

City Council Check List

By Vendor Name

Brownwood, TX

Payment Dates 10/05/2019 - 10/18/2019

Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
Vendor: 020771 - 1 PRIORITY ENVIRONMENTAL SERVICES					
1 PRIORITY ENVIRONMENTAL S...	10-5-20-08-66	REMOVE ASBESTOS AT CAMP B...			6,698.00
Vendor 020771 - 1 PRIORITY ENVIRONMENTAL SERVICES Total:					6,698.00
Vendor: 10023 - ABILENE DIESEL INJECTION					
ABILENE DIESEL INJECTION	40-5-22-05-48	REMAN INJECTORS			2,387.28
ABILENE DIESEL INJECTION	45-5-11-05-48	OIL RAIL ADAPTERS/REMAN INJ...			2,283.12
Vendor 10023 - ABILENE DIESEL INJECTION Total:					4,670.40
Vendor: 016597 - ABILENE ENVIRONMENTAL LANDFILL					
ABILENE ENVIRONMENTAL LAN...	45-5-12-03-31	DISPOSAL OF TIRES			560.30
ABILENE ENVIRONMENTAL LAN...	45-5-12-03-31	DISPOSAL OF TIRES			590.20
Vendor 016597 - ABILENE ENVIRONMENTAL LANDFILL Total:					1,150.50
Vendor: 011373 - ADVANCE AUTO PARTS					
ADVANCE AUTO PARTS	10-5-06-05-50	FRONT/REAR BRAKE PADS AND...			246.46
ADVANCE AUTO PARTS	10-5-24-02-16	LITHIUM GREASE TUBE			3.60
ADVANCE AUTO PARTS	45-5-11-05-48	OIL FILTER			19.37
Vendor 011373 - ADVANCE AUTO PARTS Total:					269.43
Vendor: 014273 - ADVANTAGE OFFICE PRODUCTS-BRN					
ADVANTAGE OFFICE PRODUCTS...	10-5-09-02-14	ROUND FOLDING TABLES			641.23
Vendor 014273 - ADVANTAGE OFFICE PRODUCTS-BRN Total:					641.23
Vendor: 11215 - AIRGAS USA, LLC					
AIRGAS USA, LLC	10-5-09-02-14	CYLINDER RENTAL			30.39
AIRGAS USA, LLC	10-5-20-02-14	CYLINDER RENTAL			30.39
AIRGAS USA, LLC	10-5-24-02-14	CYLINDER RENTAL			30.40
AIRGAS USA, LLC	30-5-13-02-14	CYLINDER RENTAL			30.39
AIRGAS USA, LLC	40-5-21-02-14	CYLINDER RENTAL			30.39
AIRGAS USA, LLC	40-5-22-02-14	CYLINDER RENTAL			30.39
AIRGAS USA, LLC	45-5-11-02-14	CYLINDER RENTAL			30.39
AIRGAS USA, LLC	45-5-12-02-14	CYLINDER RENTAL			30.39
Vendor 11215 - AIRGAS USA, LLC Total:					243.13
Vendor: 21051 - ALL AMERICAN PUMP SOLUTIONS, INC					
ALL AMERICAN PUMP SOLUTIO...	40-5-22-04-42	CAPACITOR 2HP 240V RIVERSID...			45.92
Vendor 21051 - ALL AMERICAN PUMP SOLUTIONS, INC Total:					45.92
Vendor: 014589 - ALLSTAR PEST PROFESSIONALS					
ALLSTAR PEST PROFESSIONALS	10-5-05-03-31	PEST CONTROL			25.00
ALLSTAR PEST PROFESSIONALS	10-5-06-03-31	PEST CONTROL			40.00
Vendor 014589 - ALLSTAR PEST PROFESSIONALS Total:					65.00
Vendor: 99214 - AMERICAN PUBLIC WORKS					
AMERICAN PUBLIC WORKS	10-5-09-03-32	APWA MEMBERSHIP-BRIAN FR...			200.00
AMERICAN PUBLIC WORKS	10-5-09-03-32	APWA MEMBERSHIP-HOBEY H...			200.00
AMERICAN PUBLIC WORKS	10-5-27-03-32	APWA MEMBERSHIP-GARY HU...			200.00
AMERICAN PUBLIC WORKS	10-5-27-03-32	APWA MEMBERSHIP-DAVID LU...			200.00
AMERICAN PUBLIC WORKS	10-5-27-03-32	APWA MEMBERSHIP-TRAVIS PI...			200.00
AMERICAN PUBLIC WORKS	10-5-27-03-32	APWA MEMBERSHIP-TIM AIRH...			200.00
Vendor 99214 - AMERICAN PUBLIC WORKS Total:					1,200.00
Vendor: 020265 - AMERIPRIDE SERVICES INC.					
AMERIPRIDE SERVICES INC.	03-5-65-02-15	HOUSEKEEPING			43.50
AMERIPRIDE SERVICES INC.	10-5-07-02-15	HOUSEKEEPING			45.01
AMERIPRIDE SERVICES INC.	10-5-07-02-15	HOUSEKEEPING			45.01
AMERIPRIDE SERVICES INC.	10-5-08-02-05	UNIFORMS			49.68
AMERIPRIDE SERVICES INC.	10-5-08-02-05	UNIFORMS			49.68
AMERIPRIDE SERVICES INC.	10-5-09-02-05	UNIFORMS			273.14

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
AMERIPRIDE SERVICES INC.	10-5-09-02-05	UNIFORMS			169.89
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.	10-5-19-02-05	UNIFORMS			18.31
AMERIPRIDE SERVICES INC.	10-5-19-02-05	UNIFORMS			18.31
AMERIPRIDE SERVICES INC.	10-5-20-02-05	UNIFORMS			213.02
AMERIPRIDE SERVICES INC.	10-5-20-02-05	UNIFORMS			139.72
AMERIPRIDE SERVICES INC.	10-5-24-02-05	UNIFORMS			235.00
AMERIPRIDE SERVICES INC.	10-5-24-02-05	UNIFORMS			98.23
AMERIPRIDE SERVICES INC.	40-5-21-02-05	UNIFORMS			154.63
AMERIPRIDE SERVICES INC.	40-5-21-02-05	UNIFORMS			227.35
AMERIPRIDE SERVICES INC.	40-5-22-02-05	UNIFORMS			147.35
AMERIPRIDE SERVICES INC.	40-5-22-02-05	UNIFORMS			113.90
AMERIPRIDE SERVICES INC.	40-5-23-02-05	UNIFORMS			67.90
AMERIPRIDE SERVICES INC.	40-5-23-02-05	UNIFORMS			65.90
AMERIPRIDE SERVICES INC.	45-5-11-02-05	UNIFORMS			187.09
AMERIPRIDE SERVICES INC.	45-5-11-02-05	UNIFORMS			157.42
AMERIPRIDE SERVICES INC.	45-5-12-02-05	UNIFORMS			118.05
AMERIPRIDE SERVICES INC.	45-5-12-02-05	UNIFORMS			118.05
Vendor 020265 - AMERIPRIDE SERVICES INC. Total:					2,923.74

Vendor: 011777 - APSCO SUPPLY CO.

APSCO SUPPLY CO.	40-1301	4' FIRE HYDRANT			1,857.02
APSCO SUPPLY CO.	40-5-21-04-50	16"X6" MJ/MEGALUG 18 GLAN...			980.32
APSCO SUPPLY CO.	40-5-21-04-50	16"X6" MJ/MEGALUG 18 GLAN...			487.14
Vendor 011777 - APSCO SUPPLY CO. Total:					3,324.48

Vendor: 010380 - ARTS COUNCIL

ARTS COUNCIL	10-5-14-03-26	QUARTERLY SUBSIDY			8,750.00
Vendor 010380 - ARTS COUNCIL Total:					8,750.00

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...			63.08
AT&T MOBILITY	10-5-06-03-23	AT&T CELL ACCT #2872843992...			1,201.05
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...			596.86
AT&T MOBILITY	10-5-09-03-23	AT&T CELL ACCT #2872843992...			235.02
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...			198.93
AT&T MOBILITY	10-5-24-03-23	AT&T CELL ACCT #2872843992...			107.85
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...			557.93
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...			515.92
AT&T MOBILITY	40-5-22-03-23	AT&T CELL ACCT #2872843992...			166.38
AT&T MOBILITY	40-5-23-03-23	AT&T CELL ACCT #2872843992...			133.04
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:					5,542.62

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
Vendor: 21085 - AUTO ZONE					
AUTO ZONE	10-5-06-05-50	SIL-GLYDE FOR CALIPER SLIDE P...			6.99
Vendor 21085 - AUTO ZONE Total:					6.99
Vendor: 015733 - AVAYA FINANCIAL SERVICES					
AVAYA FINANCIAL SERVICES	10-5-06-03-23	PHONE LEASE #753-1143182-0...			998.11
Vendor 015733 - AVAYA FINANCIAL SERVICES Total:					998.11
Vendor: 21090 - AVFUEL CORPORATION					
AVFUEL CORPORATION	30-5-13-08-88	2-JET PARKER/VELCON SUMP G...			9.24
Vendor 21090 - AVFUEL CORPORATION Total:					9.24
Vendor: 020609 - AXIS FIRE EXTINGUISHER SERVICE, LLC					
AXIS FIRE EXTINGUISHER SERVI...	03-5-65-03-31	FIRE EQUIPMENT INSPECTION			354.00
Vendor 020609 - AXIS FIRE EXTINGUISHER SERVICE, LLC Total:					354.00
Vendor: 10080 - BDR PREFERRED HOLDINGS DBA ROBERTS TRUCK CENTER					
BDR PREFERRED HOLDINGS DBA..	10-5-09-05-48	CORE RETURN			-480.00
BDR PREFERRED HOLDINGS DBA..	40-5-22-05-48	GASKET/ADAPTER/SEAL KIT/SE...			1,309.98
BDR PREFERRED HOLDINGS DBA..	45-5-11-05-48	EXHAUST GASKET, EGR SEAL			40.01
Vendor 10080 - BDR PREFERRED HOLDINGS DBA ROBERTS TRUCK CENTER Total:					869.99
Vendor: 10143 - BEN E. KEITH FOODS-DFW					
BEN E. KEITH FOODS-DFW	03-5-65-02-11	FOOD			2,582.16
BEN E. KEITH FOODS-DFW	03-5-65-02-11	FOOD			1,898.97
BEN E. KEITH FOODS-DFW	03-5-65-02-11	FOOD			2,496.45
BEN E. KEITH FOODS-DFW	03-5-65-02-11	FOOD			865.33
BEN E. KEITH FOODS-DFW	03-5-65-02-14	INV#18983486 NITRILE GLOVES...			123.90
BEN E. KEITH FOODS-DFW	03-5-65-02-14	INV# 18983489 FOIL			95.70
BEN E. KEITH FOODS-DFW	03-5-65-02-14	INV# 18998474 FOIL/FOAM CU...			146.89
BEN E. KEITH FOODS-DFW	03-5-65-02-15	INV#18983486 TOILET CLEANER...			79.77
BEN E. KEITH FOODS-DFW	03-5-65-02-15	INV# 18998474 BLEACH/TRASH ...			73.76
BEN E. KEITH FOODS-DFW	03-5-65-02-16	INV#18983486 SANITIZER/RINSE..			259.09
BEN E. KEITH FOODS-DFW	03-5-65-02-16	INV# 18998474 DISH DETERGE...			27.58
Vendor 10143 - BEN E. KEITH FOODS-DFW Total:					8,649.60
Vendor: 018485 - BENMARK SUPPLY COMPANY INC.					
BENMARK SUPPLY COMPANY I...	40-1301	BALL VALVES/CORP STOPS/STE...			2,142.57
BENMARK SUPPLY COMPANY I...	40-1301	SEWER PIPE/ANGLE METER ST...			1,310.70
BENMARK SUPPLY COMPANY I...	40-1301	SEWER PIPE/ANGLE METER ST...			1,680.00
BENMARK SUPPLY COMPANY I...	40-1301	WATER CLAMPS/SEWER, MTR ...			499.59
BENMARK SUPPLY COMPANY I...	40-1301	CORP STOPS			646.64
BENMARK SUPPLY COMPANY I...	40-5-21-04-40	TAP SADDLE/CORP STOP			307.60
Vendor 018485 - BENMARK SUPPLY COMPANY INC. Total:					6,587.10
Vendor: 017941 - BOBCAT OF ABILENE					
BOBCAT OF ABILENE	45-5-12-05-48	SHOCK/HINGES			79.99
Vendor 017941 - BOBCAT OF ABILENE Total:					79.99
Vendor: 20179 - BORDEN MILK PRODUCTS, LP					
BORDEN MILK PRODUCTS, LP	03-5-65-02-11	DAIRY FOOD			594.00
Vendor 20179 - BORDEN MILK PRODUCTS, LP Total:					594.00
Vendor: 21173 - BOX-N-MAIL					
BOX-N-MAIL	10-5-06-02-20	OVERNIGHT EVIDENCE TO LAB			48.25
Vendor 21173 - BOX-N-MAIL Total:					48.25
Vendor: 20160 - BROWN CO APPRAISAL DIST					
BROWN CO APPRAISAL DIST	10-5-15-03-26	COLLECTIONS BUDGET FOR SEP...			141.90
Vendor 20160 - BROWN CO APPRAISAL DIST Total:					141.90
Vendor: 20170 - BROWN CO AUDITORS					
BROWN CO AUDITORS	10-5-06-03-40	JLEC BILLING OCT '18-SEPT '19			291,447.74
BROWN CO AUDITORS	10-5-15-03-26	AMBULANCE SUBSIDY OCT '18...			37,107.00
Vendor 20170 - BROWN CO AUDITORS Total:					328,554.74

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
Vendor: 20140 - BROWN CO BRD/PUB WELFARE					
BROWN CO BRD/PUB WELFARE	10-5-14-03-26	QUARTERLY SUBSIDY			1,200.00
Vendor 20140 - BROWN CO BRD/PUB WELFARE Total:					1,200.00
Vendor: 20145 - BROWN CO CHILD WELFARE					
BROWN CO CHILD WELFARE	10-5-14-03-26	QUARTERLY SUBSIDY			1,449.00
Vendor 20145 - BROWN CO CHILD WELFARE Total:					1,449.00
Vendor: 10203 - BROWN CO HUMANE SOCIETY					
BROWN CO HUMANE SOCIETY	10-5-14-03-26	QUARTERLY SUBSIDY			11,125.00
Vendor 10203 - BROWN CO HUMANE SOCIETY Total:					11,125.00
Vendor: 011160 - BROWN CO MUSEUM/HISTORY					
BROWN CO MUSEUM/HISTORY	10-5-14-03-26	QUARTERLY SUBSIDY			2,250.00
Vendor 011160 - BROWN CO MUSEUM/HISTORY Total:					2,250.00
Vendor: 21189 - BROWN CO SHERIFF'S OFFICE					
BROWN CO SHERIFF'S OFFICE	10-5-06-04-35	1/2 SHARE OF A/C REPAIR @ LEC			301.42
BROWN CO SHERIFF'S OFFICE	10-5-06-04-35	REPLACE DOOR MECHANISM IN...			89.97
Vendor 21189 - BROWN CO SHERIFF'S OFFICE Total:					391.39
Vendor: 21156 - BROWN CO VETERANS SERVICE OFFICE					
BROWN CO VETERANS SERVICE...	10-5-14-03-26	ANNUAL SUBSIDY			3,000.00
Vendor 21156 - BROWN CO VETERANS SERVICE OFFICE Total:					3,000.00
Vendor: 10207 - BROWN CO WATER IMP DIST.					
BROWN CO WATER IMP DIST.	40-5-21-03-33	WATER PURCHASED 9/2019			191,703.66
BROWN CO WATER IMP DIST.	40-5-21-03-35	BCWID DEBT SVC 10/2019			57,538.62
Vendor 10207 - BROWN CO WATER IMP DIST. Total:					249,242.28
Vendor: 020257 - BROWN, ROSALINDA					
BROWN, ROSALINDA	04-5-98-03-28	ADV TRVL TO DALLAS			230.00
Vendor 020257 - BROWN, ROSALINDA Total:					230.00
Vendor: 10718 - BRUCKNER TRUCK SALES INC					
BRUCKNER TRUCK SALES INC	45-5-11-05-48	REPLACE EXHAUST BRAKE FLA...			249.87
BRUCKNER TRUCK SALES INC	45-5-11-05-48	IDLER PULLEY			114.29
BRUCKNER TRUCK SALES INC	45-5-12-05-48	RADIATOR/HOOD CABLE			1,551.37
BRUCKNER TRUCK SALES INC	45-5-12-05-48	EXHAUST GASKETS			56.11
Vendor 10718 - BRUCKNER TRUCK SALES INC Total:					1,971.64
Vendor: 10190 - BWD BULLETIN CLASSIFIED					
BWD BULLETIN CLASSIFIED	10-5-01-03-29	NOTICE PUBLIC HEARING 3001 ...			65.00
BWD BULLETIN CLASSIFIED	10-5-27-03-29	EMPLOYMENT AD			21.45
BWD BULLETIN CLASSIFIED	10-5-27-03-29	EMP AD			17.27
BWD BULLETIN CLASSIFIED	10-5-27-03-29	PLANNING & ZONING PUBLIC H...			117.00
BWD BULLETIN CLASSIFIED	40-5-21-03-29	EMP AD			17.27
BWD BULLETIN CLASSIFIED	40-5-22-03-29	EMPLOYMENT AD			21.46
BWD BULLETIN CLASSIFIED	40-5-22-03-29	EMP AD			17.27
BWD BULLETIN CLASSIFIED	45-5-11-03-29	EMPLOYMENT AD			21.45
BWD BULLETIN CLASSIFIED	45-5-11-03-29	EMP AD			17.27
Vendor 10190 - BWD BULLETIN CLASSIFIED Total:					315.44
Vendor: 020017 - BWD BULLETIN					
BWD BULLETIN	40-5-23-03-29	ANNUAL SUBSC 10/27/19-10/2...			165.00
Vendor 020017 - BWD BULLETIN Total:					165.00
Vendor: 10205 - BWD ELECT. MOTOR SERV.					
BWD ELECT. MOTOR SERV.	40-5-23-05-48	110V MOTOR FOR HYDRO TANK...			274.75
BWD ELECT. MOTOR SERV.	40-5-23-05-48	PULLEY			16.53
Vendor 10205 - BWD ELECT. MOTOR SERV. Total:					291.28
Vendor: 10230 - BWD JAN. & FIRE EXT. SERV					
BWD JAN. & FIRE EXT. SERV	10-5-06-02-15	CHARMIN TP/PAPER TOWELS/K...			345.75
BWD JAN. & FIRE EXT. SERV	10-5-20-14-36	BLEACH/MURATIC ACID			1,102.52
BWD JAN. & FIRE EXT. SERV	10-5-20-14-36	GRIPPER NUTS			29.71
BWD JAN. & FIRE EXT. SERV	10-5-24-03-31	FIRE EXT RCHGS/5#, 10LB NEW ...			299.09
BWD JAN. & FIRE EXT. SERV	40-1301	LATEX GLVS/LYSOL SPRAY/JOY ...			2,978.36

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BWD JAN. & FIRE EXT. SERV	40-1301	CLOROX WIPES/BLEACH/PUSH ...			1,250.83
Vendor 10230 - BWD JAN. & FIRE EXT. SERV Total:					6,006.26
Vendor: 99120 - BWD PUBLIC LIBRARY					
BWD PUBLIC LIBRARY	10-5-14-03-26	QUARTERLY SUBSIDY			57,250.50
Vendor 99120 - BWD PUBLIC LIBRARY Total:					57,250.50
Vendor: 10137 - CAIN ELECTRICAL SUPPLY					
CAIN ELECTRICAL SUPPLY	45-5-11-04-35	120V BALLAST			40.39
Vendor 10137 - CAIN ELECTRICAL SUPPLY Total:					40.39
Vendor: 020806 - CARLY PERSON					
CARLY PERSON	92-5-92-06-30	LIFEGUARD CERTIFICATION RELI...			75.00
Vendor 020806 - CARLY PERSON Total:					75.00
Vendor: 31001 - CARROLL, TROY					
CARROLL, TROY	10-5-06-03-28	ADV TRVL TO CORPUS CHRISTI			184.00
Vendor 31001 - CARROLL, TROY Total:					184.00
Vendor: 21204 - CDW GOVERNMENT INC.					
CDW GOVERNMENT INC.	10-5-07-02-08	APC BACK UP			68.22
Vendor 21204 - CDW GOVERNMENT INC. Total:					68.22
Vendor: 21299 - CEAT					
CEAT	10-5-08-03-32	ANNUAL MEMBERSHIP DUES-J...			60.00
Vendor 21299 - CEAT Total:					60.00
Vendor: 20150 - CENTER FOR LIFE RESOURCES					
CENTER FOR LIFE RESOURCES	10-5-14-03-26	QUARTERLY SUBSIDY			3,750.00
Vendor 20150 - CENTER FOR LIFE RESOURCES Total:					3,750.00
Vendor: 016141 - CITIBANK					
CITIBANK	03-5-65-02-09	CALENDARS			91.22
CITIBANK	03-5-65-02-11	FOOD			62.87
CITIBANK	03-5-65-02-11	FOOD			40.40
CITIBANK	03-5-65-02-11	FOOD			15.83
CITIBANK	03-5-65-02-18	LANDSCAPING			166.88
CITIBANK	03-5-65-02-19	TIEDOWNS FOR WARMER			15.44
CITIBANK	03-5-65-02-21	MEDICAL SUPPLIES			92.30
CITIBANK	03-5-65-03-28	ENTERPRISE TOLL CHARGE			4.51
CITIBANK	03-5-65-03-33	SENIOR ACTIVITIES			54.90
CITIBANK	03-5-65-04-35	REPLACE DRAIN HOSE FOR WA...			11.98
CITIBANK	04-5-86-02-19	OFFICE SUPPLIES			15.75
CITIBANK	04-5-86-02-19	TB OFFICE SUPPLIES			25.59
CITIBANK	04-5-97-03-28	AUSTIN HOTEL-CLIFF KARNES			296.70
CITIBANK	05-5-92-02-09	PRINTER INK			107.88
CITIBANK	05-5-92-02-09	CHALK MARKERS, CHALKBOARD...			148.01
CITIBANK	05-5-92-02-15	LACTATION CONSULTANT TRAIN...			975.00
CITIBANK	05-5-92-02-16	STORAGE BINS			167.84
CITIBANK	05-5-92-02-16	RELOCATE ELECTRICAL OUTLET			275.00
CITIBANK	05-5-92-02-16	WALL OUTLETS			17.52
CITIBANK	05-5-92-02-16	DRAWER ORGANIZER, STEP ST...			359.73
CITIBANK	05-5-92-02-19	GAUZE SPONGES			23.90
CITIBANK	10-1913	MICROWAVE ASSET CAMERA F...			909.09
CITIBANK	10-5-01-02-09	TML SHIRT-WALKER WILLEY			25.98
CITIBANK	10-5-01-02-11	BOTTLED WATER FOR CITY CO...			14.66
CITIBANK	10-5-01-02-11	SNACKS FOR FIRE CHIEF INTERV...			19.90
CITIBANK	10-5-01-02-11	SNACKS FOR FIRE CHIEF INTERV...			29.72
CITIBANK	10-5-02-03-28	CHAMBER LUNCHEON			14.00
CITIBANK	10-5-03-02-09	TML SHIRT-CHRISTI WYNN			25.98
CITIBANK	10-5-03-02-09	HP OFFICE JET PRO-PRINTER			189.99
CITIBANK	10-5-04-03-28	GFOAT CONFERENCE-MELANIE ...			395.00
CITIBANK	10-5-04-03-31	YEARLY RENTAL-PO BOX 1135			80.00
CITIBANK	10-5-04-03-32	AICPA LICENSE RENEWAL-WALT...			285.00
CITIBANK	10-5-05-02-14	PLANT-ROBYN WILLIAMS' BRO...			70.00
CITIBANK	10-5-05-04-35	MINI BLIND			8.98

City Council Check List

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
CITIBANK	10-5-05-09-79	BIKE RACK			307.60
CITIBANK	10-5-06-02-05	EPC EARPHONE CONN TACTICAL..			188.94
CITIBANK	10-5-06-02-13	FUEL FOR CADETS			76.37
CITIBANK	10-5-06-02-14	CRACK CORN FOR CHICKENS			10.49
CITIBANK	10-5-06-02-19	CHICKEN TRAP			137.80
CITIBANK	10-5-06-02-19	GUN RESIDUE KITS			35.04
CITIBANK	10-5-06-02-20	SHIPPING			30.00
CITIBANK	10-5-06-02-20	SHIPPING			18.69
CITIBANK	10-5-06-02-20	SHIPPING EVIDENCE TO LAB			32.94
CITIBANK	10-5-06-02-20	SHIPPING			33.04
CITIBANK	10-5-06-02-20	SHIPPING			6.50
CITIBANK	10-5-06-03-28	TRAINING			112.50
CITIBANK	10-5-06-03-31	LARGE DOG RABIES TEST			100.00
CITIBANK	10-5-06-03-31	RABIES TEST			65.00
CITIBANK	10-5-07-02-06	PROTECTIVE GLOVES			650.83
CITIBANK	10-5-07-02-14	PLANT-MARY BROWN'S SON			75.00
CITIBANK	10-5-07-02-15	LAUNDRY & PANTRY SUPPLIES			228.21
CITIBANK	10-5-07-02-16	REFILL FIRE EXTINGUISHERS			216.68
CITIBANK	10-5-07-02-20	SHIP PACKAGES TO TRAINING D...			59.51
CITIBANK	10-5-07-02-21	PEROXIDE			2.08
CITIBANK	10-5-07-02-21	GLUCOSE TEST STRIPS			51.20
CITIBANK	10-5-07-03-28	INSTRUCTOR CERTIFICATION-FO...			87.17
CITIBANK	10-5-07-03-28	DOP CERTIFICATION-LEMOND			87.17
CITIBANK	10-5-07-03-31	JURISPRUDENCE FOR CE SOLUT...			25.00
CITIBANK	10-5-07-03-31	RENEW EMS CERTIFICATION-A...			64.00
CITIBANK	10-5-07-03-31	EMT PARAMEDIC CERTIFICATIO...			96.00
CITIBANK	10-5-07-03-31	JURISPRUDENCE FOR CE SOLUT...			25.00
CITIBANK	10-5-07-04-35	FERTILIZER			292.74
CITIBANK	10-5-07-05-48	2 PC TITANIUM STEP DRILL			19.99
CITIBANK	10-5-07-05-48	20A 110 OUTLET			13.96
CITIBANK	10-5-07-05-48	SCREWS, SHEET METAL, NUT DR..			52.05
CITIBANK	10-5-08-02-05	EMBROIDERY ON UNIFORM SHI...			22.50
CITIBANK	10-5-08-02-05	UNIFORM SHIRTS			59.97
CITIBANK	10-5-08-02-14	TOILET SEAT FOR CARPENTER S...			31.98
CITIBANK	10-5-08-03-28	FEE FOR CEU CLASSES-BOB SNY...			290.00
CITIBANK	10-5-08-03-28	FEE FOR CEU CLASSES-TIM MU...			355.00
CITIBANK	10-5-08-03-28	FEE FOR CEU CLASSES-DEAN KIL...			355.00
CITIBANK	10-5-09-02-10	SIGN SHOP WELDING SUPPLIES			237.88
CITIBANK	10-5-09-02-10	COMPRESSION CONNECTOR/SE...			4.46
CITIBANK	10-5-09-02-10	CHALKLINE CHALK			22.29
CITIBANK	10-5-09-02-14	CELL PHONE CASE			29.85
CITIBANK	10-5-09-02-14	CELL PHONE CASE			35.00
CITIBANK	10-5-09-02-17	REPLACEMENT CHAIN SAWS & ...			720.11
CITIBANK	10-5-09-02-17	REPLACEMENT TOOLS FOR SHOP			867.94
CITIBANK	10-5-09-05-48	MATERIAL TO REPAINT PATCH ...			155.92
CITIBANK	10-5-09-05-48	METAL TO REPAIR DECKING ON...			278.00
CITIBANK	10-5-10-02-09	IPAD CASE			14.44
CITIBANK	10-5-10-02-21	HEALTH CERTIFICATE FEE			180.00
CITIBANK	10-5-17-04-35	CABLE COVERS			437.79
CITIBANK	10-5-17-04-35	LOCK REPAIR			94.00
CITIBANK	10-5-17-14-06	REPLACEMENT KNOBS FOR AD...			71.55
CITIBANK	10-5-18-04-35	PARTS FOR TOILET REPAIRS			49.99
CITIBANK	10-5-18-04-35	LIGHT BULBS			19.70
CITIBANK	10-5-18-04-35	LIGHT BALLAST			60.00
CITIBANK	10-5-18-04-35	AMP PLUG FOR VACUUM CLEA...			4.98
CITIBANK	10-5-18-04-35	FLAG BOX NAME PLATE			18.54
CITIBANK	10-5-19-02-14	MEDICAL SUPPLIES			26.56
CITIBANK	10-5-20-04-35	TIMER, COUPLING, BUSHINGS, F...			277.13
CITIBANK	10-5-20-04-35	PAINT			21.30
CITIBANK	10-5-20-04-35	PAINT			220.24

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
CITIBANK	10-5-20-04-35	OIL BASED PAINT			66.90
CITIBANK	10-5-20-04-35	PAINT-REPAIRS TO COGGIN PA...			368.92
CITIBANK	10-5-20-05-48	OIL, TIRE REPAIR KIT, CUP HOLD...			102.38
CITIBANK	10-5-20-08-66	PAINT SPRAYER & ATTACHMEN...			845.88
CITIBANK	10-5-20-08-66	PAINT FOR 1080 TRAIN			672.80
CITIBANK	10-5-20-09-79	HEAVY DUTY GALVANIZED PICN...			2,512.00
CITIBANK	10-5-20-14-56	EDGING BLADES			27.48
CITIBANK	10-5-20-14-56	MOWER BLADES			227.42
CITIBANK	10-5-20-14-66	MOWER BLADES			227.43
CITIBANK	10-5-20-14-66	EDGING BLADES			27.47
CITIBANK	10-5-20-14-66	WHITE SPRAY PAINT, FIELD PAI...			884.71
CITIBANK	10-5-24-03-31	MITCHELL 1 YEARLY SUBSCRIPT...			2,355.88
CITIBANK	10-5-25-02-14	TML SHIRT-PAT CHESSER			25.98
CITIBANK	10-5-27-02-08	COMPUTER SUPPLIES			38.49
CITIBANK	10-5-27-02-09	POOL VEHICLE CAR WASH			16.75
CITIBANK	10-5-27-03-28	FRED PRYOR TRAINING			299.00
CITIBANK	10-5-27-03-28	TFMA CONFERENCE -DAVID LU...			475.00
CITIBANK	10-5-30-02-17	EMPLOYEE APPRECIATION-AIR...			10.93
CITIBANK	10-5-30-02-17	EMPLOYEE APPRECIATION-COLI...			40.00
CITIBANK	10-5-30-02-17	EMPLOYEE APPRECIATION-OPE...			10.00
CITIBANK	10-5-30-02-17	EMPLOYEE APPRECIATION-AIR...			20.57
CITIBANK	10-5-30-02-17	EMPLOYEE APPRECIATION-AIR...			24.32
CITIBANK	10-5-30-02-17	EMPLOYEE APPRECIATION			120.00
CITIBANK	10-5-30-02-17	EMPLOYEE APPRECIATION-AIR...			12.56
CITIBANK	10-5-30-03-28	TMRS CONFERENCE-DAVID DAL...			125.00
CITIBANK	10-5-30-03-28	TMRS CONFERENCE-DAVID HA...			125.00
CITIBANK	10-5-30-03-28	FUEL			23.09
CITIBANK	10-5-31-03-31	JOINT SUPPLEMENT FOR NIKA			27.70
CITIBANK	10-5-33-02-08	ROCKET M5, POWERBEAM			496.68
CITIBANK	10-5-33-02-08	EDGESWITCH POE 8 PORT SWIT...			386.64
CITIBANK	10-5-33-02-08	REPLACEMENT MICROWAVES &...			428.11
CITIBANK	10-5-33-02-08	NETWORK WIRE CONNECTORS			38.85
CITIBANK	10-5-33-02-14	TOOLS FOR WIFI INSTALLATION			44.68
CITIBANK	10-5-33-02-20	SHIPPING UPS BACK TO FACTO...			116.84
CITIBANK	10-5-33-03-28	ISACA TRAINING-NETWORK SE...			575.00
CITIBANK	10-5-33-03-28	COMPUTER FORENSICS INVEST...			1,654.99
CITIBANK	10-5-33-03-29	SECURITY BOOK			87.49
CITIBANK	10-5-33-03-32	TAGITM MEMBERSHIP-RICHARD..			175.00
CITIBANK	10-5-34-02-54	TEA-BNSF MEETING			7.99
CITIBANK	10-5-34-02-54	MNSF MEETING GROCERIES			39.57
CITIBANK	10-5-34-02-54	DESSERT-BNSF MEETING			31.34
CITIBANK	10-5-34-02-54	LUNCH-BNSF MEETING			307.43
CITIBANK	30-5-13-02-11	WATER			71.64
CITIBANK	30-5-13-02-15	BLEACH & VINEGAR			46.98
CITIBANK	30-5-13-04-35	BRASS IMPACT SPRINKLER			37.96
CITIBANK	40-5-21-03-28	TRAINING MANUALS			435.00
CITIBANK	40-5-21-03-28	WTR UTILITY SAFETY CLASS-NA...			250.00
CITIBANK	40-5-21-03-28	WTR UTILITY SAFETY CLASS-TA...			250.00
CITIBANK	40-5-21-03-31	WATER LICENSE FEE-JOSHUA P...			111.00
CITIBANK	40-5-22-03-28	TRAINING MANUALS			210.00
CITIBANK	40-5-22-03-28	CLASS D WATER TEST-MASON L...			30.00
CITIBANK	40-5-22-03-31	SHIPPING			67.50
CITIBANK	40-5-22-04-40	PARTS TO INSTALL CLEAN OUT...			143.42
CITIBANK	40-5-22-05-48	GRINDING WHEEL & CUTTING ...			16.66
CITIBANK	40-5-23-02-14	MEDICAL SUPPLIES			122.29
CITIBANK	40-5-23-03-28	CLASS I-EXCEL			149.00
CITIBANK	45-5-11-03-28	FUEL			75.14
CITIBANK	45-5-12-02-13	DRUM DEF			154.00
CITIBANK	45-5-12-03-28	FUEL			43.00
CITIBANK	45-5-12-03-32	LICENSE RENEWAL-REBECCA B...			111.00

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CITIBANK	45-5-12-05-48	GREASE LINE-COMPACTOR #12...			100.71
CITIBANK	79-5-99-06-01	CAST IRON SHALLOW PUMP-FA...			299.99
CITIBANK	87-5-87-06-01	TUBERSOL TB TESTING SOLUTI...			306.13
CITIBANK	88-5-99-06-01	CAMERA, SD CARDS, BATTERIES			242.28
CITIBANK	90-5-99-06-28	FUEL			35.00
CITIBANK	90-5-99-06-28	TACTICAL GAS MASKS, CANISTE...			3,023.00
CITIBANK	90-5-99-06-28	SWAT SUPPLIES			1,779.00
CITIBANK	91-5-99-06-01	FUEL			32.65
CITIBANK	91-5-99-06-01	FUEL			36.07
Vendor 016141 - CITIBANK Total:					35,484.86
Vendor: 213039 - CLEMTEX, INC.					
CLEMTEX, INC.	45-5-11-02-34	LENS COVERS FOR SANDBLAST ...			92.03
Vendor 213039 - CLEMTEX, INC. Total:					92.03
Vendor: 213025 - COMANCHE ELECTRIC COOPERATIVE					
COMANCHE ELECTRIC COOPER...	30-5-13-03-30	WIND SOCK ACCT #62063-001			85.00
COMANCHE ELECTRIC COOPER...	40-5-22-03-30	FLOW METER ACCT #60681-001			33.00
Vendor 213025 - COMANCHE ELECTRIC COOPERATIVE Total:					118.00
Vendor: 014789 - CROSS TEXAS SUPPLY					
CROSS TEXAS SUPPLY	10-5-20-05-47	FIX BROKEN PARTS ON MOWER			894.56
Vendor 014789 - CROSS TEXAS SUPPLY Total:					894.56
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	CHEMICALS			31.70
Vendor 10439 - CULLIGAN WATER CONDITION Total:					89.70
Vendor: 020629 - CUSTOM PRODUCTS CORPORATION					
CUSTOM PRODUCTS CORPORAT...	10-5-09-02-10	16" MOUNT CLAMPS/24"POLES			1,436.60
Vendor 020629 - CUSTOM PRODUCTS CORPORATION Total:					1,436.60
Vendor: 020229 - DISH NETWORK LLC					
DISH NETWORK LLC	30-5-13-03-31	SUBSCRIPTION ACCT #8255707...			79.52
Vendor 020229 - DISH NETWORK LLC Total:					79.52
Vendor: 10480 - DPC INDUSTRIES, INC.					
DPC INDUSTRIES, INC.	40-5-23-02-16	CHLORINE/SULFUR DIOXIDE			750.00
Vendor 10480 - DPC INDUSTRIES, INC. Total:					750.00
Vendor: 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...			63.01
Vendor 019033 - DS SERVICES OF AMERICA, INC DBA SPARKLETTS Total:					63.01
Vendor: 21382 - DTN, LLC					
DTN, LLC	30-5-13-08-88	AVSENTRY ONLINE			841.50
Vendor 21382 - DTN, LLC Total:					841.50
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

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
EMPLOYEE GENERAL FUND	40-5-21-02-19	EMPLOYEE GENERAL FUND			10.00
Vendor 010595 - EMPLOYEE GENERAL FUND Total:					185.00
Vendor: 020441 - ENTERPRISE FM TRUST					
ENTERPRISE FM TRUST	10-5-06-05-50	PD VEHICLE LEASES			8,620.78
ENTERPRISE FM TRUST	10-5-24-05-50	VEHICLE LEASES			6,902.28
ENTERPRISE FM TRUST	40-5-21-05-50	VEHICLE LEASES			1,823.83
ENTERPRISE FM TRUST	45-5-11-05-50	VEHICLE LEASES			648.43
Vendor 020441 - ENTERPRISE FM TRUST Total:					17,995.32
Vendor: 011809 - ERCOT					
ERCOT	10-5-15-03-32	ERCOT ANNUAL DUES			100.00
Vendor 011809 - ERCOT Total:					100.00
Vendor: 21482 - ERGON ASPHALT & EMULSIONS INC.					
ERGON ASPHALT & EMULSIONS ..	10-5-09-04-50	200 GAL A.E.P.			605.00
Vendor 21482 - ERGON ASPHALT & EMULSIONS INC. Total:					605.00
Vendor: 21513 - FASTENAL COMPANY					
FASTENAL COMPANY	10-5-20-14-36	PUMP/PUMP HEADS/TUBE KITS			757.57
FASTENAL COMPANY	40-1301	PADLOCKS/SAFETY GLASSES/LIT...			918.24
FASTENAL COMPANY	40-1301	PADLOCKS/SAFETY GLASSES/LIT...			322.17
FASTENAL COMPANY	40-5-21-02-14	CLEVIS HOOKS/STEEL HOLE SA...			123.82
FASTENAL COMPANY	40-5-21-02-14	DRIVE SOCKET AND 22PC HEX K...			27.05
FASTENAL COMPANY	40-5-21-02-14	DRIVE SOCKET SET			32.78
FASTENAL COMPANY	40-5-21-02-14	CLEVIS HOOKS			313.20
FASTENAL COMPANY	40-5-22-05-48	SCREWS TO MOUNT NEW WOR...			4.62
Vendor 21513 - FASTENAL COMPANY Total:					2,499.45
Vendor: 10555 - FIRESTONE TIRE & SERVICE					
FIRESTONE TIRE & SERVICE	40-5-22-05-48	TIRE LEFT REAR ON TRAILER			124.75
FIRESTONE TIRE & SERVICE	45-5-11-05-48	STEERING TIRE ON CRANE TRU...			327.00
FIRESTONE TIRE & SERVICE	45-5-11-05-48	TIRE			322.79
Vendor 10555 - FIRESTONE TIRE & SERVICE Total:					774.54
Vendor: 014085 - FIRST ADVANTAGE BACKGROUND SERVICES CORP					
FIRST ADVANTAGE BACKGROU...	10-5-30-03-31	BACKGROUND VERIFICATION			8.79
Vendor 014085 - FIRST ADVANTAGE BACKGROUND SERVICES CORP Total:					8.79
Vendor: 020501 - FREIGHTLINER OF AUSTIN					
FREIGHTLINER OF AUSTIN	10-1904	ENTYRE DISTRIBUTOR/			186,440.00
Vendor 020501 - FREIGHTLINER OF AUSTIN Total:					186,440.00
Vendor: 018665 - FRONTIER					
FRONTIER	03-5-65-03-23	325-641-3700-050611-5			55.86
FRONTIER	04-5-97-02-20	325-641-3700-050611-5			18.62
FRONTIER	04-5-97-02-20	325-646-0939-013606-5			60.35
FRONTIER	05-5-92-03-23	325-641-3700-050611-5			74.47
FRONTIER	10-5-06-03-23	325 646-4939-063015-5			53.88
FRONTIER	10-5-06-03-23	325-646-0794-051915-5			766.44
FRONTIER	10-5-07-03-23	325-641-3700-050611-5			111.70
FRONTIER	10-5-07-03-23	325-643-1934-110314-5			119.20
FRONTIER	10-5-09-03-23	325-641-3700-050611-5			55.86
FRONTIER	10-5-10-03-23	325-641-3700-050611-5			148.94
FRONTIER	10-5-10-03-23	325-643-3591-060311-5			60.35
FRONTIER	10-5-17-03-23	325-641-3700-050611-5			18.62
FRONTIER	10-5-17-14-14	325-646-7932-121812-5			60.35
FRONTIER	10-5-18-03-23	INTERNET SVC 2101751543042...			68.98
FRONTIER	10-5-19-03-23	325-641-3700-050611-5			37.24
FRONTIER	10-5-20-03-23	325-641-3700-050611-5			74.47
FRONTIER	10-5-24-03-23	325-641-3700-050611-5			55.86
FRONTIER	10-5-27-03-23	325-641-3700-050611-5			55.86
FRONTIER	10-5-27-03-23	325-643-1374-121208-5			54.12
FRONTIER	10-5-29-03-23	325-646-0369-042211-5			57.85
FRONTIER	10-5-34-03-23	325-643-5680-051205-5			60.14
FRONTIER	40-5-21-03-23	325-641-3700-050611-5			111.71

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
FRONTIER	40-5-22-03-23	325-641-3700-050611-5			18.62
FRONTIER	45-5-11-03-23	325-641-3700-050611-5			37.24
FRONTIER	45-5-11-03-23	325-646-7409-051613-5			56.05
Vendor 018665 - FRONTIER Total:					2,292.78

Vendor: 020197 - FULL SOURCE, LLC

FULL SOURCE, LLC	40-1301	RAIN COATS/SAFETY VESTS/ETC			1,791.33
Vendor 020197 - FULL SOURCE, LLC Total:					1,791.33

Vendor: 017433 - GEXA ENERGY

GEXA ENERGY	03-5-65-03-30	1969864 110 S GREENLEAF			1,476.09
GEXA ENERGY	05-5-92-03-30	1967291 209 S GREENLEAF 41%			302.81
GEXA ENERGY	10-5-06-03-30	6677214 909 R L GUTHRIE RD			51.29
GEXA ENERGY	10-5-07-03-30	2094050 1511 INDIAN CRK			356.75
GEXA ENERGY	10-5-07-03-30	0338689 600 E ADAMS			1,150.32
GEXA ENERGY	10-5-07-03-30	6677214 909 R L GUTHRIE RD			51.29
GEXA ENERGY	10-5-09-03-30	4546220 305 CORDELL GRDL			58.73
GEXA ENERGY	10-5-09-03-40	7005550 1001 CARNEGIE			8.86
GEXA ENERGY	10-5-09-03-40	6423308 601 CENTER AVE SIGN...			26.51
GEXA ENERGY	10-5-09-03-40	8814554 STREETLIGHTS			69.11
GEXA ENERGY	10-5-09-03-40	4546251 305 CORDELL GRDL			32.41
GEXA ENERGY	10-5-09-03-40	8448802 412 E BAKER			35.07
GEXA ENERGY	10-5-09-03-40	6806856 2006 BRADY SGNL			37.44
GEXA ENERGY	10-5-09-03-40	6192002 TRIGG PK GRDL			38.98
GEXA ENERGY	10-5-09-03-40	8947265 3100 MILAM GRDL			42.32
GEXA ENERGY	10-5-09-03-40	6608394 11TH & AVE I GRDL			9.50
GEXA ENERGY	10-5-09-03-40	4554528 1509 STEWART ST GR...			9.50
GEXA ENERGY	10-5-09-03-40	7918175 501 COLEMAN SGNL			9.45
GEXA ENERGY	10-5-09-03-40	7918206 1619 COMANCHE SGNL			9.37
GEXA ENERGY	10-5-09-03-40	9620044 712 3RD SGNL			9.16
GEXA ENERGY	10-5-09-03-40	6989647 1501 W AUSTIN STLGT			45.21
GEXA ENERGY	10-5-09-03-40	4770474 1100 VICTORIA GRDL			50.51
GEXA ENERGY	10-5-09-03-40	7012758 501 E COMMERCE			54.81
GEXA ENERGY	10-5-09-03-40	6443567 2006 14TH ST			8.86
GEXA ENERGY	10-5-09-03-40	8770148 CENTER MAIN			26.45
GEXA ENERGY	10-5-09-03-40	7918144 2800 4TH			16.82
GEXA ENERGY	10-5-09-03-40	4457219 4200 HWY 377 S GRDL...			11.13
GEXA ENERGY	10-5-09-03-40	8051537 N BROADWAY MAIN			69.17
GEXA ENERGY	10-5-09-03-40	4703142 3212 MILAM DR GRDL			16.84
GEXA ENERGY	10-5-09-03-40	9614371 808 MAIN			19.50
GEXA ENERGY	10-5-09-03-40	1957836 615 COGGIN AVE			16.25
GEXA ENERGY	10-5-09-03-40	2133761 4TH & AVE K			16.25
GEXA ENERGY	10-5-09-03-40	2091291 1501 INDIAN CRK SIG...			15.80
GEXA ENERGY	10-5-09-03-40	9910545 CARNEGIE ADAMS			20.52
GEXA ENERGY	10-5-09-03-40	7918020 N CENTER S BROADW...			14.87
GEXA ENERGY	10-5-09-03-40	4740683 3016 MILAM GRDL			20.95
GEXA ENERGY	10-5-09-03-40	4457250 4200 HWY 377 S GRDL...			26.42
GEXA ENERGY	10-5-09-03-40	2227629 CENTER AVE & BAKER			22.25
GEXA ENERGY	10-5-09-03-40	4611475 3210 MILAM GRDL			13.85
GEXA ENERGY	10-5-09-03-40	4739009 6800 S FM 45 GRDL			13.58
GEXA ENERGY	10-5-09-03-40	2216190 BROADWAY & FISK			22.61
GEXA ENERGY	10-5-09-03-40	4725400 3200 MILAM DR GRDL			11.87
GEXA ENERGY	10-5-09-03-40	4392801 808 MAIN GRDL			22.64
GEXA ENERGY	10-5-09-03-40	9910576 ADAMS FISK			23.12
GEXA ENERGY	10-5-09-03-40	1988371 2311 BELMEADE			23.19
GEXA ENERGY	10-5-09-03-40	2134877 1421 COGGIN			17.06
GEXA ENERGY	10-5-09-03-40	4611444 3210 MILAM GRDL			11.13
GEXA ENERGY	10-5-09-03-40	6335625 FISK & BAKER			22.47
GEXA ENERGY	10-5-09-03-40	2430400 4200 HWY 377 S BLDG...			70.77
GEXA ENERGY	10-5-09-03-40	9107583 2622 AUSTIN			8.29
GEXA ENERGY	10-5-09-03-40	1982512 1301 MAIN ST			88.73
GEXA ENERGY	10-5-09-03-40	9279385 2300 BELLE PLAIN ODLT			203.20

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
GEXA ENERGY	10-5-09-03-40	9192244 100 W ANDERSON			74.43
GEXA ENERGY	10-5-09-03-40	4769871 STLG-CLED 0-55			234.82
GEXA ENERGY	10-5-09-03-40	2151121 2503 14TH			8.29
GEXA ENERGY	10-5-09-03-40	7005612 1409 CARNEGIE			8.29
GEXA ENERGY	10-5-09-03-40	1966733 405 E CHANDLER			8.29
GEXA ENERGY	10-5-09-03-40	6694682 STREET LIGHTS			344.87
GEXA ENERGY	10-5-09-03-40	6516742 921 1/2 AUSTIN			380.31
GEXA ENERGY	10-5-09-03-40	4389115 STREET LIGHT 2			480.13
GEXA ENERGY	10-5-09-03-40	9071468 4200 HWY 377 BLDG 6			815.96
GEXA ENERGY	10-5-09-03-40	2430338 4200 HWY 377 S			981.15
GEXA ENERGY	10-5-09-03-40	4389208 STREET LIGHT 6			1,693.04
GEXA ENERGY	10-5-09-03-40	4389084 STREET LIGHT 5			3,382.78
GEXA ENERGY	10-5-09-03-40	4389022 STREET LIGHT 11			4,495.38
GEXA ENERGY	10-5-09-03-40	6048162 STREET LIGHTS			9,003.06
GEXA ENERGY	10-5-09-03-40	0921255 STLG-C LED 141-180			158.08
GEXA ENERGY	10-5-09-03-40	6117834 1810 COGGIN			8.36
GEXA ENERGY	10-5-09-03-40	7454655 STLG-C LED 101-140			222.02
GEXA ENERGY	10-5-09-03-40	2181997 1515 FISK AVE			19.02
GEXA ENERGY	10-5-09-03-40	9423349 601 E ADAMS			93.36
GEXA ENERGY	10-5-09-03-40	2184818 400 6TH ODLT			98.90
GEXA ENERGY	10-5-09-03-40	6450681 4200 HWY 377 S BLD 2			98.96
GEXA ENERGY	10-5-09-03-40	7005581 1301 CARNEGIE			108.25
GEXA ENERGY	10-5-09-03-40	6989678 540 W COMMERCE			117.02
GEXA ENERGY	10-5-09-03-40	2087571 1305 INDIAN CRK SIG...			8.36
GEXA ENERGY	10-5-09-03-40	6052440 3100 MILAM GRDL			119.29
GEXA ENERGY	10-5-09-03-40	2093957 1510 INDIAN CRK SIG...			8.36
GEXA ENERGY	10-5-09-03-40	1955542 VINE ST @ UNDERPASS			120.46
GEXA ENERGY	10-5-09-03-40	6989616 300 LAKEWAY			121.82
GEXA ENERGY	10-5-09-03-40	6516773 1600 AUSTIN AVE			131.40
GEXA ENERGY	10-5-10-03-30	1967291 209 S GREENLEAF 59%			435.74
GEXA ENERGY	10-5-14-03-30	2414218 3016 MILAM DR			380.50
GEXA ENERGY	10-5-14-03-30	8868432 3014 MILAM			698.84
GEXA ENERGY	10-5-17-03-30	1967570 601 E BAKER			42.44
GEXA ENERGY	10-5-17-03-30	1967663 607 E BAKER			8.93
GEXA ENERGY	10-5-17-03-30	1967632 605 E BAKER			8.86
GEXA ENERGY	10-5-17-03-30	1969926 500 E BAKER			3,631.01
GEXA ENERGY	10-5-17-03-30	1966051 710 E LEE			16.25
GEXA ENERGY	10-5-17-03-30	4716255 500 E BAKER GRDL			13.85
GEXA ENERGY	10-5-17-03-30	4716286 500 BAKER GRDL			47.97
GEXA ENERGY	10-5-17-14-05	1965710 510 E ADAMS RM B			211.76
GEXA ENERGY	10-5-17-14-05	1965679 510 E ADAMS RM A			508.26
GEXA ENERGY	10-5-17-14-15	9217540 COLEMAN PLAZA GRDL			63.52
GEXA ENERGY	10-5-17-14-15	8191083 604 E DEPOT			9.54
GEXA ENERGY	10-5-17-14-15	9101724 609 E BAKER			9.75
GEXA ENERGY	10-5-17-14-15	6383954 608 S WASHINGTON			858.95
GEXA ENERGY	10-5-17-14-15	8191114 606 E DEPOT			10.38
GEXA ENERGY	10-5-17-14-15	8191052 602 E DEPOT			14.44
GEXA ENERGY	10-5-17-14-15	8191145 608 E DEPOT			8.42
GEXA ENERGY	10-5-17-14-15	7056948 600 E DEPOT			433.51
GEXA ENERGY	10-5-17-14-15	8448523 500 E BAKER ST SIGN			21.09
GEXA ENERGY	10-5-17-14-15	8712271 600 S WASHINGTON			135.42
GEXA ENERGY	10-5-17-14-25	2032174 510 CORDELL			941.88
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			2,471.47
GEXA ENERGY	10-5-18-03-30	1965648 600 CARNEGIE			721.81
GEXA ENERGY	10-5-18-03-30	2006816 809 MAIN ST			196.25
GEXA ENERGY	10-5-18-03-30	2216128 213 S BROADWAY			156.12
GEXA ENERGY	10-5-18-03-30	4679055 600 CARNEGIE GRDL			11.13
GEXA ENERGY	10-5-20-03-30	2032205 1100 HALL ST PARK			23.99
GEXA ENERGY	10-5-20-03-30	0161085 100 HALL ST PK RESTR...			10.46

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GEXA ENERGY	10-5-20-03-30	2323822 4700 FM 2125 STOR			45.07
GEXA ENERGY	10-5-20-03-30	2414156 3200 MILAM DR			9.02
GEXA ENERGY	10-5-20-03-30	2218205 1020 RIVERSIDE PARK			34.70
GEXA ENERGY	10-5-20-03-30	7156582 106 1/2 MAIN			8.93
GEXA ENERGY	10-5-20-03-30	4507811 RIVERSIDE PRK GRDL			329.43
GEXA ENERGY	10-5-20-03-30	0374544 1501 INDIAN CRK GRDL			70.11
GEXA ENERGY	10-5-20-03-30	2414001 3210 MILAM DR			251.51
GEXA ENERGY	10-5-20-03-30	2414187 FESTIVAL PARK			10.90
GEXA ENERGY	10-5-20-03-30	4560170 2019 AUSTIN AVE GRDL			94.64
GEXA ENERGY	10-5-20-03-30	2218174 RIVERSIDE PARK 7			8.29
GEXA ENERGY	10-5-20-03-30	0255728 307 BLUFFVIEW			9.10
GEXA ENERGY	10-5-20-03-30	4748898 FABIS FARM GRDL			11.13
GEXA ENERGY	10-5-20-03-30	1955387 2019 AUSTIN AVE			501.03
GEXA ENERGY	10-5-20-03-30	6105884 200 CENTER			108.32
GEXA ENERGY	10-5-20-03-30	4560108 2019 AUSTIN AVE GRDL			114.39
GEXA ENERGY	10-5-20-03-30	2414032 3204 MILAM DR			120.60
GEXA ENERGY	10-5-20-03-30	2218267 RIVERSIDE PARK			8.29
GEXA ENERGY	10-5-20-03-30	0256968 2700 AUSTIN AVE PAD			14.80
GEXA ENERGY	10-5-20-03-30	4560139 2019 AUSTIN AVE GRDL			17.66
GEXA ENERGY	10-5-20-03-30	8661352 2001 AUSTIN AVE			15.09
GEXA ENERGY	10-5-20-03-30	9112481 1701 VINCENT			8.42
GEXA ENERGY	10-5-20-03-30	4560077 2019 AUSTIN AVE GRDL			173.57
GEXA ENERGY	10-5-20-03-30	2091322 1501 INDIAN CRK RSTR			18.86
GEXA ENERGY	10-5-20-14-35	8973088 3201 MILAM B			800.55
GEXA ENERGY	10-5-20-14-45	#2036979 1100 VICTORIA POOL			11.85
GEXA ENERGY	10-5-20-14-55	9035274 2301 DICKMAN A1			102.31
GEXA ENERGY	10-5-20-14-55	9035367 2301 DICKMAN B2			204.02
GEXA ENERGY	10-5-20-14-55	9035398 2301 DICKMAN C1			229.05
GEXA ENERGY	10-5-20-14-55	8954736 3201 MILAM DR A			426.97
GEXA ENERGY	10-5-20-14-55	9035336 2301 DICKMAN B1			207.17
GEXA ENERGY	10-5-20-14-55	9035429 2301 DICKMAN C2			624.57
GEXA ENERGY	10-5-20-14-55	9035305 2301 DICKMAN A2			555.66
GEXA ENERGY	10-5-20-14-65	0208136 2201 CALVERT RD ODL...			759.90
GEXA ENERGY	10-5-20-14-65	0208198 2201 CALVERT CONC A			255.95
GEXA ENERGY	10-5-24-03-30	7022399 4200 HWY 377 BLDG 3			210.90
GEXA ENERGY	10-5-24-03-30	7278831 4200 HWY 377 S WAS...			14.44
GEXA ENERGY	10-5-29-03-30	9156904 MILAM DICKMAN			8.29
GEXA ENERGY	10-5-29-03-30	8611814 215 RIVERSIDE SIREN			8.29
GEXA ENERGY	10-5-29-03-30	8770117 711 ALMOND			8.29
GEXA ENERGY	10-5-29-03-30	8611473 1701 AVE L SIGNAL			8.50
GEXA ENERGY	10-5-29-03-30	8962145 4505 4TH SIREN			8.50
GEXA ENERGY	10-5-29-03-30	8611721 800 IDLEWILDE SGNL			8.50
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	8611659 3429 MILAM SGNL			8.58
GEXA ENERGY	10-5-29-03-30	8611690 1509 INDIAN CRK SGNL			8.58
GEXA ENERGY	10-5-29-03-30	8987503 600 E ADAMS			8.58
GEXA ENERGY	10-5-29-03-30	8611535 505 WALNUT SGNL			8.42
GEXA ENERGY	10-5-29-03-30	8611628 2500 MORRIS SHEPHE...			8.58
GEXA ENERGY	10-5-34-03-30	8858481 700 E ADAMS KRESS			8.64
GEXA ENERGY	10-5-34-03-30	8858512 700 E ADAMS			8.93
GEXA ENERGY	10-5-34-03-30	8310960 700 E ADAMS			1,109.32
GEXA ENERGY	10-5-34-03-30	9150377 300 CONGRESS RAIL			10.75
GEXA ENERGY	30-5-13-03-30	2345770 99 AIRPORT RD BLDG D			37.64
GEXA ENERGY	30-5-13-03-30	2345553 100 AIRPORT RD SIGN			34.52
GEXA ENERGY	30-5-13-03-30	8538344 6242 AIRPORT RD			51.10
GEXA ENERGY	30-5-13-03-30	6445473 106 AIRPORT RD			21.18
GEXA ENERGY	30-5-13-03-30	2345615 108 A AIRPORT RD			430.94
GEXA ENERGY	30-5-13-03-30	6707098 106 AIRPORT RD HNGR..			53.78
GEXA ENERGY	30-5-13-03-30	6052626 N HWY 183 GRDL			13.85

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
GEXA ENERGY	30-5-13-03-30	6542953 100 AIRPORT RD HNGR			8.26
GEXA ENERGY	30-5-13-03-30	7563519 99 AIRPORT BLVD			12.34
GEXA ENERGY	30-5-13-03-30	9876507 110 AIRPORT RD			853.61
GEXA ENERGY	30-5-13-03-30	7724115 AIRPORT N T HANGER			74.76
GEXA ENERGY	30-5-13-03-30	7507936 AIRPORT N T HANGER			97.41
GEXA ENERGY	40-5-21-03-30	8067827 1500 MKT PLCE BLVD			8.64
GEXA ENERGY	40-5-21-03-30	7652427 505 WALNUT			17.55
GEXA ENERGY	40-5-21-03-30	2400516 2520 CROCKETT			8.29
GEXA ENERGY	40-5-21-03-30	8067889 1209 W BAKER			8.29
GEXA ENERGY	40-5-21-03-30	8067982 1226 DUKE ST IRRIG			8.71
GEXA ENERGY	40-5-21-03-30	2426711 4400 HILLSIDE			16.42
GEXA ENERGY	40-5-21-03-30	4593588 501 FM 45 E GRDL			32.41
GEXA ENERGY	40-5-21-03-30	2055393 615 ROANOKE			4,298.69
GEXA ENERGY	40-5-21-03-30	8067920 306 LAKEWAY			8.71
GEXA ENERGY	40-5-21-03-30	4512678 615 ROANOKE GRDL			11.13
GEXA ENERGY	40-5-21-03-30	8067796 1201 BELLE PLAIN			8.80
GEXA ENERGY	40-5-21-03-30	8018382 1300 SOUTHGATE			22.25
GEXA ENERGY	40-5-22-03-30	2058028 96 SLADEN			1,903.76
GEXA ENERGY	40-5-22-03-30	2219693 531 B W COMMERCE			18.06
GEXA ENERGY	40-5-22-03-30	8666949 1509 STEWART			14.80
GEXA ENERGY	40-5-22-03-30	9896750 1901 A VINE			8.50
GEXA ENERGY	40-5-22-03-30	7561985 2407 16TH ST			10.62
GEXA ENERGY	40-5-22-03-30	6716274 2101 CROCKETT DR			52.12
GEXA ENERGY	40-5-23-03-30	2393944 2908 BRADY AVE			8.29
GEXA ENERGY	40-5-23-03-30	6240579 2209 STEPHEN F AUST...			10.69
GEXA ENERGY	40-5-23-03-30	2401167 BURNETT RD			10.83
GEXA ENERGY	40-5-23-03-30	4716038 HUNTERS GLEN GRDL			9.50
GEXA ENERGY	40-5-23-03-30	2056509 3400 HOOVER SEWER ...			13,713.99
GEXA ENERGY	40-5-23-03-30	6778289 3400 HOOVER MTNC ...			31.60
GEXA ENERGY	40-5-23-03-30	4465124 3400 HOOVER GRDL 1			99.84
GEXA ENERGY	40-5-23-03-30	4465093 3400 HOOVER GRDL 2			73.65
GEXA ENERGY	45-5-11-03-30	8262197 4200 HWY 377 S BLD 5			24.49
GEXA ENERGY	45-5-11-03-30	8384026 124 FM 45 W DMPR			80.51
GEXA ENERGY	45-5-12-03-30	6509333 6800 FM 45 S CELL 3 4			8.13
GEXA ENERGY	45-5-12-03-30	6097281 6800 HWY 45 S			199.62
GEXA ENERGY	45-5-12-03-30	6509364 6800 FM S CELL 9			40.26
GEXA ENERGY	45-5-12-03-30	7791772 6800 FM 45 S SHOP			10.11
GEXA ENERGY	45-5-12-03-30	9318910 6800 FM 45			302.65
GEXA ENERGY	45-5-12-03-30	4774938 6800 FM GRDL			10.91
GEXA ENERGY	45-5-12-03-30	7154521 6800 FM 45 BLDG 1			8.92
GEXA ENERGY	45-5-12-03-30	9361597 6800 S FM 45 BLDG 2			73.64
GEXA ENERGY	45-5-12-03-30	0067067 6800 FM 45 S SHOP R...			8.20
GEXA ENERGY	45-5-12-03-30	8384057 6800 S FM 45 CELL 10			8.84
Vendor 017433 - GEXA ENERGY Total:					70,814.47
Vendor: 012501 - GOOD SAMARITAN MINISTRIES					
GOOD SAMARITAN MINISTRIES	10-5-14-03-26	ANNUAL SUBSIDY			10,000.00
Vendor 012501 - GOOD SAMARITAN MINISTRIES Total:					10,000.00
Vendor: 10635 - GRAINGER					
GRAINGER	40-1301	TOOLS/BATTERIES/RUBBER HIP...			1,310.77
GRAINGER	40-5-22-02-14	FULL FACE RESPIRATORS (2)			502.62
Vendor 10635 - GRAINGER Total:					1,813.39
Vendor: 21673 - GREENLEAF CEMETERY ASSOC.					
GREENLEAF CEMETERY ASSOC.	10-5-14-03-26	ANNUAL SUBSIDY			11,000.00
Vendor 21673 - GREENLEAF CEMETERY ASSOC. Total:					11,000.00
Vendor: 020345 - HALLIGAN, INC					
HALLIGAN, INC	10-5-07-03-31	ANNUAL SUBSC FEE FLEET VEH...			700.00
Vendor 020345 - HALLIGAN, INC Total:					700.00

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
Vendor: 012989 - HARRIS BROADBAND, L.P.					
HARRIS BROADBAND, L.P.	04-5-97-02-20	VIDEO BASIC ACCT #001-007726			85.52
Vendor 012989 - HARRIS BROADBAND, L.P. Total:					85.52
Vendor: 21728 - HEART OF TX MECHANICAL					
HEART OF TX MECHANICAL	10-5-14-03-30	A/C REPAIR AT ANIMAL SHELTER			225.00
HEART OF TX MECHANICAL	10-5-14-03-30	CLEAN COIL/CHARGE			270.00
HEART OF TX MECHANICAL	10-5-18-04-35	INSTALLED DAMPERS/RELOCAT...			1,404.70
Vendor 21728 - HEART OF TX MECHANICAL Total:					1,899.70
Vendor: 016053 - HILL, ANGIE					
HILL, ANGIE	10-5-06-03-28	ADV TRVL TO SAN MARCOS			153.00
Vendor 016053 - HILL, ANGIE Total:					153.00
Vendor: 99355 - HOWARD PAYNE UNIVERSITY					
HOWARD PAYNE UNIVERSITY	10-2229	DISBURSE HPU SHARE TICKT REV			22.45
Vendor 99355 - HOWARD PAYNE UNIVERSITY Total:					22.45
Vendor: 21786 - HUNTER'S KERR-MCGEE STAT					
HUNTER'S KERR-MCGEE STAT	10-5-05-05-50	INSPECTION 0501			7.00
HUNTER'S KERR-MCGEE STAT	10-5-08-05-50	MVI 0805			7.00
HUNTER'S KERR-MCGEE STAT	45-5-12-05-50	MVI 1202			7.00
Vendor 21786 - HUNTER'S KERR-MCGEE STAT Total:					21.00
Vendor: 99364 - ICM					
ICM	40-5-21-02-14	WACKER TRASH PUMP/HONDA...			1,603.00
ICM	40-5-22-04-50	PIRANHA HOSE 3/4"X600' JETT...			1,530.00
ICM	40-5-22-05-48	GEOMAX ZETA 125 PIPE LASER/...			3,295.00
Vendor 99364 - ICM Total:					6,428.00
Vendor: 018957 - IIMC					
IIMC	10-5-03-03-32	IIMC MEMBERSHIP DUES-CHRIS...			170.00
Vendor 018957 - IIMC Total:					170.00
Vendor: 015857 - IMC WASTE DISPOSAL, INC.					
IMC WASTE DISPOSAL, INC.	03-5-65-03-31	WASTE DISPOSAL			375.00
Vendor 015857 - IMC WASTE DISPOSAL, INC. Total:					375.00
Vendor: 21876 - IPMA-HR					
IPMA-HR	10-5-30-03-32	IPMA-HR MEMBERSHIP-DAVID ...			109.00
Vendor 21876 - IPMA-HR Total:					109.00
Vendor: 020805 - JOANN MARTINEZ					
JOANN MARTINEZ	10-4-06-20	ADAMS ST AUDITORIUM REIM...			115.00
Vendor 020805 - JOANN MARTINEZ Total:					115.00
Vendor: 010200 - KEEP BROWNWOOD BEAUTIFUL					
KEEP BROWNWOOD BEAUTIFUL	10-5-14-03-26	QUARTERLY SUBSIDY PAYMENT			3,125.00
KEEP BROWNWOOD BEAUTIFUL	84-2101	BEAUTIFICATION FOR 9/2019			696.00
Vendor 010200 - KEEP BROWNWOOD BEAUTIFUL Total:					3,821.00
Vendor: 10793 - KIRBO'S OFFICE MACHINES					
KIRBO'S OFFICE MACHINES	03-5-65-02-09	OFFICE SUPPLICES/SERVICES			59.00
KIRBO'S OFFICE MACHINES	04-5-97-02-20	OTHER SUPPLIES			72.23
KIRBO'S OFFICE MACHINES	04-5-98-02-19	OTHER SUPPLIES			31.64
KIRBO'S OFFICE MACHINES	05-5-92-02-09	OFFICE SUPPLICES/SERVICES			32.04
KIRBO'S OFFICE MACHINES	10-1233	CYAN TONER/BLACK TONER			188.19
KIRBO'S OFFICE MACHINES	10-5-03-02-09	OFFICE SUPPLICES/SERVICES			23.08
KIRBO'S OFFICE MACHINES	10-5-05-03-31	OFFICE SUPPLICES/SERVICES			79.00
KIRBO'S OFFICE MACHINES	10-5-06-02-09	OFFICE SUPPLICES/SERVICES			347.05
KIRBO'S OFFICE MACHINES	10-5-07-03-31	OFFICE SUPPLICES/SERVICES			150.00
KIRBO'S OFFICE MACHINES	10-5-10-02-09	OFFICE SUPPLICES/SERVICES			14.09
KIRBO'S OFFICE MACHINES	10-5-18-02-09	OFFICE SUPPLICES/SERVICES			369.28
KIRBO'S OFFICE MACHINES	10-5-18-02-09	OFFICE SUPPLICES/SERVICES			206.00
KIRBO'S OFFICE MACHINES	10-5-20-02-09	OFFICE SUPPLICES/SERVICES			69.00
KIRBO'S OFFICE MACHINES	10-5-30-02-09	OFFICE SUPPLICES/SERVICES			57.70
KIRBO'S OFFICE MACHINES	30-5-13-02-09	OFFICE SUPPLICES/SERVICES			119.00
KIRBO'S OFFICE MACHINES	40-5-21-02-09	OFFICE SUPPLICES/SERVICES			146.14

City Council Check List

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
KIRBO'S OFFICE MACHINES	40-5-22-02-09	OFFICE SUPPLICES/SERVICES			146.14
KIRBO'S OFFICE MACHINES	40-5-23-02-09	OFFICE SUPPLICES/SERVICES			91.35
Vendor 10793 - KIRBO'S OFFICE MACHINES Total:					2,200.93
Vendor: 012513 - KRONOS					
KRONOS	10-5-04-03-31	PAYROLL INTERFACE ASSISTAN...			800.00
Vendor 012513 - KRONOS Total:					800.00
Vendor: 22122 - LCRA					
LCRA	40-5-21-03-31	WATER SAMPLING			3,760.00
Vendor 22122 - LCRA Total:					3,760.00
Vendor: 019629 - LEACH, KORI					
LEACH, KORI	04-5-98-03-28	TRVL TO ABILENE			114.28
LEACH, KORI	04-5-98-03-28	ADV TRVL TO DALLAS			230.00
Vendor 019629 - LEACH, KORI Total:					344.28
Vendor: 10820 - LEDSOME MACHINE SHOP					
LEDSOME MACHINE SHOP	40-5-21-05-48	MACHINE A BUSHING FOR IDLE...			30.00
Vendor 10820 - LEDSOME MACHINE SHOP Total:					30.00
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: 020811 - LIZETH DEAL					
LIZETH DEAL	10-4-06-20	BHRC DEPOSIT REIMBURSEME...			100.00
Vendor 020811 - LIZETH DEAL Total:					100.00
Vendor: 014777 - LOPEZ, ADA					
LOPEZ, ADA	04-5-98-03-28	ADV TRVL TO DALLAS			230.00
Vendor 014777 - LOPEZ, ADA Total:					230.00
Vendor: 10863 - MARC MID-AMER RSCH CHEM					
MARC MID-AMER RSCH CHEM	40-1301	TACKLE TWO DEGREASER			344.00
Vendor 10863 - MARC MID-AMER RSCH CHEM Total:					344.00
Vendor: 10864 - MAYFIELD PAPER COMPANY					
MAYFIELD PAPER COMPANY	40-1301	TRASH LINERS/TP/PAPER TOWE...			1,453.80
Vendor 10864 - MAYFIELD PAPER COMPANY Total:					1,453.80
Vendor: 22309 - MCCOYS					
MCCOYS	10-5-20-04-35	VARIOUS SPRINKLERS, CLAMPS ,...			2,092.64
MCCOYS	40-1301	MAXIMIZER CONCRETE MIX #80			803.00
MCCOYS	40-1301	RUBBER BOOTS/LEATHER GLOV...			1,565.60
MCCOYS	40-1301	DIESEL EXHAUST FLUID/OIL AB...			2,035.63
Vendor 22309 - MCCOYS Total:					6,496.87
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	VETERAN'S DAY EMPLOYEE TRA...			1,000.00
Vendor 020808 - MERLIN, SHANA Total:					1,000.00
Vendor: 017309 - MHC KENWORTH ABILENE					
MHC KENWORTH ABILENE	45-5-11-05-48	ELECTRIC HORN			101.14
Vendor 017309 - MHC KENWORTH ABILENE Total:					101.14
Vendor: 10829 - NAPA AUTO PARTS					
NAPA AUTO PARTS	03-5-65-05-50	DOOR HANDLE			97.00

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
NAPA AUTO PARTS	10-5-06-05-50	QUICK LOCK CONNECTORS			-12.47
NAPA AUTO PARTS	10-5-06-05-50	BATTERY			61.85
NAPA AUTO PARTS	10-5-08-05-50	INTAKE MANIFOLD/IGNITION C...			444.24
NAPA AUTO PARTS	10-5-08-05-50	TEMP SENSOR			14.02
NAPA AUTO PARTS	10-5-08-05-50	SIDE MARKER/LIGHT SOCKET			19.51
NAPA AUTO PARTS	10-5-09-05-48	WORK LIGHTS FOR STOCK			59.97
NAPA AUTO PARTS	10-5-09-05-50	CORE DEPOSIT RETURN			-50.00
NAPA AUTO PARTS	10-5-19-05-48	AIR/OIL FILTERS			26.03
NAPA AUTO PARTS	10-5-20-05-48	REPLACE LIGHTS ON TRAILER			16.98
NAPA AUTO PARTS	10-5-20-05-48	AIR/LUBE/FUEL FILTERS			49.47
NAPA AUTO PARTS	10-5-24-02-16	LITHIUM GREASE/GRAPHITE LU...			13.43
NAPA AUTO PARTS	10-5-24-02-17	REPLACE SAWZALL IN SHOP			103.94
NAPA AUTO PARTS	10-5-24-02-17	8" PIPE WRENCH			9.82
NAPA AUTO PARTS	10-5-24-02-17	HEAT GUN			122.30
NAPA AUTO PARTS	10-5-24-05-48	PLATE MUD FLAP BRACKETS			19.06
NAPA AUTO PARTS	10-5-24-05-49	ELECTRIC BATTERY TESTER			79.99
NAPA AUTO PARTS	10-5-24-05-50	ATF MERCON 5 TRANSMISSION ...			18.32
NAPA AUTO PARTS	30-5-13-05-48	OIL/AIR/FUEL FILTERS			41.51
NAPA AUTO PARTS	30-5-13-05-48	80W90 OIL			10.64
NAPA AUTO PARTS	30-5-13-05-48	15W40 OIL FOR SERVICE ON G...			51.96
NAPA AUTO PARTS	40-5-21-05-48	TRAILER LIGHTS			20.80
NAPA AUTO PARTS	40-5-21-05-48	PIG TAIL/RED MARKER LIGHT/B...			21.99
NAPA AUTO PARTS	40-5-21-05-48	SAE 30 OIL			38.88
NAPA AUTO PARTS	40-5-21-05-48	VACUUM TUBING FOR WASHER...			5.40
NAPA AUTO PARTS	40-5-21-05-48	WORK LIGHTS FOR STOCK			59.97
NAPA AUTO PARTS	40-5-21-05-48	HYDRAULIC HOSE/FITTINGS			105.46
NAPA AUTO PARTS	40-5-21-05-48	INNER AIR FILTER			15.11
NAPA AUTO PARTS	40-5-21-05-48	AIR FILTER			18.02
NAPA AUTO PARTS	40-5-22-05-48	FUEL FILTER			-12.92
NAPA AUTO PARTS	40-5-22-05-48	16GAUGE WIRE			62.50
NAPA AUTO PARTS	40-5-22-05-48	BLACK PAINT FOR LIGHT BRACK...			7.69
NAPA AUTO PARTS	40-5-22-05-48	WORK LIGHTS FOR STOCK			59.97
NAPA AUTO PARTS	40-5-22-05-48	INNER AIR FILTER			15.11
NAPA AUTO PARTS	45-5-11-05-48	LICENSE PLATE LIGHT			5.86
NAPA AUTO PARTS	45-5-11-05-48	WORK LIGHTS FOR STOCK			59.97
NAPA AUTO PARTS	45-5-11-05-48	AIR/FUEL FILTERS			121.08
NAPA AUTO PARTS	45-5-11-05-48	BRAKE LIGHTS			48.96
NAPA AUTO PARTS	45-5-11-05-48	DOT TAPE FOR TRASH TRUCKS			137.89
NAPA AUTO PARTS	45-5-11-05-50	TURN LAMP			38.29
NAPA AUTO PARTS	45-5-11-05-50	DOOR HANDLES			53.38
NAPA AUTO PARTS	45-5-12-05-48	FUEL/AIR FILTERS			52.24
NAPA AUTO PARTS	45-5-12-05-48	RADIATOR HOSE			26.90
Vendor 10829 - NAPA AUTO PARTS Total:					2,160.12
Vendor: 10982 - NELSON WHOLESALE SERVICE					
NELSON WHOLESALE SERVICE	10-5-20-14-56	(4) 5GAL WEED KILLER			256.95
Vendor 10982 - NELSON WHOLESALE SERVICE Total:					256.95
Vendor: 019089 - NORTH AMERICAN ANALYTICAL LAB INC					
NORTH AMERICAN ANALYTICAL...	10-5-20-08-66	ABESTOS CONSULTING/ AIR M...			3,300.00
Vendor 019089 - NORTH AMERICAN ANALYTICAL LAB INC Total:					3,300.00
Vendor: 36502 - NORWAY, TONY					
NORWAY, TONY	45-5-12-03-28	ADV TRVL TO SAN ANTONIO			153.00
Vendor 36502 - NORWAY, TONY Total:					153.00
Vendor: 016297 - NTTA					
NTTA	03-5-65-03-28	TOLL CHARGE LP #1368555			2.71
Vendor 016297 - NTTA Total:					2.71
Vendor: 014529 - OFFICE DEPOT					
OFFICE DEPOT	10-1233	FILE POCKETS/HIGHLIGHTERS/S...			206.95
OFFICE DEPOT	10-1233	FILE POCKETS/HIGHLIGHTERS/S...			3.99

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
OFFICE DEPOT	10-1233	FILE POCKETS/HIGHLIGHTERS/S...			19.99
				Vendor 014529 - OFFICE DEPOT Total:	230.93
Vendor: 019497 - ONSOLVE INTERMEDIATE HOLDING CO DBA ONSOLVE, LLC					
ONSOLVE INTERMEDIATE HOLD...	10-5-07-03-31	CODE RED STANDARD RENEWAL			7,000.00
				Vendor 019497 - ONSOLVE INTERMEDIATE HOLDING CO DBA ONSOLVE, LLC Total:	7,000.00
Vendor: 11035 - P. F. & E. OIL COMPANY					
P. F. & E. OIL COMPANY	30-1405	250GAL UNLEADED GAS/200GA...			1,175.45
P. F. & E. OIL COMPANY	40-1301	2000GAL DIESEL			5,120.48
P. F. & E. OIL COMPANY	45-5-12-02-13	120LB BLUE GREASE FOR EQUI...			322.38
P. F. & E. OIL COMPANY	45-5-12-02-13	55 GAL DRUM DEF			154.00
				Vendor 11035 - P. F. & E. OIL COMPANY Total:	6,772.31
Vendor: 010215 - PECAN BAYOU SOIL & WATER					
PECAN BAYOU SOIL & WATER	10-5-14-03-26	ANNUAL SUBSIDY			10,000.00
				Vendor 010215 - PECAN BAYOU SOIL & WATER Total:	10,000.00
Vendor: 21486 - PETROLEUM SOLUTIONS INC.					
PETROLEUM SOLUTIONS INC.	10-5-06-05-50	NEW FUEL KEYS			58.50
PETROLEUM SOLUTIONS INC.	10-5-09-05-48	NEW FUEL KEYS			58.50
PETROLEUM SOLUTIONS INC.	40-5-21-05-48	NEW FUEL KEYS			58.50
PETROLEUM SOLUTIONS INC.	40-5-22-05-48	NEW FUEL KEYS			58.50
PETROLEUM SOLUTIONS INC.	45-5-11-05-48	NEW FUEL KEYS			58.50
				Vendor 21486 - PETROLEUM SOLUTIONS INC. Total:	292.50
Vendor: 012149 - PETROLEUM TRADERS CORP.					
PETROLEUM TRADERS CORP.	40-1301	4000 GAL DIESEL			8,982.35
PETROLEUM TRADERS CORP.	40-1301	3500 GAL MIDGRADE GASOLINE			7,125.59
				Vendor 012149 - PETROLEUM TRADERS CORP. Total:	16,107.94
Vendor: 10001 - PETTY CASH					
PETTY CASH	03-5-65-03-28	TRVL TO DALLAS-ANGIE DEES			46.00
PETTY CASH	03-5-65-03-28	TRVL TO DALLAS-CARRIE BALLA...			46.00
PETTY CASH	04-5-97-03-28	TRVL TO ABILENE-JAYME BROCK			76.66
PETTY CASH	10-5-01-02-11	COUNCIL FOOD			31.49
PETTY CASH	10-5-04-03-28	MILEAGE-RHONDA MALICOAT			29.70
PETTY CASH	10-5-05-03-28	MILEAGE-ROBYN WILLIAMS			85.26
PETTY CASH	10-5-07-05-48	VEHICLE REGISTRATION			7.50
PETTY CASH	10-5-09-03-28	TRVL TO WACO-ROBERT VASQ...			15.00
PETTY CASH	10-5-09-03-28	TRVL TO WACO-JOSEPH STANL...			15.00
PETTY CASH	10-5-09-03-28	TRVL TO WACO-MIKE BROWDER			15.00
PETTY CASH	10-5-09-05-48	VEHICLE REGISTRATION			7.50
PETTY CASH	10-5-09-05-50	VEHICLE REGISTRATION			7.50
PETTY CASH	10-5-18-03-28	MILEAGE-MARIA IBARRA			67.86
PETTY CASH	10-5-24-05-48	VEHICLE REGISTRATION			7.50
PETTY CASH	10-5-27-05-50	VEHICLE REGISTRATION			7.50
PETTY CASH	10-5-30-02-17	EMPLOYEE APPRECIATION-PUR...			30.00
PETTY CASH	10-5-30-02-17	EMPLOYEE APPRECIATION-FIN...			40.00
PETTY CASH	30-5-13-05-50	VEHICLE REGISTRATION			7.50
PETTY CASH	30-5-13-05-50	VEHICLE REGISTRATION			7.50
PETTY CASH	40-5-21-05-48	VEHICLE REGISTRATION			7.50
PETTY CASH	40-5-22-05-48	VEHICLE REGISTRATION			22.00
PETTY CASH	40-5-22-05-50	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
PETTY CASH	45-5-11-05-48	VEHICLE REGISTRATION			15.00
PETTY CASH	45-5-12-05-50	VEHICLE REGISTRATION			7.50
PETTY CASH	91-5-99-06-01	TRVL TO ROUND ROCK-BRANDY...			46.00
				Vendor 10001 - PETTY CASH Total:	670.97
Vendor: 016545 - PRINCE, JUSTIN					
PRINCE, JUSTIN	78-5-99-06-01	TRVL TO LUBBOCK			596.88
				Vendor 016545 - PRINCE, JUSTIN Total:	596.88

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
Vendor: 11085 - QUILL CORP					
QUILL CORP	10-1233	BROTHER TONERS/LEXMARK IN...			131.29
QUILL CORP	10-1233	BROTHER TONERS/LEXMARK IN...			88.82
QUILL CORP	10-1233	COLOR CODED LABELS/LETTER ...			392.95
QUILL CORP	10-5-06-02-08	OFFICE/COMPUTER/JANITORIA...			113.11
QUILL CORP	10-5-06-02-09	OFFICE/COMPUTER/JANITORIA...			105.85
QUILL CORP	10-5-06-02-09	OFFICE/COMPUTER/JANITORIA...			70.64
QUILL CORP	10-5-06-02-15	OFFICE/COMPUTER/JANITORIA...			21.52
QUILL CORP	10-5-06-02-21	OFFICE/COMPUTER/JANITORIA...			16.81
Vendor 11085 - QUILL CORP Total:					940.99
Vendor: 015601 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM					
REGIONAL EMPLOYEE ASSISTA...	10-5-30-03-31	DRUG SCREENS			107.00
REGIONAL EMPLOYEE ASSISTA...	40-5-22-03-31	DRUG SCREENS			34.00
Vendor 015601 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM Total:					141.00
Vendor: 23867 - RICHARD WONDRAH dba CEN-TEXAS TRUCK & TRAILER					
RICHARD WONDRAH dba CEN-...	10-5-07-05-48	MVI 1071			7.00
RICHARD WONDRAH dba CEN-...	40-5-22-05-50	MVI 2203			7.00
RICHARD WONDRAH dba CEN-...	45-5-11-05-48	MVI 1106			7.00
RICHARD WONDRAH dba CEN-...	45-5-11-05-48	MVI 1124			7.00
RICHARD WONDRAH dba CEN-...	45-5-11-05-48	MVI 1125 1133			14.00
Vendor 23867 - RICHARD WONDRAH dba CEN-TEXAS TRUCK & TRAILER Total:					42.00
Vendor: 11105 - ROBERTS & PETTY, INC.					
ROBERTS & PETTY, INC.	03-5-65-04-35	CHECK FREEZER			150.00
ROBERTS & PETTY, INC.	10-5-07-04-35	SVC MAINT HVAC OCT			292.94
ROBERTS & PETTY, INC.	10-5-07-04-35	SVC MAINT HVAC OCT			113.52
ROBERTS & PETTY, INC.	10-5-17-14-06	SVC MAINT HVAC OCT			346.28
ROBERTS & PETTY, INC.	10-5-18-04-35	MAINT ON HVAC UNITS			9.00
ROBERTS & PETTY, INC.	10-5-18-04-35	RUN WATER LINE FOR COFFEE ...			831.22
ROBERTS & PETTY, INC.	10-5-18-04-35	REPAIR WATER LEAK IN WALL			117.68
ROBERTS & PETTY, INC.	30-5-13-08-88	REPAIR TO AC UNIT IN FAA OFFI...			856.75
ROBERTS & PETTY, INC.	30-5-13-08-88	SVC MAINT HVAC OCT			213.36
Vendor 11105 - ROBERTS & PETTY, INC. Total:					2,930.75
Vendor: 237003 - SANDERSON TRAILERS					
SANDERSON TRAILERS	45-5-11-05-48	GREASE CAP			5.00
Vendor 237003 - SANDERSON TRAILERS Total:					5.00
Vendor: 011249 - SANOFI PASTEUR					
SANOFI PASTEUR	87-5-87-06-01	TDAP & TDAP PREFILLED VACCI...			993.73
Vendor 011249 - SANOFI PASTEUR Total:					993.73
Vendor: 017285 - SMITH, ASHLEY					
SMITH, ASHLEY	04-5-98-03-28	ADV TRVL TO DALLAS			230.00
Vendor 017285 - SMITH, ASHLEY Total:					230.00
Vendor: 020807 - SOPHIA RODRIGUEZ					
SOPHIA RODRIGUEZ	10-4-06-28	ANNEX DEPOSIT REIMBURSEM...			100.00
Vendor 020807 - SOPHIA RODRIGUEZ Total:					100.00
Vendor: 11220 - SOUTHWEST APPLIANCE					
SOUTHWEST APPLIANCE	10-5-17-14-06	OVEN KNOBS			48.00
Vendor 11220 - SOUTHWEST APPLIANCE Total:					48.00
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: 020788 - STANLEY, JOSEPH					
STANLEY, JOSEPH	10-5-09-03-31	CDL REIMBURSEMENT			11.00
Vendor 020788 - STANLEY, JOSEPH Total:					11.00
Vendor: 237082 - STAPLES BUSINESS ADVANTAGE					
STAPLES BUSINESS ADVANTAGE	10-1233	PENS/BINDERS/PRINTER INKS/...			245.89
STAPLES BUSINESS ADVANTAGE	10-1233	BROTHER INKS			106.97

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
STAPLES BUSINESS ADVANTAGE	10-1233	BROTHER INKS			8.74
Vendor 237082 - STAPLES BUSINESS ADVANTAGE Total:					361.60
Vendor: 11235 - STARR SALES					
STARR SALES	40-5-23-04-35	SS ROD/NUTS/WASHERS/BOLTS...			48.18
STARR SALES	40-5-23-04-35	EYE BOLT FOR NEW BARSCREEN...			12.92
Vendor 11235 - STARR SALES Total:					61.10
Vendor: 010120 - STATE COMPTROLLER OF PUBLIC ACCTS.					
STATE COMPTROLLER OF PUBLI...	75-5-99-06-04	PMT TO STATE-CHILD SEAT FIN...			77.70
Vendor 010120 - STATE COMPTROLLER OF PUBLIC ACCTS. Total:					77.70
Vendor: 020537 - STRUCTURAL & STEEL PRODUCTS, INC.					
STRUCTURAL & STEEL PRODUC...	10-5-09-03-40	ANCHOR BOLT ASSMEBLY			632.00
Vendor 020537 - STRUCTURAL & STEEL PRODUCTS, INC. Total:					632.00
Vendor: 019573 - TABCCM					
TABCCM	10-5-01-03-32	TABCCM MEMBERSHIP-DRACO...			65.00
Vendor 019573 - TABCCM Total:					65.00
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	10-5-10-03-31	MOSQUITO SPRAY-SEPTEMBER ...			868.00
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	30-5-13-02-16	CHEMICAL			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:					1,463.00
Vendor: 012261 - TELEDYNE INSTRUMENTS, INC					
TELEDYNE INSTRUMENTS, INC	40-5-23-05-49	ISCO PORTABLE SAMPLER			3,881.00
Vendor 012261 - TELEDYNE INSTRUMENTS, INC Total:					3,881.00
Vendor: 013401 - TEXAS DEPT OF STATE HEALTH SERVICES					
TEXAS DEPT OF STATE HEALTH ...	10-5-20-03-31	ASBESTOS ABATEMENT/DEMO ...			57.00
Vendor 013401 - TEXAS DEPT OF STATE HEALTH SERVICES Total:					57.00
Vendor: 012693 - TEXAS MARSHAL ASSOCIATION					
TEXAS MARSHAL ASSOCIATION	10-5-05-03-32	MEMBERSHIP IN MARSHAL ASS...			50.00
Vendor 012693 - TEXAS MARSHAL ASSOCIATION Total:					50.00
Vendor: 25061 - THE ARK					
THE ARK	10-5-14-03-26	ANNUAL SUBSIDY			4,000.00
Vendor 25061 - THE ARK Total:					4,000.00
Vendor: 21400 - THERMO FLUIDS,INC.					
THERMO FLUIDS,INC.	45-5-12-03-31	OIL DISPOSAL @ RCC			180.00
Vendor 21400 - THERMO FLUIDS,INC. Total:					180.00
Vendor: 39500 - THOMPSON, TODD					
THOMPSON, TODD	45-5-12-03-28	ADV TRVL TO SAN ANTONIO			153.00
Vendor 39500 - THOMPSON, TODD Total:					153.00
Vendor: 010685 - TMCA, INC.					
TMCA, INC.	10-5-03-03-32	TMCA MEMBERSHIP-CHRISTI W...			100.00
Vendor 010685 - TMCA, INC. Total:					100.00

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
Vendor: 23807 - TMCEC					
TMCEC	10-5-05-03-28	REGISTRATION FOR E.MILLER/J...			800.00
Vendor 23807 - TMCEC Total:					800.00
Vendor: 010495 - TML INTERGOVERNMENTAL RISK POOL					
TML INTERGOVERNMENTAL RIS...	03-5-65-01-07	WORKERSCOMP/UNEMPLOYM...			1,027.17
TML INTERGOVERNMENTAL RIS...	03-5-65-03-25	LIABILITY-CONTRACT #1512			1,154.34
TML INTERGOVERNMENTAL RIS...	03-5-65-03-25	PROPERTY-CONTRACT #1512			742.68
TML INTERGOVERNMENTAL RIS...	04-5-86-01-07	WORKERSCOMP/UNEMPLOYM...			5.31
TML INTERGOVERNMENTAL RIS...	04-5-97-01-07	WORKERSCOMP/UNEMPLOYM...			92.75
TML INTERGOVERNMENTAL RIS...	04-5-98-01-07	WORKERSCOMP/UNEMPLOYM...			100.40
TML INTERGOVERNMENTAL RIS...	05-5-92-01-07	WORKERSCOMP/UNEMPLOYM...			171.74
TML INTERGOVERNMENTAL RIS...	05-5-92-03-25	PROPERTY-CONTRACT #1512			236.57
TML INTERGOVERNMENTAL RIS...	10-5-01-03-25	LIABILITY-CONTRACT #1512			4,698.50
TML INTERGOVERNMENTAL RIS...	10-5-01-03-25	PROPERTY-CONTRACT #1512			1,016.22
TML INTERGOVERNMENTAL RIS...	10-5-02-01-07	WORKERSCOMP/UNEMPLOYM...			97.10
TML INTERGOVERNMENTAL RIS...	10-5-02-03-25	LIABILITY-CONTRACT #1512			36.21
TML INTERGOVERNMENTAL RIS...	10-5-03-01-07	WORKERSCOMP/UNEMPLOYM...			37.67
TML INTERGOVERNMENTAL RIS...	10-5-03-03-25	LIABILITY-CONTRACT #1512			42.79
TML INTERGOVERNMENTAL RIS...	10-5-04-01-07	WORKERSCOMP/UNEMPLOYM...			115.06
TML INTERGOVERNMENTAL RIS...	10-5-04-03-25	LIABILITY-CONTRACT #1512			36.21
TML INTERGOVERNMENTAL RIS...	10-5-05-01-07	WORKERSCOMP/UNEMPLOYM...			414.19
TML INTERGOVERNMENTAL RIS...	10-5-05-03-25	LIABILITY-CONTRACT #1512			52.67
TML INTERGOVERNMENTAL RIS...	10-5-05-03-25	PROPERTY-CONTRACT #1512			55.20
TML INTERGOVERNMENTAL RIS...	10-5-06-01-07	WORKERSCOMP/UNEMPLOYM...			11,926.17
TML INTERGOVERNMENTAL RIS...	10-5-06-03-25	LIABILITY-CONTRACT #1512			9,457.02
TML INTERGOVERNMENTAL RIS...	10-5-06-03-25	PROPERTY-CONTRACT #1512			241.30
TML INTERGOVERNMENTAL RIS...	10-5-07-01-07	WORKERSCOMP/UNEMPLOYM...			11,002.37
TML INTERGOVERNMENTAL RIS...	10-5-07-03-25	LIABILITY-CONTRACT #1512			2,568.70
TML INTERGOVERNMENTAL RIS...	10-5-07-03-25	PROPERTY-CONTRACT #1512			2,459.22
TML INTERGOVERNMENTAL RIS...	10-5-08-01-07	WORKERSCOMP/UNEMPLOYM...			1,494.05
TML INTERGOVERNMENTAL RIS...	10-5-08-03-25	LIABILITY-CONTRACT #1512			659.46
TML INTERGOVERNMENTAL RIS...	10-5-09-01-07	WORKERSCOMP/UNEMPLOYM...			5,375.37
TML INTERGOVERNMENTAL RIS...	10-5-09-03-25	LIABILITY-CONTRACT #1512			5,406.25
TML INTERGOVERNMENTAL RIS...	10-5-09-03-25	PROPERTY-CONTRACT #1512			102.53
TML INTERGOVERNMENTAL RIS...	10-5-10-01-07	WORKERSCOMP/UNEMPLOYM...			146.66
TML INTERGOVERNMENTAL RIS...	10-5-10-03-25	LIABILITY-CONTRACT #1512			387.34
TML INTERGOVERNMENTAL RIS...	10-5-10-03-25	PROPERTY-CONTRACT #1512			439.35
TML INTERGOVERNMENTAL RIS...	10-5-16-01-07	WORKERSCOMP/UNEMPLOYM...			70.53
TML INTERGOVERNMENTAL RIS...	10-5-16-03-25	LIABILITY-CONTRACT #1512			88.88
TML INTERGOVERNMENTAL RIS...	10-5-17-01-07	WORKERSCOMP/UNEMPLOYM...			916.84
TML INTERGOVERNMENTAL RIS...	10-5-17-03-25	LIABILITY-CONTRACT #1512			69.13
TML INTERGOVERNMENTAL RIS...	10-5-17-03-25	PROPERTY-CONTRACT #1512			8,329.58
TML INTERGOVERNMENTAL RIS...	10-5-18-01-07	WORKERSCOMP/UNEMPLOYM...			155.74
TML INTERGOVERNMENTAL RIS...	10-5-18-03-25	LIABILITY-CONTRACT #1512			290.23
TML INTERGOVERNMENTAL RIS...	10-5-18-03-25	PROPERTY-CONTRACT #1512			1,855.13
TML INTERGOVERNMENTAL RIS...	10-5-19-01-07	WORKERSCOMP/UNEMPLOYM...			331.30
TML INTERGOVERNMENTAL RIS...	10-5-19-03-25	LIABILITY-CONTRACT #1512			308.33
TML INTERGOVERNMENTAL RIS...	10-5-19-03-25	PROPERTY-CONTRACT #1512			585.27
TML INTERGOVERNMENTAL RIS...	10-5-20-01-07	WORKERSCOMP/UNEMPLOYM...			4,911.07
TML INTERGOVERNMENTAL RIS...	10-5-20-03-25	LIABILITY-CONTRACT #1512			2,252.69
TML INTERGOVERNMENTAL RIS...	10-5-20-03-25	PROPERTY-CONTRACT #1512			6,407.06
TML INTERGOVERNMENTAL RIS...	10-5-24-01-07	WORKERSCOMP/UNEMPLOYM...			3,336.30
TML INTERGOVERNMENTAL RIS...	10-5-24-03-25	LIABILITY-CONTRACT #1512			2,711.35
TML INTERGOVERNMENTAL RIS...	10-5-24-03-25	PROPERTY-CONTRACT #1512			205.76
TML INTERGOVERNMENTAL RIS...	10-5-25-01-07	WORKERSCOMP/UNEMPLOYM...			75.70
TML INTERGOVERNMENTAL RIS...	10-5-25-03-25	LIABILITY-CONTRACT #1512			36.21
TML INTERGOVERNMENTAL RIS...	10-5-27-01-07	WORKERSCOMP/UNEMPLOYM...			331.79
TML INTERGOVERNMENTAL RIS...	10-5-27-03-25	LIABILITY-CONTRACT #1512			1,128.00
TML INTERGOVERNMENTAL RIS...	10-5-29-03-25	PROPERTY-CONTRACT #1512			86.15
TML INTERGOVERNMENTAL RIS...	10-5-30-01-07	WORKERSCOMP/UNEMPLOYM...			85.26

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
TML INTERGOVERNMENTAL RIS...	10-5-30-03-25	LIABILITY-CONTRACT #1512			290.23
TML INTERGOVERNMENTAL RIS...	10-5-31-01-07	WORKERSCOMP/UNEMPLOYM...			483.41
TML INTERGOVERNMENTAL RIS...	10-5-31-03-25	LIABILITY-CONTRACT #1512			308.33
TML INTERGOVERNMENTAL RIS...	10-5-33-01-07	WORKERSCOMP/UNEMPLOYM...			448.27
TML INTERGOVERNMENTAL RIS...	10-5-33-03-25	PROPERTY-CONTRACT #1512			190.24
TML INTERGOVERNMENTAL RIS...	10-5-34-01-07	WORKERSCOMP/UNEMPLOYM...			55.65
TML INTERGOVERNMENTAL RIS...	10-5-34-03-25	PROPERTY-CONTRACT #1512			1,750.53
TML INTERGOVERNMENTAL RIS...	30-5-13-01-07	WORKERSCOMP/UNEMPLOYM...			920.40
TML INTERGOVERNMENTAL RIS...	30-5-13-03-25	LIABILITY-CONTRACT #1512			2,100.17
TML INTERGOVERNMENTAL RIS...	30-5-13-03-25	PROPERTY-CONTRACT #1512			3,334.67
TML INTERGOVERNMENTAL RIS...	40-5-21-01-07	WORKERSCOMP/UNEMPLOYM...			3,598.56
TML INTERGOVERNMENTAL RIS...	40-5-21-03-25	LIABILITY-CONTRACT #1512			3,600.15
TML INTERGOVERNMENTAL RIS...	40-5-21-03-25	PROPERTY-CONTRACT #1512			4,626.12
TML INTERGOVERNMENTAL RIS...	40-5-22-01-07	WORKERSCOMP/UNEMPLOYM...			1,441.63
TML INTERGOVERNMENTAL RIS...	40-5-22-03-25	LIABILITY-CONTRACT #1512			3,204.64
TML INTERGOVERNMENTAL RIS...	40-5-22-03-25	PROPERTY-CONTRACT #1512			352.33
TML INTERGOVERNMENTAL RIS...	40-5-23-01-07	WORKERSCOMP/UNEMPLOYM...			1,060.06
TML INTERGOVERNMENTAL RIS...	40-5-23-03-25	LIABILITY-CONTRACT #1512			1,960.81
TML INTERGOVERNMENTAL RIS...	40-5-23-03-25	PROPERTY-CONTRACT #1512			4,401.44
TML INTERGOVERNMENTAL RIS...	45-5-11-01-07	WORKERSCOMP/UNEMPLOYM...			5,183.78
TML INTERGOVERNMENTAL RIS...	45-5-11-03-25	LIABILITY-CONTRACT #1512			4,403.36
TML INTERGOVERNMENTAL RIS...	45-5-11-03-25	PROPERTY-CONTRACT #1512			438.79
TML INTERGOVERNMENTAL RIS...	45-5-12-01-07	WORKERSCOMP/UNEMPLOYM...			4,347.93
TML INTERGOVERNMENTAL RIS...	45-5-12-03-25	LIABILITY-CONTRACT #1512			1,410.00
TML INTERGOVERNMENTAL RIS...	45-5-12-03-25	PROPERTY-CONTRACT #1512			377.37
Vendor 010495 - TML INTERGOVERNMENTAL RISK POOL Total:					146,655.74
Vendor: 239041 - TMUA					
TMUA	40-5-21-03-32	TMUA MEMBERSHIP-HENRY WI...			25.00
TMUA	40-5-22-03-32	TMUA MEMBERSHIP-HENRY WI...			25.00
TMUA	40-5-23-03-32	TMUA MEMBERSHIP-HENRY WI...			25.00
Vendor 239041 - TMUA Total:					75.00
Vendor: 11328 - TRANS-TEX TIRE, INC.					
TRANS-TEX TIRE, INC.	10-5-20-05-48	2 TIRES FOR EXMARK MOWER			260.00
TRANS-TEX TIRE, INC.	10-5-20-05-48	REPLACE TIRE ON BATWING/TY...			385.00
TRANS-TEX TIRE, INC.	40-5-23-05-48	2 TIRES FOR WELDER TRAILER			138.74
Vendor 11328 - TRANS-TEX TIRE, INC. Total:					783.74
Vendor: 23923 - TX DEPT OF MOTOR VEHICLES					
TX DEPT OF MOTOR VEHICLES	10-5-08-03-31	MOTOR VEHICLE INQUIRIES			23.24
Vendor 23923 - TX DEPT OF MOTOR VEHICLES Total:					23.24
Vendor: 21340 - TX DEPT OF PUBLIC SAFETY AGENCY 405					
TX DEPT OF PUBLIC SAFETY AG...	10-5-30-03-31	BACKGROUND INQUIRIES			51.00
Vendor 21340 - TX DEPT OF PUBLIC SAFETY AGENCY 405 Total:					51.00
Vendor: 010910 - TXU ENERGY					
TXU ENERGY	10-5-20-03-30	RIVERSIDE PARK RESTROOMS A...			32.96
Vendor 010910 - TXU ENERGY Total:					32.96
Vendor: 21837 - TYLER TECHNOLOGIES, INC.					
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
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.	94-5-99-06-26	WEB SITE HOSTING FEE			50.00
TYLER TECHNOLOGIES, INC.	94-5-99-06-26	COURT ONLINE			150.00
Vendor 21837 - TYLER TECHNOLOGIES, INC. Total:					850.00
Vendor: 11347 - UNDERGROUND, INC.					
UNDERGROUND, INC.	40-5-22-05-48	REPLACE FLOW CONTROL ON J...			269.41
Vendor 11347 - UNDERGROUND, INC. Total:					269.41

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Vendor Name	Account Number	Description (Item)	(None)	(None)	Amount
Vendor: 23970 - UPPER LEON RIVER MWD					
UPPER LEON RIVER MWD	40-5-21-03-31	WATER SAMPLES			100.00
UPPER LEON RIVER MWD	40-5-21-03-31	WATER SAMPLES 10/02/19			80.00
UPPER LEON RIVER MWD	40-5-21-03-31	WATER SAMPLES 10/09/19			120.00
Vendor 23970 - UPPER LEON RIVER MWD Total:					300.00
Vendor: 23921 - USA BLUE BOOK					
USA BLUE BOOK	40-5-22-05-48	FMX21 SUBMERSIBLE LEVER TR...			1,032.81
USA BLUE BOOK	40-5-23-02-10	OUTDOOR VINYL FOR CL2 SO2 ...			95.50
USA BLUE BOOK	40-5-23-02-22	HACH DRINKING WATER QC ST...			68.28
Vendor 23921 - USA BLUE BOOK Total:					1,196.59
Vendor: 020561 - VASQUEZ, ROBERT					
VASQUEZ, ROBERT	10-5-09-03-31	CDL FEE REIMBURSEMENT			25.00
Vendor 020561 - VASQUEZ, ROBERT Total:					25.00
Vendor: 11405 - WCTCOG					
WCTCOG	10-5-27-03-28	ANNUAL MEETING-TIM AIRHEA...			15.00
Vendor 11405 - WCTCOG Total:					15.00
Vendor: 11360 - WEAKLEY-WATSON					
WEAKLEY-WATSON	10-5-09-02-14	KEYS			3.55
WEAKLEY-WATSON	10-5-19-02-14	KEYS			3.56
WEAKLEY-WATSON	10-5-20-02-14	KEYS			3.55
WEAKLEY-WATSON	10-5-20-05-47	TRIMMER BLADES			14.38
WEAKLEY-WATSON	10-5-24-02-14	KEYS			3.55
WEAKLEY-WATSON	40-5-21-02-14	KEYS			3.55
WEAKLEY-WATSON	40-5-23-05-48	CASTOR ROLLERS/ U BOLTS FOR...			26.95
WEAKLEY-WATSON	45-5-11-02-14	KEYS			3.56
Vendor 11360 - WEAKLEY-WATSON Total:					62.65
Vendor: 017221 - WEST CENTRAL WIRELESS					
WEST CENTRAL WIRELESS	10-5-18-03-23	MONTHLY BANDWIDTH ACCT #...			1,000.00
WEST CENTRAL WIRELESS	30-5-13-03-31	INTERNET SVC-00229891-1			91.55
Vendor 017221 - WEST CENTRAL WIRELESS Total:					1,091.55
Vendor: 011385 - WYNN, CHRISTI					
WYNN, CHRISTI	10-5-03-03-28	ADV TRVL TO FT WORTH			210.82
Vendor 011385 - WYNN, CHRISTI Total:					210.82
Vendor: 10040 - YELLOWHOUSE MACHINERY CO.					
YELLOWHOUSE MACHINERY CO.	10-5-09-05-48	QUICK CONNECTS			696.12
YELLOWHOUSE MACHINERY CO.	40-5-21-05-48	PARKING BRAKE			4,868.15
YELLOWHOUSE MACHINERY CO.	40-5-21-05-48	PINS/TEETH			27.38
YELLOWHOUSE MACHINERY CO.	40-5-22-05-48	FILTERS FOR SERVICE ON 310SL...			213.41
YELLOWHOUSE MACHINERY CO.	40-5-22-05-48	PINS/TEETH			27.38
YELLOWHOUSE MACHINERY CO.	45-5-12-05-48	FILTERS FOR SERVICE ON 310SL...			213.41
Vendor 10040 - YELLOWHOUSE MACHINERY CO. Total:					6,045.85
Grand Total:					1,323,699.44