

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/09/2017 THRU 9/22/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	AMY LYNN HUMENIUK	99	2017 AQUATIC FITNESS SESS	710.55
0002	A-1 LOCKSMITH SHOP	13	REPLACE/REKEY LOCK	100.00
0003	ABILENE ENVIROMENTAL LANDFILL	12	TIRE DISPOSAL TIRE DISPOSAL ,TRANSPORT DISPOSAL TIRES	1,400.10
0004	AFLAC	23,N/A	AFLAC ACCT #C2632 AFLAC ACCT #C2632	12,226.19
0005	AIRGAS USA, LLC	09,11,12,13,20 21,22,24	DEMURRAGE DEMURRAGE ,WELDING GAS/OXYG/ACET/ WELDING GAS/OXYG/ACET/ ,DEMURRAGE DEMURRAGE	778.94
0006	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL PEST CONTROL	65.00
0007	AFSCO SUPPLY CO.	20,22,26,N/A	2 TOILETS/2 ADA LAVATORIE MATERIALS/PARTS ,10" BLIND FLANGE EPOX COA 8" SEWER PIPE/2" GASK BEL	1,994.36
0008	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL	787.50
0009	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	6,102.66
0010	ATMOS ENERGY	13	6651 AIRPORT RD #3039991562	57.46
0011	AUTO GLASS MAGIC	20	INSTALL FRONT WINDSHIELD	245.00
0012	AUTO ZONE	06	BELT TOOL	25.00
0013	AVAYA FINANCIAL SERVICES	06,33	PHONE LEASE #753-1143182-001 PHONE LEASE #753-0005352-000	2,844.92
0014	AVFUEL CORPORATION	N/A	8000GL JET A FUEL W/	17,031.90
0015	BEN E. KEITH FOODS-DFW	65	FOOD FOOD ,BLEACH FOOD ,APRONS/CUPS/SILVERWARE TRASH LINERS ,FOOD CLEAR WRAP ,FOOD NAPK/GLVS/TOWELS/CUTLERY/ ,TOILET CLEANER/MOP HEADS DETERGENT/SANITIZERS	9,891.70
0016	BENCHMARK SUPPLY COMPANY INC.	21	MICRO SWTCHS/DIARAM REPAI	518.40
0017	BIG COUNTRY FORD	11,20,21	SHIFT TUBE CLAMP	133.36

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			FUEL CAP ASSY ,OIL/FUEL FILTER OIL DIPSTICK	
0018	BORDEN MILK PRODUCTS, LP	65	DAIRY FOOD PRODUCT DAIRY FOOD PROD.	764.00
0019	BROWN CO CLERK	08	FILING MULTIPLE LIENS	156.00
0020	BRUCKNER TRUCK SALES INC	12	RADIATOR CAP	111.61
			TURN SIGNAL SWITCH	
0021	BRUNER AUTO GROUP	06	UPPER/LOWER SHIFT CABLES WATER PUMP ,TPMS SENSOR	361.49
0022	BWD BULLETIN CLASSIFIED	01,06,07,08,09 11,12,13,20,21 22,23,24,27,30 33,34	NOTICE OF PUBLIC HEARING NOTICE OF PROPOSED TAX RT ,ORDINANCE PASSED 17-08 EMP. AD ,EMPLOYEMENT AD EMP AD 5/7/17 ,EMP AD 5/14/2014 EMP AD 5/21/2017 ,EMP AD 07/23/2017 EMP AD 7/30/17 ,EMP AD 8/13/17 EMP AD 8/23/17 ,EMP AD 9/3/17 EMP AD 9/10/17 ,EMP AD 8/13/17 EMP AD 8/23/17 ,EMP AD 9/3/17 EMP AD 9/10/17 ,B&S RESULTS FROM 2/16/17 EMP AD 07/23/2017 ,ZBA MTG PUBLIC NOTICE B&S MTG PUBLIC NOTICE ,EMP AD 8/23/17 EMP AD 9/3/17 ,EMP AD 9/10/17 EMP AD 07/23/2017 ,EMP AD 7/30/17 EMP AD 8/13/17 ,EMP AD 8/23/17 EMP AD 9/3/17 ,EMP AD 9/10/17 EMP. AD ,EMPLOYEMENT AD EMP AD 5/7/17 ,EMP AD 5/14/2014 EMP AD 5/21/2017 ,EMP AD 07/23/2017 EMP AD 7/30/17 ,EMP AD 9/3/17 EMP AD 9/10/17 ,EMP AD 07/23/2017 EMP AD 7/30/17 ,EMP AD 8/13/17 EMP AD 8/23/17 ,HOT MIX OVERLAY 2017 EMP AD 5/21/2017 ,EMP AD 07/23/2017 EMP AD 7/30/17 ,EMP AD 9/3/17 EMP AD 9/10/17 ,EMP AD 7/30/17 EMP AD 8/13/17 ,EMP AD 8/23/17 EMP AD 9/3/17 ,EMP AD 9/10/17 EMP. AD ,EMPLOYEMENT AD EMP AD 07/23/2017 ,EMP AD 7/30/17 EMP AD 07/23/2017 ,EMP AD 7/30/17 EMP AD 8/13/17 ,EMP AD 8/23/17 EMP AD 9/3/17 ,EMP AD 9/10/17 EMP. AD ,EMPLOYEMENT AD	2,318.92

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			EMP AD 5/7/17 ,EMP AD 5/14/2014	
			EMP AD 5/21/2017 ,EMP. AD	
			EMP AD 5/14/2014 ,EMP AD 5/21/2017	
			EMP AD 7/30/17 ,EMP AD 8/13/17	
			EMP AD 9/10/17 ,EMP AD 5/14/2014	
			EMP AD 5/21/2017	
0023	BWD CHAMBER OF COMMERCE	21,27,31	LEADERSHIP BROWNWOOD-LUNDY	1,185.00
			LEADERSHIP BROWNWOOD-WOOD ,LEADERSHIP BROWNWOOD-WIED	
0024	BWD DECORATING	88	OFFICE FLOORING INSTALL	1,399.98
0025	BWD JAN. & FIRE EXT. SERV	06,17,18,20,N/A	TP/TRASH BAGS/PAPER	1,961.23
			TIME MIST/SCRUB BRUSH ,VACUUM BAGS	
			SOD BICARBONATE ,BARRELS OF BLEACH	
			STYROFOAM CUPS/LATEX GLVS	
0026	BWD REGIONAL MEDICAL CENTER	86	CHEST X-RAYS	318.98
			CHEST X-RAYS	
0027	CARROLL FIRE & SAFETY	65	S/C CLEANED DUCT SYSTEM	85.00
0028	CASCO INDUSTRIES, INC.	07	SUPPLIES FOR APPARATUS	2,341.00
			SUPPLIES FOR APPARATUS ,BUNKER GEAR CLEANING SOL	
0029	CDW GOVERNMENT INC.	04	PRINTER/SCANNER	218.24
0030	CITIBANK	01,02,04,06,07	PRODUCE	23,328.75
		08,09,10,12,13	PRIZES FOR TRIVIA GAMES ,PRODUCE	
		17,18,20,21,22	IPAD CASES ,PRODUCE & MILK	
		23,25,27,30,34	SUFFLIES FOR LUAU-SENIORS ,FOOD	
		36,65,83,88,92	INSULATED BAG ,PRODUCE	
		97,98,99,N/A	PRINTERS ,AUSTIN HOTEL-JULA HILL	
			AUSTIN HOTEL-PIXIE CLARK ,AUSTIN HOTEL-CLIFF KARNES	
			MEDICAL OXYGEN ,OFFICE & TRAILER SUPPLIES	
			WATER FOR IMMUNIZATION CLINIC ,TOLL FEE-TUNNELL	
			RD NUTRITION ED MATERIAL ,INK, ENVELOPES, BATTERIES, PEN	
			OPEN ENROLLMENT SUPPLIES ,DONUTS FOR COUNCIL MEETING	
			FRUIT FOR COUNCIL MEETING ,ICE	
			DONUTS FOR COUNCIL MEETING ,FRUI FOR COUNCIL MEETING	
			PARKING FEE @ STATE CAPITOL ,LUNCH-LEGISLATIVE SESSION	
			BOX OF BIRTHDAY CARDS ,REG FOR GLS 2018 -CRAWFORD	
			CHAMBER LUNCH-EMILY CRAWFORD ,PFIA TRAINING-MIDDLETON	
			CPE TRAINING-MIDDLETON ,TSBPA LICENSE RENEW-MIDDLETON	
			FUEL ,GEORGETOWN HOTEL-JESSE MARES	
			GEORGETOWN HOTEL-KRIS SALAZAR ,BACKGROUND INQUIRIES	
			TX PUBLIC INFO ACT SEMINAR ,ACO LEASHES	
			SHIPPING ,ARLINGTON HOTEL-BRIAN RICE	
			FUEL ,GLUCOSE METER & TEST STRIPS	
			FUEL ,AIRPORT PARKING FEE	
			FUEL ,PHOENIX AZ HOTEL-LEMOND	

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			SCOTCH TAPE, VELCRO ,FUEL-TIFMAS DEPLOYMENT	
			FUEL-TIFMAS DEPLOYMENT ,UPS SHIPPING CHARGE	
			HARDWARE ,CLOUD BASED SOFTWARE PROGRAM	
			POWERBEAM M5, 5 GHZ AIRMAD DR ,FOOD	
			FUEL ,FT WORTH HOTEL-JERROLD WILKINS	
			FREIGHT FOR SPINDLE RETURN ,CODE ENFORCEMENT REG-SNYDER	
			BAR & CHAIN OIL ,SCREWS & DOORKNOB-WELDING SHOP	
			STIHL CHAIN, BAR, TENSION GEAR ,PINTLE HITCH, BOLTS, PINS	
			TRASH BAGS ,MINI BLINDS	
			BRASS TEE ,4" BATH HANDLE	
			NUT DRIVER/NUTSETTER SET ,MECHANICAL SEAL KIT	
			STEEL AUTO RAMP ,300 LB LAW MOWER LIFTS (2)	
			FOOD ,WATER	
			FINDING FEES-JAY MILLS CONTRAC ,FILING FEES-JAY MILLS CONTRA	
			BOERNE HOTEL-JODIE KELLY ,IPHONE CASE	
			EMPLOYEE APPRECIATION-HR DEPT ,HOT DOGS & BUNS-SPLASH DAY	
			HOT DOGS-SPLASH DAY ,EMPLOYEE APPRECIATION-HEALTH	
			SNOW CONE SUPPLIES FOR EVENT ,BANNER FOR CIRCUS TRAIN EVENT	
			INK ,SOCIAL MEDIA MANAGEMENT	
			DRY ERASER BOARD, PAPER ,FOOD FOR BNSF MEETING	
			FOOD FOR BNSF MEETING ,WATER & COOKIES FOR TERMINAL	
			3-WAY TOGGLE SWITCH ,FUEL	
			SOD ,CEILING TILE/DRILL	
			SAND PAPER/TAPE/MARKER ,DRYWALL/UTILITY KNIFE	
			PAINT ,CEILING TILE/SAND PAPER	
			PAINT ,DEPOT REPAIR	
			PAINTERS TAPE ,T MOLD	
			PAINT MIXER/RESPIRATOR ,BLINDS	
			PRIMER/JOINT MUD/BROWN PAPER ,BLINDS/BASE TRIM	
			SUPPLIES ,TRIM	
			WIRING FOR CITY HALL RENO ,JACKS FOR CITY HALL RENO	
			CITY HALL NETWORK/PHONE UPDATE ,CITY HALL PHONE UPDATES	
			BASIC WATER CLASS-RODRIGUEZ ,BASIC WATER CLASS-WARE	
			OXYGEN BOTTLE ,D WTR OPERATOR TEST FEE-BLAKE	
			CLASS B WTR TEST FEE-WILKER ,WWC CLASS-COY TALLEY	
			WWC CLASS-ZAKARY BLAKE ,WTR DIST CLASS-COY TALLEY	
			WTR DIST CLASS-SETH GIBSON ,WTR DIST CLASS-ZAKARY BLAKE	
			WTR DIST CLASS-ASHLEY WARE ,WTR DIST CLASS-JOSE RODRIGUEZ	
			AUSTIN HOTEL-HENRY WIED ,6FT EXTENSION CABLE	
			SD CARD READER ,CLASS III WW TEST FEE-BARNETT	
			WWC CLASS-KEEGAN HALL ,WWC CLASS-RAYFORD BALLARD	
			WWC CLASS-TYE MCWHIRTER ,WTR DIST CLASS-TYE MCWHIRTER	
			WTR DIST CLASS-KEEGAN HALL ,WTR DIST CLASS-RAYFORD BALLARD	

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			WTR UTIL SAFETY CLASS-HALL ,WTR UTIL SAFETY CLASS-BARNETT	
			PLY METAL TEKS ,SCREW HOLE REPAIR KIT	
			CHEMICAL HANDLING CLASS ,MEETING	
			3 WIRE SUMP/RUBBER TAPE ,WATER DISPENSER	
			RECYCLING CENTER CONF-FRIS ,RECYCLING CENTER CONF-THOMPSON	
			COMPOST CAMP-NORWAY ,COMPOST CAMP-THOMPSON	
			ITEMS TO REPAIR WTR TRK PUMP ,IMPELLAR ON WATER TRUCK	
			WATER PUMP FOR WATER TRUCK ,FREIGHT FOR RETURNING PARTS	
			CR FOR RETURNED PARTS ,LUNCH FOR OFFICERS	
			FOAM PLATES ,STOVE FOR BREAKROOM RENOVATION	
			SUPPLIES FOR TASTE OF ASIA ,BLACK APRONS-TASTE OF ASIA	
			TASTE OF ASIA SUPPLIES ,TASTE OF ASIA FOOD	
			TASTE OF ASIA FOOD ,ITEMS FOR SMITHSONIAN EXHIBIT	
			FORTUNE COOKIES-TASTE OF ASIA ,BANNERS FOR TASTE OF ASIA	
			FOOD FOR TASTE OF ASIA ,SAIKE FOR TASTE OF ASIA	
			SHIPPING CHARGE REFUND ,GUARD RAIL POSTS FOR SCAFFOLDI	
			VOLTMETER ,MIDLAND HOTEL-YOENA JOHNSTON	
			FIBER TRANCEIVERS FOR SWITCHES	
0031	CLEMTEX, INC.	11	COVER LENS (100)	87.67
0032	COMANCHE ELECTRIC COOPERATIVE	13,22	WIND SOCK ACCT #62063-001	104.63
			FLOW METER ACCT #60681-001	
0033	CROSS TEXAS SUPPLY	20	BELTS	425.33
0034	DAVID DALLEH	30	ADV TRVL TO WACO	242.20
0035	DEES, ANGELA	65	BAL DUE TRVL TO ABILENE	19.98
0036	DEMAND STAFF INC.	18,36	TEMP-AUDREY WALLACE	4,512.97
			TEMP-AUDREY WALLACE ,TEMP-RICHARD HERNANDEZ	
			TEMP-KATHY LAMBERT ,TEMP-RICHARD HERNANDEZ	
			TEMP-KATHY LAMBERT ,TEMP-CHRIS TEMPLETON	
0037	DENNARD ELECTRIC OF BWD	34	REPAIR EMENG. LIGHT FIXTU	149.89
0038	DEPT OF INFORMATION RESOURCES	02,05,06,07,10	VERIZON LD PORTAL BILL	114.27
			VERIZON LD PORTAL BILL	
0039	DEXON COMPUTER	N/A	CISCO ROUTER	1,125.00
0040	DPC INDUSTRIES, INC.	23	DEMURRAGE CHLRNE/SULFUR	650.00
0041	DS SERVICES OF AMERICA, INC D	23	5GAL DRINKING WATERS	12.14
0042	EARLY GLASS & BROWNWOOD DOOR	06,36	INSTALL DOOR CLOSER	293.00
			4 GLASS PANES FOR DEPOT	
0043	FASTENAL COMPANY	13	STEEL BOLT	4.99
0044	FERRARA FIRE APPARATUS	07	REPLACE FRONT BUMPER	20,160.59
			PREVENTATIVE MAINTENACE ,REBUILD LIFT CYLINDERS	
			REPAIR MECH ISSUES	
0045	FFF ENTERPRISES INC.	10	FLUZONE QUAD VACCINE	8,986.15
			FLUZONE QUAD VACCINE	
0046	FIRESTONE TIRE & SERVICE	06,08	TIRES	924.73

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			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	
			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	
			0161085 100 HALL ST PK RESTROO ,0208198 2201 CALVERT CONC A	
			0208136 2201 CALVERT RD ODLT B ,0255728 307 BLUFFVIEW	
			0256968 2700 AUSTIN AVE PAD ,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	

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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 ,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	

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			8262197 4200 HWY 377 S BLD 5 ,8384026 124 FM 45 W DMFR	
			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	
0052	GRAINGER	20	METERING CARTRIDGES	113.20
0053	HILLTOP SECURITIES INC.	01	CONTINUING DISCLOSURE FEE	3,500.00
0054	HOME MOTORS, INC.	07	TOWING-FIRE TRUCK #1	1,350.00
0055	HUNTER'S KERR-MCGEE STAT	06,08,21,23,27	MVI VEH # 1008	35.00
			MVI VEH # 1673 ,MVI VEH # 1687	
			MVI VEH # 1333 ,MVI VEH # 1435	
0056	IDS	09	WATER CONTROL VALVE COIL	283.08
0057	INGRAM CONCRETE L.L.C.	22	CONCRETE FOR MANHOLES	
			CONCRETE FOR MANHOLE	
0058	JACOB & MARTIN	28	WATER RIGHTS DIV RELOCATI	2,479.82
0059	JESSICA ACKER	97	ADV TRVL TO ABILENE	124.29
0060	KELCY & SONS PAVING CONT	20	TOP SOIL	360.00
0061	KIMIE D. BURCH	06	REPLACE ROLLER ON GATE 2	125.00
0062	KIRBO'S OFFICE MACHINES	02,03,05,06,07	OFFICE SUPPLIES	2,224.88
		10,13,16,19,20	OTHER SUPPLIES ,OFFICE SUPPLIES	
		21,22,23,30,65	OFFICE SUPPLIES ,SERVICES	
		92,97	OFFICE SUPPLIES ,OVRAGE FOR 7/11/2017	
			OVRAGE ,SERVICES	
			OFFICE SUPPLIES ,MISC. EQUIP.	
			OFFICE SUPPLIES , OVRAGE 8/12-9/12	
			OFFICE SUPPLIES	
0063	KOXE/KBWD	34	PROMOTION SPECIAL EVENT	270.00
0064	LCRA	21	LEAD AND COPPER TESTING	1,050.00
0065	LEXISNEXIS RISK SOLUTIONS	99	MONTHLY INQUIRIES #1013924	50.00
0066	LINCOLN EQUIPMENT INC.	20	REPL PARTS FOR VACUUM	204.40
0067	LONE STAR HOLDINGS LLC	23	SHIPPING WATER SAMPLES	18.29
0068	MAYFIELD PAPER COMPANY	N/A	TP/TRASH LINERS/PAPER TOW	1,306.66
			TP/TRASH LINERS/PAPER TOW	
0069	MCCOYS	20,36	REBAR	2,104.67
			PARTS FOR IRRIGATION ,ZIP TIES FOR SOCCER NETS	
			PAINT FOR RUSTED BENCHES ,ZIP TIES/EXT POLE/BOLTS/	
			IRRIG PARTS/NAILS/SCREWS ,SIDING/TRIM SIDING	
			GROUND CONTACT/WAX RNGS/ ,MATERIALS FOR DEPOT	
			2X4S/1X4S/NAILS/2X12S/ETC	
0070	MCKESSON MEDICAL- SURGICAL IN	92	CREPE PAPER SHEETS	58.78
0071	MISC. VENDER	06	MICHAEL WYATT: DEPOT DEPOSIT	890.00
			TEX WRIGHT: BH DEPOSIT ,LETICIA ORTIZ: BHRC DEPOSIT	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/09/2017 THRU 9/22/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			CLARISA SANCHEZ: BHRC DEPOSIT ,NATALIE IBARRA: ADAMS ST REIM	
			HPU ALUMNI OFFICE:PAVILION RFN	
0072	MOST DEPENDABLE FOUNTAINS	20	ORING VALVE ASSEMBLY	123.00
0073	NAPA AUTO PARTS	05,06,08,09,11	BRAKE PADS/ROTORs	2,884.57
		12,20,21,22,27	TUBING FOR AC IN VAN ,OIL FILTER	
		28,65	RAIN-X BUG WASH ,WHEEL BOLTNUT	
			AC BELT ,TPMS-TIRE PRESSURE	
			OIL FILTER ON TRACTOR ,OIL/AIR FILTER	
			HOOD SHOCKS ,FUEL FILTER	
			UPPER/LOWER BALLJOINTS/ ,TUMBLER/KEY LOCK	
			UPPER/LOWER BALLJOINTS/ ,HYD HOSE/ADAPTERS/COUP	
			BATTERY/CORE DEP ,REMAN GRIPPER KIT	
			SERPENTINE BELT ,AIR GOVERNOR	
			LOW PRESSUE SWITCH ,OIL BATH WHEEL HUB	
			STEMCO ,HYD HOSE/FITTINGS	
			HYD HOSE/FITTINGS ,SEALER FOR BLOWER HEAD	
			HUB CAP-INTERSTATE TRLR ,TRAILER PLUG	
			WORK LIGHT ON SWEEPER ,FUEL FILTER	
			BOX OF FUSES-MAYES SPLASH ,SHIFT TUBE ASEMBLY	
			FUSE FOR POWER INVERTER ,OIL FILTER	
			OIL FILTER ,RADIATOR COOLANT	
			OIL/FUEL FILTER ,CLEARANCE LIGHT	
			OIL FILLER CAP ,AIR FILTER	
			AIR FILTER ,FILTERS	
			OIL/FUEL FILTER ,DRIVER SIDE MIRROR	
			HYDRAULIC HOSE/FITTINGS ,THERMOSTAT/RADIATOR CAP	
			SPARK PLUG/AIR FILTER ,PAINT FOR RADIO STAND	
			AIR/OIL FILTERS ,OIL/FUEL FILTER	
			STROBE LIGHT ,BATTERY	
			INNER AIR FILTER ,AIR FILTER FOR WELDER	
			CABIN AIR FILTER ,HYDRAULIC HOSE/FITTINGS	
			REMAN STARTER/WARRANTY/V#1 ,CORE DEPOSIT/VEH #1332	
			AIR FILTERS/OIL FILTER ,STARTER/CORE CHARGE	
			STARTER/CORE CHARGE	
0074	NELSON WHOLESALE SERVICE	20	WEED KILLER,DYE,MSMA	860.81
			ANT KILLER	
0075	NORTH AMERICAN ANALYTICAL LAB	82	AIR MONITORING REPORT	4,787.60
0076	NORTHWEST ENGRAVERS, LLC	07	INGRAVED ACCOUNTABLE TAG	64.79
0077	OFFICE DEPOT	33	BROTHER INK CARTRIDGES	75.77
			BROTHER INK CARTRIDGES	
0078	OFFICE FURNITURE SPECIALIST J	06,16	NAME PLATE-TROY CARROLL	240.15
			CHAIR FOR CRYSTAL	
0079	OGBURN'S BRAKE-ABILENE	07,09,11	BRAKE SHOE KIT 1079	509.24

VENDOR SET: 99 CITY OF BROWNWOOD

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			AIR CYLINDER ,FRONT BRAKES-CRANE TRUCK	
0080	OVERHEAD DOOR CO OF BRWD	07	DOORS W/OPENERS STAT 2	8,135.44
0081	P. F. & E. OIL COMPANY	12,N/A	DEF HYDRAULIC OIL	14,166.25
			2000G CLEAR DIESEL ,2000G DIESEL/2000G UNLEAD	
0082	PACE ANALYTICAL SERVICES, INC	23	LINDANE ANALYSIS ON EFF	90.00
0083	PATE'S HARDWARE INC.	20	REPAIRED WEDEATER 1758	37.50
0084	PETROLEUM TRADERS CORP.	N/A	1000 GAL DIESEL	2,518.13
0085	PETTY CASH	03,04,06,07,08	TRVL TO ABILENE-BRONNIMAN	575.65
		09,11,13,21,22	TRAILER INSPECTION ,TRVL TO ABILENE-CHRISTI WYNN	
		31,65,97	PO BOX 1135 RENTAL FEE ,TRVL TO LAMPASAS-WEAVER	
			MVI ,TRVL TO HILLSBORO-WHITLEY	
			TRVL TO SPRING-J. CADENHEAD ,TRVL TO SPRING-GREG WOODCOX	
			QUIT CLAIM DEED-COGGIN AVE CH ,RELEASE OF LIEN	
			MVI ,MILEAGE-JOHNNY BENNETT	
			MVI	
0086	PIERCE PUMP CO.,INC.	23	REPAIR #2 RAS PUMP	7,391.14
0087	PITNEY BOWES GLOBAL FINANCIAL	08,18	QTRLY POSTAGE MACHINE RENTAL	995.85
			QTRLY POSTAGE MACHINE RENTAL	
0088	PRINT SOLUTIONS	04	HP 64A TONER	111.00
0089	PROFESSIONAL TURF PRODUCTS	20	REPAIR 4500D TORO MOWER	5,100.85
0090	QUILL CORP	04,06,07,09,16	2018 CALENDARS	1,211.72
		25	LEXMARK TONER ,COPY PAPER/TAPE/CLIPBRDS/	
			EPSON INKS ,COPY PAPER/SCISSORS/	
			COPY PAPER/SCISSORS/ ,2018 CALENDARS	
			2018 CALENDARS	
0091	RATLIFF STEEL CO. LLC	20	SQUARE POST/FLAT METAL	245.60
0092	RECREATION SUPPLY CO.	20	REPLCMNT PARTS POOL VACS	79.15
0093	REGIONAL EMPLOYEE ASSISTANCE	06,20	DRUG SCREENS	73.00
			DRUG SCREENS	
0094	RICHARD WONDRAH dba CEN-TEXA	09,11	MVI VEH #1170	49.00
			INSPECTIONS 1276 ,1269/1277/1296/1304/1305	
0095	RICHMON FARM SUPPLY	20	SPREAKER/BROADCASTER	565.00
0096	RMC SOLUTIONS	33	REMOTE PROGRAMMING-PHNE SYSTEM	90.00
0097	ROBERSON RENT-ALL, INC.	20	WEDEATER	150.00
0098	ROBERTS & PETTY, INC.	07,09,10,11,17	HVAC MAIN SEPTEMBER	2,849.06
		20,21,22,24,34	HVAC MAINT SEPT ,REPAIR AC	
		65	HVAC MAINT SEPT ,REPAIR AC	
			REPAIR AC ,HVAC MAINT SEPT	
			REPAIR AC	
0099	SEWALT BUTANE COMPANY	22,23	CONCRETE FOR MANHOLES	1,410.00
			PROPANE	
0100	SIGN AND CRANE SERVICE	20	ADD WIRING/CONDUIT SOCCER	7,530.00
0101	SOUTHERN NUT 'N' TREE EQUIPME	28	FREIGHT-NUT HUSTLER REPAIR	107.10

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/09/2017 THRU 9/22/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0102	SPORTS FIELD HOLDINGS LLC	20	CONSULTING SERVICES	1,500.00
0103	SPORTS FIELD HOLDINGS LLC	20	USED AERIVATOR	3,000.00
0104	STAPLES ADVANTAGE	19,33	CANON TONER CARTRIDGE EPSON INK CARTRIDGES	553.41
0105	SWISH INC.	20	WATER CANNON PARTS	142.65
0106	TARRANT COUNTY-NORTH TX REGIO	10	LAB ANALYSIS	15.00
0107	TERESA ELAINE CAVITT	99	2017 AQUATIC FITNESS SESS	710.55
0108	TRANS-TEX TIRE, INC.	13,20	TIRES ON WATER CANNON INSTALL TIRES ON MOWER ,TWO TIRES	297.06
0109	TX DEPT OF PUBLIC SAFETY AGEN	30	BACKGROUND INQUIRIES	80.00
0110	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	200.00
0111	VERIZON BUSINESS	06	POLICE DEPARTMENT	4.97
0112	VERSALIFT SOUTHWEST	09	NEW BUCKET	542.57
0113	VULCAN CONSTRUCTION MATERIALS	21,22,36,82	MATERIALS MATERIALS	46,092.07
0114	WEAKLEY-WATSON	17,20	LED WORK LIGHT AERATORS/GSKTS/SEALS ,PAINT FOR SOCCER BENCHES	152.15
0115	WELDON WILSON ELECT., INC.	36	5 RECEPT/SWITCH/CUT IN BX	1,150.66
0116	WENDLEE BROADCASTING	34	PROMOTION SPECIAL EVENT	768.00
0117	WEST CENTRAL TX LAW ENFORCEME	06	CRISIS INVENT. TRAINING	36.00
0118	WEST CENTRAL WIRELESS	18	MONTHLY BANDWIDTH ACCT #1010	1,500.00
0119	WESTAIR-PRAXAIR DIST. INC	07	LEASE/RENTAL OXY/ACET	118.00
0120	WESTERN MARKETING INC	06,07,09,11,20 21,22,N/A	BULK-PC BLEND 5W20 ALLISON SYN TRANS ,AW HYD 46 ALLISON SYN TRANS ,AW HYD 46 ALLISON SYN TRANS ,AW HYD 46 ALLISON SYN TRANS ,AW HYD 46 AVIATION OIL FOR RESALE	5,821.34
0121	WILLIE'S T	36,99	SIGN T SHIRTS	389.50
0122	WING AERO PRODUCTS	13	DFW SECTIONAL	62.34
0123	WRIGHT ASPHALT PRODUCTS CO.,	36	CRS-2 CRS-2 ,MC-30	15,792.35
0124	YELLOWHOUSE MACHINERY CO.	09,12,21,22	FILTERS OIL DRAIN VALVE ,AIR DRIER FILTER BUCKET BAR ,SPARE KEYS FOR BACKHOES/ WINDOWPANE-FRONT DOOR ,FILLER CAP #1324 REPAIRED EQUIPMENT	3,745.99

TOTAL CHECKS : 396,562.23

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 9/09/2017 THRU 9/22/2017

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
