTRACT #1512			392.81
TML INTERGOVERNMENTAL RIS...	45-5-12-01-07	WORKERSCOMP/UNEMPLOYM...			5,620.58
TML INTERGOVERNMENTAL RIS...	45-5-12-03-25	LIABILITY-CONTRACT #1512			1,257.78
TML INTERGOVERNMENTAL RIS...	45-5-12-03-25	PROPERTY-CONTRACT #1512			337.83
Vendor 010495 - TML INTERGOVERNMENTAL RISK POOL Total:					153,043.96
Vendor: 11328 - TRANS-TEX TIRE, INC.					
TRANS-TEX TIRE, INC.	30-5-13-05-48	8" FLAP			12.99
Vendor 11328 - TRANS-TEX TIRE, INC. Total:					12.99
Vendor: 010535 - TX DEPT OF LICENSING & REGULATION					
TX DEPT OF LICENSING & REGU...	10-5-17-03-31	ELEVATOR INSPECTION @ HAR...			20.00
TX DEPT OF LICENSING & REGU...	10-5-18-03-31	ELEVATOR EQUIPMENT INSPECT..			20.00
Vendor 010535 - TX DEPT OF LICENSING & REGULATION Total:					40.00
Vendor: 239029 - TX POLICE CHIEFS ASSOC.					
TX POLICE CHIEFS ASSOC.	10-5-06-03-31	ANNUAL DUES ASSIT. CHIEF FUL...			50.00
Vendor 239029 - TX POLICE CHIEFS ASSOC. Total:					50.00
Vendor: 010910 - TXU ENERGY					
TXU ENERGY	10-5-20-03-30	RIVERSIDE PARK RESTROOMS			33.34
Vendor 010910 - TXU ENERGY Total:					33.34
Vendor: 21837 - TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	10-5-08-03-31	SOFTWARE MAINTENANCE-CAL...			214.22
TYLER TECHNOLOGIES, INC.	10-5-08-03-31	SOFTWARE MAINTENANCE-CR...			1,282.43
TYLER TECHNOLOGIES, INC.	10-5-08-03-31	SOFTWARE MAINTENANCE-CAL...			1,923.65
TYLER TECHNOLOGIES, INC.	10-5-08-03-31	SOFTWARE MAINTENANCE-BL...			214.22
TYLER TECHNOLOGIES, INC.	10-5-08-03-31	BUILDING PROJECTS ONLINE			100.00
TYLER TECHNOLOGIES, INC.	10-5-08-03-31	BUSINESS LICENSE ONLINE			100.00
TYLER TECHNOLOGIES, INC.	10-5-16-03-31	WEB SITE HOSTING FEE			50.00

City Council Check List

Payment Dates: 06/22/2019 - 07/05/2019

Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
TYLER TECHNOLOGIES, INC.	10-5-16-03-31	UTILITY BILLING ONLINE			300.00
TYLER TECHNOLOGIES, INC.	10-5-19-03-31	SOFTWARE MAINTENANCE-PU...			2,779.09
TYLER TECHNOLOGIES, INC.	10-5-33-03-31	WEB SITE HOSTING FEE			100.00
TYLER TECHNOLOGIES, INC.	94-5-99-06-26	COURT ONLINE			150.00
TYLER TECHNOLOGIES, INC.	94-5-99-06-26	WEB SITE HOSTING FEE			50.00
Vendor 21837 - TYLER TECHNOLOGIES, INC. Total:					7,263.61
Vendor: 11352 - U.S. POSTAL SERVICE					
U.S. POSTAL SERVICE	10-1421	POSTAGE FOR METER #345829...			4,000.00
U.S. POSTAL SERVICE	40-5-21-03-31	POSTAGE FOR CCR MAIL OUTS			1,900.95
Vendor 11352 - U.S. POSTAL SERVICE Total:					5,900.95
Vendor: 23970 - UPPER LEON RIVER MWD					
UPPER LEON RIVER MWD	40-5-21-03-31	TEST SAMPLES 06/11/19			100.00
UPPER LEON RIVER MWD	40-5-21-03-31	TEST SAMPLES 06/17/19			120.00
UPPER LEON RIVER MWD	40-5-21-03-31	TEST SAMPLES 06/25/19			100.00
Vendor 23970 - UPPER LEON RIVER MWD Total:					320.00
Vendor: 020679 - VANOVERBEKE, LANA					
VANOVERBEKE, LANA	10-4-06-22	AQUATIC CENTER DEPOSIT REF...			100.00
Vendor 020679 - VANOVERBEKE, LANA Total:					100.00
Vendor: 020654 - VICTORY LIFE CHURCH					
VICTORY LIFE CHURCH	10-4-06-22	AQUATIC CENTER DEPOSIT REF...			100.00
Vendor 020654 - VICTORY LIFE CHURCH Total:					100.00
Vendor: 11350 - VULCAN CONSTRUCTION MATERIALS, LP					
VULCAN CONSTRUCTION MATE...	10-5-09-04-39	MATERIALS			1,045.11
VULCAN CONSTRUCTION MATE...	10-5-09-04-39	MATERIALS			95.25
VULCAN CONSTRUCTION MATE...	10-5-09-04-39	MATERIALS			2,886.36
VULCAN CONSTRUCTION MATE...	10-5-09-04-50	MATERIALS			93.67
VULCAN CONSTRUCTION MATE...	10-5-09-04-50	MATERIALS			299.15
VULCAN CONSTRUCTION MATE...	10-5-09-04-50	MATERIALS			62.47
VULCAN CONSTRUCTION MATE...	10-5-09-04-50	MATERIALS			100.44
VULCAN CONSTRUCTION MATE...	40-5-21-04-39	MATERIALS			689.77
VULCAN CONSTRUCTION MATE...	40-5-21-04-39	MATERIALS			367.59
VULCAN CONSTRUCTION MATE...	40-5-21-04-39	MATERIALS			39.91
VULCAN CONSTRUCTION MATE...	40-5-21-04-39	MATERIALS			2,770.69
VULCAN CONSTRUCTION MATE...	40-5-22-04-39	MATERIALS			689.77
VULCAN CONSTRUCTION MATE...	40-5-22-04-39	MATERIALS			367.59
VULCAN CONSTRUCTION MATE...	40-5-22-04-39	MATERIALS			39.91
VULCAN CONSTRUCTION MATE...	40-5-22-04-39	MATERIALS			2,770.68
Vendor 11350 - VULCAN CONSTRUCTION MATERIALS, LP Total:					12,318.36
Vendor: 11360 - WEAKLEY-WATSON					
WEAKLEY-WATSON	10-5-20-14-56	PLUNGERS & TOILET SNAKES			69.07
WEAKLEY-WATSON	40-5-23-04-35	DOOR SWEEP/ALLEN BIT			12.59
WEAKLEY-WATSON	45-5-11-02-14	CHAINS			170.04
Vendor 11360 - WEAKLEY-WATSON Total:					251.70
Vendor: 020680 - WEBBER, JEANNETTE					
WEBBER, JEANNETTE	10-4-06-20	BHRC DEPOSIT REIMBURSEME...			100.00
Vendor 020680 - WEBBER, JEANNETTE Total:					100.00
Vendor: 11367 - WELDON WILSON ELECT.,INC.					
WELDON WILSON ELECT.,INC.	36-5-36-40-03	REPAIRED BURNT JUNCTION/P...			291.96
Vendor 11367 - WELDON WILSON ELECT.,INC. Total:					291.96
Vendor: 020161 - WILDFIRE TRUCK SALES					
WILDFIRE TRUCK SALES	40-5-23-02-13	HYDRO FILTERS/HYDRO OI			109.65
WILDFIRE TRUCK SALES	40-5-23-02-13	5 QTS 5W-30 SYN OIL			83.70
Vendor 020161 - WILDFIRE TRUCK SALES Total:					193.35
Vendor: 020681 - WILLIAMS, LINDSEY					
WILLIAMS, LINDSEY	10-4-06-23	DEPOST DEPOSIT REIMBURSEM...			250.00
Vendor 020681 - WILLIAMS, LINDSEY Total:					250.00

City Council Check List

Payment Dates: 06/22/2019 - 07/05/2019

Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
Vendor: 99656 - WILLIE'S T					
WILLIE'S T	10-5-07-02-05	UNIFORM COATS			301.44
WILLIE'S T	30-5-13-02-05	WORK PANTS/SHORTS/RAIN &...			1,136.00
				Vendor 99656 - WILLIE'S T Total:	1,437.44
Vendor: 10040 - YELLOWHOUSE MACHINERY CO.					
YELLOWHOUSE MACHINERY CO.	10-5-09-05-48	BLOW-BY FILTER			52.16
YELLOWHOUSE MACHINERY CO.	45-5-12-05-48	BITS/BOLTS/WASHERS/NUTS/P...			1,410.78
				Vendor 10040 - YELLOWHOUSE MACHINERY CO. Total:	1,462.94
				Grand Total:	782,285.35

Report Summary

Fund Summary

Fund	Payment Amount
03 - SENIOR CITIZENS PROGRAM	17,462.03
04 - HEALTH PROGRAM FUND	4,077.51
05 - WIC PROGRAM FUND	5,311.35
10 - GENERAL FUND	330,590.33
30 - AIRPORT	42,437.44
36 - 16 STR/CF/PARKS CONSTR FD	448.56
40 - UTILITY FUND	307,255.35
45 - SANITATION FUND	72,819.16
79 - FABIS PARK FUND	31.70
84 - BEAUTIFICATION FUND	416.27
87 - HEALTH PRIVATE VACCINE FD	975.11
93 - MUN CRT BLDG SECURITY FND	186.54
94 - MUN CRT TECHNOLOGY FUND	274.00
Grand Total:	782,285.35

Account Summary

Account Number	Account Name	Payment Amount
03-2222	HEALTH INS. PAYABLE-TML	845.17
03-2223	OTHER INSURANCE PAYA...	420.96
03-5-65-01-05	GROUP INSURANCE	5,585.21
03-5-65-01-07	WORKERS COMP/UNEMP...	1,125.71
03-5-65-02-11	FOOD	6,007.93
03-5-65-02-14	EXPENDABLE ITEMS	179.95
03-5-65-02-15	HOUSEKEEPING	235.32
03-5-65-03-23	COMMUNICATIONS	192.48
03-5-65-03-25	INSURANCE	1,697.41
03-5-65-03-30	UTILITIES	149.69
03-5-65-03-31	SERVICES	49.00
03-5-65-04-35	BUILDINGS & GROUNDS	965.70
03-5-65-05-50	VEHICLES	7.50
04-2222	HEALTH INURANCE PAYA...	13.29
04-2223	OTHER INSURANCE PAYA...	70.48
04-5-86-01-07	WORKERS COMP	6.10
04-5-97-01-05	GROUP INSURANCE	719.79
04-5-97-01-07	WORKERSCOMP/UNEMP...	126.37
04-5-97-02-19	SUPPLIES	-22.32
04-5-97-02-20	OTHER MISC EXPENSES	226.02
04-5-97-03-28	TRAVEL	46.00
04-5-98-01-05	GROUP INSURANCE	2,316.87
04-5-98-01-07	WORKERS COMP / UNEM...	142.85
04-5-98-02-19	SUPPLIES	185.82
04-5-98-03-25	OTHER EXPENSES	74.00
04-5-98-03-28	TRAVELING EXPENSES	172.24
05-2222	HEALTH INSURANCE PAY...	145.41
05-2223	OTHER INSURANCE PAYA...	380.62
05-5-92-01-05	GROUP INSURANCE	3,847.95
05-5-92-01-07	WORKERS COMP / UNEM...	231.30
05-5-92-03-23	COMMUNICATIONS	177.89
05-5-92-03-24	COMMUN-PEER COUNSE...	45.56
05-5-92-03-25	INSURANCE AND BONDS	211.79
05-5-92-03-26	TRAVEL - BREASTFEEDING	252.64
05-5-92-03-30	UTILITIES	18.19
10-1233	WHSE 25:36 (OFFICE SUP)	622.16
10-1421	PREPAID POSTAGE	4,000.00
10-1904	CAPITAL ASSETS-MACH/E...	7,673.34
10-2222	HEALTH INS PAYABLE-T.M...	22,228.38
10-2223	OTHER INS PAYABLE-AFL...	7,250.43

Account Summary

Account Number	Account Name	Payment Amount
10-4-06-20	COMMUNITY CENTERS R...	250.00
10-4-06-22	SWIMMING POOL REVEN...	1,725.00
10-4-06-23	DEPOT REVENUE	500.00
10-4-06-28	ANNEX REVENUE	100.00
10-5-01-01-05	GROUP INSURANCE	1,407.32
10-5-01-02-11	MEETING SUPPLIES	75.25
10-5-01-02-14	EXPENDABLE ITEMS	87.50
10-5-01-03-25	INSURANCE AND BONDS	5,316.49
10-5-01-03-31	SERVICES	10.50
10-5-02-01-05	GROUP INSURANCE	1,623.77
10-5-02-01-07	WORKERSCOMP/UNEMP...	118.51
10-5-02-03-23	COMMUNICATIONS	47.67
10-5-02-03-25	INSURANCE AND BONDS	36.18
10-5-03-01-05	GROUP INSURANCE	655.86
10-5-03-01-07	WORKERSCOMP/UNEMP...	45.68
10-5-03-03-25	INSURANCE AND BONDS	42.76
10-5-03-06-61	ELECTIONS	3,848.72
10-5-04-01-05	GROUP INSURANCE	2,200.44
10-5-04-01-07	WORKERSCOMP/UNEMP...	140.55
10-5-04-03-25	INSURANCE AND BONDS	36.18
10-5-05-01-05	GROUP INSURANCE	3,735.08
10-5-05-01-07	WORKERSCOMP/UNEMP...	639.92
10-5-05-03-23	COMMUNICATIONS	125.84
10-5-05-03-25	INSURANCE AND BONDS	102.05
10-5-05-03-27	COURT COSTS	12.00
10-5-05-03-31	SERVICES	7.90
10-5-06-01-05	GROUP INSURANCE	38,867.61
10-5-06-01-07	WORKERSCOMP/UNEMP...	15,953.11
10-5-06-02-05	UNIFORMS	304.25
10-5-06-02-09	OFFICE SUPPLIES	231.35
10-5-06-02-14	EXPENDABLE ITEMS	35.75
10-5-06-02-15	HOUSEKEEPING	286.97
10-5-06-02-19	OTHER SUPPLIES	146.28
10-5-06-02-20	POSTAGE	46.69
10-5-06-03-23	COMMUNICATIONS	2,206.86
10-5-06-03-25	INSURANCE AND BONDS	9,558.22
10-5-06-03-28	TRAINING/TRAVEL EXPEN...	30.00
10-5-06-03-29	PUBLICATIONS	25.58
10-5-06-03-31	SERVICES	551.00
10-5-06-05-47	MISCELLANEOUS EQUIPM...	29.90
10-5-06-05-50	VEHICLES	271.81
10-5-07-01-05	GROUP INSURANCE	24,991.80
10-5-07-01-07	WORKERSCOMP/UNEMP...	11,546.60
10-5-07-02-05	UNIFORMS	301.44
10-5-07-02-14	EXPENDABLE ITEMS	35.75
10-5-07-02-15	HOUSEKEEPING	86.86
10-5-07-03-23	COMMUNICATIONS	649.97
10-5-07-03-25	INSURANCE AND BONDS	4,526.85
10-5-07-03-28	TRAINING/TRAVEL EXPEN...	61.33
10-5-07-03-29	PUBLICATIONS	17.54
10-5-07-03-30	UTILITIES	253.71
10-5-07-03-31	SERVICES	570.78
10-5-07-04-35	BUILDINGS & GROUNDS	986.99
10-5-07-04-45	FIRE HYDRANTS & VALVES	840.00
10-5-07-05-48	EQUIPMENT	1,302.55
10-5-07-05-50	VEHICLES	7.00
10-5-08-01-05	GROUP INSURANCE	8,477.70
10-5-08-01-07	WORKERSCOMP/UNEMP...	1,518.50

Account Summary

Account Number	Account Name	Payment Amount
10-5-08-01-10	EMPLOYMENT AGENCY L...	1,981.20
10-5-08-02-05	UNIFORMS	96.36
10-5-08-02-09	OFFICE SUPPLIES	35.90
10-5-08-03-23	COMMUNICATIONS	594.66
10-5-08-03-25	INSURANCE AND BONDS	598.50
10-5-08-03-29	PUBLICATIONS	873.60
10-5-08-03-31	SERVICES	3,834.52
10-5-08-05-48	EQUIPMENT	67.28
10-5-08-05-50	VEHICLES	11.34
10-5-09-01-05	GROUP INSURANCE	10,016.67
10-5-09-01-07	WORKERSCOMP/UNEMP...	8,980.72
10-5-09-02-05	UNIFORMS	509.59
10-5-09-02-10	SIGNS & MARKER SUPPLIE	2,545.58
10-5-09-03-23	COMMUNICATIONS	289.54
10-5-09-03-25	INSURANCE AND BONDS	4,890.11
10-5-09-03-28	TRAINING/TRAVEL EXPEN...	30.00
10-5-09-03-29	PUBLICATIONS	17.54
10-5-09-03-30	UTILITIES	16.38
10-5-09-03-31	SERVICES	98.50
10-5-09-04-39	STREET/ALLEY REPAIRS	4,026.72
10-5-09-04-50	STREET REHAB PROGRAM	555.73
10-5-09-05-48	EQUIPMENT	52.16
10-5-09-05-50	VEHICLES	115.54
10-5-09-05-51	SIGNALS	805.00
10-5-10-01-05	GROUP INSURANCE	2,371.92
10-5-10-01-07	WORKERSCOMP/UNEMP...	206.02
10-5-10-02-21	MEDICAL	125.00
10-5-10-03-23	COMMUNICATIONS	314.88
10-5-10-03-25	INSURANCE AND BONDS	750.13
10-5-10-03-29	PUBLICATIONS	17.54
10-5-10-03-30	UTILITIES	26.17
10-5-10-04-35	BUILDINGS & GROUNDS	133.53
10-5-10-05-50	VEHICLES	14.45
10-5-14-03-30	ANIMAL SHELTER OPER E...	359.37
10-5-16-01-05	GROUP INSURANCE	2,313.17
10-5-16-01-07	WORKERSCOMP/UNEMP...	82.57
10-5-16-02-09	OFFICE SUPPLIES	177.33
10-5-16-03-25	INSURANCE AND BONDS	88.81
10-5-16-03-31	SERVICES	350.00
10-5-17-01-05	GROUP INSURANCE	3,282.86
10-5-17-01-07	WORKERSCOMP/UNEMP...	1,234.09
10-5-17-02-05	UNIFORMS	66.60
10-5-17-02-15	HOUSEKEEPING	21.64
10-5-17-03-23	COMMUNICATIONS	161.28
10-5-17-03-25	INSURANCE AND BONDS	7,525.92
10-5-17-03-30	UTILITIES	58.06
10-5-17-03-31	SERVICES	20.00
10-5-17-05-48	EQUIPMENT	113.25
10-5-17-14-02	ADAMS STREET HOUSEKE...	78.24
10-5-17-14-04	ADAMS STREET COMMUN...	85.94
10-5-17-14-05	ADAMS STREET UTILITIES	44.72
10-5-17-14-12	DEPOT HOUSEKEEPING	21.83
10-5-17-14-14	DEPOT COMMUNICATIONS	112.21
10-5-17-14-24	B.HOUSTON COMMUNIC...	36.89
10-5-17-14-25	B.HOUSTON UTILITIES	46.20
10-5-17-14-26	B.HOUSTON BLDGS & GR...	525.71
10-5-18-01-05	GROUP INSURANCE	772.29
10-5-18-01-07	WORKERSCOMP/UNEMP...	212.91

Account Summary

Account Number	Account Name	Payment Amount
10-5-18-02-15	HOUSEKEEPING	146.27
10-5-18-03-23	COMMUNICATIONS	162.61
10-5-18-03-25	INSURANCE AND BONDS	1,920.54
10-5-18-03-30	UTILITIES	35.14
10-5-18-03-31	SERVICES	20.00
10-5-18-04-35	BUILDINGS & GROUNDS	484.68
10-5-19-01-05	GROUP INSURANCE	2,313.17
10-5-19-01-07	WORKERSCOMP/UNEMP...	439.81
10-5-19-02-05	UNIFORMS	35.00
10-5-19-03-23	COMMUNICATIONS	84.50
10-5-19-03-25	INSURANCE AND BONDS	801.81
10-5-19-03-30	UTILITIES	16.39
10-5-19-03-31	SERVICES	2,779.09
10-5-20-01-05	GROUP INSURANCE	10,413.71
10-5-20-01-07	WORKERSCOMP/UNEMP...	5,219.36
10-5-20-02-05	UNIFORMS	397.34
10-5-20-02-11	FOOD	2,383.00
10-5-20-02-14	EXPENDABLE ITEMS	40.00
10-5-20-03-23	COMMUNICATIONS	541.98
10-5-20-03-25	INSURANCE AND BONDS	7,745.30
10-5-20-03-29	PUBLICATIONS	60.66
10-5-20-03-30	UTILITIES	109.92
10-5-20-03-31	SERVICES	1,585.50
10-5-20-04-35	BUILDINGS & GROUNDS	306.84
10-5-20-05-48	EQUIPMENT	699.02
10-5-20-05-50	VEHICLES	78.81
10-5-20-14-31	CB POOL EXPENDABLE IT...	78.50
10-5-20-14-33	CB POOL CHEMICAL	1,118.53
10-5-20-14-34	CB POOL COMMUNICATI...	92.42
10-5-20-14-36	CB POOL BLDGS & GROU...	65.00
10-5-20-14-56	CB SPORTS COMPLEX BLD...	1,159.07
10-5-24-01-05	GROUP INSURANCE	5,378.74
10-5-24-01-07	WORKERSCOMP/UNEMP...	2,741.63
10-5-24-02-05	UNIFORMS	230.88
10-5-24-02-14	EXPENDABLE ITEMS	233.66
10-5-24-02-19	OTHER SUPPLIES	70.50
10-5-24-03-23	COMMUNICATIONS	225.71
10-5-24-03-25	INSURANCE AND BONDS	2,591.58
10-5-24-03-28	TRAINING/TRAVEL EXPEN...	106.00
10-5-24-03-29	PUBLICATIONS	17.54
10-5-24-03-30	UTILITIES	16.39
10-5-24-03-31	SERVICES	37.50
10-5-25-01-05	GROUP INSURANCE	1,547.13
10-5-25-01-07	WORKERSCOMP/UNEMP...	92.89
10-5-25-02-08	COMPUTER SUPPLIES	0.00
10-5-25-03-23	COMMUNICATIONS	63.15
10-5-25-03-25	INSURANCE AND BONDS	36.18
10-5-25-03-28	TRAINING/TRAVEL EXPEN...	346.81
10-5-25-09-79	MISCELLANEOUS EQUIPM...	950.15
10-5-27-01-05	GROUP INSURANCE	4,121.19
10-5-27-01-07	WORKERSCOMP/UNEMP...	587.22
10-5-27-02-09	OFFICE SUPPLIES	56.96
10-5-27-03-23	COMMUNICATIONS	289.61
10-5-27-03-25	INSURANCE AND BONDS	1,006.23
10-5-27-03-30	UTILITIES	16.38
10-5-27-03-32	ASSOCIATIONS	1,500.00
10-5-29-02-09	OFFICE SUPPLIES	88.85
10-5-29-03-23	COMMUNICATIONS	56.54

Account Summary

Account Number	Account Name	Payment Amount
10-5-29-03-25	INSURANCE AND BONDS	77.12
10-5-30-01-05	GROUP INSURANCE	3,091.71
10-5-30-01-07	WORKERSCOMP/UNEMP...	88.97
10-5-30-03-23	COMMUNICATIONS	0.40
10-5-30-03-25	INSURANCE AND BONDS	259.78
10-5-30-03-29	PUBLICATIONS	99.00
10-5-30-03-31	SERVICES	205.00
10-5-31-01-05	GROUP INSURANCE	774.84
10-5-31-01-07	WORKERSCOMP/UNEMP...	440.70
10-5-31-03-23	COMMUNICATIONS	84.51
10-5-31-03-25	INSURANCE AND BONDS	277.87
10-5-33-01-05	GROUP INSURANCE	3,088.01
10-5-33-01-07	WORKERSCOMP/UNEMP...	616.33
10-5-33-03-23	COMMUNICATIONS	621.84
10-5-33-03-25	INSURANCE AND BONDS	170.31
10-5-33-03-31	SERVICES	1,152.99
10-5-33-05-50	VEHICLES	83.78
10-5-34-01-05	GROUP INSURANCE	1,425.60
10-5-34-01-07	WORKERSCOMP/UNEMP...	79.42
10-5-34-02-09	OFFICE SUPPLIES	54.04
10-5-34-02-14	EXPENDABLE ITEMS	52.00
10-5-34-03-23	COMMUNICATIONS	297.45
10-5-34-03-25	INSURANCE AND BONDS	1,567.12
10-5-34-03-30	UTILITIES	57.25
30-1405	FUEL INVENTORY	28,786.20
30-2222	HEALTH INS. PAYABLE-TML	761.42
30-2223	OTHER INS. PAYABLE-AFL...	120.62
30-5-13-01-05	GROUP INSURANCE	3,864.00
30-5-13-01-07	WORKERSCOMP/UNEMP...	1,209.23
30-5-13-02-05	UNIFORMS	1,136.00
30-5-13-02-09	OFFICE SUPPLIES	209.67
30-5-13-02-17	MECHANICAL	114.83
30-5-13-03-23	COMMUNICATIONS	425.32
30-5-13-03-25	INSURANCE AND BONDS	4,963.75
30-5-13-03-29	PUBLICATIONS	17.54
30-5-13-03-31	SERVICES/PERMIT FEES	120.00
30-5-13-04-35	BUILDINGS & GROUNDS	87.48
30-5-13-05-48	EQUIPMENT	21.26
30-5-13-05-50	VEHICLES	7.50
30-5-13-08-87	RAMP GRANT 18/19	592.62
36-5-36-40-03	CITY HALL RENOVATIONS	448.56
40-1301	WAREHOUSE 88:36	27,680.90
40-2222	HEALTH INS. PAYABLE-TML	2,159.68
40-2223	OTHER INSURANCE PAYA...	1,310.94
40-5-21-01-05	GROUP INSURANCE	9,207.45
40-5-21-01-07	WORKERSCOMP/UNEMP...	4,875.28
40-5-21-02-05	UNIFORMS	388.71
40-5-21-02-14	EXPENDABLE ITEMS	404.58
40-5-21-03-23	COMMUNICATIONS	747.95
40-5-21-03-25	INSURANCE AND BONDS	7,346.23
40-5-21-03-29	PUBLICATIONS	8.04
40-5-21-03-30	UTILITIES	16.39
40-5-21-03-31	SERVICES	3,822.45
40-5-21-03-33	WATER PURCHASED	132,353.64
40-5-21-03-35	BCWID DEBT SERVICE	59,087.70
40-5-21-04-39	STREET REPAIRS	3,867.96
40-5-21-04-50	WATER MAIN REPLACEM...	2,871.24
40-5-21-05-48	EQUIPMENT	6.99

Account Summary

Account Number	Account Name	Payment Amount
40-5-21-05-50	VEHICLES	20.99
40-5-22-01-05	GROUP INSURANCE	4,721.54
40-5-22-01-07	WORKERSCOMP/UNEMP...	1,147.91
40-5-22-01-10	EMPLOYMENT AGENCY L...	1,637.42
40-5-22-02-05	UNIFORMS	66.30
40-5-22-02-14	EXPENDABLE ITEMS	35.75
40-5-22-02-16	CHEMICAL	640.00
40-5-22-03-23	COMMUNICATIONS	238.55
40-5-22-03-25	INSURANCE AND BONDS	3,307.38
40-5-22-03-29	PUBLICATIONS	17.54
40-5-22-03-30	UTILITIES	16.38
40-5-22-03-31	SERVICES	4,166.50
40-5-22-04-39	STREET REPAIRS	3,867.95
40-5-22-04-42	PLANT/TOWERS/WELLS/R...	231.53
40-5-22-05-48	EQUIPMENT	11,911.47
40-5-23-01-05	GROUP INSURANCE	5,029.37
40-5-23-01-07	WORKERSCOMP/UNEMP...	1,312.54
40-5-23-02-05	UNIFORMS	127.72
40-5-23-02-13	FUEL & OIL SUPPLIES	193.35
40-5-23-02-16	CHEMICAL	5,142.48
40-5-23-02-20	POSTAGE	35.53
40-5-23-03-23	COMMUNICATIONS	383.02
40-5-23-03-25	INSURANCE AND BONDS	5,688.39
40-5-23-03-31	SERVICES	1,029.41
40-5-23-04-35	BUILDINGS & GROUNDS	12.59
40-5-23-05-48	EQUIPMENT	28.92
40-5-23-05-50	VEHICLES	88.69
45-2222	HEALTH INS. PAYABLE-TML	3,002.87
45-2223	OTHER INSURANCE PAYA...	763.28
45-5-11-01-05	GROUP INSURANCE	13,237.08
45-5-11-01-07	WORKERSCOMP/UNEMP...	7,285.45
45-5-11-02-05	UNIFORMS	404.55
45-5-11-02-14	EXPENDABLE ITEMS	170.04
45-5-11-02-34	CONTAINER REPAIR	4,308.00
45-5-11-03-23	COMMUNICATIONS	250.78
45-5-11-03-25	INSURANCE AND BONDS	4,309.53
45-5-11-03-31	SERVICES	37.50
45-5-11-04-35	BUILDINGS & GROUNDS	15.50
45-5-11-05-48	EQUIPMENT	12,744.59
45-5-11-05-50	VEHICLES	126.69
45-5-12-01-05	GROUP INSURANCE	10,831.08
45-5-12-01-07	WORKERSCOMP/UNEMP...	5,620.58
45-5-12-02-05	UNIFORMS	317.11
45-5-12-02-13	FUEL & OIL SUPPLIES	154.00
45-5-12-03-23	COMMUNICATIONS	222.24
45-5-12-03-25	INSURANCE AND BONDS	1,595.61
45-5-12-03-31	SERVICES	3,185.70
45-5-12-04-59	STORM WATER MGMT	2,655.00
45-5-12-05-48	EQUIPMENT	1,581.98
79-5-99-06-01	EXPENSE	31.70
84-2101	BEAUTIFICATN DONATIO...	416.27
87-5-87-06-01	VACCINE COST	975.11
93-2222	HEALTH INS PAYABLE - T...	90.01
93-5-99-01-05	GROUP INSURANCE	96.53
94-5-99-06-25	MUN CRT TECHNOLOGY E...	74.00
94-5-99-06-26	INVISION UPGRADE EXPE...	200.00
	Grand Total:	782,285.35

Project Account Summary

Project Account Key
None

Payment Amount
782,285.35

782,285.35

Grand Total: