

City Council Check List

By Vendor Name

Brownwood, TX

Payment Dates 10/19/2019 - 11/08/2019

Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
Vendor: 017801 - 1000BULBS.COM					
1000BULBS.COM	10-5-17-04-35	1000w bulbs/fc42-ms50 bulbs			140.33
Vendor 017801 - 1000BULBS.COM Total:					140.33
Vendor: 10003 - A-1 LOCKSMITH SHOP					
A-1 LOCKSMITH SHOP	10-5-20-14-56	FIX DOOR LOCK GREEN FIELDS			92.50
Vendor 10003 - A-1 LOCKSMITH SHOP Total:					92.50
Vendor: 020764 - ABILENE CHRISTIAN UNIVERSITY					
ABILENE CHRISTIAN UNIVERSITY	10-5-02-03-28	CM TRAINING			1,387.00
Vendor 020764 - ABILENE CHRISTIAN UNIVERSITY Total:					1,387.00
Vendor: 10023 - ABILENE DIESEL INJECTION					
ABILENE DIESEL INJECTION	45-5-12-05-48	labor/gasket kit/shop charges			243.40
Vendor 10023 - ABILENE DIESEL INJECTION Total:					243.40
Vendor: 016597 - ABILENE ENVIRONMENTAL LANDFILL					
ABILENE ENVIRONMENTAL LAN...	45-5-12-03-31	DISPOSAL OF TIRES			471.90
Vendor 016597 - ABILENE ENVIRONMENTAL LANDFILL Total:					471.90
Vendor: 011373 - ADVANCE AUTO PARTS					
ADVANCE AUTO PARTS	10-5-06-05-50	OIL FILTER			-4.50
ADVANCE AUTO PARTS	10-5-06-05-50	FRONT/REAR BRAKE ROTORS, P...			256.65
ADVANCE AUTO PARTS	10-5-06-05-50	coolant reservoirs/fuel, air filters			-155.56
ADVANCE AUTO PARTS	10-5-06-05-50	front brake pads/rotors			135.01
ADVANCE AUTO PARTS	10-5-09-05-48	FUEL FILTER/LUBE FILTER/AIR FI...			57.77
ADVANCE AUTO PARTS	10-5-09-05-48	HYDRAULIC FILTER/AIR FILTERS			195.03
ADVANCE AUTO PARTS	10-5-09-05-48	HYDRAULIC FILTER/OIL FILTER			30.31
ADVANCE AUTO PARTS	10-5-09-05-48	CABIN AIR FILTER			9.26
ADVANCE AUTO PARTS	10-5-09-05-48	AIR FILTER			-9.26
ADVANCE AUTO PARTS	10-5-09-05-48	AIR FILTER			9.26
ADVANCE AUTO PARTS	10-5-20-05-48	CABIN AIR FILTER			3.77
ADVANCE AUTO PARTS	10-5-33-05-50	front/rear brake pads, rotors, ai...			250.38
ADVANCE AUTO PARTS	10-5-33-05-50	caliper slide pins			10.44
ADVANCE AUTO PARTS	10-5-33-05-50	CABIN AIR FILTER			-16.16
ADVANCE AUTO PARTS	40-5-21-05-50	LEATHER WHEEL COVER			18.02
ADVANCE AUTO PARTS	40-5-21-05-50	FRONT, REAR BRAKE PADS, RO...			317.79
ADVANCE AUTO PARTS	45-5-11-05-48	OIL FILTER			19.37
ADVANCE AUTO PARTS	45-5-11-05-50	FRONT BRAKE PADS/ROTORS			164.32
Vendor 011373 - ADVANCE AUTO PARTS Total:					1,291.90
Vendor: 014273 - ADVANTAGE OFFICE PRODUCTS-BRN					
ADVANTAGE OFFICE PRODUCTS...	03-5-65-04-35	BOOKSHELF			509.33
ADVANTAGE OFFICE PRODUCTS...	10-1233	80 CASES COPY PAPER			2,799.20
ADVANTAGE OFFICE PRODUCTS...	10-5-09-04-35	DESK-HOBEY HOFFMAN			1,441.50
ADVANTAGE OFFICE PRODUCTS...	10-5-27-02-09	glass chair mat Tim Airheart			485.99
Vendor 014273 - ADVANTAGE OFFICE PRODUCTS-BRN Total:					5,236.02
Vendor: 010115 - AFLAC					
AFLAC	03-2223	AFLAC ACCT #C2632			346.34
AFLAC	04-2223	AFLAC ACCT #C2632			87.78
AFLAC	05-2223	AFLAC ACCT #C2632			380.62
AFLAC	10-2223	AFLAC ACCT #C2632			7,529.80
AFLAC	30-2223	AFLAC ACCT #C2632			120.64
AFLAC	40-2223	AFLAC ACCT #C2632			1,478.96
AFLAC	45-2223	AFLAC ACCT #C2632			776.85
Vendor 010115 - AFLAC Total:					10,720.99
Vendor: 11215 - AIRGAS USA, LLC					
AIRGAS USA, LLC	10-5-09-02-10	WELDING SUPPLIES			68.14

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AIRGAS USA, LLC	45-5-11-02-34	SUPPLIES USED IN FEFURBISHI...			656.65
AIRGAS USA, LLC	45-5-11-02-34	9OZ WELDING JACKET			14.94
Vendor 11215 - AIRGAS USA, LLC Total:					739.73
Vendor: 21029 - AIRHEART, TIM					
AIRHEART, TIM	10-5-27-03-28	ADV TRVL TO KILLEEN			107.00
Vendor 21029 - AIRHEART, TIM Total:					107.00
Vendor: 21051 - ALL AMERICAN PUMP SOLUTIONS, INC					
ALL AMERICAN PUMP SOLUTIO...	40-5-22-04-42	WEAR PLATE FOR 30MP			1,281.90
Vendor 21051 - ALL AMERICAN PUMP SOLUTIONS, INC Total:					1,281.90
Vendor: 013113 - ALPHA PROCESS SALES DBA MURRAY ENERGY					
ALPHA PROCESS SALES DBA M...	40-5-21-04-42	REPALCE TWO GAS GAUGES			338.73
Vendor 013113 - ALPHA PROCESS SALES DBA MURRAY ENERGY Total:					338.73
Vendor: 020265 - AMERIPRIDE SERVICES INC.					
AMERIPRIDE SERVICES INC.	03-5-65-02-15	HOUSEKEEPING			43.50
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.	10-5-07-02-15	HOUSEKEEPING			45.01
AMERIPRIDE SERVICES INC.	10-5-08-02-05	UNIFORMS			49.68
AMERIPRIDE SERVICES INC.	10-5-08-02-05	UNIFORMS			49.68
AMERIPRIDE SERVICES INC.	10-5-08-02-05	UNIFORMS			49.68
AMERIPRIDE SERVICES INC.	10-5-09-02-05	UNIFORMS			169.89
AMERIPRIDE SERVICES INC.	10-5-09-02-05	UNIFORMS			168.93
AMERIPRIDE SERVICES INC.	10-5-09-02-05	UNIFORMS			178.80
AMERIPRIDE SERVICES INC.	10-5-17-02-05	UNIFORMS			34.72
AMERIPRIDE SERVICES INC.	10-5-17-02-05	UNIFORMS			34.72
AMERIPRIDE SERVICES INC.	10-5-17-02-05	UNIFORMS			34.72
AMERIPRIDE SERVICES INC.	10-5-18-02-15	HOUSEKEEPING			49.08
AMERIPRIDE SERVICES INC.	10-5-18-02-15	HOUSEKEEPING			49.08
AMERIPRIDE SERVICES INC.	10-5-18-02-15	HOUSEKEEPING			49.08
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.	10-5-19-02-05	UNIFORMS			18.31
AMERIPRIDE SERVICES INC.	10-5-20-02-05	UNIFORMS			223.74
AMERIPRIDE SERVICES INC.	10-5-20-02-05	UNIFORMS			144.19
AMERIPRIDE SERVICES INC.	10-5-20-02-05	UNIFORMS			139.72
AMERIPRIDE SERVICES INC.	10-5-24-02-05	UNIFORMS			97.72
AMERIPRIDE SERVICES INC.	10-5-24-02-05	UNIFORMS			97.72
AMERIPRIDE SERVICES INC.	10-5-24-02-05	UNIFORMS			97.72
AMERIPRIDE SERVICES INC.	40-5-21-02-05	UNIFORMS			154.63
AMERIPRIDE SERVICES INC.	40-5-21-02-05	UNIFORMS			154.63
AMERIPRIDE SERVICES INC.	40-5-21-02-05	UNIFORMS			151.23
AMERIPRIDE SERVICES INC.	40-5-22-02-05	UNIFORMS			108.55
AMERIPRIDE SERVICES INC.	40-5-22-02-05	UNIFORMS			57.90
AMERIPRIDE SERVICES INC.	40-5-22-02-05	UNIFORMS			80.55
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.	40-5-23-02-05	UNIFORMS			65.90
AMERIPRIDE SERVICES INC.	45-5-11-02-05	UNIFORMS			147.22
AMERIPRIDE SERVICES INC.	45-5-11-02-05	UNIFORMS			147.22
AMERIPRIDE SERVICES INC.	45-5-11-02-05	UNIFORMS			147.22
AMERIPRIDE SERVICES INC.	45-5-12-02-05	UNIFORMS			140.70
AMERIPRIDE SERVICES INC.	45-5-12-02-05	UNIFORMS			121.45
AMERIPRIDE SERVICES INC.	45-5-12-02-05	UNIFORMS			141.09
Vendor 020265 - AMERIPRIDE SERVICES INC. Total:					3,745.92
Vendor: 020417 - AMERITEX					
AMERITEX	10-5-09-14-17	BOX CULVERTS-NORTHWEST EL...			5,525.00
Vendor 020417 - AMERITEX Total:					5,525.00

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
Vendor: 011777 - APSCO SUPPLY CO.					
APSCO SUPPLY CO.	40-1301	PRIMER/GLUE/PIPE DOPE/COU...			1,441.86
APSCO SUPPLY CO.	40-1301	3/4" ANGLE METER STPS/4" INS...			1,661.64
APSCO SUPPLY CO.	40-1301	DOUBLE SOCKET RATCHET WR...			70.71
APSCO SUPPLY CO.	40-5-21-04-40	FOSTER KIT BOLTS & GSKTS/FO...			525.26
Vendor 011777 - APSCO SUPPLY CO. Total:					3,699.47
Vendor: 017761 - ASAP CREATIVE ARTS					
ASAP CREATIVE ARTS	45-5-12-02-14	ITEMS FOR TONY NORWAY RET...			116.50
Vendor 017761 - ASAP CREATIVE ARTS Total:					116.50
Vendor: 10323 - AT&T MOBILITY					
AT&T MOBILITY	03-5-65-03-23	AT&T CELL ACCT #2872843992			47.97
AT&T MOBILITY	04-5-97-02-20	AT&T CELL ACCT #2872843992...			121.73
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...			47.73
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...			45.56
AT&T MOBILITY	10-5-05-03-23	AT&T CELL ACCT #2872843992...			63.09
AT&T MOBILITY	10-5-06-03-23	AT&T CELL ACCT #2872843992...			1,226.35
AT&T MOBILITY	10-5-07-03-23	AT&T CELL ACCT #2872843992...			365.43
AT&T MOBILITY	10-5-08-03-23	AT&T CELL ACCT #2872843992...			596.87
AT&T MOBILITY	10-5-09-03-23	AT&T CELL ACCT #2872843992...			235.03
AT&T MOBILITY	10-5-10-03-23	AT&T CELL ACCT #2872843992...			84.73
AT&T MOBILITY	10-5-17-03-23	AT&T CELL ACCT #2872843992...			47.73
AT&T MOBILITY	10-5-19-03-23	AT&T CELL ACCT #2872843992...			47.73
AT&T MOBILITY	10-5-20-03-23	AT&T CELL ACCT #2872843992...			198.94
AT&T MOBILITY	10-5-24-03-23	AT&T CELL ACCT #2872843992...			107.82
AT&T MOBILITY	10-5-27-03-23	AT&T CELL ACCT #2872843992...			262.99
AT&T MOBILITY	10-5-31-03-23	AT&T CELL ACCT #2872843992...			84.73
AT&T MOBILITY	10-5-33-03-23	AT&T CELL ACCT #2872843992...			557.96
AT&T MOBILITY	30-5-13-03-23	AT&T CELL ACCT #2872843992...			143.19
AT&T MOBILITY	40-5-21-03-23	AT&T CELL ACCT #2872843992...			515.93
AT&T MOBILITY	40-5-22-03-23	AT&T CELL ACCT #2872843992...			166.41
AT&T MOBILITY	40-5-23-03-23	AT&T CELL ACCT #2872843992...			133.06
AT&T MOBILITY	45-5-11-03-23	AT&T CELL ACCT #2872843992...			159.52
AT&T MOBILITY	45-5-12-03-23	AT&T CELL ACCT #2872843992...			113.96
AT&T MOBILITY	94-5-99-06-25	AT&T CELL ACCT #2872843992...			74.00
Vendor 10323 - AT&T MOBILITY Total:					5,568.02
Vendor: 25089 - ATMOS ENERGY					
ATMOS ENERGY	03-5-65-03-30	110 S GREENLEAF #3036706910			140.94
ATMOS ENERGY	05-5-92-03-30	510 E LEE 41% #3043710268			19.47
ATMOS ENERGY	10-5-07-03-30	1600 INDIAN CREEK #30437090...			82.28
ATMOS ENERGY	10-5-07-03-30	600 E ADAMS #4011489639			162.12
ATMOS ENERGY	10-5-09-03-30	4200 HWY 377 S 3043709547			15.71
ATMOS ENERGY	10-5-10-03-30	510 E LEE 59% #3043710268			28.00
ATMOS ENERGY	10-5-17-03-30	601 E BAKER #3043684412			53.36
ATMOS ENERGY	10-5-17-03-30	500 E BAKER #3044609920			47.47
ATMOS ENERGY	10-5-17-14-05	511 E ADAMS #3039991240			47.47
ATMOS ENERGY	10-5-17-14-25	505 CORDELL #3043684663			48.56
ATMOS ENERGY	10-5-18-03-30	501 CENTER AVE #3043710008			56.71
ATMOS ENERGY	10-5-19-03-30	4200 HWY 377 S 3043709547			15.71
ATMOS ENERGY	10-5-20-03-30	3210 MILAM DR 3043709261			59.42
ATMOS ENERGY	10-5-20-03-30	4200 HWY 377 S 3043709547			15.71
ATMOS ENERGY	10-5-24-03-30	4200 HWY 377 S 3043709547			15.71
ATMOS ENERGY	10-5-27-03-30	4200 HWY 377 S 3043709547			15.71
ATMOS ENERGY	10-5-34-03-30	700 E ADAMS #3043684207			61.06
ATMOS ENERGY	30-5-13-03-30	6651 AIRPORT RD #3039991562			61.89
ATMOS ENERGY	40-5-21-03-30	4200 HWY 377 S 3043709547			15.71
ATMOS ENERGY	40-5-22-03-30	4200 HWY 377 S 3043709547			15.71
Vendor 25089 - ATMOS ENERGY Total:					978.72

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
Vendor: 21085 - AUTO ZONE					
AUTO ZONE	10-5-06-05-50	OIL FILTER			3.49
					Vendor 21085 - AUTO ZONE Total:
					3.49
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	8000 GAL JET FUEL			17,996.02
AVFUEL CORPORATION	30-1405	AVGAS			25,150.60
AVFUEL CORPORATION	30-1405	8000GAL JET A W/PRIST			19,048.57
AVFUEL CORPORATION	30-1405	8000gal Jet A w/Prist			17,660.33
AVFUEL CORPORATION	30-5-13-04-35	PO #92809 FILTER CARTRIDGES			1,374.28
					Vendor 21090 - AVFUEL CORPORATION Total:
					81,229.80
Vendor: 020739 - BADGER EQUIPMENT RENTAL & SUPPLY, INC					
BADGER EQUIPMENT RENTAL &...	45-5-12-05-48	replacement blade for cutting ti...			521.00
					Vendor 020739 - BADGER EQUIPMENT RENTAL & SUPPLY, INC Total:
					521.00
Vendor: 018625 - B-C COMPANY INC.					
B-C COMPANY INC.	30-5-13-08-88	REPAIR RUNWAY 13/31 REGUL...			2,249.71
					Vendor 018625 - B-C COMPANY INC. Total:
					2,249.71
Vendor: 10080 - BDR PREFERRED HOLDINGS DBA ROBERTS TRUCK CENTER					
BDR PREFERRED HOLDINGS DBA...	30-5-13-05-48	Replace gear box in jet fuel truck			1,392.02
BDR PREFERRED HOLDINGS DBA...	45-5-11-05-48	CORE DEPOSIT RETURN 1118			-420.00
					Vendor 10080 - BDR PREFERRED HOLDINGS DBA ROBERTS TRUCK CENTER Total:
					972.02
Vendor: 30516 - BELL, TOMMY					
BELL, TOMMY	10-5-24-03-28	ADV TRVL TO TYLER			125.00
					Vendor 30516 - BELL, TOMMY Total:
					125.00
Vendor: 10143 - BEN E. KEITH FOODS-DFW					
BEN E. KEITH FOODS-DFW	03-5-65-02-11	FOOD			-7.55
BEN E. KEITH FOODS-DFW	03-5-65-02-11	FOOD			2,065.27
BEN E. KEITH FOODS-DFW	03-5-65-02-11	FOOD			1,067.26
BEN E. KEITH FOODS-DFW	03-5-65-02-11	FOOD			-17.67
BEN E. KEITH FOODS-DFW	03-5-65-02-11	FOOD			3,046.58
BEN E. KEITH FOODS-DFW	03-5-65-02-11	FOOD			1,350.13
BEN E. KEITH FOODS-DFW	03-5-65-02-11	food			2,944.23
BEN E. KEITH FOODS-DFW	03-5-65-02-11	food			1,053.34
BEN E. KEITH FOODS-DFW	03-5-65-02-14	NAPKINS ETC.			197.25
BEN E. KEITH FOODS-DFW	03-5-65-02-14	HEAVY DUTY PAPER ROLL			191.40
BEN E. KEITH FOODS-DFW	03-5-65-02-14	inv# 19029963 gloves			123.14
BEN E. KEITH FOODS-DFW	03-5-65-02-14	INV#19043715 FOIL/ALUM PAN...			173.02
BEN E. KEITH FOODS-DFW	03-5-65-02-14	INV# 19045488 GLOVES/PLATES...			249.03
BEN E. KEITH FOODS-DFW	03-5-65-02-15	INV# 19045488 TRASH LINERS			56.93
BEN E. KEITH FOODS-DFW	03-5-65-02-16	inv# 19029963			38.96
BEN E. KEITH FOODS-DFW	03-5-65-02-16	INV# 19045488 DETERGENT/SA...			66.54
BEN E. KEITH FOODS-DFW	03-5-65-02-19	GREASE BEATERS			146.49
BEN E. KEITH FOODS-DFW	03-5-65-09-63	PROOFER FOOD WARMER			1,925.10
BEN E. KEITH FOODS-DFW	10-5-30-02-17	INV# 19043715 CUPS/PLATES/...			508.20
BEN E. KEITH FOODS-DFW	10-5-30-02-17	INV# 19045488 FOOD FOR VET...			239.27
					Vendor 10143 - BEN E. KEITH FOODS-DFW Total:
					15,416.92
Vendor: 018485 - BENMARK SUPPLY COMPANY INC.					
BENMARK SUPPLY COMPANY I...	40-1301	METER GASKETS/CONCRETE C...			2,075.73
BENMARK SUPPLY COMPANY I...	40-1301	CONCRETE RISERS/WATER CLA...			2,158.09
BENMARK SUPPLY COMPANY I...	40-1301	CONCRETE CONE RISERS/SEWER...			1,680.00
BENMARK SUPPLY COMPANY I...	40-1301	CONCRETE RISERS/WATER CLA...			292.89
BENMARK SUPPLY COMPANY I...	40-1301	LUBRICANT, POLY WRAP, BRASS...			2,973.45
BENMARK SUPPLY COMPANY I...	40-1301	METER BOX LID, 6" MARCO CO...			2,168.02
BENMARK SUPPLY COMPANY I...	40-1301	BALL VALVES/CORP STOPS/STE...			176.00
BENMARK SUPPLY COMPANY I...	40-5-21-04-40	CC & IPT TAP SADDLES			481.60

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
BENCHMARK SUPPLY COMPANY I...	40-5-21-04-40	GATE VALVE NUTS			65.00
Vendor 018485 - BENCHMARK SUPPLY COMPANY INC. Total:					12,070.78
Vendor: 011933 - BIG COUNTRY FORD					
BIG COUNTRY FORD	40-5-21-05-50	repair to meter reader truck			800.73
BIG COUNTRY FORD	40-5-21-05-50	Door Latch			94.40
BIG COUNTRY FORD	45-5-12-05-50	passenger side mirror			942.68
BIG COUNTRY FORD	45-5-12-05-50	MIRROR			19.92
Vendor 011933 - BIG COUNTRY FORD Total:					1,857.73
Vendor: 10153 - BIG COUNTRY SUPPLY					
BIG COUNTRY SUPPLY	10-5-06-05-50	BLUE LIGHT			58.00
BIG COUNTRY SUPPLY	10-5-06-05-50	strobe light for back of tahoe			234.00
Vendor 10153 - BIG COUNTRY SUPPLY Total:					292.00
Vendor: 20179 - BORDEN MILK PRODUCTS, LP					
BORDEN MILK PRODUCTS, LP	03-5-65-02-11	DAIRY FOOD			675.00
BORDEN MILK PRODUCTS, LP	03-5-65-02-11	FOOD			648.00
BORDEN MILK PRODUCTS, LP	03-5-65-02-11	FOOD			675.00
Vendor 20179 - BORDEN MILK PRODUCTS, LP Total:					1,998.00
Vendor: VEN01007 - BRADLEY RUSSELL					
BRADLEY RUSSELL	10-5-20-05-48	REPLACE PTO CLUTCH			630.35
BRADLEY RUSSELL	40-5-21-05-48	IDLER PULLEYS			58.60
Vendor VEN01007 - BRADLEY RUSSELL Total:					688.95
Vendor: 11005 - BROWN CO CLERK					
BROWN CO CLERK	10-5-08-03-35	FILING OF LIENS			936.00
BROWN CO CLERK	10-5-08-03-35	FILING OF LIENS			312.00
BROWN CO CLERK	10-5-27-02-09	DEPOSIT FOR COPIES MADE @ ...			100.00
Vendor 11005 - BROWN CO CLERK Total:					1,348.00
Vendor: 10207 - BROWN CO WATER IMP DIST.					
BROWN CO WATER IMP DIST.	40-5-21-03-33	WATER PURCHASED 10/2019			142,772.74
BROWN CO WATER IMP DIST.	40-5-21-03-35	BCWID DEBT SVC 11/2019			57,538.62
Vendor 10207 - BROWN CO WATER IMP DIST. Total:					200,311.36
Vendor: 10718 - BRUCKNER TRUCK SALES INC					
BRUCKNER TRUCK SALES INC	40-5-21-05-48	motor mount rubber stops			132.48
BRUCKNER TRUCK SALES INC	45-5-11-05-48	CARRIER BEARING			98.67
BRUCKNER TRUCK SALES INC	45-5-11-05-48	SEAT COVER			82.98
BRUCKNER TRUCK SALES INC	45-5-11-05-48	LABOR TO REPAIR REAR END			10,711.50
BRUCKNER TRUCK SALES INC	45-5-12-05-48	WATERPUMP AND O-RINGS			536.98
Vendor 10718 - BRUCKNER TRUCK SALES INC Total:					11,562.61
Vendor: 10705 - BRUNER AUTO GROUP					
BRUNER AUTO GROUP	10-5-06-05-50	PUMP, BOOSTER, PIPE			309.23
BRUNER AUTO GROUP	10-5-06-05-50	brake light/pigtail			179.41
BRUNER AUTO GROUP	10-5-08-05-50	TOGGLES			-110.26
BRUNER AUTO GROUP	10-5-08-05-50	TOGGLE SWITCH			110.26
BRUNER AUTO GROUP	10-5-09-05-50	TOGGLES			-110.26
BRUNER AUTO GROUP	10-5-09-05-50	TOGGLE SWITCH			110.26
BRUNER AUTO GROUP	10-5-27-05-50	TOGGLES			-55.13
BRUNER AUTO GROUP	10-5-27-05-50	TOGGLE SWITCH			55.13
BRUNER AUTO GROUP	40-5-21-05-50	TOGGLES			-55.13
BRUNER AUTO GROUP	40-5-21-05-50	TOGGLE SWITCH			55.13
BRUNER AUTO GROUP	40-5-22-05-50	TOGGLES			-55.13
BRUNER AUTO GROUP	40-5-22-05-50	TOGGLE SWITCH			55.13
BRUNER AUTO GROUP	40-5-23-05-50	TOGGLES			-110.26
BRUNER AUTO GROUP	40-5-23-05-50	TOGGLE SWITCH			110.26
BRUNER AUTO GROUP	45-5-11-05-50	TOGGLES			-55.13
BRUNER AUTO GROUP	45-5-11-05-50	TOGGLE SWITCH			55.13
Vendor 10705 - BRUNER AUTO GROUP Total:					488.64

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
Vendor: 10180 - BSN SPORT SUPPLY GROUP					
BSN SPORT SUPPLY GROUP	10-5-20-14-66	SOCCER NETS			209.42
Vendor 10180 - BSN SPORT SUPPLY GROUP Total:					209.42
Vendor: 018329 - BTE BODY COMPANY					
BTE BODY COMPANY	40-5-22-05-48	MANUAL 4 SPRING STEEL SYST...			870.17
Vendor 018329 - BTE BODY COMPANY Total:					870.17
Vendor: 020593 - BUNDICK, CLIFTON					
BUNDICK, CLIFTON	10-5-24-03-28	ADV TRVL TO TYLER			125.00
Vendor 020593 - BUNDICK, CLIFTON Total:					125.00
Vendor: 10190 - BWD BULLETIN CLASSIFIED					
BWD BULLETIN CLASSIFIED	03-5-65-03-29	EMPLOYMENT AD 10/20/2019			12.69
BWD BULLETIN CLASSIFIED	03-5-65-03-29	employment ad 10/27/19			10.41
BWD BULLETIN CLASSIFIED	03-5-65-03-29	employment ad 11/03/19			11.55
BWD BULLETIN CLASSIFIED	10-5-06-03-29	employment ad 10/27/19			10.37
BWD BULLETIN CLASSIFIED	10-5-06-03-29	employment ad 11/03/19			11.58
BWD BULLETIN CLASSIFIED	10-5-08-03-29	PUBLISH B&S RESULTS MTG HE...			221.00
BWD BULLETIN CLASSIFIED	10-5-08-03-29	B&S PUB HEARING NOTICE			63.00
BWD BULLETIN CLASSIFIED	10-5-27-03-29	EMPLOYMENT AD 10/20/2019			12.69
BWD BULLETIN CLASSIFIED	10-5-27-03-29	employment ad 10/27/19			10.41
BWD BULLETIN CLASSIFIED	10-5-27-03-29	employment ad 11/03/19			11.55
BWD BULLETIN CLASSIFIED	10-5-33-03-29	EMPLOYMENT AD 10/20/2019			12.69
BWD BULLETIN CLASSIFIED	10-5-33-03-29	employment ad 10/27/19			10.41
BWD BULLETIN CLASSIFIED	10-5-33-03-29	employment ad 11/03/19			11.55
BWD BULLETIN CLASSIFIED	40-5-22-03-29	EMPLOYMENT AD 10/20/2019			12.69
BWD BULLETIN CLASSIFIED	40-5-22-03-29	employment ad 10/27/19			10.41
BWD BULLETIN CLASSIFIED	40-5-22-03-29	employment ad 11/03/19			11.55
BWD BULLETIN CLASSIFIED	45-5-11-03-29	EMPLOYMENT AD 10/20/2019			12.69
BWD BULLETIN CLASSIFIED	45-5-11-03-29	employment ad 10/27/19			10.41
BWD BULLETIN CLASSIFIED	45-5-12-03-29	EMPLOYMENT AD 10/20/2019			12.71
BWD BULLETIN CLASSIFIED	45-5-12-03-29	employment ad 10/27/19			20.82
BWD BULLETIN CLASSIFIED	45-5-12-03-29	employment ad 11/03/19			23.10
Vendor 10190 - BWD BULLETIN CLASSIFIED Total:					524.28
Vendor: 020017 - BWD BULLETIN					
BWD BULLETIN	10-5-18-03-31	ANNUAL SUBSCRIPTION CITY H...			168.00
BWD BULLETIN	40-5-21-03-29	ANNUAL SUBSCR 12/4/19-12/4...			165.00
Vendor 020017 - BWD BULLETIN Total:					333.00
Vendor: 10201 - BWD CHAMBER OF COMMERCE					
BWD CHAMBER OF COMMERCE	24-5-99-09-06	2ND Q2019 C&VV(GATE ONE)			1,561.68
BWD CHAMBER OF COMMERCE	24-5-99-09-10	2ND Q2019 ADV (GATE ONE)			260.28
Vendor 10201 - BWD CHAMBER OF COMMERCE Total:					1,821.96
Vendor: 21140 - BWD CLINIC PA					
BWD CLINIC PA	10-5-06-03-31	PD EXAM			148.00
Vendor 21140 - BWD CLINIC PA Total:					148.00
Vendor: 10230 - BWD JAN. & FIRE EXT. SERV					
BWD JAN. & FIRE EXT. SERV	03-5-65-02-14	TOILET PAPER			90.27
BWD JAN. & FIRE EXT. SERV	10-5-06-02-15	LAW ENFORCEMENT CT.; JANIT...			329.41
BWD JAN. & FIRE EXT. SERV	10-5-17-02-15	multifold towels			19.29
BWD JAN. & FIRE EXT. SERV	10-5-17-02-15	yellow liners			25.66
BWD JAN. & FIRE EXT. SERV	10-5-20-04-35	REPLACE 3 FIRE EXTINGUISHERS			270.63
BWD JAN. & FIRE EXT. SERV	10-5-20-14-33	CHLORINE			1,458.32
BWD JAN. & FIRE EXT. SERV	10-5-20-14-33	7 Barrels of chlorine			1,276.03
BWD JAN. & FIRE EXT. SERV	30-5-13-02-15	CLOROX WIPES/BLEACH/DUST ...			223.19
Vendor 10230 - BWD JAN. & FIRE EXT. SERV Total:					3,692.80
Vendor: 20180 - BWD MUSIC CO. INC.					
BWD MUSIC CO. INC.	10-5-07-04-35	vol control knob/wall plate/9ft ...			165.99
Vendor 20180 - BWD MUSIC CO. INC. Total:					165.99

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
Vendor: 10137 - CAIN ELECTRICAL SUPPLY					
CAIN ELECTRICAL SUPPLY	10-5-20-04-35	20 AMP GFCI OUTLET PLUGS 1 ...			156.20
Vendor 10137 - CAIN ELECTRICAL SUPPLY Total:					156.20
Vendor: 020827 - CARMEN SALAZAR					
CARMEN SALAZAR	10-4-06-20	BHRC REIMBURSEMENT			100.00
Vendor 020827 - CARMEN SALAZAR Total:					100.00
Vendor: 10313 - CASCO INDUSTRIES, INC.					
CASCO INDUSTRIES, INC.	10-5-07-02-17	CHEMGUARD CLASS FOAM			800.00
Vendor 10313 - CASCO INDUSTRIES, INC. Total:					800.00
Vendor: 21204 - CDW GOVERNMENT INC.					
CDW GOVERNMENT INC.	10-5-06-02-08	EPSON PHOTO SCANNER FOR C...			223.09
CDW GOVERNMENT INC.	30-5-13-02-08	APC BACK UP			68.22
CDW GOVERNMENT INC.	45-5-12-02-08	PRINTERS FOR LANDFILL SCALE ...			209.67
CDW GOVERNMENT INC.	45-5-12-02-08	PRINTERS FOR LANDFILL SCALE ...			583.81
Vendor 21204 - CDW GOVERNMENT INC. Total:					1,084.79
Vendor: 21230 - CENTERLINE SUPPLY					
CENTERLINE SUPPLY	10-5-09-02-10	WHITE TRAFFIC BUTTONS			395.50
Vendor 21230 - CENTERLINE SUPPLY Total:					395.50
Vendor: 23612 - CEN-TEX BODY & PAINT, INC					
CEN-TEX BODY & PAINT, INC	10-5-08-05-50	LABOR TO REPAIR DAMAGE			2,023.69
Vendor 23612 - CEN-TEX BODY & PAINT, INC Total:					2,023.69
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: 11045 - CHARLES PITTS					
CHARLES PITTS	10-5-20-03-31	PORTABLE TOILETS 7/17-10/9/...			660.00
CHARLES PITTS	10-5-20-03-31	PORTABLE TOILET FOR FRISBEE ...			80.00
CHARLES PITTS	40-5-22-03-31	PORTABLE TOILET ON TRAILER ...			375.00
CHARLES PITTS	45-5-11-03-31	PORTABLE TOILET 7/9-10/1/19			330.00
CHARLES PITTS	79-5-99-06-01	PORTABLE TOILET 7/9-10/1/19			354.00
Vendor 11045 - CHARLES PITTS Total:					1,799.00
Vendor: 019409 - COGGIN AVENUE BAPTIST CHURCH					
COGGIN AVENUE BAPTIST CHU...	10-5-30-02-17	BUILDING RENTAL FOR VETERA...			350.00
Vendor 019409 - COGGIN AVENUE BAPTIST CHURCH Total:					350.00
Vendor: 019561 - CORE & MAIN LP					
CORE & MAIN LP	40-5-21-04-50	16"x20" pvc gasket bell water pi...			6,000.00
Vendor 019561 - CORE & MAIN LP Total:					6,000.00
Vendor: 10439 - CULLIGAN WATER CONDITION					
CULLIGAN WATER CONDITION	40-5-23-03-31	RENT ON R/O			58.00
CULLIGAN WATER CONDITION	79-5-99-06-01	SERVICE CALL-FABIS PARK			95.00
CULLIGAN WATER CONDITION	79-5-99-06-01	FLOW SWITCH/ INSTALLATION-...			800.00
Vendor 10439 - CULLIGAN WATER CONDITION Total:					953.00
Vendor: 99263 - DAVIS FLORAL CO.					
DAVIS FLORAL CO.	10-5-08-02-14	PLANT FOR SHERRY HOOVER FA...			70.00
Vendor 99263 - DAVIS FLORAL CO. Total:					70.00
Vendor: 018369 - DAVIS, LORI					
DAVIS, LORI	10-5-06-03-28	ADV TRVL TO GALVESTON			214.00
Vendor 018369 - DAVIS, LORI Total:					214.00
Vendor: 21333 - DEMAND STAFF INC.					
DEMAND STAFF INC.	10-5-33-01-10	TEMP-SHERYL BOWYER			696.66
DEMAND STAFF INC.	40-5-21-01-10	TEMP-CHRISTOPHER LEE			1,003.26
DEMAND STAFF INC.	40-5-21-01-10	TEMP-CHRISTOPHER LEE			1,212.49
Vendor 21333 - DEMAND STAFF INC. Total:					2,912.41
Vendor: 016973 - DEPT OF INFORMATION RESOURCES					
DEPT OF INFORMATION RESOU...	03-5-65-03-23	VERIZON LD PORTAL BILL			0.15
DEPT OF INFORMATION RESOU...	04-5-97-02-20	VERIZON LD PORTAL BILL			0.41

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
DEPT OF INFORMATION RESOU...	10-5-02-03-23	VERIZON LD PORTAL BILL			0.08
DEPT OF INFORMATION RESOU...	10-5-05-03-23	VERIZON LD PORTAL BILL			0.05
DEPT OF INFORMATION RESOU...	10-5-06-03-23	VERIZON LD PORTAL BILL			41.01
DEPT OF INFORMATION RESOU...	10-5-10-03-23	VERIZON LD PORTAL BILL			0.26
DEPT OF INFORMATION RESOU...	10-5-18-03-23	VERIZON LD PORTAL BILL			64.32
DEPT OF INFORMATION RESOU...	10-5-19-03-23	VERIZON LD PORTAL BILL			0.46
DEPT OF INFORMATION RESOU...	10-5-20-03-23	VERIZON LD PORTAL BILL			0.07
DEPT OF INFORMATION RESOU...	10-5-30-03-23	VERIZON LD PORTAL BILL			0.34
DEPT OF INFORMATION RESOU...	10-5-34-03-23	VERIZON LD PORTAL BILL			0.64
DEPT OF INFORMATION RESOU...	30-5-13-03-23	VERIZON LD PORTAL BILL			0.78
DEPT OF INFORMATION RESOU...	45-5-11-03-23	VERIZON LD PORTAL BILL			0.05
DEPT OF INFORMATION RESOU...	45-5-12-03-23	VERIZON LD PORTAL BILL			0.31
Vendor 016973 - DEPT OF INFORMATION RESOURCES Total:					108.93
Vendor: 020814 - DIAL SECURITY					
DIAL SECURITY	10-5-34-05-48	7.5" GAUGE RERAILER			189.90
Vendor 020814 - DIAL SECURITY Total:					189.90
Vendor: 012377 - DICK, LISA					
DICK, LISA	10-5-10-03-28	BAL DUE TRVL TO AUSTIN			155.45
Vendor 012377 - DICK, LISA Total:					155.45
Vendor: 10480 - DPC INDUSTRIES, INC.					
DPC INDUSTRIES, INC.	40-5-23-02-16	CHLORINE/SULFUR DIOXIDE			3,942.48
Vendor 10480 - DPC INDUSTRIES, INC. Total:					3,942.48
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...			58.46
DS SERVICES OF AMERICA, INC ...	45-5-12-02-14	5gal bottled drinking waters			58.46
Vendor 019033 - DS SERVICES OF AMERICA, INC DBA SPARKLETTS Total:					116.92
Vendor: 99287 - EARLY GLASS & BROWNWOOD DOOR					
EARLY GLASS & BROWNWOOD ...	36-5-36-40-04	CUTS ON PLEXIGLASS PIECES			230.00
EARLY GLASS & BROWNWOOD ...	36-5-36-40-04	CLEAR LEXAN/CLEAR PLEXI			632.85
Vendor 99287 - EARLY GLASS & BROWNWOOD DOOR Total:					862.85
Vendor: 21442 - ELLIOTT ELECT. SUP. INC.					
ELLIOTT ELECT. SUP. INC.	10-5-09-02-14	LED LIGHTING			576.00
ELLIOTT ELECT. SUP. INC.	10-5-09-05-48	fan motor			88.44
ELLIOTT ELECT. SUP. INC.	10-5-24-02-14	led light fixtures for shop room			58.60
ELLIOTT ELECT. SUP. INC.	30-5-13-08-88	BULBS FOR TERMINAL BUILDING			109.50
ELLIOTT ELECT. SUP. INC.	30-5-13-08-88	150 WATT BALLAST			60.78
ELLIOTT ELECT. SUP. INC.	40-5-23-05-48	4 FUSES FOR NEW BLOWER			74.00
Vendor 21442 - ELLIOTT ELECT. SUP. INC. Total:					967.32
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

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
Vendor: 020441 - ENTERPRISE FM TRUST					
ENTERPRISE FM TRUST	10-5-06-09-90	PD VEHICLE LEASES			8,846.34
ENTERPRISE FM TRUST	10-5-24-09-90	VEHICLE LEASES			6,902.28
ENTERPRISE FM TRUST	40-5-21-09-90	VEHICLE LEASES			1,816.02
ENTERPRISE FM TRUST	45-5-11-09-90	VEHICLE LEASES			648.43
Vendor 020441 - ENTERPRISE FM TRUST Total:					18,213.07
Vendor: 21482 - ERGON ASPHALT & EMULSIONS INC.					
ERGON ASPHALT & EMULSIONS ..	10-5-09-04-50	AEP PRIME			1,859.00
Vendor 21482 - ERGON ASPHALT & EMULSIONS INC. Total:					1,859.00
Vendor: 21513 - FASTENAL COMPANY					
FASTENAL COMPANY	10-5-24-02-14	PIPE SAW BLADES			45.86
FASTENAL COMPANY	10-5-24-02-17	DRILL BIT SET			134.99
FASTENAL COMPANY	10-5-24-02-17	SOCKET SET			179.99
FASTENAL COMPANY	10-5-24-02-17	IMPACT WRENCHES			647.03
FASTENAL COMPANY	10-5-24-02-17	ATER CASE-PO #93879			15.40
FASTENAL COMPANY	10-5-24-05-49	MULTIMETER & CASE			139.00
FASTENAL COMPANY	40-1301	PADLOCKS/SAFETY GLASSES/LIT...			433.27
FASTENAL COMPANY	40-1301	PADLOCKS/SAFETY GLASSES/LIT...			293.71
FASTENAL COMPANY	40-1301	PADLOCKS/SAFETY GLASSES/LIT...			299.55
FASTENAL COMPANY	40-1301	PADLOCKS			-299.55
FASTENAL COMPANY	40-1301	PADLOCKS/SAFETY GLASSES/LIT...			577.39
FASTENAL COMPANY	40-5-21-02-14	MEASURING WHEELS			110.22
FASTENAL COMPANY	40-5-21-02-14	2 1/2" hole saw			22.05
FASTENAL COMPANY	45-5-12-05-48	EXHAUST GASKETS			13.68
Vendor 21513 - FASTENAL COMPANY Total:					2,612.59
Vendor: 21536 - FJORD AVIATION PRODUCTS					
FJORD AVIATION PRODUCTS	30-5-13-08-88	MINI DEAD MAN SWITCHES			350.61
Vendor 21536 - FJORD AVIATION PRODUCTS Total:					350.61
Vendor: 10574 - FORT BEND SERVICES, INC.					
FORT BEND SERVICES, INC.	40-5-23-02-16	4 DRUMS POLYMER			2,682.00
Vendor 10574 - FORT BEND SERVICES, INC. Total:					2,682.00
Vendor: 018665 - FRONTIER					
FRONTIER	03-5-65-03-23	325-643-0558-092294-5			67.39
FRONTIER	03-5-65-03-23	325-641-3700-050611-5			56.54
FRONTIER	03-5-65-03-23	SUMMARY #210-188-1765-093...			79.24
FRONTIER	04-5-97-02-20	325-641-3700-050611-5			18.85
FRONTIER	05-5-92-03-23	325-641-3700-050611-5			75.38
FRONTIER	05-5-92-03-23	SUMMARY #210-188-1765-093...			60.35
FRONTIER	10-5-05-03-23	325-643-0558-092294-5			67.39
FRONTIER	10-5-06-03-23	325-641-5677-020103-5			45.56
FRONTIER	10-5-06-03-23	325-646-5128-062801-5			119.20
FRONTIER	10-5-06-03-23	325 646-4939-063015-5			54.12
FRONTIER	10-5-06-03-23	SUMMARY #210-188-1765-093...			650.46
FRONTIER	10-5-07-03-23	325-643-0558-092294-5			67.39
FRONTIER	10-5-07-03-23	325-641-3700-050611-5			113.07
FRONTIER	10-5-07-03-23	SUMMARY #210-188-1765-093...			123.51
FRONTIER	10-5-09-03-23	325-641-3700-050611-5			56.54
FRONTIER	10-5-10-03-23	325-641-3700-050611-5			150.73
FRONTIER	10-5-10-03-23	SUMMARY #210-188-1765-093...			90.58
FRONTIER	10-5-17-03-23	325-646-1898-072403-5			47.18
FRONTIER	10-5-17-03-23	325-641-3700-050611-5			18.85
FRONTIER	10-5-17-03-23	SUMMARY #210-188-1765-093...			60.35
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...			30.59
FRONTIER	10-5-17-14-24	SUMMARY #210-188-1765-093...			41.19
FRONTIER	10-5-18-03-23	325-646-5775-081606-5			892.13
FRONTIER	10-5-18-03-23	SUMMARY #210-188-1765-093...			114.77
FRONTIER	10-5-19-03-23	325-641-3700-050611-5			37.69

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
FRONTIER	10-5-20-03-23	325-641-3700-050611-5			75.38
FRONTIER	10-5-20-03-23	SUMMARY #210-188-1765-093...			295.59
FRONTIER	10-5-20-14-34	SUMMARY #210-188-1765-093...			100.28
FRONTIER	10-5-24-03-23	325-643-0558-092294-5			67.39
FRONTIER	10-5-24-03-23	325-641-3700-050611-5			56.54
FRONTIER	10-5-25-03-23	325-643-0558-092294-5			67.39
FRONTIER	10-5-27-03-23	325-641-3700-050611-5			56.54
FRONTIER	10-5-27-03-23	SUMMARY #210-188-1765-093...			23.98
FRONTIER	10-5-29-03-23	325-646-0369-042211-5			60.35
FRONTIER	10-5-33-03-23	325-643-0558-092294-5			67.39
FRONTIER	10-5-34-03-23	325-643-6367-121406-5			251.40
FRONTIER	30-5-13-03-23	SUMMARY #210-188-1765-093...			307.06
FRONTIER	40-5-21-03-23	325-643-0558-092294-5			67.39
FRONTIER	40-5-21-03-23	325-641-3700-050611-5			113.07
FRONTIER	40-5-21-03-23	SUMMARY #210-188-1765-093...			64.54
FRONTIER	40-5-22-03-23	325-641-3700-050611-5			18.85
FRONTIER	40-5-22-03-23	SUMMARY #210-188-1765-093...			58.55
FRONTIER	40-5-23-03-23	SUMMARY #210-188-1765-093...			274.56
FRONTIER	45-5-11-03-23	325-646-7409-051613-5			58.55
FRONTIER	45-5-11-03-23	325-641-3700-050611-5			37.69
FRONTIER	45-5-12-03-23	SUMMARY #210-188-1765-093...			124.40
Vendor 018665 - FRONTIER Total:					5,557.82

Vendor: 017433 - GEXA ENERGY

GEXA ENERGY	03-5-65-03-30	0969864 110 S GREENLEAF			1,176.51
GEXA ENERGY	05-5-92-03-30	1967291 209 S GREENLEAF			253.09
GEXA ENERGY	10-5-06-03-30	6677214 909 R L GUTHRIE RD			50.48
GEXA ENERGY	10-5-07-03-30	2094050 1511 INDIAN CREEK			337.74
GEXA ENERGY	10-5-07-03-30	909 R L GUTHRIE RD			50.48
GEXA ENERGY	10-5-07-03-30	0338689 600 E ADAMS			921.74
GEXA ENERGY	10-5-09-03-30	4546220 305 CORDELL GRDL 10...			58.73
GEXA ENERGY	10-5-09-03-40	2227629 CENTER AVE & BAKER			29.64
GEXA ENERGY	10-5-09-03-40	6423308 601 CENTER AVE SIGN...			28.77
GEXA ENERGY	10-5-09-03-40	4457250 4200 HWY 377 S GRDL...			26.42
GEXA ENERGY	10-5-09-03-40	8770148 CENTER MAIN			25.08
GEXA ENERGY	10-5-09-03-40	1988371 2311 BELMEADE			24.46
GEXA ENERGY	10-5-09-03-40	4546251 305 CORDELL GRDL W			32.41
GEXA ENERGY	10-5-09-03-40	9910576 ADAMS FISK			23.93
GEXA ENERGY	10-5-09-03-40	4392801 808 MAIN GRDL			22.64
GEXA ENERGY	10-5-09-03-40	8448802 412 E BAKER			34.55
GEXA ENERGY	10-5-09-03-40	2216190 BROADWAY & FISK			21.31
GEXA ENERGY	10-5-09-03-40	6335625 FISK & BAKER			21.31
GEXA ENERGY	10-5-09-03-40	4740683 3016 MILAM GRDL 17...			20.95
GEXA ENERGY	10-5-09-03-40	6608394 11TH & AVE I GRDL			9.50
GEXA ENERGY	10-5-09-03-40	9614371 808 MAIN			19.64
GEXA ENERGY	10-5-09-03-40	6806856 2006 BRADY SGNL			35.77
GEXA ENERGY	10-5-09-03-40	4457219 4200 HWY 377 S GRDL...			11.13
GEXA ENERGY	10-5-09-03-40	4611444 3210 MILAM GRDL 175..			11.13
GEXA ENERGY	10-5-09-03-40	4725400 3200 MILAM DR GRDL...			11.87
GEXA ENERGY	10-5-09-03-40	4739009 6800 S FM 45 GRDL			13.58
GEXA ENERGY	10-5-09-03-40	4611475 3210 MILAM GRDL 200..			13.85
GEXA ENERGY	10-5-09-03-40	9910545 CARNEGIE ADAMS			19.64
GEXA ENERGY	10-5-09-03-40	7918020 N CENTER S BROADW...			14.15
GEXA ENERGY	10-5-09-03-40	1957836 615 COGGIN AVE			15.59
GEXA ENERGY	10-5-09-03-40	4554528 1509 STEWART ST GR...			9.50
GEXA ENERGY	10-5-09-03-40	4703142 3212 MILAM DR GRDL...			16.84
GEXA ENERGY	10-5-09-03-40	7918144 2800 4TH			17.12
GEXA ENERGY	10-5-09-03-40	2134877 1421 COGGIN			17.55
GEXA ENERGY	10-5-09-03-40	2181997 1515 FISK AVE			18.73
GEXA ENERGY	10-5-09-03-40	2091291 1501 INDIAN CREEK SI...			15.52
GEXA ENERGY	10-5-09-03-40	6192002 TRIGG PK GRDL			38.98

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
GEXA ENERGY	10-5-09-03-40	9279385 2300 BELLE PLAIN ODLT			198.39
GEXA ENERGY	10-5-09-03-40	6989647 1501 W AUSTIN STLGT			45.21
GEXA ENERGY	10-5-09-03-40	6048162 STREET LIGHTS 1			8,992.85
GEXA ENERGY	10-5-09-03-40	4389022 STREET LIGHT 11			4,385.74
GEXA ENERGY	10-5-09-03-40	4389084 STREET LIGHT 5			3,267.12
GEXA ENERGY	10-5-09-03-40	4389208 STREET LIGHT 6			1,595.75
GEXA ENERGY	10-5-09-03-40	2430338 4200 HWY 377 S			858.05
GEXA ENERGY	10-5-09-03-40	9071468 4200 HWY 377 BLDG 6			767.80
GEXA ENERGY	10-5-09-03-40	4389115 STREET LIGHT 2			480.13
GEXA ENERGY	10-5-09-03-40	4769871 STLG-C LED 0-55			421.04
GEXA ENERGY	10-5-09-03-40	6516742 921 1/2 AUSTIN			404.24
GEXA ENERGY	10-5-09-03-40	7454655 STLG-C LED 101-140			384.83
GEXA ENERGY	10-5-09-03-40	6694682 STREET LGTS			312.34
GEXA ENERGY	10-5-09-03-40	9423349 601 E ADAMS			260.68
GEXA ENERGY	10-5-09-03-40	0921255 STLG-C LED 141-180			173.88
GEXA ENERGY	10-5-09-03-40	8947265 3100 MILAM GRDL 100..			42.32
GEXA ENERGY	10-5-09-03-40	6516773 1600 AUSTIN AVE			136.18
GEXA ENERGY	10-5-09-03-40	6052440 3100 MILAM GRDL			119.29
GEXA ENERGY	10-5-09-03-40	6989678 540 W COMMERCE			117.02
GEXA ENERGY	10-5-09-03-40	1955542 VINE ST @ UNDERPASS			115.18
GEXA ENERGY	10-5-09-03-40	7005581 1301 CARNEGIE			109.73
GEXA ENERGY	10-5-09-03-40	2184818 400 6TH ODLT			104.83
GEXA ENERGY	10-5-09-03-40	6450681 4200 HWY 377 S BLD 2			93.18
GEXA ENERGY	10-5-09-03-40	1982512 1301 MAIN ST			90.70
GEXA ENERGY	10-5-09-03-40	9192244 100 W ANDERSON			80.54
GEXA ENERGY	10-5-09-03-40	8051537 N BROADWAY MAIN			69.17
GEXA ENERGY	10-5-09-03-40	2430400 4200 HWY 377 S BLDG...			64.77
GEXA ENERGY	10-5-09-03-40	7012758 501 E COMMERCE			54.81
GEXA ENERGY	10-5-09-03-40	4770474 1100 VICTORIA GRDL ...			50.51
GEXA ENERGY	10-5-09-03-40	8814554 STREETLIGHTS			46.08
GEXA ENERGY	10-5-09-03-40	6989616 300 LAKEWAY			126.61
GEXA ENERGY	10-5-09-03-40	7918206 1619 COMANCHE SGNL			9.31
GEXA ENERGY	10-5-09-03-40	2133761 4TH & AVE K			16.61
GEXA ENERGY	10-5-09-03-40	7918175 501 COLEMAN SGNL			9.24
GEXA ENERGY	10-5-09-03-40	7005550 1001 CARNEGIE			8.80
GEXA ENERGY	10-5-09-03-40	6443567 2006 14TH ST			8.86
GEXA ENERGY	10-5-09-03-40	0511587 STLG P O-55			8.88
GEXA ENERGY	10-5-09-03-40	2087571 1305 INDIAN CREEK SI...			8.42
GEXA ENERGY	10-5-09-03-40	6117834 1810 COGGIN			8.36
GEXA ENERGY	10-5-09-03-40	2151121 2503 14TH			8.36
GEXA ENERGY	10-5-09-03-40	2093957 1510 INDIAN CREEK SI...			8.36
GEXA ENERGY	10-5-09-03-40	9107583 2622 AUSTIN			8.29
GEXA ENERGY	10-5-09-03-40	7005612 1409 CARNEGIE			8.29
GEXA ENERGY	10-5-09-03-40	9620044 712 3RD SGNL			9.10
GEXA ENERGY	10-5-09-03-40	1966733 405 E CHANDLER			8.29
GEXA ENERGY	10-5-10-03-30	1967291 209 S GREENLEAF			364.21
GEXA ENERGY	10-5-14-03-30	8868432 3014 MILAM			568.04
GEXA ENERGY	10-5-14-03-30	2414218 3016 MILAM DR			339.94
GEXA ENERGY	10-5-17-03-30	1966051 710 E LEE			15.09
GEXA ENERGY	10-5-17-03-30	1969926 500 E BAKER			3,099.53
GEXA ENERGY	10-5-17-03-30	4716255 500 E BAKER GRDL 1			13.85
GEXA ENERGY	10-5-17-03-30	1967570 601 E BAKER			24.06
GEXA ENERGY	10-5-17-03-30	1967632 605 E BAKER			8.80
GEXA ENERGY	10-5-17-03-30	4716286 500 E BAKER GRDL 2			47.97
GEXA ENERGY	10-5-17-03-30	1967663 607 E BAKER			8.80
GEXA ENERGY	10-5-17-14-05	1965679 511 E ADAMS RM A			436.24
GEXA ENERGY	10-5-17-14-05	1965710 511 E ADAMS RM B			241.25
GEXA ENERGY	10-5-17-14-15	7056948 600 E DEPOT UPST H...			328.14
GEXA ENERGY	10-5-17-14-15	8712271 600 S WASHINGTON			113.88
GEXA ENERGY	10-5-17-14-15	8448523 500 E BAKER ST SIGN			23.35

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GEXA ENERGY	10-5-17-14-15	9217540 511 E ADAMS GRDL			63.52
GEXA ENERGY	10-5-17-14-15	8191145 608 E DEPOT			8.29
GEXA ENERGY	10-5-17-14-15	8191052 602 E DEPOT			15.96
GEXA ENERGY	10-5-17-14-15	6383954 608 S WASHINGTON			819.37
GEXA ENERGY	10-5-17-14-15	8191114 606 E DEPOT			9.60
GEXA ENERGY	10-5-17-14-15	8191083 604 E DEPOT			9.10
GEXA ENERGY	10-5-17-14-15	9101724 609 E BAKER			10.31
GEXA ENERGY	10-5-17-14-25	2032174 510 CORDELL			774.22
GEXA ENERGY	10-5-18-03-30	4523962 501 CENTER AVE GRDL...			40.63
GEXA ENERGY	10-5-18-03-30	2224808 501 CENTER AVE			2,313.27
GEXA ENERGY	10-5-18-03-30	1965648 600 CARNEGIE			579.10
GEXA ENERGY	10-5-18-03-30	2216128 213 S BROADWAY			112.51
GEXA ENERGY	10-5-18-03-30	4679055 600 CARNEGIE GRDL			11.13
GEXA ENERGY	10-5-18-03-30	2006816 809 MAIN ST			174.32
GEXA ENERGY	10-5-20-03-30	0256968 2700 AUSTIN AVE PAD			15.17
GEXA ENERGY	10-5-20-03-30	2414032 MILAM DR			87.77
GEXA ENERGY	10-5-20-03-30	0374544 1501 INDIAN CRK GRDL			70.11
GEXA ENERGY	10-5-20-03-30	7156582 106 1/2 MAIN			9.02
GEXA ENERGY	10-5-20-03-30	2323822 4700 FM 2125 STOR			42.45
GEXA ENERGY	10-5-20-03-30	7557505 400 S GREENLEAF			39.68
GEXA ENERGY	10-5-20-03-30	4748898 FABIS FARM GRDL			11.13
GEXA ENERGY	10-5-20-03-30	2218174 601 RIVERSIDE PARK ...			8.29
GEXA ENERGY	10-5-20-03-30	6105884 200 CENTER			116.56
GEXA ENERGY	10-5-20-03-30	0161085 1100 HALL ST PARK RE...			10.46
GEXA ENERGY	10-5-20-03-30	9112481 1701 VINCENT			8.42
GEXA ENERGY	10-5-20-03-30	4560077 2019 AUSTIN AVE GRD...			173.57
GEXA ENERGY	10-5-20-03-30	2414001 3210 MILAM DR			267.62
GEXA ENERGY	10-5-20-03-30	2414187 FESTIVAL PARK			9.96
GEXA ENERGY	10-5-20-03-30	4507811 601 RIVERSIDE PARK ...			329.43
GEXA ENERGY	10-5-20-03-30	1955387 2019 AUSTIN AVE			503.12
GEXA ENERGY	10-5-20-03-30	0255728 307 BLUFFVIEW DR			9.10
GEXA ENERGY	10-5-20-03-30	2414156 3200 MILAM DR			9.24
GEXA ENERGY	10-5-20-03-30	4560170 2019 AUSTIN AVE GRD...			94.64
GEXA ENERGY	10-5-20-03-30	2218267 601 RIVERSIDE PK DR...			8.50
GEXA ENERGY	10-5-20-03-30	4560108 2019 AUSTIN AVE GRD...			114.39
GEXA ENERGY	10-5-20-03-30	2032205 1100 HALL ST PARK			22.04
GEXA ENERGY	10-5-20-03-30	2091322 1501 INDIAN CREEK R...			16.41
GEXA ENERGY	10-5-20-03-30	8661352 2001 AUSTIN AVE			16.41
GEXA ENERGY	10-5-20-03-30	6886758 611 MALONE ST			24.09
GEXA ENERGY	10-5-20-03-30	4560139 2019 AUSTIN AVE GRD...			17.66
GEXA ENERGY	10-5-20-03-30	2218205 1020 RIVERSIDE PK			24.36
GEXA ENERGY	10-5-20-14-45	2036979 1100 VICTORIA ST PO...			6.38
GEXA ENERGY	10-5-20-14-55	9035366 2301 DICKMAN B1			156.54
GEXA ENERGY	10-5-20-14-55	9035274 2301 DICKMAN A1			87.83
GEXA ENERGY	10-5-20-14-55	9035367 2301 DICKMAN B2			204.02
GEXA ENERGY	10-5-20-14-55	9035398 2301 DICKMAN C1			248.30
GEXA ENERGY	10-5-20-14-55	8954736 3201 MILAM DR A			276.13
GEXA ENERGY	10-5-20-14-55	9035305 2301 DICKMAN A2			538.84
GEXA ENERGY	10-5-20-14-55	8973088 3201 MILAM B			777.34
GEXA ENERGY	10-5-20-14-55	9035429 2301 DICKMAN C2			1,294.70
GEXA ENERGY	10-5-20-14-65	0208105 2201 CALVERT RD CO...			312.54
GEXA ENERGY	10-5-20-14-65	0208136 2201 CALVERT RD ODL...			787.09
GEXA ENERGY	10-5-24-03-30	7278831 4200 HWY 377 S WAS...			14.36
GEXA ENERGY	10-5-24-03-30	7022399 4200 HWY 377 BLDG 3			216.28
GEXA ENERGY	10-5-29-03-30	8611814 215 RIVERSIDE SIREN			8.29
GEXA ENERGY	10-5-29-03-30	8611659 3429 MILAM SGNL			8.58
GEXA ENERGY	10-5-29-03-30	8611535 505 WALNUT SGNL			8.50
GEXA ENERGY	10-5-29-03-30	8962145 4505 4TH ST SIREN			8.58
GEXA ENERGY	10-5-29-03-30	8987503 600 E ADAMS			8.58
GEXA ENERGY	10-5-29-03-30	8770117 711 ALMOND			8.29

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GEXA ENERGY	10-5-29-03-30	8611721 800 IDLEWILDE SGNL			8.58
GEXA ENERGY	10-5-29-03-30	9156904 MILAM DICKMAN			8.29
GEXA ENERGY	10-5-29-03-30	8611504 301 BLUFFVIEW DR S...			8.50
GEXA ENERGY	10-5-29-03-30	8611752 1100 14TH SGNL			8.50
GEXA ENERGY	10-5-29-03-30	8611690 1509 INDIAN CRK SGNL			8.50
GEXA ENERGY	10-5-29-03-30	8611473 1701 AVE L SGNL			8.50
GEXA ENERGY	10-5-29-03-30	8611628 2500 MORRIS SHEPPA...			8.58
GEXA ENERGY	10-5-34-03-30	9150377 300 CONGRESS RAIL			9.60
GEXA ENERGY	10-5-34-03-30	8310960 700 E ADAMS			906.23
GEXA ENERGY	10-5-34-03-30	8858481 700 E ADAMS KRESS			8.36
GEXA ENERGY	10-5-34-03-30	8858512 700 E ADAMS			8.93
GEXA ENERGY	30-5-13-03-30	2345615 108 A AIRPORT RD			430.22
GEXA ENERGY	30-5-13-03-30	9876507 110 AIRPORT RD			811.70
GEXA ENERGY	30-5-13-03-30	7563519 99 AIRPORT BLVD			12.92
GEXA ENERGY	30-5-13-03-30	6707098 106 AIRPORT RD HNGR..			58.76
GEXA ENERGY	30-5-13-03-30	7724115 AIRPORT N T HANGAR			90.23
GEXA ENERGY	30-5-13-03-30	6542953 100 AIRPORT RD HNGR			8.63
GEXA ENERGY	30-5-13-03-30	2345770 99 AIRPORT RD BLDG D			40.98
GEXA ENERGY	30-5-13-03-30	8538344 6242 AIRPORT RD			52.11
GEXA ENERGY	30-5-13-03-30	7507936 AIRPORT N T HANGER			114.83
GEXA ENERGY	30-5-13-03-30	6052626 N HWY 183 GRDL			13.85
GEXA ENERGY	30-5-13-03-30	2345553 100 AIRPORT RD SIGN			38.55
GEXA ENERGY	30-5-13-03-30	6445473 106 AIRPORT RD			23.46
GEXA ENERGY	40-5-21-03-30	8067827 1500 MKT PLACE BLVD			8.64
GEXA ENERGY	40-5-21-03-30	8067920 306 LAKEWAY			8.71
GEXA ENERGY	40-5-21-03-30	2055393 615 ROANOKE			4,077.07
GEXA ENERGY	40-5-21-03-30	2400516 2520 CROCKETT			8.29
GEXA ENERGY	40-5-21-03-30	8018382 1300 SOUTHGATE			21.45
GEXA ENERGY	40-5-21-03-30	4512678 615 ROANOKE GRDL			11.13
GEXA ENERGY	40-5-21-03-30	4593588 501 FM 45 E GRDL			32.41
GEXA ENERGY	40-5-21-03-30	2426711 4400 HILLSIDE			16.01
GEXA ENERGY	40-5-21-03-30	8067796 1201 BELLE PLAIN			8.71
GEXA ENERGY	40-5-21-03-30	7652427 505 WALNUT			23.43
GEXA ENERGY	40-5-21-03-30	8067889 1209 W BAKER			8.36
GEXA ENERGY	40-5-21-03-30	8067982 1226 DUKE ST IRRIG			8.64
GEXA ENERGY	40-5-22-03-30	9896750 1901 A VINE			8.50
GEXA ENERGY	40-5-22-03-30	7561985 2407 16TH ST			10.83
GEXA ENERGY	40-5-22-03-30	8666949 1509 STEWART			15.39
GEXA ENERGY	40-5-22-03-30	2219693 531 B W COMMERCE			17.35
GEXA ENERGY	40-5-22-03-30	6716274 2101 CROCKETT DR			50.81
GEXA ENERGY	40-5-22-03-30	2058028 96 SLAYDEN			1,229.13
GEXA ENERGY	40-5-23-03-30	4716038 HYNTERS GLEN GRDL			9.50
GEXA ENERGY	40-5-23-03-30	6778289 3400 HOOVER MTNC ...			54.92
GEXA ENERGY	40-5-23-03-30	4465093 3400 HOOVER GRDL 2			73.65
GEXA ENERGY	40-5-23-03-30	2056509 3400 HOOBER SEWER ...			14,139.57
GEXA ENERGY	40-5-23-03-30	6240579 2209 STEPHEN F AUST...			10.54
GEXA ENERGY	40-5-23-03-30	2401167 BURNETT RD			10.69
GEXA ENERGY	40-5-23-03-30	4465124 3400 HOOVER GRDL 1			99.84
GEXA ENERGY	40-5-23-03-30	2393944 2908 BRADY AVE			8.29
GEXA ENERGY	45-5-11-03-30	8262197 4200 HWY 377 BLDG 5			24.63
GEXA ENERGY	45-5-11-03-30	8384026 124 FM 45 W DMPR			80.95
GEXA ENERGY	45-5-12-03-30	7154521 6800 FM 45 BLDG 1			8.47
GEXA ENERGY	45-5-12-03-30	6509364 6800 FM 45 S CELL 9			36.50
GEXA ENERGY	45-5-12-03-30	9361597 6800 S FM 45 BLDG 2			62.52
GEXA ENERGY	45-5-12-03-30	4774938 6800 FM GRDL 175W			10.91
GEXA ENERGY	45-5-12-03-30	7791772 6800 FM 45 S SHOP			8.26
GEXA ENERGY	45-5-12-03-30	8384057 6800 S FM 45 CELL 10			9.77
GEXA ENERGY	45-5-12-03-30	0067067 6800 FM 45 S SHOP R...			8.13
GEXA ENERGY	45-5-12-03-30	6097281 6800 HWY 45S			185.37
GEXA ENERGY	45-5-12-03-30	6509333 6800 FM 45 S CELL 3 4			8.63

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GEXA ENERGY	45-5-12-03-30	9318910 6800 FM 45			280.67
Vendor 017433 - GEXA ENERGY Total:					68,559.20
Vendor: 21639 - GFOAT					
GFOAT	10-5-04-03-32	GFOAT DUES/CGFO RENEWAL F...			120.00
Vendor 21639 - GFOAT Total:					120.00
Vendor: 10635 - GRAINGER					
GRAINGER	10-5-08-02-14	DRUM CRADLE, CAP 600 LBS CA...			125.49
GRAINGER	10-5-17-04-35	CABLE TIES			10.52
GRAINGER	10-5-20-04-35	VARIOUS SUPPLIES			240.77
GRAINGER	10-5-20-04-35	FLAGS & DURAHOOK STEEL PE...			209.82
GRAINGER	40-1301	GLOVES/RUBBER HIP BOOTS/T...			86.29
GRAINGER	40-1301	GLOVES/RUBBER HIP BOOTS/T...			1,889.58
GRAINGER	40-1301	DEWALT 20V BATTERIES/STRE...			761.13
Vendor 10635 - GRAINGER Total:					3,323.60
Vendor: 21680 - GT DISTRIBUTORS, INC					
GT DISTRIBUTORS, INC	10-5-06-02-06	DOUBLE MAG POUCH-CADET B...			22.50
GT DISTRIBUTORS, INC	10-5-06-02-06	DBLE MAG POUCH BONKNITE			34.50
GT DISTRIBUTORS, INC	10-5-06-02-14	FEDERAL 40 CAL 180GR AMMO			350.00
GT DISTRIBUTORS, INC	10-5-06-02-20	SHIPPING			4.00
GT DISTRIBUTORS, INC	10-5-06-02-20	DBLE MAG POUCH BONKNITE			5.00
Vendor 21680 - GT DISTRIBUTORS, INC Total:					416.00
Vendor: 10660 - HACH CHEMICAL COMPANY					
HACH CHEMICAL COMPANY	40-5-21-02-14	IMPELLER FOR 30MP LIFT STAT...			287.48
Vendor 10660 - HACH CHEMICAL COMPANY Total:					287.48
Vendor: 020822 - HALL, KEEGAN					
HALL, KEEGAN	45-5-11-03-31	CDL LICENSE FEE REIMBURSEM...			61.00
Vendor 020822 - HALL, KEEGAN Total:					61.00
Vendor: 016877 - HANEY, LEE					
HANEY, LEE	10-5-05-03-28	ADV TRVL TO AUSTIN			265.87
Vendor 016877 - HANEY, LEE Total:					265.87
Vendor: 012989 - HARRIS BROADBAND, L.P.					
HARRIS BROADBAND, L.P.	04-5-97-02-20	VIDEO BASIC ACCT #001-007726			88.05
HARRIS BROADBAND, L.P.	10-5-07-03-31	VIDEO BASIC ACCT #001-008293			83.05
HARRIS BROADBAND, L.P.	10-5-07-03-31	VIDEO BASIC ACCT #001-008714			83.05
HARRIS BROADBAND, L.P.	10-5-33-03-31	FIBER LEASE ACCT #001-000108			940.51
Vendor 012989 - HARRIS BROADBAND, L.P. Total:					1,194.66
Vendor: 21728 - HEART OF TX MECHANICAL					
HEART OF TX MECHANICAL	10-5-14-03-30	LABOR FOR INSTALLING A/C C...			773.26
Vendor 21728 - HEART OF TX MECHANICAL Total:					773.26
Vendor: 21414 - HOFFPAUIR POLARIS					
HOFFPAUIR POLARIS	30-5-13-08-88	BUSH HOG BLADES/BLADE BOLT..			283.05
Vendor 21414 - HOFFPAUIR POLARIS Total:					283.05
Vendor: 21786 - HUNTER'S KERR-MCGEE STAT					
HUNTER'S KERR-MCGEE STAT	10-5-06-05-50	MVI			7.00
HUNTER'S KERR-MCGEE STAT	10-5-06-05-50	MVI			7.00
HUNTER'S KERR-MCGEE STAT	10-5-06-05-50	MVI			7.00
HUNTER'S KERR-MCGEE STAT	10-5-06-05-50	MVI			7.00
HUNTER'S KERR-MCGEE STAT	10-5-06-05-50	MVI			7.00
HUNTER'S KERR-MCGEE STAT	10-5-06-05-50	MVI			7.00
HUNTER'S KERR-MCGEE STAT	10-5-06-05-50	MVI			7.00
HUNTER'S KERR-MCGEE STAT	10-5-08-05-50	MVI 0807 0805			7.00
HUNTER'S KERR-MCGEE STAT	10-5-24-05-50	MVI 2404			7.00
HUNTER'S KERR-MCGEE STAT	10-5-27-05-50	MVI 2704			7.00
Vendor 21786 - HUNTER'S KERR-MCGEE STAT Total:					70.00

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
Vendor: 019445 - JAMES SALVADOR VILLEGAS					
JAMES SALVADOR VILLEGAS	40-5-23-03-31	REPLACE TRANSFORMER ON D...			100.00
Vendor 019445 - JAMES SALVADOR VILLEGAS Total:					100.00
Vendor: 020817 - JOE FERNANDEZ					
JOE FERNANDEZ	10-4-06-20	BHRC DEPOSIT REIMBURSEME...			100.00
Vendor 020817 - JOE FERNANDEZ Total:					100.00
Vendor: 10770 - K & N MOBILE DIST(R & F)					
K & N MOBILE DIST(R & F)	10-5-24-02-19	HOSE CLAMPS/BATT TERM/FLA...			1,110.69
Vendor 10770 - K & N MOBILE DIST(R & F) Total:					1,110.69
Vendor: 016857 - KARNES, CLIFFTON					
KARNES, CLIFFTON	04-5-97-03-28	REIMBURSE TOLL CHARGE			10.62
Vendor 016857 - KARNES, CLIFFTON Total:					10.62
Vendor: 010200 - KEEP BROWNWOOD BEAUTIFUL					
KEEP BROWNWOOD BEAUTIFUL	84-2101	BEAUTIFICATION FOR 10/2019			447.32
Vendor 010200 - KEEP BROWNWOOD BEAUTIFUL Total:					447.32
Vendor: 017929 - KOXE/KBWD					
KOXE/KBWD	10-5-34-02-55	RADIO ADVERTISING TRAIN MU...			560.00
KOXE/KBWD	10-5-34-02-55	RADIO ADVERTISING TRAIN MU...			2,240.00
Vendor 017929 - KOXE/KBWD Total:					2,800.00
Vendor: 10820 - LEDSSOME MACHINE SHOP					
LEDSSOME MACHINE SHOP	45-5-11-05-48	repair broken door			1,100.00
Vendor 10820 - LEDSSOME MACHINE SHOP Total:					1,100.00
Vendor: 20169 - LEWIS M. SHARP III					
LEWIS M. SHARP III	10-5-10-03-31	PHARMACEUTICAL SERVICES			150.00
Vendor 20169 - LEWIS M. SHARP III Total:					150.00
Vendor: 25038 - LEXISNEXIS RISK DATA MANAGEMENT INC.					
LEXISNEXIS RISK DATA MANAG...	10-5-06-03-31	CONTRACT FEE #1035888			75.00
LEXISNEXIS RISK DATA MANAG...	88-5-99-06-01	BACKGROUND INQUIRIES #159...			100.00
LEXISNEXIS RISK DATA MANAG...	94-5-99-06-25	MONTHLY INQUIRIES #1013924			50.00
Vendor 25038 - LEXISNEXIS RISK DATA MANAGEMENT INC. Total:					225.00
Vendor: 014777 - LOPEZ, ADA					
LOPEZ, ADA	04-5-98-03-28	BAL DUE TRVL TO DALLAS			226.55
Vendor 014777 - LOPEZ, ADA Total:					226.55
Vendor: 10864 - MAYFIELD PAPER COMPANY					
MAYFIELD PAPER COMPANY	40-1301	TRASH LINERS/TP/PAPER TOWE...			44.70
Vendor 10864 - MAYFIELD PAPER COMPANY Total:					44.70
Vendor: 22309 - MCCOYS					
MCCOYS	03-5-65-04-35	BUILDING ANCHORS			63.82
MCCOYS	10-5-09-04-35	ROMEX/JUNCTION BOXES			43.89
MCCOYS	10-5-09-05-51	STEEL PIPE			17.55
MCCOYS	10-5-20-04-35	KEYS/CLR CLEANER/GRAIN SCO...			1,131.35
MCCOYS	10-5-20-04-35	GATE HINGES/TILE CHISEL/ELB...			1,258.99
MCCOYS	45-5-11-02-17	LADDER/STEEL LEAF RAKES/ELA...			187.47
MCCOYS	45-5-11-04-35	50" 12GUAGE CORD			80.34
MCCOYS	45-5-12-02-14	TREATED PINE 4X4-10'			58.55
Vendor 22309 - MCCOYS Total:					2,841.96
Vendor: 019741 - MEDPRO WASTE DISPOSAL, LLC					
MEDPRO WASTE DISPOSAL, LLC	04-5-86-02-20	MONTHLY MEDICAL WASTE DIS...			4.00
MEDPRO WASTE DISPOSAL, LLC	04-5-98-03-25	MONTHLY MEDICAL WASTE DIS...			16.00
MEDPRO WASTE DISPOSAL, LLC	10-5-10-03-31	MONTHLY MEDICAL WASTE DIS...			20.00
Vendor 019741 - MEDPRO WASTE DISPOSAL, LLC Total:					40.00
Vendor: 020808 - MERLIN, SHANA					
MERLIN, SHANA	10-5-30-03-28	VETERANS DAY TRAINING			1,162.40
Vendor 020808 - MERLIN, SHANA Total:					1,162.40

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
Vendor: 017309 - MHC KENWORTH ABILENE					
MHC KENWORTH ABILENE	10-5-09-05-48	INJECTOR LINE			72.05
Vendor 017309 - MHC KENWORTH ABILENE Total:					72.05
Vendor: 10910 - MOORE PRINTING CO.					
MOORE PRINTING CO.	10-5-06-02-09	FORMS, CARDS & NAME TAG F...			17.40
MOORE PRINTING CO.	10-5-06-02-09	FORMS, CARDS & NAME TAG F...			152.00
MOORE PRINTING CO.	10-5-06-02-09	FORMS, CARDS & NAME TAG F...			67.00
MOORE PRINTING CO.	10-5-06-02-19	ANIMAL CONTROL 500 CARCON...			110.10
MOORE PRINTING CO.	10-5-08-02-09	BUSINESS CARD/NAME PLATE S...			49.95
MOORE PRINTING CO.	10-5-08-02-09	BUSINESS CARD/NAME PLATE S...			17.95
MOORE PRINTING CO.	10-5-08-02-09	250 BUS. CARDS/NAME PLATE J...			17.95
MOORE PRINTING CO.	10-5-08-02-09	250 BUS. CARDS/NAME PLATE J...			49.00
MOORE PRINTING CO.	10-5-08-02-14	INSPECTION GREEN TAGS BUILD...			148.76
MOORE PRINTING CO.	10-5-19-02-09	250 BUSINESS CARDS MARY BR...			49.95
Vendor 10910 - MOORE PRINTING CO. Total:					680.06
Vendor: 10829 - NAPA AUTO PARTS					
NAPA AUTO PARTS	03-5-65-05-50	WINDOW CRANK			17.79
NAPA AUTO PARTS	10-5-06-05-50	HEATER HOSE CONNECTORS			57.82
NAPA AUTO PARTS	10-5-06-05-50	QUICK CONNECTORS			24.94
NAPA AUTO PARTS	10-5-06-05-50	CONNECTORS			-22.24
NAPA AUTO PARTS	10-5-06-05-50	BATTERY, CORE DEPOSIT			482.72
NAPA AUTO PARTS	10-5-06-05-50	blower resistor/blower resistor ...			26.88
NAPA AUTO PARTS	10-5-06-05-50	blower resistor/blower resistor ...			34.78
NAPA AUTO PARTS	10-5-06-05-50	RAIN X			34.20
NAPA AUTO PARTS	10-5-08-05-48	GAS CAP			7.99
NAPA AUTO PARTS	10-5-08-05-50	core deposit 0805			-44.00
NAPA AUTO PARTS	10-5-09-05-48	marker lights			16.12
NAPA AUTO PARTS	10-5-09-05-48	FILTER RETURNS			-243.20
NAPA AUTO PARTS	10-5-09-05-48	gladhands			8.34
NAPA AUTO PARTS	10-5-09-05-48	brake hose/couplings			37.82
NAPA AUTO PARTS	10-5-09-05-48	air/oil filters			80.21
NAPA AUTO PARTS	10-5-09-05-48	AIR HOSE			7.08
NAPA AUTO PARTS	10-5-09-05-48	CABIN AIR, OIL,& CUMMINS FU...			81.52
NAPA AUTO PARTS	10-5-09-05-48	HYD., LUBE & OIL FILTERS			67.83
NAPA AUTO PARTS	10-5-09-05-48	AIR AND OIL FILTERS			82.84
NAPA AUTO PARTS	10-5-09-05-50	OIL PUMP HOSE			94.33
NAPA AUTO PARTS	10-5-09-05-50	DIPSTICK			33.81
NAPA AUTO PARTS	10-5-20-05-48	GROMMETS			5.49
NAPA AUTO PARTS	10-5-20-05-48	FUEL, HYDRAULIC AND INLINE ...			36.06
NAPA AUTO PARTS	10-5-20-05-48	OIL DRAIN PLUG			12.01
NAPA AUTO PARTS	10-5-20-05-50	OIL FILTER			3.66
NAPA AUTO PARTS	10-5-24-02-17	torque wrench			216.31
NAPA AUTO PARTS	10-5-24-02-17	1 inch impact for tire bay			520.00
NAPA AUTO PARTS	10-5-24-02-17	SOCKETS			6.43
NAPA AUTO PARTS	10-5-24-02-17	IMPACT SOCKET SET			17.99
NAPA AUTO PARTS	10-5-24-02-17	SOCKETS			20.41
NAPA AUTO PARTS	10-5-24-02-17	SOCKET SETS/RATCHET SETS/PL...			1,228.62
NAPA AUTO PARTS	10-5-24-05-48	BATTERY, CJOE DEPOSIT			543.84
NAPA AUTO PARTS	10-5-24-05-48	CORE DEPOSIT			-144.00
NAPA AUTO PARTS	10-5-27-05-50	OIL FILTER			3.62
NAPA AUTO PARTS	10-5-27-05-50	OIL FILTER			3.43
NAPA AUTO PARTS	10-5-33-05-50	caliper bolt			3.28
NAPA AUTO PARTS	10-5-33-05-50	caliper bolt			-3.28
NAPA AUTO PARTS	30-5-13-05-48	BLOCK HEATER			37.49
NAPA AUTO PARTS	30-5-13-08-88	SILICONE LUBE			11.18
NAPA AUTO PARTS	40-1301	GREASE/ARMORALL TIRE FOAM...			1,512.26
NAPA AUTO PARTS	40-5-21-05-48	FILTER RETURNS			-243.19
NAPA AUTO PARTS	40-5-21-05-48	SCREW			1.49
NAPA AUTO PARTS	40-5-21-05-48	BREAK AWAY SWITCH			13.90
NAPA AUTO PARTS	40-5-21-05-48	AIR OIL AND CABIN FILTERS			87.60

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
NAPA AUTO PARTS	40-5-21-05-48	PULL HANDLE FOR SAW			2.88
NAPA AUTO PARTS	40-5-21-05-50	FILTERS			3.66
NAPA AUTO PARTS	40-5-21-05-50	CLIP TO FIX DOOR LATCH			4.44
NAPA AUTO PARTS	40-5-22-04-42	v-belts for lift stations			54.56
NAPA AUTO PARTS	40-5-22-05-48	BREAK AWAY SWITCH			13.90
NAPA AUTO PARTS	40-5-22-05-48	PRIMARY WIRE			6.29
NAPA AUTO PARTS	40-5-22-05-48	H6024-N-HEADLIGHTS			27.15
NAPA AUTO PARTS	40-5-22-05-50	air/oil filters			13.87
NAPA AUTO PARTS	40-5-22-05-50	air/oil filters			13.87
NAPA AUTO PARTS	40-5-23-02-14	HYDRAULIC HOSE FOR BELTPRE...			28.26
NAPA AUTO PARTS	45-5-11-05-48	FILTER RETURNS			-243.20
NAPA AUTO PARTS	45-5-11-05-48	air hose			8.40
NAPA AUTO PARTS	45-5-11-05-48	AIR FILTERS			135.10
NAPA AUTO PARTS	45-5-11-05-48	AIR HOSE FOR AIR LINE			17.03
NAPA AUTO PARTS	45-5-11-05-48	ANTIFREEZE/HOSE/CLAMP			81.87
NAPA AUTO PARTS	45-5-11-05-48	CHUCK			47.49
NAPA AUTO PARTS	45-5-11-05-48	WHEEL STUDS AND FLANG NUTS			82.64
NAPA AUTO PARTS	45-5-11-05-48	U JOINT			139.42
NAPA AUTO PARTS	45-5-11-05-48	FUEL HOSE AND FUEL LINE			2.00
NAPA AUTO PARTS	45-5-11-05-48	FILTERS, SPARK PLUG, FUEL STA...			21.86
NAPA AUTO PARTS	45-5-11-05-48	AIR FILTER			23.00
NAPA AUTO PARTS	45-5-11-05-48	FILTERS FOR SERVICE			126.45
NAPA AUTO PARTS	45-5-11-05-50	FLOOR MATS			31.40
NAPA AUTO PARTS	45-5-11-05-50	PIN & TRI BALL HITCH			53.51
NAPA AUTO PARTS	45-5-11-05-50	7151 OIL FILTER AND 9902 AIR F...			29.17
NAPA AUTO PARTS	45-5-12-05-48	HYDRAULIC HOSE/FITTINGS			106.35
NAPA AUTO PARTS	45-5-12-05-48	613 RADIATOR HOSE			8.77
NAPA AUTO PARTS	45-5-12-05-50	oil/air filter			14.36
NAPA AUTO PARTS	45-5-12-05-50	ABS SENSOR			96.29
NAPA AUTO PARTS	45-5-12-05-50	OIL/AIR FILTERS			10.33
Vendor 10829 - NAPA AUTO PARTS Total:					5,743.30
Vendor: 10982 - NELSON WHOLESALE SERVICE					
NELSON WHOLESALE SERVICE	40-5-23-02-16	bug killer for plant buildings			25.98
Vendor 10982 - NELSON WHOLESALE SERVICE Total:					25.98
Vendor: 10989 - NORTH CENTRAL LAB					
NORTH CENTRAL LAB	40-5-23-02-22	ROLL LATEX TUBING/REPL SUCT...			327.67
Vendor 10989 - NORTH CENTRAL LAB Total:					327.67
Vendor: 22479 - NORTHERN TOOL & EQUIP					
NORTHERN TOOL & EQUIP	10-5-24-02-17	30 ton jack			383.99
Vendor 22479 - NORTHERN TOOL & EQUIP Total:					383.99
Vendor: 014529 - OFFICE DEPOT					
OFFICE DEPOT	10-1233	FILE POCKETS/HIGHLIGHTERS/S...			2.98
OFFICE DEPOT	10-1233	PENS/HIGHLIGHTERS/FILE POC...			63.54
OFFICE DEPOT	10-1233	FILE FOLDERS/STAPLES/PAPER ...			103.95
OFFICE DEPOT	10-1233	HP950XL/HP951XL INKS			262.78
OFFICE DEPOT	10-1233	SECURITY PENS/HP64A TONER/...			259.33
OFFICE DEPOT	10-1233	pens/stamper inks			38.04
OFFICE DEPOT	10-1233	pens/stamper inks			16.76
Vendor 014529 - OFFICE DEPOT Total:					747.38
Vendor: 11010 - OGBURN'S BRAKE-ABILENE					
OGBURN'S BRAKE-ABILENE	45-5-11-05-48	brake drums			1,658.20
Vendor 11010 - OGBURN'S BRAKE-ABILENE Total:					1,658.20
Vendor: 11020 - OVERHEAD DOOR CO OF BRWD					
OVERHEAD DOOR CO OF BRWD	10-5-34-04-35	INST WEATHERSILL ON BOTTOM..			129.25
Vendor 11020 - OVERHEAD DOOR CO OF BRWD Total:					129.25
Vendor: 11035 - P. F. & E. OIL COMPANY					
P. F. & E. OIL COMPANY	40-5-23-02-13	MOBIL DTE26 HYDRAULIC OIL F...			45.00
P. F. & E. OIL COMPANY	45-5-12-02-13	55GAL DRUM OIL MOTOR 15-40			510.95

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P. F. & E. OIL COMPANY	45-5-12-02-13	55 GAL DRUM DEF			154.00
Vendor 11035 - P. F. & E. OIL COMPANY Total:					709.95
Vendor: 016413 - PAST PERFECT SOFTWARE INC.					
PAST PERFECT SOFTWARE INC.	10-5-34-02-19	PAST PERFECT ONLINE HOSTING..			380.00
Vendor 016413 - PAST PERFECT SOFTWARE INC. Total:					380.00
Vendor: 020821 - PECANS.COM					
PECANS.COM	10-4-06-27	REFUND FOR FLU SHOT OVERC...			25.00
Vendor 020821 - PECANS.COM Total:					25.00
Vendor: 012149 - PETROLEUM TRADERS CORP.					
PETROLEUM TRADERS CORP.	40-1301	4000GAL DIESEL/3500GAL MID...			15,872.73
PETROLEUM TRADERS CORP.	40-1301	4000gal diesel/3500gal midgra...			15,633.14
Vendor 012149 - PETROLEUM TRADERS CORP. Total:					31,505.87
Vendor: 10001 - PETTY CASH					
PETTY CASH	04-5-97-03-28	TRVL TO ABILENE-DONNA BURL...			109.29
PETTY CASH	04-5-98-03-28	MILEAGE-ASHLEY SMITH			173.19
PETTY CASH	10-5-01-02-11	COUNCIL FOOD			31.49
PETTY CASH	10-5-04-03-28	TRVL TO SAN ANTONIO-MELAN...			299.08
PETTY CASH	10-5-05-05-50	VEHICLE REGISTRATION			7.50
PETTY CASH	10-5-06-03-28	TRVL TO AUSTIN-LORI DAVIS			92.00
PETTY CASH	10-5-08-03-35	RELEASE OF LIEN			52.00
PETTY CASH	10-5-08-05-50	VEHICLE REGISTRATION			7.50
PETTY CASH	10-5-08-05-50	VEICLE REGISTRATION			7.50
PETTY CASH	10-5-09-05-48	VEHICLE REGISTRATION			7.50
PETTY CASH	10-5-10-05-50	VEHICLE REGISTRATION			7.50
PETTY CASH	10-5-20-05-48	VEHICLE REGISTRATION			7.50
PETTY CASH	10-5-24-03-28	TRVL TO WACO-DARRELL ROBE...			15.00
PETTY CASH	10-5-24-03-28	TRVL TO WACO-MIKE BROWDER			15.00
PETTY CASH	10-5-25-03-28	MILEAGE-KATHERINE BROOKS			78.88
PETTY CASH	10-5-27-05-50	VEHICLE REGISTRATION			7.50
PETTY CASH	10-5-30-03-28	TRVL TO SAN ANTONIO-DAVID ...			97.66
PETTY CASH	10-5-30-03-28	TRVL TO SAN ANTONIO-DAVID ...			97.66
PETTY CASH	40-5-22-05-48	VEHICLE REGISTRATION			7.50
PETTY CASH	40-5-22-05-48	VEHICLE REGISTRATION			7.50
PETTY CASH	40-5-22-05-48	VEHICLE REGISTRATION			7.50
PETTY CASH	45-5-11-05-48	VEHICLE REGISTRATION			7.50
PETTY CASH	45-5-11-05-48	VEHICLE REGISTRATION			7.50
Vendor 10001 - PETTY CASH Total:					1,151.25
Vendor: 23461 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINANC...	10-5-08-02-20	QTRLY POSTAGE MACHINE REN...			262.14
PITNEY BOWES GLOBAL FINANC...	10-5-08-02-20	QTRLY POSTAGE MACHINE REN...			262.14
PITNEY BOWES GLOBAL FINANC...	10-5-18-02-20	QTRLY POSTAGE MACHINE REN...			674.07
PITNEY BOWES GLOBAL FINANC...	10-5-18-02-20	QTRLY POSTAGE MACHINE REN...			674.07
Vendor 23461 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					1,872.42
Vendor: 23484 - PRINT SOLUTIONS					
PRINT SOLUTIONS	10-5-06-03-31	SERVICE LEXMARK PRINTER			675.00
Vendor 23484 - PRINT SOLUTIONS Total:					675.00
Vendor: 11085 - QUILL CORP					
QUILL CORP	10-5-06-02-08	OFFICE SUPPLIES/COMPUTER S...			302.05
QUILL CORP	10-5-06-02-08	OFFICE SUPPLIES/COMPUTER S...			22.17
QUILL CORP	10-5-06-02-09	OFFICE SUPPLIES/COMPUTER S...			78.78
Vendor 11085 - QUILL CORP Total:					403.00
Vendor: 11095 - RATLIFF STEEL CO. LLC					
RATLIFF STEEL CO. LLC	10-5-20-04-35	METAL FOR FRAMING WINDOW			48.54
RATLIFF STEEL CO. LLC	45-5-11-02-34	3 YD BOTTOMS			804.90
RATLIFF STEEL CO. LLC	45-5-11-02-34	3 YD BOTTOMS			2,423.40
RATLIFF STEEL CO. LLC	45-5-11-02-34	3 YD BOTTOMS			171.60

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
RATLIFF STEEL CO. LLC	45-5-11-02-34	3 YD BOTTOMS			1,295.36
Vendor 11095 - RATLIFF STEEL CO. LLC Total:					4,743.80
Vendor: 019625 - RCP-INC.					
RCP-INC.	40-5-23-03-31	HONEYWELL CIRCULAR CHARTS			64.22
Vendor 019625 - RCP-INC. Total:					64.22
Vendor: 015601 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM					
REGIONAL EMPLOYEE ASSISTA...	10-5-05-03-31	DRUG SCREENS			49.00
REGIONAL EMPLOYEE ASSISTA...	10-5-08-03-31	DRUG SCREENS			49.00
REGIONAL EMPLOYEE ASSISTA...	10-5-30-03-31	DRUG SCREENS			34.00
REGIONAL EMPLOYEE ASSISTA...	45-5-11-03-31	DRUG SCREENS			34.00
REGIONAL EMPLOYEE ASSISTA...	45-5-12-03-31	DRUG SCREENS			59.00
Vendor 015601 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM Total:					225.00
Vendor: 10821 - RELX INC. DBA LEXISNEXIS					
RELX INC. DBA LEXISNEXIS	10-5-25-09-87	ONLINE LAW BOOKS-# 424T3R8...			143.00
Vendor 10821 - RELX INC. DBA LEXISNEXIS Total:					143.00
Vendor: 23867 - RICHARD WONDRASH dba CEN-TEXAS TRUCK & TRAILER					
RICHARD WONDRASH dba CEN-...	10-5-09-05-48	MVI 0914			7.00
RICHARD WONDRASH dba CEN-...	10-5-09-05-48	MVI 1175			7.00
RICHARD WONDRASH dba CEN-...	40-5-22-05-48	MVI 2205 2204			14.00
RICHARD WONDRASH dba CEN-...	40-5-22-05-50	MVI 2209			7.00
Vendor 23867 - RICHARD WONDRASH dba CEN-TEXAS TRUCK & TRAILER Total:					35.00
Vendor: 23640 - RICHMON FARM SUPPLY					
RICHMON FARM SUPPLY	10-5-08-02-16	CHEMICALS FOR WEED CONTR...			1,485.00
Vendor 23640 - RICHMON FARM SUPPLY Total:					1,485.00
Vendor: 11105 - ROBERTS & PETTY, INC.					
ROBERTS & PETTY, INC.	10-5-07-04-35	SVC MAINT HVAC NOV			112.99
ROBERTS & PETTY, INC.	10-5-09-03-31	ICE MACHINE RENTAL SERVICE ...			37.50
ROBERTS & PETTY, INC.	10-5-10-04-35	SVC MAINT HVAC NOV			130.04
ROBERTS & PETTY, INC.	10-5-18-04-35	SVC MAINT HVAC OCT			493.08
ROBERTS & PETTY, INC.	10-5-20-03-31	ICE MACHINE RENTAL SERVICE ...			37.50
ROBERTS & PETTY, INC.	10-5-20-04-35	WORK ON SUSPENDE HEATER			525.00
ROBERTS & PETTY, INC.	10-5-20-14-36	winterize ice machine/check he...			110.44
ROBERTS & PETTY, INC.	10-5-20-14-56	REPAIR LEAKING COMMODE AT...			113.72
ROBERTS & PETTY, INC.	10-5-24-03-31	ICE MACHINE RENTAL SERVICE ...			37.50
ROBERTS & PETTY, INC.	30-5-13-03-31	ICE MACHINE RENTAL AIRPORT			120.00
ROBERTS & PETTY, INC.	30-5-13-08-88	REPAIR WATER LEAK IN APART...			1,065.13
ROBERTS & PETTY, INC.	40-5-21-03-31	ICE MACHINE RENTAL SERVICE ...			37.50
ROBERTS & PETTY, INC.	40-5-22-03-31	ICE MACHINE RENTAL SERVICE ...			37.50
ROBERTS & PETTY, INC.	45-5-11-03-31	ICE MACHINE RENTAL SERVICE ...			37.50
Vendor 11105 - ROBERTS & PETTY, INC. Total:					2,895.40
Vendor: 020818 - RUTHERFORD, MICKY					
RUTHERFORD, MICKY	45-5-11-03-31	CDL LICENSE FEE REIMBURSEM...			69.00
Vendor 020818 - RUTHERFORD, MICKY Total:					69.00
Vendor: 237003 - SANDERSON TRAILERS					
SANDERSON TRAILERS	10-5-09-05-48	10 TON JACK			149.95
Vendor 237003 - SANDERSON TRAILERS Total:					149.95
Vendor: 020828 - SANDRA COLLUM					
SANDRA COLLUM	10-4-06-20	REIMBURSEMENT FOR NON-US...			50.00
Vendor 020828 - SANDRA COLLUM Total:					50.00
Vendor: 011249 - SANOFI PASTEUR					
SANOFI PASTEUR	87-5-87-06-01	HIB vaccine/MCV4 vaccine			53.30
Vendor 011249 - SANOFI PASTEUR Total:					53.30
Vendor: 11150 - SHERWIN-WILLIAMS INC.					
SHERWIN-WILLIAMS INC.	10-5-20-04-35	RED ENAMEL PAINT FOR PARK ...			22.80
SHERWIN-WILLIAMS INC.	10-5-20-04-35	RED ENAMEL PAINT FOR PARK ...			-22.80

City Council Check List

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
SHERWIN-WILLIAMS INC.	10-5-20-04-35	RED ENAMEL PAINT FOR PARK ...			114.00
Vendor 11150 - SHERWIN-WILLIAMS INC. Total:					114.00
Vendor: 23751 - SIGN AND CRANE SERVICE					
SIGN AND CRANE SERVICE	30-5-13-08-88	REPAIR HANGAR DOOR "A"/REP...			656.22
Vendor 23751 - SIGN AND CRANE SERVICE Total:					656.22
Vendor: 019693 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC					
SITEONE LANDSCAPE SUPPLY H...	10-5-20-14-56	FERTILIZER			4,023.20
SITEONE LANDSCAPE SUPPLY H...	10-5-20-14-56	WEED KILLER/GROWTH REGUL...			6,291.43
Vendor 019693 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:					10,314.63
Vendor: 237082 - STAPLES BUSINESS ADVANTAGE					
STAPLES BUSINESS ADVANTAGE	10-1233	HP INKS/ENERGIZER 76A BATTE...			99.99
STAPLES BUSINESS ADVANTAGE	10-1233	pens/brother tn420 toners/spir...			79.03
STAPLES BUSINESS ADVANTAGE	10-5-27-02-09	award plaques			425.60
STAPLES BUSINESS ADVANTAGE	10-5-30-02-17	certificate holders			35.96
Vendor 237082 - STAPLES BUSINESS ADVANTAGE Total:					640.58
Vendor: 020819 - Steppes Creek Consulting, LLC					
Steppes Creek Consulting, LLC	40-5-21-03-31	70 foot road bore and pull casing			4,500.00
Vendor 020819 - Steppes Creek Consulting, LLC Total:					4,500.00
Vendor: 015197 - SUNBELT POOLS					
SUNBELT POOLS	10-5-20-14-36	FLOW SENSOR			414.83
Vendor 015197 - SUNBELT POOLS Total:					414.83
Vendor: 23790 - SUTTON AG ENTERPRISES					
SUTTON AG ENTERPRISES	45-5-12-02-14	bird bombs/bird whistlers			519.00
Vendor 23790 - SUTTON AG ENTERPRISES Total:					519.00
Vendor: 018129 - TACCHO					
TACCHO	10-5-10-03-32	TACCHO MEMBERSHIP DUES			1,000.00
Vendor 018129 - TACCHO Total:					1,000.00
Vendor: 39508 - TAYLOR, AARON					
TAYLOR, AARON	10-5-06-03-28	ADV TRVL TO NEW BRAUNFELLS			230.00
Vendor 39508 - TAYLOR, AARON Total:					230.00
Vendor: 239017 - TAYLOR'S MINI MALL					
TAYLOR'S MINI MALL	10-5-20-04-35	SIGN FOR MONUMENT			25.00
Vendor 239017 - TAYLOR'S MINI MALL Total:					25.00
Vendor: 23858 - TCEQ					
TCEQ	40-5-23-03-31	WWTP PERMIT 0010565001 FY ...			28,959.42
TCEQ	45-5-12-03-31	AIR EMISSIONS FEE			1,706.88
Vendor 23858 - TCEQ Total:					30,666.30
Vendor: 99582 - TECHNAKILL					
TECHNAKILL	10-5-07-02-16	CHEMICAL			59.67
TECHNAKILL	10-5-09-02-16	CHEMICAL			14.67
TECHNAKILL	10-5-10-02-16	CHEMICAL			24.67
TECHNAKILL	10-5-17-03-31	CHEMICAL			89.67
TECHNAKILL	10-5-18-02-16	CHEMICAL			94.68
TECHNAKILL	10-5-20-02-16	CHEMICAL			69.67
TECHNAKILL	10-5-24-02-16	CHEMICAL			14.67
TECHNAKILL	10-5-34-02-16	CHEMICAL			44.65
TECHNAKILL	30-5-13-08-88	PEST CONTROL			34.67
TECHNAKILL	40-5-21-02-16	CHEMICAL			14.67
TECHNAKILL	40-5-22-02-16	CHEMICAL			14.67
TECHNAKILL	40-5-23-02-16	CHEMICAL			24.67
TECHNAKILL	40-5-23-02-16	CHEMICAL			64.63
TECHNAKILL	45-5-11-02-16	CHEMICAL			14.67
TECHNAKILL	45-5-12-02-16	CHEMICAL			14.67
Vendor 99582 - TECHNAKILL Total:					595.00
Vendor: 016845 - TEXAS CLEAN					
TEXAS CLEAN	04-5-86-02-20	JANITORIAL SERVICE			160.40

City Council Check List

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
TEXAS CLEAN	04-5-86-02-20	JANITORIAL SERVICE			160.40
TEXAS CLEAN	04-5-97-02-20	JANITORIAL SERVICE			115.63
TEXAS CLEAN	04-5-97-02-20	JANITORIAL SERVICE			115.63
TEXAS CLEAN	04-5-98-03-25	JANITORIAL SERVICE			314.75
TEXAS CLEAN	04-5-98-03-25	JANITORIAL SERVICE			314.75
TEXAS CLEAN	05-5-92-03-31	JANITORIAL SERVICE			410.91
TEXAS CLEAN	05-5-92-03-31	JANITORIAL SERVICE			410.91
TEXAS CLEAN	10-5-10-03-31	JANITORIAL SERVICE			183.31
TEXAS CLEAN	10-5-10-03-31	JANITORIAL SERVICE			183.31
Vendor 016845 - TEXAS CLEAN Total:					2,370.00

Vendor: 010350 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES

TEXAS DEPARTMENT OF STATE ...	10-5-06-03-28	BASIC ANIMAL CONTROL OFFIC...			75.00
Vendor 010350 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					75.00

Vendor: 239023 - TMHRA

TMHRA	10-5-30-03-32	TMHRA DUES-DAVID DALLEH			90.00
Vendor 239023 - TMHRA Total:					90.00

Vendor: 017653 - TML HEALTH

TML HEALTH	03-2222	GROUP #094			775.98
TML HEALTH	03-5-65-01-05	GROUP #094			5,635.93
TML HEALTH	04-2222	GROUP #094			13.62
TML HEALTH	04-5-97-01-05	GROUP #094			719.59
TML HEALTH	04-5-98-01-05	GROUP #094			2,316.24
TML HEALTH	05-2222	GROUP #094			205.58
TML HEALTH	05-5-92-01-05	GROUP #094			3,998.10
TML HEALTH	10-2222	GROUP #094			23,053.83
TML HEALTH	10-5-01-01-05	GROUP #094			1,422.94
TML HEALTH	10-5-02-01-05	GROUP #094			1,616.44
TML HEALTH	10-5-03-01-05	GROUP #094			649.00
TML HEALTH	10-5-04-01-05	GROUP #094			2,193.16
TML HEALTH	10-5-05-01-05	GROUP #094			3,763.89
TML HEALTH	10-5-06-01-05	GROUP #094			45,737.12
TML HEALTH	10-5-07-01-05	GROUP #094			23,212.91
TML HEALTH	10-5-08-01-05	GROUP #094			8,204.06
TML HEALTH	10-5-09-01-05	GROUP #094			10,536.50
TML HEALTH	10-5-10-01-05	GROUP #094			1,983.86
TML HEALTH	10-5-16-01-05	GROUP #094			2,308.84
TML HEALTH	10-5-17-01-05	GROUP #094			3,320.64
TML HEALTH	10-5-18-01-05	GROUP #094			772.08
TML HEALTH	10-5-19-01-05	GROUP #094			2,312.54
TML HEALTH	10-5-20-01-05	GROUP #094			10,924.11
TML HEALTH	10-5-24-01-05	GROUP #094			6,951.06
TML HEALTH	10-5-25-01-05	GROUP #094			1,668.22
TML HEALTH	10-5-27-01-05	GROUP #094			3,999.38
TML HEALTH	10-5-30-01-05	GROUP #094			3,090.66
TML HEALTH	10-5-31-01-05	GROUP #094			774.42
TML HEALTH	10-5-33-01-05	GROUP #094			3,086.96
TML HEALTH	10-5-34-01-05	GROUP #094			1,418.74
TML HEALTH	30-2222	GROUP #094			722.41
TML HEALTH	30-5-13-01-05	GROUP #094			3,862.74
TML HEALTH	40-2222	GROUP #094			2,314.74
TML HEALTH	40-5-21-01-05	GROUP #094			9,694.43
TML HEALTH	40-5-22-01-05	GROUP #094			6,107.55
TML HEALTH	40-5-23-01-05	GROUP #094			5,025.16
TML HEALTH	45-2222	GROUP #094			3,015.82
TML HEALTH	45-5-11-01-05	GROUP #094			12,751.48
TML HEALTH	45-5-12-01-05	GROUP #094			9,748.66
TML HEALTH	93-2222	GROUP #094			3.73
TML HEALTH	93-5-99-01-05	GROUP #094			96.51
Vendor 017653 - TML HEALTH Total:					230,009.63

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
Vendor: 019949 - TOM LOFTUS INC DBA AUSTIN TURF & TRACTOR					
TOM LOFTUS INC DBA AUSTIN ...	10-5-08-05-48	FILTERS FOR SVCS TO REPLACE ...			884.14
Vendor 019949 - TOM LOFTUS INC DBA AUSTIN TURF & TRACTOR Total:					884.14
Vendor: 99593 - TRAFFIC PARTS					
TRAFFIC PARTS	10-5-09-05-51	12" LED RED/GREEN, 12" VISORS			1,107.40
Vendor 99593 - TRAFFIC PARTS Total:					1,107.40
Vendor: 11328 - TRANS-TEX TIRE, INC.					
TRANS-TEX TIRE, INC.	10-5-07-05-48	FOUR TIRES			885.28
TRANS-TEX TIRE, INC.	30-5-13-05-50	2 TIRES			397.80
TRANS-TEX TIRE, INC.	30-5-13-05-50	FRONT TIRES FOR HUSTLER M...			112.18
TRANS-TEX TIRE, INC.	40-5-21-05-48	4 TIRES/ORINGS FOR LOADER			3,660.00
TRANS-TEX TIRE, INC.	45-5-11-05-48	TIRE			23.99
Vendor 11328 - TRANS-TEX TIRE, INC. Total:					5,079.25
Vendor: 23832 - TX COMMISSION ON FIRE PROTECTION					
TX COMMISSION ON FIRE PROT...	10-5-07-03-28	APPLICATION FOR EXAM FEES-1...			715.00
Vendor 23832 - TX COMMISSION ON FIRE PROTECTION Total:					715.00
Vendor: 23923 - TX DEPT OF MOTOR VEHICLES					
TX DEPT OF MOTOR VEHICLES	10-5-08-03-31	MOTOR VEHICLE INQUIRIES			26.72
Vendor 23923 - TX DEPT OF MOTOR VEHICLES Total:					26.72
Vendor: 010910 - TXU ENERGY					
TXU ENERGY	10-5-20-03-30	RIVERSIDE PARK RESTROOMS			34.20
Vendor 010910 - TXU ENERGY Total:					34.20
Vendor: 21837 - TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	10-5-08-03-31	BUSINESS LICENSE ONLINE			100.00
TYLER TECHNOLOGIES, INC.	10-5-08-03-31	BUILDING PROJECTS ONLINE			100.00
TYLER TECHNOLOGIES, INC.	10-5-16-03-31	WEB SITE HOSTING FEE			50.00
TYLER TECHNOLOGIES, INC.	10-5-16-03-31	UTILITY BILLING ONLINE			300.00
TYLER TECHNOLOGIES, INC.	10-5-33-03-31	WEB SITE HOSTING FEE			100.00
TYLER TECHNOLOGIES, INC.	94-5-99-06-25	COURT CASE MANAGEMENT SU...			737.07
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:					1,587.07
Vendor: 017865 - ULINE					
ULINE	40-5-23-02-22	3 CASES 60ML PACKER BOTTLES			38.77
Vendor 017865 - ULINE Total:					38.77
Vendor: 23970 - UPPER LEON RIVER MWD					
UPPER LEON RIVER MWD	40-5-21-03-31	WATER SAMPLES 10/16/19			100.00
UPPER LEON RIVER MWD	40-5-21-03-31	WATER SAMPLES 10/21/19			120.00
Vendor 23970 - UPPER LEON RIVER MWD Total:					220.00
Vendor: 23921 - USA BLUE BOOK					
USA BLUE BOOK	40-5-22-04-42	GRINDER PUMP			1,700.96
USA BLUE BOOK	40-5-23-02-22	TNT AMMONIA KITS/PIPETTE P...			393.57
Vendor 23921 - USA BLUE BOOK Total:					2,094.53
Vendor: 11350 - VULCAN CONSTRUCTION MATERIALS, LP					
VULCAN CONSTRUCTION MATE...	10-5-09-04-50	MATERIALS			8,416.32
VULCAN CONSTRUCTION MATE...	10-5-09-04-50	MATERIALS			3,786.52
VULCAN CONSTRUCTION MATE...	10-5-09-04-50	materials			452.77
VULCAN CONSTRUCTION MATE...	36-5-36-01-13	MATERIALS			3,005.17
VULCAN CONSTRUCTION MATE...	40-5-21-04-39	materials			1,925.38
VULCAN CONSTRUCTION MATE...	40-5-22-04-39	MATERIALS			400.92
VULCAN CONSTRUCTION MATE...	40-5-22-04-39	MATERIALS			90.19
Vendor 11350 - VULCAN CONSTRUCTION MATERIALS, LP Total:					18,077.27
Vendor: 11360 - WEAKLEY-WATSON					
WEAKLEY-WATSON	40-5-23-02-10	LETTER & NUMBER STICKERS/SS...			25.05
WEAKLEY-WATSON	40-5-23-02-14	plugs for elect cord			25.18
WEAKLEY-WATSON	40-5-23-05-48	SPARK PLUG/FUEL FILTR/AIR FL...			28.70
WEAKLEY-WATSON	40-5-23-05-48	PAINT FOR LIFT PUMP			41.17

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
WEAKLEY-WATSON	45-5-11-04-35	PADLOCKS, ROPE COMB LOCK			17.61
Vendor 11360 - WEAKLEY-WATSON Total:					137.71
Vendor: 11367 - WELDON WILSON ELECT.,INC.					
WELDON WILSON ELECT.,INC.	10-5-20-04-35	ELECTRICAL WORK/LABOR/MA...			4,125.00
WELDON WILSON ELECT.,INC.	45-5-11-04-35	SERVICE CALL/DIAL TIMER			149.21
Vendor 11367 - WELDON WILSON ELECT.,INC. Total:					4,274.21
Vendor: 017221 - WEST CENTRAL WIRELESS					
WEST CENTRAL WIRELESS	30-5-13-03-31	INTERNET SVC-00229891-1			91.55
Vendor 017221 - WEST CENTRAL WIRELESS Total:					91.55
Vendor: 11371 - WESTERN MARKETING INC					
WESTERN MARKETING INC	10-5-09-02-13	BULK HYDRAULIC OIL AW46			404.99
WESTERN MARKETING INC	30-1405	AEROSHELL 15W50/XC 20W50/...			1,408.86
WESTERN MARKETING INC	40-5-21-02-13	BULK HYDRAULIC OIL AW46			404.99
WESTERN MARKETING INC	40-5-22-02-13	BULK HYDRAULIC OIL AW46			405.00
WESTERN MARKETING INC	45-5-11-02-13	BULK HYDRAULIC OIL AW46			1,484.97
Vendor 11371 - WESTERN MARKETING INC Total:					4,108.81
Vendor: 019213 - WILLIAMS, TROTTER AND ASSOCIATES					
WILLIAMS, TROTTER AND ASSO...	10-5-06-03-31	SEXUAL ASSAULT EXAM			11.00
WILLIAMS, TROTTER AND ASSO...	10-5-06-03-31	SEXUAL ASSAULT EXAM			6.00
WILLIAMS, TROTTER AND ASSO...	10-5-06-03-31	SEXUAL ASSAULT EXAM			6.00
WILLIAMS, TROTTER AND ASSO...	10-5-06-03-31	SEXUAL ASSAULT EXAM			6.00
WILLIAMS, TROTTER AND ASSO...	10-5-06-03-31	SEXUAL ASSAULT EXAM			6.00
WILLIAMS, TROTTER AND ASSO...	10-5-06-03-31	SEXUAL ASSAULT EXAM			6.00
WILLIAMS, TROTTER AND ASSO...	10-5-06-03-31	SEXUAL ASSAULT EXAM			6.00
WILLIAMS, TROTTER AND ASSO...	10-5-06-03-31	SEXUAL ASSAULT EXAM			6.00
Vendor 019213 - WILLIAMS, TROTTER AND ASSOCIATES Total:					59.00
Vendor: 99656 - WILLIE'S T					
WILLIE'S T	30-5-13-02-05	UNIFORMS			248.00
WILLIE'S T	45-5-11-02-05	CITY OF BROWNWOOD CAPS			171.80
Vendor 99656 - WILLIE'S T Total:					419.80
Vendor: 24162 - WING AERO PRODUCTS					
WING AERO PRODUCTS	30-5-13-02-19	pilot supplies			218.78
Vendor 24162 - WING AERO PRODUCTS Total:					218.78
Vendor: 10040 - YELLOWHOUSE MACHINERY CO.					
YELLOWHOUSE MACHINERY CO.	10-5-09-05-48	QUICK CONNECTS			-696.12
YELLOWHOUSE MACHINERY CO.	10-5-09-05-48	DIPSTICK			48.59
YELLOWHOUSE MACHINERY CO.	10-5-09-05-48	quick connects			507.89
YELLOWHOUSE MACHINERY CO.	10-5-09-05-48	FUEL FILTER.FINAL FULE FILTER...			182.21
YELLOWHOUSE MACHINERY CO.	40-1000	TK3L LOCK , PIN FASTENER			263.28
YELLOWHOUSE MACHINERY CO.	40-5-21-05-48	PINS/TEETH			83.06
YELLOWHOUSE MACHINERY CO.	40-5-21-05-48	PARTS & LABOR TO REPAIR MINI..			840.88
YELLOWHOUSE MACHINERY CO.	40-5-22-05-48	PINS/TEETH			83.06
Vendor 10040 - YELLOWHOUSE MACHINERY CO. Total:					1,312.85
Grand Total:					902,971.54

Report Summary

Fund Summary

Fund	Payment Amount
03 - SENIOR CITIZENS PROGRAM	25,797.30
04 - HEALTH PROGRAM FUND	5,974.89
05 - WIC PROGRAM FUND	5,907.70
10 - GENERAL FUND	334,420.47
24 - HOTEL OCCUP TAX FUND	1,821.96
30 - AIRPORT	97,283.69
36 - 16 STR/CF/PARKS CONSTR FD	3,868.02
40 - UTILITY FUND	366,809.68
45 - SANITATION FUND	58,076.90
79 - FABIS PARK FUND	1,249.00
84 - BEAUTIFICATION FUND	447.32
87 - HEALTH PRIVATE VACCINE FD	53.30
88 - CODE ENF CIVIL PENALTY FD	100.00
93 - MUN CRT BLDG SECURITY FND	100.24
94 - MUN CRT TECHNOLOGY FUND	1,061.07
Grand Total:	902,971.54

Account Summary

Account Number	Account Name	Payment Amount
03-2222	HEALTH INS. PAYABLE-TML	775.98
03-2223	OTHER INSURANCE PAYA...	346.34
03-5-65-01-05	GROUP INSURANCE	5,635.93
03-5-65-02-11	FOOD	13,499.59
03-5-65-02-14	EXPENDABLE ITEMS	1,024.11
03-5-65-02-15	HOUSEKEEPING	143.93
03-5-65-02-16	CHEMICAL	105.50
03-5-65-02-19	OTHER SUPPLIES	146.49
03-5-65-03-23	COMMUNICATIONS	251.29
03-5-65-03-29	PUBLICATIONS	34.65
03-5-65-03-30	UTILITIES	1,317.45
03-5-65-04-35	BUILDINGS & GROUNDS	573.15
03-5-65-05-50	VEHICLES	17.79
03-5-65-09-63	EQUIPMENT	1,925.10
04-2222	HEALTH INURANCE PAYA...	13.62
04-2223	OTHER INSURANCE PAYA...	87.78
04-5-86-02-20	OTHER EXP	324.80
04-5-97-01-05	GROUP INSURANCE	719.59
04-5-97-02-20	OTHER MISC EXPENSES	460.30
04-5-97-03-28	TRAVEL	119.91
04-5-98-01-05	GROUP INSURANCE	2,316.24
04-5-98-03-25	OTHER EXPENSES	719.50
04-5-98-03-28	TRAVELING EXPENSES	399.74
04-5-99-03-31	SERVICES / PERMIT FEES	813.41
05-2222	HEALTH INSURANCE PAY...	205.58
05-2223	OTHER INSURANCE PAYA...	380.62
05-5-92-01-05	GROUP INSURANCE	3,998.10
05-5-92-03-23	COMMUNICATIONS	183.46
05-5-92-03-24	COMMUN-PEER COUNSE...	45.56
05-5-92-03-30	UTILITIES	272.56
05-5-92-03-31	SERVICES	821.82
10-1233	WHSE 25:36 (OFFICE SUP)	3,725.60
10-2222	HEALTH INS PAYABLE-T.M...	23,053.83
10-2223	OTHER INS PAYABLE-AFL...	7,529.80
10-4-06-20	COMMUNITY CENTERS R...	250.00
10-4-06-27	HEALTH UNIT PATIENT RE...	25.00
10-5-01-01-05	GROUP INSURANCE	1,422.94
10-5-01-02-11	MEETING SUPPLIES	96.49

Account Summary

Account Number	Account Name	Payment Amount
10-5-02-01-05	GROUP INSURANCE	1,616.44
10-5-02-02-19	OTHER SUPPLIES	10.00
10-5-02-03-23	COMMUNICATIONS	45.64
10-5-02-03-28	TRAINING/TRAVEL EXPEN...	1,387.00
10-5-03-01-05	GROUP INSURANCE	649.00
10-5-03-02-19	OTHER SUPPLIES	10.00
10-5-04-01-05	GROUP INSURANCE	2,193.16
10-5-04-02-19	OTHER SUPPLIES	10.00
10-5-04-03-28	TRAINING/TRAVEL EXPEN...	299.08
10-5-04-03-32	ASSOCIATIONS	120.00
10-5-05-01-05	GROUP INSURANCE	3,763.89
10-5-05-03-23	COMMUNICATIONS	130.53
10-5-05-03-28	TRAVEL/TRAINING EXPEN...	265.87
10-5-05-03-31	SERVICES	49.00
10-5-05-05-50	VEHICLES	7.50
10-5-06-01-05	GROUP INSURANCE	45,737.12
10-5-06-02-06	PROTECTIVE CLOTHING	57.00
10-5-06-02-08	COMPUTER SUPPLIES	547.31
10-5-06-02-09	OFFICE SUPPLIES	315.18
10-5-06-02-14	EXPENDABLE ITEMS	350.00
10-5-06-02-15	HOUSEKEEPING	329.41
10-5-06-02-19	OTHER SUPPLIES	110.10
10-5-06-02-20	POSTAGE	9.00
10-5-06-03-23	COMMUNICATIONS	2,136.70
10-5-06-03-28	TRAINING/TRAVEL EXPEN...	611.00
10-5-06-03-29	PUBLICATIONS	21.95
10-5-06-03-30	UTILITIES	50.48
10-5-06-03-31	SERVICES	957.00
10-5-06-05-50	VEHICLES	1,703.83
10-5-06-09-90	ENTERPRISE VEH LEASE P...	8,846.34
10-5-07-01-05	GROUP INSURANCE	23,212.91
10-5-07-02-15	HOUSEKEEPING	135.03
10-5-07-02-16	CHEMICAL	59.67
10-5-07-02-17	MECHANICAL	800.00
10-5-07-03-23	COMMUNICATIONS	669.40
10-5-07-03-28	TRAINING/TRAVEL EXPEN...	715.00
10-5-07-03-30	UTILITIES	1,554.36
10-5-07-03-31	SERVICES	166.10
10-5-07-04-35	BUILDINGS & GROUNDS	278.98
10-5-07-05-48	EQUIPMENT	885.28
10-5-08-01-05	GROUP INSURANCE	8,204.06
10-5-08-02-05	UNIFORMS	149.04
10-5-08-02-09	OFFICE SUPPLIES	134.85
10-5-08-02-14	EXPENDABLE ITEMS	344.25
10-5-08-02-16	CHEMICALS	1,485.00
10-5-08-02-19	OTHER SUPPLIES	10.00
10-5-08-02-20	POSTAGE	524.28
10-5-08-03-23	COMMUNICATIONS	596.87
10-5-08-03-29	PUBLICATIONS	284.00
10-5-08-03-31	SERVICES	275.72
10-5-08-03-35	DEMOLITION	1,300.00
10-5-08-05-48	EQUIPMENT	892.13
10-5-08-05-50	VEHICLES	2,001.69
10-5-09-01-05	GROUP INSURANCE	10,536.50
10-5-09-02-05	UNIFORMS	517.62
10-5-09-02-10	SIGNS & MARKER SUPPLIE	463.64
10-5-09-02-13	FUEL & OIL SUPPLIES	404.99
10-5-09-02-14	EXPENDABLE ITEMS	576.00

Account Summary

Account Number	Account Name	Payment Amount
10-5-09-02-16	CHEMICAL	14.67
10-5-09-03-23	COMMUNICATIONS	291.57
10-5-09-03-30	UTILITIES	74.44
10-5-09-03-31	SERVICES	37.50
10-5-09-03-40	COMMUNITY LIGHTING	24,719.70
10-5-09-04-35	BUILDINGS & GROUNDS	1,485.39
10-5-09-04-50	STREET REHAB PROGRAM	14,514.61
10-5-09-05-48	EQUIPMENT	805.44
10-5-09-05-50	VEHICLES	128.14
10-5-09-05-51	SIGNALS	1,124.95
10-5-09-14-17	NW ELEMENTARY/TRIGG ...	5,525.00
10-5-10-01-05	GROUP INSURANCE	1,983.86
10-5-10-02-16	CHEMICAL	24.67
10-5-10-03-23	COMMUNICATIONS	326.30
10-5-10-03-28	TRAINING/TRAVEL EXPEN...	155.45
10-5-10-03-30	UTILITIES	392.21
10-5-10-03-31	SERVICES	536.62
10-5-10-03-32	ASSOCIATIONS	1,000.00
10-5-10-04-35	BUILDINGS & GROUNDS	130.04
10-5-10-05-50	VEHICLES	7.50
10-5-14-03-30	ANIMAL SHELTER OPER E...	1,681.24
10-5-16-01-05	GROUP INSURANCE	2,308.84
10-5-16-02-19	OTHER SUPPLIES	10.00
10-5-16-03-31	SERVICES	350.00
10-5-17-01-05	GROUP INSURANCE	3,320.64
10-5-17-02-05	UNIFORMS	104.16
10-5-17-02-15	HOUSEKEEPING	44.95
10-5-17-03-23	COMMUNICATIONS	174.11
10-5-17-03-30	UTILITIES	3,318.93
10-5-17-03-31	SERVICES	89.67
10-5-17-04-35	BUILDINGS & GROUNDS	150.85
10-5-17-14-04	ADAMS STREET COMMUN...	85.94
10-5-17-14-05	ADAMS STREET UTILITIES	724.96
10-5-17-14-14	DEPOT COMMUNICATIONS	116.53
10-5-17-14-15	DEPOT UTILITIES	1,401.52
10-5-17-14-24	B.HOUSTON COMMUNIC...	41.19
10-5-17-14-25	B.HOUSTON UTILITIES	822.78
10-5-18-01-05	GROUP INSURANCE	772.08
10-5-18-02-15	HOUSEKEEPING	147.24
10-5-18-02-16	CHEMICAL	94.68
10-5-18-02-19	OTHER SUPPLIES	10.00
10-5-18-02-20	POSTAGE	1,348.14
10-5-18-03-23	COMMUNICATIONS	1,071.22
10-5-18-03-30	UTILITIES	3,287.67
10-5-18-03-31	SERVICES	168.00
10-5-18-04-35	BUILDINGS & GROUNDS	493.08
10-5-19-01-05	GROUP INSURANCE	2,312.54
10-5-19-02-05	UNIFORMS	54.93
10-5-19-02-09	OFFICE SUPPLIES	49.95
10-5-19-02-14	EXPENDABLE ITEMS	10.00
10-5-19-03-23	COMMUNICATIONS	85.88
10-5-19-03-30	UTILITIES	15.71
10-5-20-01-05	GROUP INSURANCE	10,924.11
10-5-20-02-05	UNIFORMS	507.65
10-5-20-02-16	CHEMICAL	69.67
10-5-20-03-23	COMMUNICATIONS	569.98
10-5-20-03-30	UTILITIES	2,168.93
10-5-20-03-31	SERVICES	777.50

Account Summary

Account Number	Account Name	Payment Amount
10-5-20-04-35	BUILDINGS & GROUNDS	8,105.30
10-5-20-05-48	EQUIPMENT	695.18
10-5-20-05-50	VEHICLES	3.66
10-5-20-14-33	CB POOL CHEMICAL	2,734.35
10-5-20-14-34	CB POOL COMMUNICATI...	100.28
10-5-20-14-36	CB POOL BLDGS & GROU...	525.27
10-5-20-14-45	WIGGINS POOL UTILITIES	6.38
10-5-20-14-55	CB SPORTS COMPLEX UTIL...	3,583.70
10-5-20-14-56	CB SPORTS COMPLEX BLD...	10,520.85
10-5-20-14-65	SOCCER COMPLEX UTILITI...	1,099.63
10-5-20-14-66	SOCCER COMPLEX BLDG &..	209.42
10-5-24-01-05	GROUP INSURANCE	6,951.06
10-5-24-02-05	UNIFORMS	293.16
10-5-24-02-14	EXPENDABLE ITEMS	104.46
10-5-24-02-16	CHEMICAL	14.67
10-5-24-02-17	MECHANICAL	3,371.16
10-5-24-02-19	OTHER SUPPLIES	1,110.69
10-5-24-03-23	COMMUNICATIONS	231.75
10-5-24-03-28	TRAINING/TRAVEL EXPEN...	280.00
10-5-24-03-30	UTILITIES	246.35
10-5-24-03-31	SERVICES	37.50
10-5-24-05-48	EQUIPMENT	399.84
10-5-24-05-49	INSTRUMENTS & APPARA...	139.00
10-5-24-05-50	VEHICLES	7.00
10-5-24-09-90	ENTERPRISE VEH LEASE P...	6,902.28
10-5-25-01-05	GROUP INSURANCE	1,668.22
10-5-25-02-14	EXPENDABLE ITEMS	10.00
10-5-25-03-23	COMMUNICATIONS	67.39
10-5-25-03-28	TRAINING/TRAVEL EXPEN...	78.88
10-5-25-09-87	BOOKS	143.00
10-5-27-01-05	GROUP INSURANCE	3,999.38
10-5-27-02-09	OFFICE SUPPLIES	1,011.59
10-5-27-02-19	OTHER SUPPLIES	10.00
10-5-27-03-23	COMMUNICATIONS	343.51
10-5-27-03-28	TRAINING/TRAVEL EXPEN...	107.00
10-5-27-03-29	PUBLICATIONS	34.65
10-5-27-03-30	UTILITIES	15.71
10-5-27-05-50	VEHICLES	21.55
10-5-29-03-23	COMMUNICATIONS	60.35
10-5-29-03-30	UTILITIES	110.27
10-5-30-01-05	GROUP INSURANCE	3,090.66
10-5-30-02-14	EXPENDABLE ITEMS	10.00
10-5-30-02-17	EMPLOYEE APPRECIATION	1,133.43
10-5-30-03-23	COMMUNICATIONS	0.34
10-5-30-03-28	TRAINING/TRAVEL EXPEN...	1,357.72
10-5-30-03-31	SERVICES	34.00
10-5-30-03-32	ASSOCIATIONS	90.00
10-5-31-01-05	GROUP INSURANCE	774.42
10-5-31-03-23	COMMUNICATIONS	84.73
10-5-33-01-05	GROUP INSURANCE	3,086.96
10-5-33-01-10	EMPLOYMENT AGENCY L...	696.66
10-5-33-02-19	OTHER SUPPLIES	10.00
10-5-33-03-23	COMMUNICATIONS	625.35
10-5-33-03-29	PUBLICATIONS	34.65
10-5-33-03-31	SERVICES	1,152.99
10-5-33-05-49	INSTRMNTS & APPARATUS	1,846.81
10-5-33-05-50	VEHICLES	244.66
10-5-34-01-05	GROUP INSURANCE	1,418.74

Account Summary

Account Number	Account Name	Payment Amount
10-5-34-02-16	CHEMICAL	44.65
10-5-34-02-19	OTHER SUPPLIES	380.00
10-5-34-02-55	ADVERTISING	2,800.00
10-5-34-03-23	COMMUNICATIONS	252.04
10-5-34-03-30	UTILITIES	994.18
10-5-34-04-35	BUILDINGS & GROUNDS	129.25
10-5-34-05-48	EQUIPMENT	189.90
24-5-99-09-06	C&V AND TOURISM CTR-...	1,561.68
24-5-99-09-10	ADVERTISING SUBSIDY-C...	260.28
30-1405	FUEL INVENTORY	81,264.38
30-2222	HEALTH INS. PAYABLE-TML	722.41
30-2223	OTHER INS. PAYABLE-AFL...	120.64
30-5-13-01-05	GROUP INSURANCE	3,862.74
30-5-13-02-05	UNIFORMS	248.00
30-5-13-02-08	COMPUTER SUPPLIES	68.22
30-5-13-02-15	HOUSEKEEPING	223.19
30-5-13-02-19	FUEL PURCHASES	218.78
30-5-13-03-23	COMMUNICATIONS	451.03
30-5-13-03-30	UTILITIES	1,758.13
30-5-13-03-31	SERVICES/PERMIT FEES	211.55
30-5-13-04-35	BUILDINGS & GROUNDS	1,374.28
30-5-13-05-48	EQUIPMENT	1,429.51
30-5-13-05-50	VEHICLES	509.98
30-5-13-08-88	RAMP GRANT 19/20	4,820.85
36-5-36-01-13	MILAM DR-IND CRK RD TO...	3,005.17
36-5-36-40-04	DEPOT-HH WOOD REPAIR...	862.85
40-1000	CLAIM ON POOLED CASH	263.28
40-1301	WAREHOUSE 88:36	51,802.59
40-2222	HEALTH INS. PAYABLE-TML	2,314.74
40-2223	OTHER INSURANCE PAYA...	1,478.96
40-5-21-01-05	GROUP INSURANCE	9,694.43
40-5-21-01-10	EMPLOYMENT AGENCY L...	2,215.75
40-5-21-02-05	UNIFORMS	460.49
40-5-21-02-13	FUEL & OIL SUPPLIES	404.99
40-5-21-02-14	EXPENDABLE ITEMS	419.75
40-5-21-02-16	CHEMICAL	14.67
40-5-21-02-19	OTHER SUPPLIES	10.00
40-5-21-03-23	COMMUNICATIONS	760.93
40-5-21-03-29	PUBLICATIONS	165.00
40-5-21-03-30	UTILITIES	4,248.56
40-5-21-03-31	SERVICES	4,757.50
40-5-21-03-33	WATER PURCHASED	142,772.74
40-5-21-03-35	BCWID DEBT SERVICE	57,538.62
40-5-21-04-39	STREET REPAIRS	1,925.38
40-5-21-04-40	MAINS: REPAIR & MAINT...	1,071.86
40-5-21-04-42	PLANT/TOWERS/WELLS/R...	338.73
40-5-21-04-50	WATER MAIN REPLACEM...	6,000.00
40-5-21-05-48	EQUIPMENT	4,637.70
40-5-21-05-50	VEHICLES	1,239.04
40-5-21-09-90	ENTERPRISE VEH LEASE P...	1,816.02
40-5-22-01-05	GROUP INSURANCE	6,107.55
40-5-22-02-05	UNIFORMS	247.00
40-5-22-02-13	FUEL & OIL SUPPLIES	405.00
40-5-22-02-16	CHEMICAL	14.67
40-5-22-03-23	COMMUNICATIONS	243.81
40-5-22-03-29	PUBLICATIONS	34.65
40-5-22-03-30	UTILITIES	1,347.72
40-5-22-03-31	SERVICES	412.50

Account Summary

Account Number	Account Name	Payment Amount
40-5-22-04-39	STREET REPAIRS	491.11
40-5-22-04-42	PLANT/TOWERS/WELLS/R...	3,037.42
40-5-22-05-48	EQUIPMENT	1,037.07
40-5-22-05-50	VEHICLES	34.74
40-5-23-01-05	GROUP INSURANCE	5,025.16
40-5-23-02-05	UNIFORMS	197.70
40-5-23-02-10	SIGNS & MARKER SUPPLIE	25.05
40-5-23-02-13	FUEL & OIL SUPPLIES	45.00
40-5-23-02-14	EXPENDABLE ITEMS	111.90
40-5-23-02-16	CHEMICAL	6,739.76
40-5-23-02-22	LAB SUPPLIES	760.01
40-5-23-03-23	COMMUNICATIONS	407.62
40-5-23-03-30	UTILITIES	14,407.00
40-5-23-03-31	SERVICES	29,181.64
40-5-23-05-48	EQUIPMENT	143.87
40-5-23-05-50	VEHICLES	0.00
45-2222	HEALTH INS. PAYABLE-TML	3,015.82
45-2223	OTHER INSURANCE PAYA...	776.85
45-5-11-01-05	GROUP INSURANCE	12,751.48
45-5-11-02-05	UNIFORMS	613.46
45-5-11-02-13	FUEL & OIL SUPPLIES	1,484.97
45-5-11-02-16	CHEMICAL	14.67
45-5-11-02-17	MECHANICAL	187.47
45-5-11-02-34	CONTAINER REPAIR	5,366.85
45-5-11-03-23	COMMUNICATIONS	255.81
45-5-11-03-29	PUBLICATIONS	23.10
45-5-11-03-30	UTILITIES	105.58
45-5-11-03-31	SERVICES	531.50
45-5-11-04-35	BUILDINGS & GROUNDS	247.16
45-5-11-05-48	EQUIPMENT	13,731.77
45-5-11-05-50	VEHICLES	278.40
45-5-11-09-90	ENTERPRISE VEH LEASE P...	648.43
45-5-12-01-05	GROUP INSURANCE	9,748.66
45-5-12-02-05	UNIFORMS	403.24
45-5-12-02-08	COMPUTER SUPPLIES	793.48
45-5-12-02-13	FUEL & OIL SUPPLIES	664.95
45-5-12-02-14	EXPENDABLE ITEMS	752.51
45-5-12-02-16	CHEMICAL	14.67
45-5-12-03-23	COMMUNICATIONS	238.67
45-5-12-03-29	PUBLICATIONS	56.63
45-5-12-03-30	UTILITIES	619.23
45-5-12-03-31	SERVICES	2,237.78
45-5-12-05-48	EQUIPMENT	1,430.18
45-5-12-05-50	VEHICLES	1,083.58
79-5-99-06-01	EXPENSE	1,249.00
84-2101	BEAUTIFICATN DONATIO...	447.32
87-5-87-06-01	VACCINE COST	53.30
88-5-99-06-01	CODE ENFORCEMENT EXP...	100.00
93-2222	HEALTH INS PAYABLE - T...	3.73
93-5-99-01-05	GROUP INSURANCE	96.51
94-5-99-06-25	MUN CRT TECHNOLOGY E...	861.07
94-5-99-06-26	INVISION UPGRADE EXPE...	200.00
	Grand Total:	902,971.54

Project Account Summary

Project Account Key	Payment Amount
None	902,971.54

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

902,971.54