

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 6/10/2017 THRU 6/23/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	1000BULBS.COM	17,34	BULBS/GLOBES LED 14W BULBS	287.79
0002	A-1 LOCKSMITH SHOP	20,21	SERVICE CALL/LOCK/KEY REKEY SOCCER CONCESSIONS ,KEYS FOR BREAKROOM DOOR	316.15
0003	ABILENE ENVIROMENTAL LANDFILL	12	TIRE DISPOSAL	536.90
0004	ABILENE HYDRAULICS	12	REPAIR HYDRAULIC PUM	420.00
0005	ACCENT PACKAGING INC DBA ACCE	12	TIES FOR BALES OF CARDBOA	1,215.00
0006	AFLAC	23,N/A	AFLAC ACCT #C2632 AFLAC ACCT #C2632	12,800.62
0007	AIRGAS USA, LLC	11,20	REGULATOR FOR TORCH OXYGEN/ACET REFILLS/BOTTL	195.21
0008	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL PEST CONTROL	65.00
0009	AFSCO SUPPLY CO.	20,23,36,N/A	COPPER TUBING/COMPR NUTS COPPER TUBING ,2"BRASS SWNG CK VLV/ 4" BOOT/4" HANGER ,4"X3" CT BOOT THREADED BRASS REDUCERS ,FULL CIR CLAMPS/MJ90/45'S FIRE HYD OIL/2" CK VALVES	5,574.18
0010	ASAP CREATIVE ARTS	01	13"X17" PRINT ON METAL-AIRPORT	188.78
0011	AT&T MOBILITY	02,05,06,07,08 09,10,11,12,13 17,19,20,21,22 23,24,27,31,33 92,97,98,99	IPAD DATA CARD/PHONE SVC IPAD DATA CARD ,PHONE SVC PHONE SVC ,PHONE SVC/IPAD EDGE CARDS/PHONE SVC ,IPAD DATA CARD LAPTOP DATA CARDS ,PHONE SVC PHONE SVC ,AIRCARD/DATACARD PHONE SVC ,DATA CARD IPAD DATA CARD/PHONE SVC ,PHONE SVC/DATA CARD/IPADS PHONE SVC ,MODEM/PHONE SVC PHONE SVC ,IPAD DATA CARD IPAD DATA CARD	6,389.05
0012	ATIS ELEVATOR INSPECTIONS LLC	17,18	INSPECTION INSPECTION	310.00
0013	ATMOS ENERGY	13	6651 AIRPORT RD #3039991562	60.53
0014	AVAYA FINANCIAL SERVICES	33	PHONE LEASE #753-0005352-000	1,846.81
0015	AVFUEL CORPORATION	N/A	JET A FUEL W/PRIST 100LL AVGAS	22,860.27
0016	BASTARDO, FRED	06	ADV TRVL TO CORPUS CHRISTI	214.00
0017	BEN E. KEITH FOODS-DFW	20,65	FOOD FOOD ,CUPS/NAPK/SAND BAGS/TOWEL FOOD/EXPENDABLE/CHEMICALS ,FOOD NAPK/GLVS/FOIL/APRONS/CAP ,TRASH LINERS DETERGENT/LIQ SOAP ,CONCESSION FOOD ITEMS CONCESSION FOODS	9,429.10

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0018	BENMARK SUPPLY COMPANY INC.	22,26,N/A	BRASS FTNGS/PIPE/GATE VLV 10" CK VLV/1" GRINDR PUMP ,PVC WATER G-PIPE/ 4" FEMALE ADAPTERS ,METER STOPS/BRASS BUSHING	19,215.27
0019	BIG COUNTRY FORD	09,11,20	FUEL PRESS CONTROL PIGTAI REPAIR TO GEAR SHIFTER ,EXPANSION VALVE	146.71
0020	BIG COUNTRY SUPPLY	07	EMT SHOULDER PATCHES	60.15
0021	BORDEN MILK PRODUCTS, LP	65	DAIRY FOOD PRODUCTS	307.50
0022	BROWN CO CLERK	08	FILING OF MULTIPLE LIENS	598.00
0023	BROWN CO WATER IMP DIST.	14	IRRIGATION-GREENLEAF CEMETERY	1,662.00
0024	BRUNER AUTO GROUP	06	SEAT CUSHION/COVER RELAY FOR AUX BATTERY	286.96
0025	BTE BODY COMPANY	11	MONO BLOCK KIT	1,024.82
0026	BWD BULLETIN CLASSIFIED	65	NEWSPAPER	74.90
0027	BWD CHAMBER OF COMMERCE	01,02,03,04,06 07,08,10,20,21 25,27,30,34	CHAMBER LUNCHEON-COUNCILMEN CHAMBER LUNCHEON-HAYNES ,CHAMBER LUNCHEON-JONES CHAMBER LUNCHEON-MATHIS ,CHAMBER LUNCHEON-MILLER CHAMBER LUNCHEON-DEHAY ,CHAMBER LUNCHEON-CRAWFORD CHAMBER LUNCHEON-CRAWFORD ,CHAMBER LUNCHEON-WYNN CHAMBER LUNCHEON-WYNN ,CHAMBER LUNCHEON-LAROSE CHAMBER LUNCHEON-KIDD ,CHAMBER LUNCHEON-SHUEY CHAMBER LUNCHEON-MURRAY ,CHAMBER LUNCHEON-DICK CHAMBER LUNCHEON-WITHERS ,CHAMBER LUNCHEON-CHESSER CHAMBER LUNCHEON-KELLY ,CHAMBER LUNCHEON-AIRHEART CHAMBER LUNCHEON-DALLEH ,CHAMBER LUNCHEON-NORRIS CHAMBER LUNCHEON-WEID	393.00
0028	BWD JAN. & FIRE EXT. SERV	12,17,20,65,N/A	TP/CLEANING SUPPLIES BOWL CLNR/URINAL SCREENS ,BLEACH/SODIUM BIO BLEACH/SODIUM BIO ,POOL TONIC-WIGGINS POOL STABILIZER/BURN OUT ,BLEACH-WIGGINS POOL BLEACH/CHLORINE-CB POOL ,PAPER TOWEL DISPENSER GLASS CLNR/TP/LYSOL/RAGS/	5,515.16
0029	BWD MUSIC CO.	17	800VA POWER AMPS	1,860.00
0030	C & M AIR COOLED ENGINES	08	THROTTLE CABLE	45.37
0031	CDW GOVERNMENT INC.	06,17,20,30,N/A	USB-ETHERNET ADAPTER NETGEAR DUAL BAND ROUTER ,HP PROBOOK LAPTOP PRINTER INK CARTRIDGES ,EPSON WORKFORCE PRINTER DISK CLONING-STORAGE PROJ ,SCANNER FOR D. WITHERS	3,934.04
0032	CEMENT SOLUTIONS, LLC	82	CONCRETE	172.00
0033	CENTERLINE SUPPLY	09	LINELAZER STRIPING MACHIN	4,125.00
0034	CHESSER, WILLIAM P.	25	BAL DUE TRVL TO S.PADRE ISLAND	184.50
0035	COMANCHE ELECTRIC COOPERATIVE	13,22	WIND SOCK ACCT #62063-001 FLOW METER ACCT #60681-001	117.70
0036	CROSS TEXAS SUPPLY	20	SPINDLE ASSEMBLY	741.63

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			MOWER BLADES	
0037	CXT INCORPORATED	20	HYDR FLUSHOMETER ACTUATOR	91.52
0038	DAVIS FLORAL CO.	05	PLANT-OFFICER GREENROCK	52.50
0039	DEIST INDUSTRIES INC	11	8"X10" GREASE WHEELS/	331.00
0040	DEMAND STAFF INC.	08,16,24	TEMP-RICKEE CLARK	4,476.32
			TEMP-TONYA WALTERS ,TEMPS-RICKEE CLARK	
			TEMPS-RICHARD HERNANDEZ ,TEMP-BRANDI THOMPSON	
			TEMPS-BRANDI THOMPSON ,TEMP-BRANDON PRIMM	
			TEMPS-BRANDON PRIMM	
0041	DERRICK WELDON WALKER	20	REPAIR EQUIPMENT	228.21
0042	DOCUNAV SOLUTIONS	N/A	LASERFICHE SOFTWARE	753.12
0043	DPC INDUSTRIES, INC.	23	CHLORINE/SULFUR DIOXIDE	3,582.79
			CHLORINE/SULFUR DIOXIDE	
0044	DR. PEPPER BOTTLING CO.	20	FOUNTAIN DRINKS-POOL	573.88
			BOTTLED WATER-CONCESSIONS	
0045	DS SERVICES OF AMERICA, INC D	12	5GAL BTLD DRINKING WATER	27.00
0046	ELECTRIC MD LLC	09,11,20,21,22	REPAIR GATE @ SVC CENTER	141.75
			REPAIR GATE @ SVC CENTER	
0047	ELLIOTT ELECT. SUP. INC.	20,82	ELECTRICAL SWEEPS-HOLMAN	217.89
			CONDUIT/JUNCTION BOXES	
0048	EMILY CRAWFORD	02	ADV TRVL TO AUSTIN	355.57
			ADV TRVL TO AUSTIN	
0049	ENPROTEC/HIBBS & TODD, CO	12	QTRLY SAMPLING/GWSAP, STATS	4,807.91
			LANDFILL PLANNING UPDATE	
0050	ERGON ASPHALT & EMULSIONS INC	09	CSS1-H	382.76
0051	EWING IRRIGATION PRODUCTS	20	IRRIG HEADS PARTIAL CIRCL	378.72
0052	FASTENAL COMPANY	11,N/A	DRILL BITS	3,288.71
			ROPE/TOOLS ETC ,WIPER BLADES/COOLERS/GLOV	
			WIPER BLADES/COOLERS/GLOV	
0053	FPM 230202	65	FOOD HANDLER'S CLASS	20.00
0054	FRONTIER	06,07,17,18,27	325-646-0939-013606-5	1,926.36
		97	325-646-0794-051915-5 ,325-643-1934-110314-5	
			325-646-7932-121812-5 ,INTERNET SVC 21017515430421115	
			325-646-5775-081606-5 ,325-643-1374-121208-5	
0055	G & K SERVICES	06,08,09,11,12	MOPS	1,641.32
		17,18,19,20,21	MOPS ,UNIFORMS	
		22,23,24,34,65	UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			MOPS ,UNIFORMS	

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MOPS ,UNIFORMS
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UNIFORMS

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0056	GEXA ENERGY	06,07,09,10,11 12,13,14,17,18 20,21,22,23,24 29,34,65,92	1969864 110 S GREENLEAF 1967291 209 S GREENLEAF 41% ,6677214 909 R L GUTHRIE RD 0338689 600 E ADAMS ,2094050 1511 INDIAN CRK 6677214 909 R L GUTHRIE RD ,1955542 VINE ST @ UNDERPASS 1957836 615 COGGIN AVE ,1966733 405 E CHANDLER 1982512 1301 MAIN ST ,1988371 2311 BELMEADE 2087571 1305 INDIAN CRK SIGNAL ,2091291 1501 INDIAN CRK SIGN 2093957 1510 INDIAN CRK SIGNAL ,2133761 4TH & AVE K 2134877 1421 COGGIN ,2151121 2503 14TH 2181997 1515 FISK AVE ,2184818 400 6TH ODLT 2216190 BROADWAY & FISK ,2227629 CENTER AVE & BAKER 2430338 4200 HWY 377 S ,2430400 4200 HWY 377 S BLDG 1 4389022 STREET LIGHT 11 ,4389084 STREET LIGHT 5 4389115 STREET LIGHT 2 ,4389208 STREET LIGHT 6 4392801 808 MAIN GRDL ,4457219 4200 HWY 377 S GRDL 2 4457250 4200 HWY 377 S GRDL 1 ,4546220 305 CORDELL GRDL 4546251 305 CORDELL GRDL ,4554528 1509 STEWART ST GRDL 4611444 3210 MILAM GRDL ,4611475 3210 MILAM GRDL 4703142 3212 MILAM DR GRDL ,4725400 3200 MILAM DR GRDL 4739009 6800 S FM 45 GRDL ,4740683 3016 MILAM GRDL 4770474 1100 VICTORIA GRDL ,6048162 STREET LIGHTS 6052440 3100 MILAM GRDL ,6117834 1810 COGGIN 6192002 TRIGG PK GRDL ,6335625 FISK & BAKER 6423308 601 CENTER AVE SIGNAL ,6443567 2006 14TH ST 6450681 4200 HWY 377 S BLD 2 ,6516742 921 1/2 AUSTIN 6516773 1600 AUSTIN AVE ,6608394 11TH & AVE I GRDL 6694682 STREET LIGHTS ,6806856 2006 BRADY SGNL 6989616 300 LAKEWAY ,6989647 1501 W AUSTIN STLGT 6989678 540 W COMMERCE ,7005550 1001 CARNEGIE 7005581 1301 CARNEGIE ,7005612 1409 CARNEGIE 7012758 501 E COMMERCE ,7918020 N CENTER S BROADWAY 7918144 2800 4TH ,7918175 501 COLEMAN SGNL 7918206 1619 COMANCHE SGNL ,8051537 N BROADWAY MAIN 8448802 412 E BAKER ,8770148 CENTER MAIN 8814554 STREETLIGHTS ,8947265 3100 MILAM GRDL	92,753.17

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			9071468 4200 HWY 377 BLDG 6 ,9107583 2622 AUSTIN	
			9192244 100 W ANDERSON ,9279385 2300 BELLE PLAIN ODLT	
			9423349 601 E ADAMS ,9614371 808 MAIN	
			9620044 712 3RD SGNL ,9910545 CARNEGIE ADAMS	
			9910576 ADAMS FISK ,1967291 209 S GREENLEAF 59%	
			2414218 3016 MILAM DR ,8868432 3014 MILAM	
			1965679 510 E ADAMS RM A ,1965710 510 E ADAMS RM B	
			1966051 710 E LEE ,1967570 601 E BAKER	
			1967632 605 E BAKER ,1967663 607 E BAKER	
			1969926 500 E BAKER ,2032174 510 CORDELL	
			4716255 500 E BAKER GRDL ,4716286 500 BAKER GRDL	
			4746914 510 CORDELL GRDL ,6383954 608 S WASHINGTON	
			7056948 600 E DEPOT ,8191052 602 E DEPOT	
			8191083 604 E DEPOT ,8191114 606 E DEPOT	
			8191145 608 E DEPOT ,8448523 500 E BAKER ST SIGN	
			8712271 600 S WASHINGTON ,9101724 609 E BAKER	
			9217540 COLEMAN PLAZA GRDL ,1965648 600 CARNEGIE	
			2216128 213 S BROADWAY ,2224808 501 CENTER AVE	
			4523962 501 CENTER AVE GRDL ,4679055 600 CARNEGIE GRDL	
			0208198 2201 CALVERT CONC A ,0208136 2201 CALVERT RD ODLT B	
			0374544 1501 INDIAN CRK GRDL ,1955387 2019 AUSTIN AVE	
			2032205 1100 HALL ST PARK ,2036979 VICTORIA ST POOL	
			2091322 1501 INDIAN CRK RSTR ,2218174 RIVERSIDE PARK 7	
			2218205 1020 RIVERSIDE PARK ,2218267 RIVERSIDE PARK	
			2323822 4700 FM 2125 STOR ,2414001 3210 MILAM DR	
			2414032 3204 MILAM DR ,2414156 3200 MILAM DR	
			2414187 FESTIVAL PARK ,4507811 RIVERSIDE PRK GRDL	
			4560077 2019 AUSTIN AVE GRDL ,4560108 2019 AUSTIN AVE GRDL	
			4560139 2019 AUSTIN AVE GRDL ,4560170 2019 AUSTIN AVE GRDL	
			4748898 FABIS FARM GRDL ,6105884 200 CENTER	
			7156582 106 1/2 MAIN ,7557505 400 S GREENLEAF	
			8661352 2001 AUSTIN AVE ,8954736 3201 MILAM DR A	
			8973088 3201 MILAM B ,9035274 2301 DICKMAN A1	
			9035305 2301 DICKMAN A2 ,9035336 2301 DICKMAN B1	
			9035367 2301 DICKMAN B2 ,9035398 2301 DICKMAN C1	
			9035429 2301 DICKMAN C2 ,9112481 1701 VINCENT	
			7022399 4200 HWY 377 BLDG 3 ,7278831 4200 HWY 377 S WASH BA	
			8611473 1701 AVE L SIGNAL ,8611504 301 BLUFFVIEW DR SGNL	
			8611535 505 WALNUT SGNL ,8611628 2500 MORRIS SHEPHERD S	
			8611659 3429 MILAM SGNL ,8611690 1509 INDIAN CRK SGNL	
			8611721 800 IDLEWILDE SGNL ,8611752 1100 14TH SGNL	
			8611814 215 RIVERSIDE SIREN ,8770117 711 ALMOND	
			8962145 4505 4TH SIREN ,8987503 600 E ADAMS	

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			9156904 MILAM DICKMAN ,8310960 700 E ADAMS	
			8858481 700 E ADAMS KRESS ,8858512 700 E ADAMS	
			9150377 300 CONGRESS RAIL ,2345553 100 AIRPORT RD SIGN	
			2345615 108 A AIRPORT RD ,2345770 99 AIRPORT RD BLDG D	
			6052626 N HWY 183 GRDL ,6445473 106 AIRPORT RD	
			6542953 100 AIRPORT RD HNGR ,6707098 106 AIRPORT RD HNGR B	
			7507936 AIRPORT N T HANGER ,7563519 99 AIRPORT BLVD	
			7724115 AIRPORT N T HANGER ,8538344 6242 AIRPORT RD	
			9876507 110 AIRPORT RD ,2055393 615 ROANOKE	
			2400516 2520 CROCKETT ,2426711 4400 HILLSIDE	
			4512678 615 ROANOKE GRDL ,4593588 501 FM 45 E GRDL	
			7652427 505 WALNUT ,8018382 1300 SOUTHGATE	
			8067796 1201 BELLE PLAIN ,8067827 1500 MKT PLCE BLVD	
			8067889 1209 W BAKER ,8067920 306 LAKEWAY	
			8067982 1226 DUKE ST IRRIG ,2058028 96 SLADEN	
			2094918 1900 HIGHLAND ,2219693 531 B W COMMERCE	
			6716274 2101 CROCKETT DR ,7561985 2407 16TH ST	
			8352485 2699 HWY 377 S ,8666949 1509 STEWART	
			9896750 1901 A VINE ,2056509 3400 HOOVER SEWER PLNT	
			2056540 3400 HOOVER STOR ,2393944 2908 BRADY AVE	
			2401167 BURNETT RD ,4465093 3400 HOOVER GRDL 2	
			4465124 3400 HOOVER GRDL 1 ,4716038 HUNTERS GLEN GRDL	
			6240579 2209 STEPHEN F AUSTIN ,6778289 3400 HOOVER MTNC BLDG	
			8072787 600 E LEE ,8262197 4200 HWY 377 S BLD 5	
			8384026 124 FM 45 W DMPR ,0067067 6800 FM 45 S SHOP RECY	
			4774938 6800 FM GRDL ,6097281 6800 HWY 45 S	
			6509333 6800 FM 45 S CELL 3 4 ,6509364 6800 FM S CELL 9	
			7154521 6800 FM 45 BLDG 1 ,7791772 6800 FM 45 S SHOP	
			8384057 6800 S FM 45 CELL 10 ,9318910 6800 FM 45	
			9361597 6800 S FM 45 BLDG 2	
0057	GLAXOSMITHKLINE PHARMACEUTICA	87	MENVEO VACCINES	2,013.80
0058	GRAINGER	17	CABLE TIES-COLISUM	12.80
0059	HALL & ASSOCIATES SERVICE GRO	12	WELDING REPAIRS TO DOZER	2,135.00
0060	HARRIS BROADBAND, L.P.	07,33	VIDEO BASIC ACCT #001-008293	1,272.05
			VIDEO BASIC ACCT #001-008714 ,FIBER LEASE ACCT #001-000108	
0061	HEARN ENGINEERING, INC.	31	COMMERCE SQ LIFT STATION CONST	3,000.00
0062	HEART OF TX MECHANICAL	05,18	REPAIR AC	777.21
			UNCLOG CONDENSER COILS/ ,REPAIR A/C- IT ROOM	
0063	HERRERA, ROSA	92	ADV TRVL TO AUSTIN	138.00
0064	HUNTER'S KERR-MCGEE STAT	06,07	MVI VEH # 1027	14.00
			MVI VEH # 1082	
0065	J.V. MANUFACTURING, INC. (CRA	11	HOSPITAL COMPACTOR KEYS	35.90
0066	JULA HILL	10	ADV TRVL TO ABILENE	131.60

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0067	KEVIN SCALLEY	22	ADV TRVL TO GEORGETOWN	122.67
0068	KIRBO'S OFFICE MACHINES	02,03,05,06,07 10,13,16,19,20 21,22,23,30,65 92,97	OFFICE SUPPLIES OTHER SUPPLIES ,OFFICE SUPPLIES OFFICE SUPPLIES ,SERVICES OFFICE SUPPLIES ,SERVICES SERVICES ,OFFICE SUPPLIES OFFICE SUPPLIES ,MISC. EQUIP. OFFICE SUPPLIES	2,204.22
0069	LAWSON IMPLEMENT	20	PUSH ROD IN GATOR	27.36
0070	LIGHTHOUSE UNIFORMS	07	CLASS A DRESS UNIFORM W/	698.15
0071	LISA DICK	92	ADV TRVL TO AUSTIN	248.57
0072	LOPEZ, DINA	92	ADV TRVL TO AUSTIN	138.00
0073	MASTERCLOCK , INC.	33	REPLACE SURGE ARRESTOR	87.13
0074	MCCOYS	20,65,N/A	BOLTS PAINT SUPP/LUMBER/BWL FLA ,WATER HOSE FOR PAVILLIONS TREATED PINE ,METAL DOOR/SCREWS/DR BIT SCREWS/RIVETS/DRAIN ,BROOM/PAINT SPRAY PAINT/METAL STAKES ,WATER HEATER RIVRSDE HOUS LUMBER, NAILS, SCREWS ,COPPER TUBING/FITTINGS NUTS/BOLTS ,STICKY TAPE FOR DIVNG BRD CEMENT/HAMMERS/CONCRE MIX	4,299.54
0075	MEANS, DAWN	92	ADV TRVL TO AUSTIN	279.24
0076	METRO IRRIGATION SUPPLY CO. B	20	WEED KILLER/ANT BAIT/FERT	6,100.48
0077	MIDWEST FOLDING PRODUCTS	17	RECT FOLDING TABLES (15)	3,200.00
0078	MILLER UNIFORMS & EMBLEMS INC	06	REPLACE WORN UNIFORMS REPLACE WORN UNIFORMS	141.38
0079	MISC. VENDER	06	JESSICA RICHMON: POOL DEPOSIT TSTC: POOL DEPOSIT ,ANNA ALLEN: ANNEX DEPOSIT HPU: POOL DEPOSIT ,LYDIA FRERICHS: POOL DEPOSIT RAUL IBARRA: BH DEPOSIT ,BETHANY DAUGHTRY: POOL DEPOSIT ELSIE HERNANDEZ: POOL DEPOSIT ,FRANSICO CASTANEDA:POOLDEPOSI BETH SEIDER: CB POOL DEPOSIT ,LORI HUGHS: DEPOT DEPOSIT LYDIA FRERICHS: CB POOL DEPOSI ,NORA HERNANDEZ: DEPOT DEPOSI PATRICIA SOTELO: BLDG PERMIT	1,675.00
0080	MORALES, ANABEL	92	ADV TRVL TO AUSTIN	138.00
0081	NAPA AUTO PARTS	06,07,08,09,11 12,20,21,22,23 65	AC BLOWER MOTOR OIL FILTERS-PATROL TAHOES ,DISC BRAKE PADS BRAKE ROTORS ,COOLANT TEMP SENSOR AIR/OIL FILTERS ,OIL FILTER OIL FLTRS FOR PATROL TAHO ,WIPER BLADES BRAKE PADS/OIL FILTER ,BATTERY/CORE DEP AIR/OIL/FUEL FILTERS ,JB WELD FOR DECK 85W90 LUBE ,BATTERY	2,304.74

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			STARTER ,STARTER SWITCH	
			AIR TANK ON DISTRIBUTOR ,OIL FILTERS	
			OIL FILTERS ,HEATER HOSES	
			BRAKE ASSY ,BRK. CLEANER	
			OIL AND FILTERS ,IGNITION SWITCH	
			MOBIL ONE OIL ,OIL FILTER	
			SPARK PLUG FOR POLE SAW ,TAPE/WAX/WAX ENHANCER	
			BRAKE CLEANER ,HYDRAULIC OIL	
			STARTER 1796 ,STARTER	
			ROUND REFLECTORS ,AIR/OIL FILTER	
			FUEL FILTER ,HIGH TEMP GREASE	
			LICENSE PLATE LIGHT ,HUB CAP	
			HYD HOSES/FITTINGS ,GREASE COUPLERS	
			GREASE FITTING/COUPLING ,LIGHT TEST	
			ALTERNATOR-TRASH TRUCK ,CORE DEPOSIT	
			CABIN/OIL/AIR FILTERS	
0082	NELSON WHOLESALE SERVICE	20	OVER'N OUT FIRE ANT KILLER	666.76
			SURRENDER/VIPER ANT KILLR	
0083	OFFICE DEPOT	04,33	HP81A TONER CARTRIDGE	339.30
			FLIP CHARTS/BINDER CLIPS/ ,SMALL BINDER CLIPS	
			FILE POCKETS/STENO BOOKS/	
0084	OFFICE FURNITURE SPECIALIST J	04,25	DESK	1,263.50
			COMPUTER WORKSTATION	
0085	OVERHEAD DOOR CO OF BRWD	13	REPAIR GATE 3 AND 5	350.00
0086	PAULI SYSTEMS, INC	11	MTR VLV ASSY/INLET/EXH VA	1,904.01
0087	PETERSON INDUSTRIES	11	BOOM TUBE/3 HOLEPIPE CLMP	517.78
0088	PETROLEUM TRADERS CORP.	12,N/A	7500 GAL DYED DIESEL FUEL	24,448.38
			4000G DIELSEL 3500G MIDGR	
0089	PETTY CASH	08,09,21,22,23 24,25	TRVL TO BRADY-SHERMAN JACKSON	267.64
			VEHICLE REGISTRATION ,TRVL TO ABILENE-CHARLES BROWN	
			MILEAGE-KATHERINE BROOKS ,VEHICLE REGISTRATION	
			VEHICLE REGISTRATION ,DOUGHNUTS FOR WWTP MEETING	
0090	PITNEY BOWES GLOBAL FINANCIAL	08,18	QTRLY POSTAGE MACHINE RENTAL	995.85
			QTRLY POSTAGE MACHINE RENTAL	
0091	PIXIE CLARK	97	BAL DUE TRVL TO ABILENE	2.68
0092	PRESTON, BUDDY	31	BAL DUE TRVL TO GRAND RAPIDS	184.00
			ADV TRVL TO ABILENE	
0093	PROFESSIONAL TURF PRODUCTS	20	REPAIR DECK ON TORO MOWER	686.24
			REPAIR DECK ON TORO MOWER	
0094	QUILL CORP	06,33	PENS/COPY PAPER/SHARPIES/	404.60
			FLIP CHARTS/BROTHER INK C ,LEGAL FILE POCKETS	
			FLIP CHARTS/BROTHER INK C	
0095	RATLIFF STEEL CO. LLC	09,11	2"X2.5" FLAT BAR	885.40

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0096	REGIONAL EMPLOYEE ASSISTANCE	06,11,20,23,30	PLATE STEEL W/END BREAK DRUG SCREENS	168.00
0097	RICHARD WONDRASH dba CEN-TEXA	09,10,11,22,24	DRUG SCREENS MVI VEH # 1229 MVI # 1128 GENERATOR TRLR ,MVI VEH # 1127 MVI VEH # 1660 ,MVI VEH # 1449 MVI VEH # 1268	42.00
0098	RICHMON FARM SUPPLY	20	30 GAL HERBICIDE	624.00
0099	ROBERSON RENT-ALL, INC.	20,82	RENT SOD CUTTER PRESSURE WASHER ,SOD CUTTER BOBCAT RENTAL ,TRENCHER-HOLMAN PARK TRENCHER-HOLMAN PARK RENO	796.47
0100	ROBERTS & PETTY, INC.	07,09,11,13,17 20,21,22,23,24 34	ICE MACHINE HVAC MAINT ,UNSTOPPED WATERFNTN PIPE ICE MACHINE ,HVAC MAINT ICE MACHINE ,HVAC MAINT/SERVICE LEASE ON ICEMACHINE ,ICE MACHINE ICE MACHINE ,REPLACED RUN CAPACITOR ICE MACHINE	1,812.71
0101	SEWALT BUTANE COMPANY	09,20	REFILL PROPANE PARKING BLOCKS ,PARKING STOPS	1,176.00
0102	SHERWIN-WILLIAMS INC.	09	WHITE PAINT	329.20
0103	SHI GOVERNMENT SOLUTIONS	N/A	14 DUAL PORT USB CABLES BELKIN OMNIVIEW PRO3	713.76
0104	SHOPPA'S MATERIAL HANDLING	09,11,19,20,21	SERVICE/TUNE UP FORKLIFT SERVICE/TUNE UP FORKLIFT	197.90
0105	SIGN AND CRANE SERVICE	09,82	CONTACTOR ON EMERG SIREN EMER ALERT SIREN REPAIR ,INSTALL LIGHT FOR PLAYGRN	1,490.76
0106	SMALL ANIMAL MEDICAL CNTR	06	RABIES TEST-DOG	100.00
0107	SOUTHWESTERN EQUIP CO.	11	UPPER ARM-TRASH TRUCK TOP DOOR CYLINDER	1,233.16
0108	SPORTS FIELD HOLDINGS LLC	20	CONSULTING SERVICES	1,500.00
0109	STAPLES ADVANTAGE	07,33	BROWN CORNER SHELF BINDERS/DIVIDERS/STAPLES/ ,USB DRIVES/BROTHER INK CA USB DRIVES/BROTHER INK CA ,LEXMARK TONER/MARKERS/	398.41
0110	STARR SALES	20,23	REPAIR HYDRAULIC LEAK THREADED ROD/SNIPS/NUTS/	40.37
0111	SUMMIT TRUCK GROUP	09	EXPANSION VALVE CORE RETURN	7.89
0112	SWEETWATER STEEL	23	ANGLE IRON	17.83
0113	TCEQ	11	SLUDGE TRANSPORTER REGISTRATIO	60.00
0114	TECHNAKILL	18	SPRAY FOR FLEAS	145.00
0115	TEXAS ENVIRONMENTAL TRAINING	21,22,88	DRIVER TRAINING SIMULATOR	2,750.00

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0116	TREES FOREVER	20	DRIVER TRAINING SIMULATOR MULCH-CENTER AVE LANDSCAP	174.90
0117	TROXLER ELECTRONIC LAB	27	BATTERY PACK TROXLER	248.76
0118	TX DEPT OF LICENSING & REGULA	17,18	HARVEY HOUSE ELEVATOR INSPECT ELEVATOR EQUIP INSPECTION	40.00
0119	TX DEPT OF PUBLIC SAFETY AGEN	30	BACKGROUND INQUIRIES	119.00
0120	UNITED RENTALS HWY TECH.	21	TRENCHER COMPACTOR	2,347.85
0121	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	180.00
0122	VULCAN CONSTRUCTION MATERIALS	09,21,22	MATERIALS MATERIALS	20,680.47
0123	WALDROP CONSTRUCTION CO.	65	ADD ELEC OUTLETS OUTSIDE BLDG REPAIRS FROM ACCIDEN ,REPAIR IRRIG/LANDSCAPING REPAIR BLDG 2 PANELS	14,685.00
0124	WARNER RADIO & COMMUNICATIONS	09,22,N/A	MOBILE RADIO KENWOOD RADIO ,ANTENNA SPRING/STEEL MT ANTENNA SPRGS/ANTENNAE	2,386.49
0125	WEAKLEY-WATSON	11,17,20,23	HEX BOLTS, NUTS & WASHER WOOD SCREWS/GOR GLUE ,3 INCH HASP CONCRETE ANCHORS ,LINE MARKING CHALK EDGER BLADES ,RAIN GAUGE WATER HOSES/HANGER/NOZZL ,DRILL BITS	911.72
0126	WELDON WILSON ELECT., INC.	22	TROUBLESHOOT ELEC ISSUES	78.00
0127	WHOLESALE CHEMICAL CO., INC.	23	55G DRUMS POLYMER	2,790.00
0128	WRIGHT ASPHALT PRODUCTS CO.,	09	CRS-2	198.33
0129	YELLOWHOUSE MACHINERY CO.	09,12,21,22	LONG TERM RENTAL 544K BUC AIR/OIL/HYDR/FUEL.CAB FIL ,FLOW CONTROL HYD VALVE REPAIR DOZER BLADE	2,287.78

TOTAL CHECKS : 344,047.34

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 6/10/2017 THRU 6/23/2017

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	1000BULBS.COM	17,34	BULBS/GLOBES LED 14W BULBS	287.79
0002	A-1 LOCKSMITH SHOP	20,21	SERVICE CALL/LOCK/KEY REKEY SOCCER CONCESSIONS ,KEYS FOR BREAKROOM DOOR	316.15
0003	ABILENE ENVIROMENTAL LANDFILL	12	TIRE DISPOSAL	536.90
0004	ABILENE HYDRAULICS	12	REPAIR HYDRAULIC PUM	420.00
0005	ACCENT PACKAGING INC DBA ACCE	12	TIES FOR BALES OF CARDBOA	1,215.00
0006	AFLAC	23,N/A	AFLAC ACCT #C2632 AFLAC ACCT #C2632	12,800.62
0007	AIRGAS USA, LLC	11,20	REGULATOR FOR TORCH OXYGEN/ACET REFILLS/BOTTL	195.21
0008	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL PEST CONTROL	65.00
0009	AFSCO SUPPLY CO.	20,23,36,N/A	COPPER TUBING/COMPR NUTS COPPER TUBING ,2"BRASS SWNG CK VLV/ 4" BOOT/4" HANGER ,4"X3" CT BOOT THREADED BRASS REDUCERS ,FULL CIR CLAMPS/MJ90/45'S FIRE HYD OIL/2" CK VALVES	5,574.18
0010	ASAP CREATIVE ARTS	01	13"X17" PRINT ON METAL-AIRPORT	188.78
0011	AT&T MOBILITY	02,05,06,07,08 09,10,11,12,13 17,19,20,21,22 23,24,27,31,33 92,97,98,99	IPAD DATA CARD/PHONE SVC IPAD DATA CARD ,PHONE SVC PHONE SVC ,PHONE SVC/IPAD EDGE CARDS/PHONE SVC ,IPAD DATA CARD LAPTOP DATA CARDS ,PHONE SVC PHONE SVC ,AIRCARD/DATACARD PHONE SVC ,DATA CARD IPAD DATA CARD/PHONE SVC ,PHONE SVC/DATA CARD/IPADS PHONE SVC ,MODEM/PHONE SVC PHONE SVC ,IPAD DATA CARD IPAD DATA CARD	6,389.05
0012	ATIS ELEVATOR INSPECTIONS LLC	17,18	INSPECTION INSPECTION	310.00
0013	ATMOS ENERGY	13	6651 AIRPORT RD #3039991562	60.53
0014	AVAYA FINANCIAL SERVICES	33	PHONE LEASE #753-0005352-000	1,846.81
0015	AVFUEL CORPORATION	N/A	JET A FUEL W/PRIST 100LL AVGAS	22,860.27
0016	BASTARDO, FRED	06	ADV TRVL TO CORPUS CHRISTI	214.00
0017	BEN E. KEITH FOODS-DFW	20,65	FOOD FOOD ,CUPS/NAPK/SAND BAGS/TOWEL FOOD/EXPENDABLE/CHEMICALS ,FOOD NAPK/GLVS/FOIL/APRONS/CAP ,TRASH LINERS DETERGENT/LIQ SOAP ,CONCESSION FOOD ITEMS CONCESSION FOODS	9,429.10

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0018	BENMARK SUPPLY COMPANY INC.	22,26,N/A	BRASS FTNGS/PIPE/GATE VLV 10" CK VLV/1" GRINDR PUMP ,PVC WATER G-PIPE/ 4" FEMALE ADAPTERS ,METER STOPS/BRASS BUSHING	19,215.27
0019	BIG COUNTRY FORD	09,11,20	FUEL PRESS CONTROL PIGTAI REPAIR TO GEAR SHIFTER ,EXPANSION VALVE	146.71
0020	BIG COUNTRY SUPPLY	07	EMT SHOULDER PATCHES	60.15
0021	BORDEN MILK PRODUCTS, LP	65	DAIRY FOOD PRODUCTS	307.50
0022	BROWN CO CLERK	08	FILING OF MULTIPLE LIENS	598.00
0023	BROWN CO WATER IMP DIST.	14	IRRIGATION-GREENLEAF CEMETERY	1,662.00
0024	BRUNER AUTO GROUP	06	SEAT CUSHION/COVER RELAY FOR AUX BATTERY	286.96
0025	BTE BODY COMPANY	11	MONO BLOCK KIT	1,024.82
0026	BWD BULLETIN CLASSIFIED	65	NEWSPAPER	74.90
0027	BWD CHAMBER OF COMMERCE	01,02,03,04,06 07,08,10,20,21 25,27,30,34	CHAMBER LUNCHEON-COUNCILMEN CHAMBER LUNCHEON-HAYNES ,CHAMBER LUNCHEON-JONES CHAMBER LUNCHEON-MATHIS ,CHAMBER LUNCHEON-MILLER CHAMBER LUNCHEON-DEHAY ,CHAMBER LUNCHEON-CRAWFORD CHAMBER LUNCHEON-CRAWFORD ,CHAMBER LUNCHEON-WYNN CHAMBER LUNCHEON-WYNN ,CHAMBER LUNCHEON-LAROSE CHAMBER LUNCHEON-KIDD ,CHAMBER LUNCHEON-SHUEY CHAMBER LUNCHEON-MURRAY ,CHAMBER LUNCHEON-DICK CHAMBER LUNCHEON-WITHERS ,CHAMBER LUNCHEON-CHESSER CHAMBER LUNCHEON-KELLY ,CHAMBER LUNCHEON-AIRHEART CHAMBER LUNCHEON-DALLEH ,CHAMBER LUNCHEON-NORRIS CHAMBER LUNCHEON-WEID	393.00
0028	BWD JAN. & FIRE EXT. SERV	12,17,20,65,N/A	TP/CLEANING SUPPLIES BOWL CLNR/URINAL SCREENS ,BLEACH/SODIUM BIO BLEACH/SODIUM BIO ,POOL TONIC-WIGGINS POOL STABILIZER/BURN OUT ,BLEACH-WIGGINS POOL BLEACH/CHLORINE-CB POOL ,PAPER TOWEL DISPENSER GLASS CLNR/TP/LYSOL/RAGS/	5,515.16
0029	BWD MUSIC CO.	17	800VA POWER AMPS	1,860.00
0030	C & M AIR COOLED ENGINES	08	THROTTLE CABLE	45.37
0031	CDW GOVERNMENT INC.	06,17,20,30,N/A	USB-ETHERNET ADAPTER NETGEAR DUAL BAND ROUTER ,HP PROBOOK LAPTOP PRINTER INK CARTRIDGES ,EPSON WORKFORCE PRINTER DISK CLONING-STORAGE PROJ ,SCANNER FOR D. WITHERS	3,934.04
0032	CEMENT SOLUTIONS, LLC	82	CONCRETE	172.00
0033	CENTERLINE SUPPLY	09	LINELAZER STRIPING MACHIN	4,125.00
0034	CHESSER, WILLIAM P.	25	BAL DUE TRVL TO S.PADRE ISLAND	184.50
0035	COMANCHE ELECTRIC COOPERATIVE	13,22	WIND SOCK ACCT #62063-001 FLOW METER ACCT #60681-001	117.70
0036	CROSS TEXAS SUPPLY	20	SPINDLE ASSEMBLY	741.63

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			MOWER BLADES	
0037	CXT INCORPORATED	20	HYDR FLUSHOMETER ACTUATOR	91.52
0038	DAVIS FLORAL CO.	05	PLANT-OFFICER GREENROCK	52.50
0039	DEIST INDUSTRIES INC	11	8"X10" GREASE WHEELS/	331.00
0040	DEMAND STAFF INC.	08,16,24	TEMP-RICKEE CLARK	4,476.32
			TEMP-TONYA WALTERS ,TEMPS-RICKEE CLARK	
			TEMPS-RICHARD HERNANDEZ ,TEMP-BRANDI THOMPSON	
			TEMPS-BRANDI THOMPSON ,TEMP-BRANDON PRIMM	
			TEMPS-BRANDON PRIMM	
0041	DERRICK WELDON WALKER	20	REPAIR EQUIPMENT	228.21
0042	DOCUNAV SOLUTIONS	N/A	LASERFICHE SOFTWARE	753.12
0043	DPC INDUSTRIES, INC.	23	CHLORINE/SULFUR DIOXIDE	3,582.79
			CHLORINE/SULFUR DIOXIDE	
0044	DR. PEPPER BOTTLING CO.	20	FOUNTAIN DRINKS-POOL	573.88
			BOTTLED WATER-CONCESSIONS	
0045	DS SERVICES OF AMERICA, INC D	12	5GAL BTLD DRINKING WATER	27.00
0046	ELECTRIC MD LLC	09,11,20,21,22	REPAIR GATE @ SVC CENTER	141.75
			REPAIR GATE @ SVC CENTER	
0047	ELLIOTT ELECT. SUP. INC.	20,82	ELECTRICAL SWEEPS-HOLMAN	217.89
			CONDUIT/JUNCTION BOXES	
0048	EMILY CRAWFORD	02	ADV TRVL TO AUSTIN	355.57
			ADV TRVL TO AUSTIN	
0049	ENPROTEC/HIBBS & TODD, CO	12	QTRLY SAMPLING/GWSAP, STATS	4,807.91
			LANDFILL PLANNING UPDATE	
0050	ERGON ASPHALT & EMULSIONS INC	09	CSS1-H	382.76
0051	EWING IRRIGATION PRODUCTS	20	IRRIG HEADS PARTIAL CIRCL	378.72
0052	FASTENAL COMPANY	11,N/A	DRILL BITS	3,288.71
			ROPE/TOOLS ETC ,WIPER BLADES/COOLERS/GLOV	
			WIPER BLADES/COOLERS/GLOV	
0053	FPM 230202	65	FOOD HANDLER'S CLASS	20.00
0054	FRONTIER	06,07,17,18,27	325-646-0939-013606-5	1,926.36
		97	325-646-0794-051915-5 ,325-643-1934-110314-5	
			325-646-7932-121812-5 ,INTERNET SVC 21017515430421115	
			325-646-5775-081606-5 ,325-643-1374-121208-5	
0055	G & K SERVICES	06,08,09,11,12	MOPS	1,641.32
		17,18,19,20,21	MOPS ,UNIFORMS	
		22,23,24,34,65	UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
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			UNIFORMS ,MOPS	
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ITEM ----- VENDOR ----- DEPARTMENT -- DESCRIPTION ----- AMOUNT ----

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0056	GEXA ENERGY	06,07,09,10,11 12,13,14,17,18 20,21,22,23,24 29,34,65,92	1969864 110 S GREENLEAF 1967291 209 S GREENLEAF 41% ,6677214 909 R L GUTHRIE RD 0338689 600 E ADAMS ,2094050 1511 INDIAN CRK 6677214 909 R L GUTHRIE RD ,1955542 VINE ST @ UNDERPASS 1957836 615 COGGIN AVE ,1966733 405 E CHANDLER 1982512 1301 MAIN ST ,1988371 2311 BELMEADE 2087571 1305 INDIAN CRK SIGNAL ,2091291 1501 INDIAN CRK SIGN 2093957 1510 INDIAN CRK SIGNAL ,2133761 4TH & AVE K 2134877 1421 COGGIN ,2151121 2503 14TH 2181997 1515 FISK AVE ,2184818 400 6TH ODLT 2216190 BROADWAY & FISK ,2227629 CENTER AVE & BAKER 2430338 4200 HWY 377 S ,2430400 4200 HWY 377 S BLDG 1 4389022 STREET LIGHT 11 ,4389084 STREET LIGHT 5 4389115 STREET LIGHT 2 ,4389208 STREET LIGHT 6 4392801 808 MAIN GRDL ,4457219 4200 HWY 377 S GRDL 2 4457250 4200 HWY 377 S GRDL 1 ,4546220 305 CORDELL GRDL 4546251 305 CORDELL GRDL ,4554528 1509 STEWART ST GRDL 4611444 3210 MILAM GRDL ,4611475 3210 MILAM GRDL 4703142 3212 MILAM DR GRDL ,4725400 3200 MILAM DR GRDL 4739009 6800 S FM 45 GRDL ,4740683 3016 MILAM GRDL 4770474 1100 VICTORIA GRDL ,6048162 STREET LIGHTS 6052440 3100 MILAM GRDL ,6117834 1810 COGGIN 6192002 TRIGG PK GRDL ,6335625 FISK & BAKER 6423308 601 CENTER AVE SIGNAL ,6443567 2006 14TH ST 6450681 4200 HWY 377 S BLD 2 ,6516742 921 1/2 AUSTIN 6516773 1600 AUSTIN AVE ,6608394 11TH & AVE I GRDL 6694682 STREET LIGHTS ,6806856 2006 BRADY SGNL 6989616 300 LAKEWAY ,6989647 1501 W AUSTIN STLGT 6989678 540 W COMMERCE ,7005550 1001 CARNEGIE 7005581 1301 CARNEGIE ,7005612 1409 CARNEGIE 7012758 501 E COMMERCE ,7918020 N CENTER S BROADWAY 7918144 2800 4TH ,7918175 501 COLEMAN SGNL 7918206 1619 COMANCHE SGNL ,8051537 N BROADWAY MAIN 8448802 412 E BAKER ,8770148 CENTER MAIN 8814554 STREETLIGHTS ,8947265 3100 MILAM GRDL	92,753.17

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			9071468 4200 HWY 377 BLDG 6 ,9107583 2622 AUSTIN	
			9192244 100 W ANDERSON ,9279385 2300 BELLE PLAIN ODLT	
			9423349 601 E ADAMS ,9614371 808 MAIN	
			9620044 712 3RD SGNL ,9910545 CARNEGIE ADAMS	
			9910576 ADAMS FISK ,1967291 209 S GREENLEAF 59%	
			2414218 3016 MILAM DR ,8868432 3014 MILAM	
			1965679 510 E ADAMS RM A ,1965710 510 E ADAMS RM B	
			1966051 710 E LEE ,1967570 601 E BAKER	
			1967632 605 E BAKER ,1967663 607 E BAKER	
			1969926 500 E BAKER ,2032174 510 CORDELL	
			4716255 500 E BAKER GRDL ,4716286 500 BAKER GRDL	
			4746914 510 CORDELL GRDL ,6383954 608 S WASHINGTON	
			7056948 600 E DEPOT ,8191052 602 E DEPOT	
			8191083 604 E DEPOT ,8191114 606 E DEPOT	
			8191145 608 E DEPOT ,8448523 500 E BAKER ST SIGN	
			8712271 600 S WASHINGTON ,9101724 609 E BAKER	
			9217540 COLEMAN PLAZA GRDL ,1965648 600 CARNEGIE	
			2216128 213 S BROADWAY ,2224808 501 CENTER AVE	
			4523962 501 CENTER AVE GRDL ,4679055 600 CARNEGIE GRDL	
			0208198 2201 CALVERT CONC A ,0208136 2201 CALVERT RD ODLT B	
			0374544 1501 INDIAN CRK GRDL ,1955387 2019 AUSTIN AVE	
			2032205 1100 HALL ST PARK ,2036979 VICTORIA ST POOL	
			2091322 1501 INDIAN CRK RSTR ,2218174 RIVERSIDE PARK 7	
			2218205 1020 RIVERSIDE PARK ,2218267 RIVERSIDE PARK	
			2323822 4700 FM 2125 STOR ,2414001 3210 MILAM DR	
			2414032 3204 MILAM DR ,2414156 3200 MILAM DR	
			2414187 FESTIVAL PARK ,4507811 RIVERSIDE PRK GRDL	
			4560077 2019 AUSTIN AVE GRDL ,4560108 2019 AUSTIN AVE GRDL	
			4560139 2019 AUSTIN AVE GRDL ,4560170 2019 AUSTIN AVE GRDL	
			4748898 FABIS FARM GRDL ,6105884 200 CENTER	
			7156582 106 1/2 MAIN ,7557505 400 S GREENLEAF	
			8661352 2001 AUSTIN AVE ,8954736 3201 MILAM DR A	
			8973088 3201 MILAM B ,9035274 2301 DICKMAN A1	
			9035305 2301 DICKMAN A2 ,9035336 2301 DICKMAN B1	
			9035367 2301 DICKMAN B2 ,9035398 2301 DICKMAN C1	
			9035429 2301 DICKMAN C2 ,9112481 1701 VINCENT	
			7022399 4200 HWY 377 BLDG 3 ,7278831 4200 HWY 377 S WASH BA	
			8611473 1701 AVE L SIGNAL ,8611504 301 BLUFFVIEW DR SGNL	
			8611535 505 WALNUT SGNL ,8611628 2500 MORRIS SHEPHERD S	
			8611659 3429 MILAM SGNL ,8611690 1509 INDIAN CRK SGNL	
			8611721 800 IDLEWILDE SGNL ,8611752 1100 14TH SGNL	
			8611814 215 RIVERSIDE SIREN ,8770117 711 ALMOND	
			8962145 4505 4TH SIREN ,8987503 600 E ADAMS	

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			9156904 MILAM DICKMAN ,8310960 700 E ADAMS	
			8858481 700 E ADAMS KRESS ,8858512 700 E ADAMS	
			9150377 300 CONGRESS RAIL ,2345553 100 AIRPORT RD SIGN	
			2345615 108 A AIRPORT RD ,2345770 99 AIRPORT RD BLDG D	
			6052626 N HWY 183 GRDL ,6445473 106 AIRPORT RD	
			6542953 100 AIRPORT RD HNGR ,6707098 106 AIRPORT RD HNGR B	
			7507936 AIRPORT N T HANGER ,7563519 99 AIRPORT BLVD	
			7724115 AIRPORT N T HANGER ,8538344 6242 AIRPORT RD	
			9876507 110 AIRPORT RD ,2055393 615 ROANOKE	
			2400516 2520 CROCKETT ,2426711 4400 HILLSIDE	
			4512678 615 ROANOKE GRDL ,4593588 501 FM 45 E GRDL	
			7652427 505 WALNUT ,8018382 1300 SOUTHGATE	
			8067796 1201 BELLE PLAIN ,8067827 1500 MKT PLCE BLVD	
			8067889 1209 W BAKER ,8067920 306 LAKEWAY	
			8067982 1226 DUKE ST IRRIG ,2058028 96 SLADEN	
			2094918 1900 HIGHLAND ,2219693 531 B W COMMERCE	
			6716274 2101 CROCKETT DR ,7561985 2407 16TH ST	
			8352485 2699 HWY 377 S ,8666949 1509 STEWART	
			9896750 1901 A VINE ,2056509 3400 HOOVER SEWER PLNT	
			2056540 3400 HOOVER STOR ,2393944 2908 BRADY AVE	
			2401167 BURNETT RD ,4465093 3400 HOOVER GRDL 2	
			4465124 3400 HOOVER GRDL 1 ,4716038 HUNTERS GLEN GRDL	
			6240579 2209 STEPHEN F AUSTIN ,6778289 3400 HOOVER MTNC BLDG	
			8072787 600 E LEE ,8262197 4200 HWY 377 S BLD 5	
			8384026 124 FM 45 W DMPR ,0067067 6800 FM 45 S SHOP RECY	
			4774938 6800 FM GRDL ,6097281 6800 HWY 45 S	
			6509333 6800 FM 45 S CELL 3 4 ,6509364 6800 FM S CELL 9	
			7154521 6800 FM 45 BLDG 1 ,7791772 6800 FM 45 S SHOP	
			8384057 6800 S FM 45 CELL 10 ,9318910 6800 FM 45	
			9361597 6800 S FM 45 BLDG 2	
0057	GLAXOSMITHKLINE PHARMACEUTICA	87	MENVEO VACCINES	2,013.80
0058	GRAINGER	17	CABLE TIES-COLISUM	12.80
0059	HALL & ASSOCIATES SERVICE GRO	12	WELDING REPAIRS TO DOZER	2,135.00
0060	HARRIS BROADBAND, L.P.	07,33	VIDEO BASIC ACCT #001-008293	1,272.05
			VIDEO BASIC ACCT #001-008714 ,FIBER LEASE ACCT #001-000108	
0061	HEARN ENGINEERING, INC.	31	COMMERCE SQ LIFT STATION CONST	3,000.00
0062	HEART OF TX MECHANICAL	05,18	REPAIR AC	777.21
			UNCLOG CONDENSER COILS/ ,REPAIR A/C- IT ROOM	
0063	HERRERA, ROSA	92	ADV TRVL TO AUSTIN	138.00
0064	HUNTER'S KERR-MCGEE STAT	06,07	MVI VEH # 1027	14.00
			MVI VEH # 1082	
0065	J.V. MANUFACTURING, INC. (CRA	11	HOSPITAL COMPACTOR KEYS	35.90
0066	JULA HILL	10	ADV TRVL TO ABILENE	131.60

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 6/10/2017 THRU 6/23/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0067	KEVIN SCALLEY	22	ADV TRVL TO GEORGETOWN	122.67
0068	KIRBO'S OFFICE MACHINES	02,03,05,06,07 10,13,16,19,20 21,22,23,30,65 92,97	OFFICE SUPPLIES OTHER SUPPLIES ,OFFICE SUPPLIES OFFICE SUPPLIES ,SERVICES OFFICE SUPPLIES ,SERVICES SERVICES ,OFFICE SUPPLIES OFFICE SUPPLIES ,MISC. EQUIP. OFFICE SUPPLIES	2,204.22
0069	LAWSON IMPLEMENT	20	PUSH ROD IN GATOR	27.36
0070	LIGHTHOUSE UNIFORMS	07	CLASS A DRESS UNIFORM W/	698.15
0071	LISA DICK	92	ADV TRVL TO AUSTIN	248.57
0072	LOPEZ, DINA	92	ADV TRVL TO AUSTIN	138.00
0073	MASTERCLOCK , INC.	33	REPLACE SURGE ARRESTOR	87.13
0074	MCCOYS	20,65,N/A	BOLTS PAINT SUPP/LUMBER/BWL FLA ,WATER HOSE FOR PAVILLIONS TREATED PINE ,METAL DOOR/SCREWS/DR BIT SCREWS/RIVETS/DRAIN ,BROOM/PAINT SPRAY PAINT/METAL STAKES ,WATER HEATER RIVRSDE HOUS LUMBER, NAILS, SCREWS ,COPPER TUBING/FITTINGS NUTS/BOLTS ,STICKY TAPE FOR DIVNG BRD CEMENT/HAMMERS/CONCRE MIX	4,299.54
0075	MEANS, DAWN	92	ADV TRVL TO AUSTIN	279.24
0076	METRO IRRIGATION SUPPLY CO. B	20	WEED KILLER/ANT BAIT/FERT	6,100.48
0077	MIDWEST FOLDING PRODUCTS	17	RECT FOLDING TABLES (15)	3,200.00
0078	MILLER UNIFORMS & EMBLEMS INC	06	REPLACE WORN UNIFORMS REPLACE WORN UNIFORMS	141.38
0079	MISC. VENDER	06	JESSICA RICHMON: POOL DEPOSIT TSTC: POOL DEPOSIT ,ANNA ALLEN: ANNEX DEPOSIT HPU: POOL DEPOSIT ,LYDIA FRERICHS: POOL DEPOSIT RAUL IBARRA: BH DEPOSIT ,BETHANY DAUGHTRY: POOL DEPOSIT ELSIE HERNANDEZ: POOL DEPOSIT ,FRANSICO CASTANEDA:POOLDEPOSI BETH SEIDER: CB POOL DEPOSIT ,LORI HUGHS: DEPOT DEPOSIT LYDIA FRERICHS: CB POOL DEPOSI ,NORA HERNANDEZ: DEPOT DEPOSI PATRICIA SOTELO: BLDG PERMIT	1,675.00
0080	MORALES, ANABEL	92	ADV TRVL TO AUSTIN	138.00
0081	NAPA AUTO PARTS	06,07,08,09,11 12,20,21,22,23 65	AC BLOWER MOTOR OIL FILTERS-PATROL TAHOES ,DISC BRAKE PADS BRAKE ROTORS ,COOLANT TEMP SENSOR AIR/OIL FILTERS ,OIL FILTER OIL FLTRS FOR PATROL TAHO ,WIPER BLADES BRAKE PADS/OIL FILTER ,BATTERY/CORE DEP AIR/OIL/FUEL FILTERS ,JB WELD FOR DECK 85W90 LUBE ,BATTERY	2,304.74

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			STARTER ,STARTER SWITCH	
			AIR TANK ON DISTRIBUTOR ,OIL FILTERS	
			OIL FILTERS ,HEATER HOSES	
			BRAKE ASSY ,BRK. CLEANER	
			OIL AND FILTERS ,IGNITION SWITCH	
			MOBIL ONE OIL ,OIL FILTER	
			SPARK PLUG FOR POLE SAW ,TAPE/WAX/WAX ENHANCER	
			BRAKE CLEANER ,HYDRAULIC OIL	
			STARTER 1796 ,STARTER	
			ROUND REFLECTORS ,AIR/OIL FILTER	
			FUEL FILTER ,HIGH TEMP GREASE	
			LICENSE PLATE LIGHT ,HUB CAP	
			HYD HOSES/FITTINGS ,GREASE COUPLERS	
			GREASE FITTING/COUPLING ,LIGHT TEST	
			ALTERNATOR-TRASH TRUCK ,CORE DEPOSIT	
			CABIN/OIL/AIR FILTERS	
0082	NELSON WHOLESALE SERVICE	20	OVER'N OUT FIRE ANT KILLER	666.76
			SURRENDER/VIPER ANT KILLR	
0083	OFFICE DEPOT	04,33	HP81A TONER CARTRIDGE	339.30
			FLIP CHARTS/BINDER CLIPS/ ,SMALL BINDER CLIPS	
			FILE POCKETS/STENO BOOKS/	
0084	OFFICE FURNITURE SPECIALIST J	04,25	DESK	1,263.50
			COMPUTER WORKSTATION	
0085	OVERHEAD DOOR CO OF BRWD	13	REPAIR GATE 3 AND 5	350.00
0086	PAULI SYSTEMS, INC	11	MTR VLV ASSY/INLET/EXH VA	1,904.01
0087	PETERSON INDUSTRIES	11	BOOM TUBE/3 HOLEPIPE CLMP	517.78
0088	PETROLEUM TRADERS CORP.	12,N/A	7500 GAL DYED DIESEL FUEL	24,448.38
			4000G DIELSEL 3500G MIDGR	
0089	PETTY CASH	08,09,21,22,23 24,25	TRVL TO BRADY-SHERMAN JACKSON	267.64
			VEHICLE REGISTRATION ,TRVL TO ABILENE-CHARLES BROWN	
			MILEAGE-KATHERINE BROOKS ,VEHICLE REGISTRATION	
			VEHICLE REGISTRATION ,DOUGHNUTS FOR WWTP MEETING	
0090	PITNEY BOWES GLOBAL FINANCIAL	08,18	QTRLY POSTAGE MACHINE RENTAL	995.85
			QTRLY POSTAGE MACHINE RENTAL	
0091	PIXIE CLARK	97	BAL DUE TRVL TO ABILENE	2.68
0092	PRESTON, BUDDY	31	BAL DUE TRVL TO GRAND RAPIDS	184.00
			ADV TRVL TO ABILENE	
0093	PROFESSIONAL TURF PRODUCTS	20	REPAIR DECK ON TORO MOWER	686.24
			REPAIR DECK ON TORO MOWER	
0094	QUILL CORP	06,33	PENS/COPY PAPER/SHARPIES/	404.60
			FLIP CHARTS/BROTHER INK C ,LEGAL FILE POCKETS	
			FLIP CHARTS/BROTHER INK C	
0095	RATLIFF STEEL CO. LLC	09,11	2"X2.5" FLAT BAR	885.40

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0096	REGIONAL EMPLOYEE ASSISTANCE	06,11,20,23,30	PLATE STEEL W/END BREAK DRUG SCREENS	168.00
0097	RICHARD WONDRASH dba CEN-TEXA	09,10,11,22,24	DRUG SCREENS MVI VEH # 1229 MVI # 1128 GENERATOR TRLR ,MVI VEH # 1127 MVI VEH # 1660 ,MVI VEH # 1449 MVI VEH # 1268	42.00
0098	RICHMON FARM SUPPLY	20	30 GAL HERBICIDE	624.00
0099	ROBERSON RENT-ALL, INC.	20,82	RENT SOD CUTTER PRESSURE WASHER ,SOD CUTTER BOBCAT RENTAL ,TRENCHER-HOLMAN PARK TRENCHER-HOLMAN PARK RENO	796.47
0100	ROBERTS & PETTY, INC.	07,09,11,13,17 20,21,22,23,24 34	ICE MACHINE HVAC MAINT ,UNSTOPPED WATERFNTN PIPE ICE MACHINE ,HVAC MAINT ICE MACHINE ,HVAC MAINT/SERVICE LEASE ON ICEMACHINE ,ICE MACHINE ICE MACHINE ,REPLACED RUN CAPACITOR ICE MACHINE	1,812.71
0101	SEWALT BUTANE COMPANY	09,20	REFILL PROPANE PARKING BLOCKS ,PARKING STOPS	1,176.00
0102	SHERWIN-WILLIAMS INC.	09	WHITE PAINT	329.20
0103	SHI GOVERNMENT SOLUTIONS	N/A	14 DUAL PORT USB CABLES BELKIN OMNIVIEW PRO3	713.76
0104	SHOPPA'S MATERIAL HANDLING	09,11,19,20,21	SERVICE/TUNE UP FORKLIFT SERVICE/TUNE UP FORKLIFT	197.90
0105	SIGN AND CRANE SERVICE	09,82	CONTACTOR ON EMERG SIREN EMER ALERT SIREN REPAIR ,INSTALL LIGHT FOR PLAYGRN	1,490.76
0106	SMALL ANIMAL MEDICAL CNTR	06	RABIES TEST-DOG	100.00
0107	SOUTHWESTERN EQUIP CO.	11	UPPER ARM-TRASH TRUCK TOP DOOR CYLINDER	1,233.16
0108	SPORTS FIELD HOLDINGS LLC	20	CONSULTING SERVICES	1,500.00
0109	STAPLES ADVANTAGE	07,33	BROWN CORNER SHELF BINDERS/DIVIDERS/STAPLES/ ,USB DRIVES/BROTHER INK CA USB DRIVES/BROTHER INK CA ,LEXMARK TONER/MARKERS/	398.41
0110	STARR SALES	20,23	REPAIR HYDRAULIC LEAK THREADED ROD/SNIPS/NUTS/	40.37
0111	SUMMIT TRUCK GROUP	09	EXPANSION VALVE CORE RETURN	7.89
0112	SWEETWATER STEEL	23	ANGLE IRON	17.83
0113	TCEQ	11	SLUDGE TRANSPORTER REGISTRATIO	60.00
0114	TECHNAKILL	18	SPRAY FOR FLEAS	145.00
0115	TEXAS ENVIRONMENTAL TRAINING	21,22,88	DRIVER TRAINING SIMULATOR	2,750.00

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0116	TREES FOREVER	20	DRIVER TRAINING SIMULATOR MULCH-CENTER AVE LANDSCAP	174.90
0117	TROXLER ELECTRONIC LAB	27	BATTERY PACK TROXLER	248.76
0118	TX DEPT OF LICENSING & REGULA	17,18	HARVEY HOUSE ELEVATOR INSPECT ELEVATOR EQUIP INSPECTION	40.00
0119	TX DEPT OF PUBLIC SAFETY AGEN	30	BACKGROUND INQUIRIES	119.00
0120	UNITED RENTALS HWY TECH.	21	TRENCHER COMPACTOR	2,347.85
0121	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	180.00
0122	VULCAN CONSTRUCTION MATERIALS	09,21,22	MATERIALS MATERIALS	20,680.47
0123	WALDROP CONSTRUCTION CO.	65	ADD ELEC OUTLETS OUTSIDE BLDG REPAIRS FROM ACCIDEN ,REPAIR IRRIG/LANDSCAPING REPAIR BLDG 2 PANELS	14,685.00
0124	WARNER RADIO & COMMUNICATIONS	09,22,N/A	MOBILE RADIO KENWOOD RADIO ,ANTENNA SPRING/STEEL MT ANTENNA SPRGS/ANTENNAE	2,386.49
0125	WEAKLEY-WATSON	11,17,20,23	HEX BOLTS, NUTS & WASHER WOOD SCREWS/GOR GLUE ,3 INCH HASP CONCRETE ANCHORS ,LINE MARKING CHALK EDGER BLADES ,RAIN GAUGE WATER HOSES/HANGER/NOZZL ,DRILL BITS	911.72
0126	WELDON WILSON ELECT., INC.	22	TROUBLESHOOT ELEC ISSUES	78.00
0127	WHOLESALE CHEMICAL CO., INC.	23	55G DRUMS POLYMER	2,790.00
0128	WRIGHT ASPHALT PRODUCTS CO.,	09	CRS-2	198.33
0129	YELLOWHOUSE MACHINERY CO.	09,12,21,22	LONG TERM RENTAL 544K BUC AIR/OIL/HYDR/FUEL.CAB FIL ,FLOW CONTROL HYD VALVE REPAIR DOZER BLADE	2,287.78

TOTAL CHECKS : 344,047.34

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 6/10/2017 THRU 6/23/2017

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
