

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	1000BULBS.COM	17	BULBS	102.56
0002	A-1 LOCKSMITH SHOP	20,65,88	UNJAM LOCK FRONT DOOR LOC KEYS AND RE-KEY LOCKS ,KEYS/PADLOCKS/LOCK REPAIR BLANK KEYS	468.15
0003	AIRGAS USA, LLC	09,11,12,13,20 21,22,24	DEMURRAGE DEMURRAGE ,WELDING NZZLS/TIPS/CLNR/ DEMURRAGE	1,291.99
0004	AIRHEART, TIM	12	ADV TRVL TO AUSTIN	122.00
0005	APSCO SUPPLY CO.	21,N/A	2" 90 DUCTILE IRON/ VALVE BOX RISERS/CLAMPS/ ,CLAMPS/ADAPTERS/FLANGE KI 6" & 18" FIRE HYD EXTENSI	6,267.01
0006	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL	787.50
0007	ATMOS ENERGY	13	6651 AIRPORT RD #3039991562	59.34
0008	AVAYA FINANCIAL SERVICES	06,33	PHONE LEASE #753-1143182-001 PHONE LEASE #753-0005352-000	2,844.92
0009	AVFUEL CORPORATION	N/A	JET A W/PRIST	15,698.19
0010	BEN E. KEITH FOODS-DFW	65	FOOD GLOVES/FOAM CONTAINERS ,SANITIZER FOOD ,GRIDDLE PADS FOOD ,FOOD/EXP/CHEM	7,006.17
0011	BENMARK SUPPLY COMPANY INC.	N/A	4"X2"MJ REDUCERS/8X6 TEE/ ALPHA CPLNGS/BRASS NIPPL/ ,MTR SOPS/MJ TEES/ ALPHA CPLNGS/BRASS NIPPL/ ,MTR SOPS/MJ TEES/	7,999.12
0012	BIG COUNTRY FORD	07,13	DRIVER SIDE BUCKLE ASSY DIAGNOSE&REPLACE CLUSTER	1,180.11
0013	BIG COUNTRY SUPPLY	06	OC SPRAY/OC STREAM	139.29
0014	BLR-BUSINESS & LEGAL RESOURCE	30	FAIR LABOR STANDARDS HANDBOOK	536.99
0015	BONTKE BROTHERS CONSTRUCTION	36	HOT MIX OVERLAY	94,302.25
0016	BORDEN MILK PRODUCTS, LP	65	DAIRY FOOD PRODUCTS DAIRY FOOD PRODUCTS	860.00
0017	BROWNWOOD CLEANERS #2	06,07	CLEANING CLEANING ,UNIFORM CLEANING	578.00
0018	BRUCKNER TRUCK SALES INC	11	FUEL INJ LINE KIT/CYL	552.61
0019	BWD BULLETIN CLASSIFIED	20	ANN. SUBSCR. 10/17-10/18	165.00
0020	BWD CHAMBER OF COMMERCE	34	TRICK OR TREAT TRAIL BOOTH	15.00
0021	BWD JAN. & FIRE EXT. SERV	06,17,20,65	TIOLET PAPER TRASH BAGS/GLASS CLNR/ ,TIME MIST CHLORINE/STABILIZER	1,628.89
0022	BWD REGIONAL MEDICAL CENTER	86	CHEST X-RAY TB PATIENT CHEST X-RAY TB PATIENT	190.00
0023	CAIN ELECTRICAL SUPPLY	17	32T8 BULBS	83.10
0024	CANYCOM SALES, USA	08	AIR FILTER FOR BRUSHCUTTE	65.16

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0025	CAPITAL SUPPLY COMPANY	12	GREASE FOR SVCS TRUCK	466.94
0026	CASCO INDUSTRIES, INC.	07	PARADE AXE-SHUEY RETIREMENT	145.00
0027	CDW GOVERNMENT INC.	06	APC BACKUP UPS	252.48
0028	CENTER FOR EDUCATION & EMPLOY	07	PUBLIC EMPLOY LAW RPRT/DSK BK SHIPPING	254.95
0029	CINTAS CORPORATION	06,08,09,11,12 17,18,19,20,21 22,23,24,34,65	MOPS MOPS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS/MATS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS MOPS ,MATS UNIFORMS ,MOPS UNIFORMS ,MATS UNIFORMS ,MOPS UNIFORMS ,MATS UNIFORMS ,UNIFORMS/MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS/MATS	1,345.86
0030	CITIBANK	01,02,04,06,07 09,10,11,12,13 17,19,20,21,22 23,27,29,30,31 33,34,36,65,83 86,88,92,98,99 N/A	OFFICE SUPPLIES LIQUID SOAP ,CLEANING SUPPLIES PRODUCE ,FOOD SQUEEGEE ,OFFICE SUPPLIES PRODUCE ,AED BATTERY FOOD ,CLEANING SUPPLIES TUBERCULOSIS TREATMENT RECORDS ,ICE FOR MATERNITY FAIR SUPPLIES FOR MATERNITY FAIR ,SHIPPING CHARGE-TB MEDS RETURN TX IMMUN CONF REGISTRATION ,CALENDAR PLANNER/FLASH DRIVES EMPLOYMENT AD ,CELL PHONE SCREEN REPAIR ANNUAL TALWD MTING REGISTRATIO ,BEDC TO CITY DEEDS-RECORD FE DRINKS/FRUIT FOR COUNCIL MTNG ,DONUTS MIXED FRUIT ,DONUTS MIXED FRUIT ,DONUTS HOUSTON HOTEL-HD JONES ,LUNCH FOR 10 SYMPATHY CARD ,FRUIT & DRINKS DONUTS ,TML CANCELLATION FEE-MILLER TML REG REFUND-MILLER ,HOUSTON HOTEL-EMILY CRAWFORD OFFICE CHAIR-RHONDA ,AUSTIN HOTEL-BRANDY SMITH SHIPPING CHARGES ,EMPLOYMENT AD	40,180.32

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ITEM ----- VENDOR ----- DEPARTMENT -- ----- DESCRIPTION ----- AMOUNT ---

TRAINING-JAMES FULLER , SHIPPING EVIDENCE
 PACKING SUPPLIES , SHIPPING CHARGE
 FUEL , CAT FOOD FOR ACO
 SUPPLIES FOR PROMOTION CEREMON , EVIDENCE ROOM SUPPLIES
 CAKE FOR PROMOTION CEREMONY , TABLE CLOTHS
 FUEL-TIFMAS DEPLOYMENT , ICE-TIFMAS DEPLOYMENT
 FUEL-TIFMAS DEPLOYMENT , ELECTRONIC CLEANER -TIFMAS
 FOOD -TIFMAS DEPLOYMENT , OIL CHANGE -TIFMAS DEPLOYMENT
 SENSOR -TIFMAS DEPLOYMENT , FOOD -TIFMAS DEPLOYMENT
 FUEL -TIFMAS DEPLOYMENT , DIESEL FUEL
 DIESEL FUEL , DIESEL FUEL-TIFMAS DEPLOYMENT
 FUEL , BATON ROUGE, LA HOTEL-WHITLEY
 LEATHER BELTS , PRE-MIX FUEL
 EMPLOYMENT AD , REMOTE HEAD RADIO CABLE
 FIBERGLASS PIPE REPAIR WRAP , VEHICLE COUNTER
 EMPLOYMENT AD , REPLACE SIGNAL BUTTON
 ARLINGTON HOTEL-FRERICHS , ARLINGTON HOTEL-HOFFMAN
 EMPLOYMENT AD , EMPLOYEE APPRECIATION
 CARDS , INSURANCE FILING FORM
 CAKE-BRANDY/JULA RETIREMENT , BRANDY/JULA RECEPTION LUNCH
 BLACK GAFFERS TAPE , WIRE CAPS
 PEDIATRIC PAD FOR AED , PRINTER & USB CABLE
 25 FT HOSE FOR 25 GAL SPRAYER , FERTILIZER/HERBICIDE
 CELL PHONE CHARGER & CASE , MISC. ELECTRICAL ITEMS
 FIBERGLASS PIPE REPAIR WRAP , EMPLOYMENT AD
 SAN ANTONIO HOTEL-JODIE KELLY , DIGITALIZING COLISEUM PHOTOS
 RETIREMENT CAKE-HATCHER , SUPPLIES FOR HATCHER RETIREMNT
 SUPPLIES FOR HATCHER RETIREMNT , HATCHER RETIREMENT
 HATCHER RETIREMENT , TABLE COVERS-HATCHER RECEPTION
 SVC & LOAD TEST EMERG GENERATO , EMPLOYEE APPRECIATION
 EMPLOYEE APPRECIATION , WACO HOTEL-DAVID DALLEH
 EMPLOYEE APPRECIATION , EMPLOYMENT APPRECIATION
 EMPLOYEE APPRECIATION , FUEL
 GARLAND HOTEL-PRESTON-TIFMAS , SHIPPING CHARGE
 TAGITM MEMBERSHIP RENEWAL , FIBER TRANCEIVERS
 AUSTIN HOTEL-MCCARTER , AUSTIN HOTEL-LOWERY
 FIBER TRANCEIVERS , BNSF MEETING FOOD
 BNSF MEETING BREAKFAST , BNSF MEETING LUNCH
 SOCIAL MEDIA MANAGEMENT , BALLOONS FOR FAMILY EVENT
 REPAIR/REPLACE MINI TRAIN SEAT , REPAIR TO MINI TRAIN
 BUILDING BLOCKS , GIFT SHIP MERCHANDISE
 WATER & COOKIES , SOD-ALCORN SPLASH PAD
 SOD-TRIGG SPLASH PAD , RED STEP STONES-ALLCORN PK

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			CITY HALL RENOVATION ,BLANK WALL PLATES	
			DEPOT REPAIRS-PAINT & TOOLS ,CROSS TEES	
			PAINT-CITY HALL ,PLASTIC SHEETING/SUPPLIES	
			PAINT-CITY HALL ,BASE TRIM	
			KILZ EXTERIOR PAINT ,CEILING TILE/TRIM	
			DOOR LOCK/BLANK PLATES/SCREWS ,DOOR GUARDS	
			PAINT ,DOOR GUARDS	
			DRYWALL/CARPENTERS PENCILS ,TAPE	
			PAINT ,TILE/DOOR LOCK	
			CAT 6 3 DUAL PORT FACEPLATES ,CABLE/CRIMPER/CONNECTORS	
			NETWORKING UPDATE-CITY HALL ,FIBERGLASS PIPE REPAIR WRAP	
			PINTLE HOOK & MOUNT ,BASIC WASTEWATER CLASS-MOBLEY	
			BASIC WASTEWATER CLASS-RODRIGU ,BASIC WASTEWATER CLASS-WARE	
			WTR DISTRIBUTION CLASS-KING ,WTR DISTRIBUTION CLASS-SHELLER	
			WASTEWATER/WATER D TEST FEES ,DONUTS FOR MEETING	
			TEST FEES WASTEWATER /WATER D ,WATER OPERATOR STUDY GUIDE	
			DEPT SUPERVISOR MEETING ,BASIC WASTEWATER CLASS-KING	
			RESTOCK CONTAMINATED FISH TANK ,HOLE SAW BLADE & ARBOR BIT	
			CONCRETE DRILL BIT ,METAL DRILL BIT, BOLT INSERTS	
			CONCRETE BOLTS ,WEED CONTROL	
			WASTEWATER I TEST FEES ,EMPLOYMENT AD	
			WASTEWATER CLASS III RENEWAL ,MEDICAL SUPPLIES	
			BASIC WASTEWATER CLASS-COX ,CEMENT	
			PARTS TO REPAIR DRAIN STOPPAGE ,TEST FEE-WWT D	
			FUEL ,REPAIR BROKEN FENCE 1301 14TH	
			LEVELLAND HOTEL-AIRHEART ,LEVELLAND HOTEL-BACA	
			LEVELLAND HOTEL-FRERICHS ,FUEL	
			FUEL ,REPLACEMENT PUMP	
			PAINT FOR AIRPORT TERMINAL ,SHIPPING SMITHSONIAN EXHIBIT	
			MILKWEED SEED ,SHIPPING SMITHSONIAN EXHIBIT	
			BACKGROUND INQUIRIES ,SONIC WALL ROUTER	
			CISCO SWITCH	
0031	COMANCHE ELECTRIC COOPERATIVE	13,22	WIND SOCK ACCT #62063-001	110.72
			FLOW METER ACCT #60681-001	
0032	CORLEY-WETSEL FREIGHTLINE	09,20	TANK-SURGE/PLASTIC, M2	226.06
			FUEL FILTER CAP	
0033	CROSS TEXAS SUPPLY	20	BELTS/WHEELS/BOLTS/BLADES	731.90
0034	DEMAND STAFF INC.	18,36	TEMP-AUDREY WALLACE	6,081.11
			TEMP-RICHARD HERNANDEZ ,TEMP-KATHY LAMBERT	
			TEMP-CHRISTOPHER TEMPLETON ,TEMP-RICHARD HERNANDEZ	
			TEMP-KATHY LAMBERT ,TEMP-CHRISTOPHER TEMPLETON	
0035	DEPT OF INFORMATION RESOURCES	02,05,06,07,10	VERIZON LD PORTAL BILL	100.46
			VERIZON LD PORTAL BILL	

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0036	DERRICK WELDON WALKER	11	FUEL CAPS FOR CHAINSAW	17.98
0037	DOWN HOME DIGITAL, LLC	34	DIGITAL SOC. MEDIA MANAG.	125.00
0038	DPC INDUSTRIES, INC.	23	CHLORINE/SULFUR DIOXIDE	650.00
0039	DSHS CENTRAL LAB MC2004	21	WATER ANALYSIS #0250002	415.40
0040	DTN, LLC	13	AVSENTRY ONLINE-QUARTERLY	762.00
0041	E&M CONSULTING, INC.	34	1/4 PAGE ADVERTISEMENT	449.00
0042	EARLY GLASS & BROWNWOOD DOOR	36	CUT DOWN THREES/PLEXI	15.00
0043	ELLIOTT ELECT. SUP. INC.	13,20	150W BULBS-DEPOT TIMER TRIPPERS/RECEP CVRS ,BALLASTS/SOCKETS/BULBS	856.43
0044	ENPROTEC/HIBBS & TODD, CO	12	LANDFILL FILL QUANTITIES LANDFILL PLANNING UPDATE	8,885.00
0045	FABCORP, INC	23	COLLECTION HOPPER	1,330.00
0046	FASTENAL COMPANY	11,22	BOLTS-SWR CAMERA CRAWLER 12 & 14 GA GALV. CHANNEL ,PAINT SUITS/RUBBER GLOVES	282.32
0047	FIRESTONE TIRE & SERVICE	09,11,12,13,21 22	(4) TIRES TIRE ON YELLOW TRUCK ,TIRE ON MACK DUMP TRUCK TIRE	1,723.92
0048	FRIS, JENNIFER	12	ADV TRVL TO AUSTIN	122.00
0049	FRONTIER	06,07,10,17,18 27,97	325-646-0939-013606-5 325-646-0794-051915-5 ,325-643-1934-110314-5 325-643-3591-060311-5 ,325-646-7932-121812-5 INTERNET SVC 21017515430421115 ,325-646-5775-081606-5 325-643-1374-121208-5	1,997.29
0050	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	95,904.79

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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	
2218267	RIVERSIDE PARK		,2323822 4700 FM 2125 STOR	
2414001	3210 MILAM DR		,2414032 3204 MILAM DR	
2414156	3200 MILAM DR		,2414187 FESTIVAL PARK	

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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 ,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	
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	

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			7791772 6800 FM 45 S SHOP ,8384057 6800 S FM 45 CELL 10	
			9318910 6800 FM 45 ,9361597 6800 S FM 45 BLDG 2	
0051	GRAINGER	20	230 VOLT PUMP	79.36
0052	GT DISTRIBUTORS, INC	06	EAR MOLDS	79.25
			EAR MOLDS	
0053	H.I.T.S.	06	ADV ROADSIDE INTERVIEW TRNING	250.00
0054	HILL, ANGIE	06	ADV TRVL TO SAN ANTONIO	214.00
0055	HOWARD PAYNE UNIVERSITY	29	DISBURSE HPU SHARE TICKET REV	90.95
0056	HUNTER'S KERR-MCGEE STAT	06,08,22,27	MVI #1025	56.00
			MVI #1020 ,MVI #1007	
			MVI #1017 ,MVIVEH #1140	
			MVIVEH #1074 ,MVI 1442	
			MVI 1622	
0057	HUTHER & ASSOCIATES INC.	23	7 DAY CHRONC TEST CDUBIA	645.00
0058	IDS	09	SWITCHES FOR TYMCO SWPR	383.08
0059	IIMC	03	IIMC MEMBERSHIP FEE-C. WYNN	160.00
0060	INGRAM CONCRETE L.L.C.	22	2 YDS CONCRETE	372.50
0061	K & N MOBILE DIST(R & F)	24	LIGHT BULBS/FUSES/TERMINA	836.96
			LIGHT BULBS/FUSES/TERMINA	
0062	KIRBO'S OFFICE MACHINES	02,03,05,06,07	OFFICE SUPPLIES	2,363.57
		10,13,16,19,20	OTHER SUPPLIES ,OFFICE SUPPLIES	
		21,22,23,30,33	OFFICE SUPPLIES ,SERVICES	
		65,92,97	CONTRACT OVRAGE ,OFFICE SUPPLIES	
			OVRAGE FOR 10/10 ,SERVICES	
			OFFICE SUPPLIES ,MISC. EQUIP.	
			OFFICE SUPPLIES ,CYAN TONER-MAILROOM COPIE	
			OVRAGE FOR 10/11 ,OFFICE SUPPLIES	
			OFFICE SUPPLIES	
0063	KIRBY CABLER ENTERPRISES	88	MOVE CONTAINER	350.00
0064	KIRBY-SMITH MACHINERY, INC.	09	AIR CYLINDER	292.02
0065	KOXE/KBWD	97	COMMERCIALS-HEALTH DEPT	304.00
0066	LEADSONLINE LLC	06	INVSTIGATION SYSTM SVC PKG	2,578.00
0067	LEWIS M. SHARP III	10	PHARMACEUTICAL SERVICES	150.00
0068	LEXISNEXIS RISK SOLUTIONS	06,99	CONTRACT FEE #1035888	125.00
			MONTHLY INQUIRIES #1013924	
0069	LIGHTHOUSE UNIFORMS	07	DRESS UNIFORM ALTERATIONS	73.05
0070	LONE STAR HOLDINGS LLC	23	SHIPPING WATER SAMPLES	241.97
			SHIPPING WATER SAMPLES	
0071	MANSFIELD OIL COMPANY	N/A	FUEL	16,388.39
			FUEL	
0072	MARC MID-AMER RSCH CHEM	N/A	DEGREASER/DRAIN CLEANER/	592.00
0073	MARK'S PLUMBING PARTS	06	2 KIT WATER SPIGOT	211.01
			SHIPPING	

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0074	MATTHEW BENDER & CO, INC.	30	TX EMPLOYMENT REL #21	225.10
0075	MAYFIELD PAPER COMPANY	N/A	BATH TISSUE/TRASH LINERS/	1,311.55
0076	MCCOYS	14,20,23,36,65	CONNECTORS CAULK/THERMOSTAT/PIPE CVR ,PAINT REMVR/SCRAPER/ BLDG.GROUNE MAINT. MATERI ,PLUGS, TRIM PLEXI GLASS 2X12S/REBAR/STAR BITS/ETC ,MATERIALS FOR CIVIC CT CELLING TILES/TUBE SILICO	1,821.87
0077	MERCK SHARP & DOHME CORP.	87	MMR VACCINE	657.36
0078	MILLER UNIFORMS & EMBLEMS INC	06	SHIRT/OUTER CARRIER VEST SHIPPING ,UNIFORM-TROY CARROLL SHIRT/OUTER CARRIER VEST	200.97
0079	MISC. VENDER	06,N/A	JANETT LOPEZ: BHRC DEPOSIT ASHLEY HILL: DEPOT DEPOSIT ,CAROLYN BROUSSARD:BHRC DEPOSIT JAMES DARDIS: ANNEX DEPOSIT ,ROBBIN TOWNSEND: TAP FEE	1,517.92
0080	NAPA AUTO PARTS	06,08,09,11,12 13,20,21,22,24 N/A	OIL FILTER HOSE TEE ,BRK BOOSTER, MASTER CLYND OIL FILTER ,BATTERY/FUEL HOSE LINES CORE DEP REFUND 1134 ,BATTERY/FUEL HOSE LINES 3 QTS 10W30-BRUSHCUTTER ,PUMP FOR SPRAYER COURTESY LAMP-LIC PLATE ,OIL FILTER BRAKE LINE FOR GRADALL ,FILTERS HUB CAP GASKET ,HOOD LIFT SUPPORT OIL FILTER ,OIL/FILTERS/LUBE OIL/FILTERS/LUBE ,OIL FILTER 10W50 OIL ,GEAR OIL FOR SHREDDER WIRE CRIMPERS ,V-BELT/BEARING V-BELT/BEARING ,SOCKET RAIL FOR SVC BAY RATCHET WRENCH SET ,SOCKET RAIL FOR SVC BAY TURNER ,VALVE CORE TOOL CHUCK ,INJECTOR WRENCH SET DISTRIB/SPARK PLGS/WIRES ,OIL/AIR/FUEL FILTERS OIL/AIR/FUEL FILTERS ,DISTRIB/SPARK PLGS/WIRES DISTRIB/SPARK PLGS/WIRES ,REPLACE AIR BAG OIL FILTER ,MALE PIN BACKUP LAMP AIR FILTER-DUMP TRUCK ,MALE PIN BACKUP LAMP MOTOR MOUNT ,OIL FILTER TU BE GREASE FOR BACKHOE ,BATTERIES/FUEL FILTER BATTERIES/FUEL FILTER ,SERPENTINE BELT TRAILER PLUG CONNECTOR ,SERPENTINE BELT 1304 TRAILER WIRE HARNESS ,FILTERS OIL FILTER ,LOW AIR SWITCH-WATER TRK LOW AIR SWITCH 1315 ,AIR BRAKE PRESSURE SWITCH DEXRONIII ,LOW AIR SWITCH 1315	4,132.03

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 10/07/2017 THRU 10/20/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0081	NELSON WHOLESALE SERVICE	20	LOW AIR SWITCH 1315 ,ANTIFREEZE/sockets/ SURRENDER ANT KILLER	71.94
0082	NEW HORIZONS COMPUTER LEARNIN	33	CISCO NETWORK SWTCH TRNG	1,643.00
0083	NORTHERN TOOL & EQUIP	23	WALL MOUNT FAN	156.97
0084	O'BRIAN TARPING SYSTEMS	11	TARP ROLLER ASSY TARP FOR ROLLOFF TRUCK	696.09
0085	OFFICE DEPOT	33	PENS/SHARPIE PERM MARKERS MANILLA FOLDERS/HP64A TON	421.11
0086	OMNIBASE SERVICES OF TX	99	QTRLY PAYMENT TO OMNIBASE	538.00
0087	OVERHEAD DOOR CO OF BRWD	07	REPLACE PHOTO CELLS BCK D	135.00
0088	P. F. & E. OIL COMPANY	12	DEF 55GAL	154.00
0089	PENNISSI P. TAYLOR, PH.D,PC	06	POLICE EVALUATION	210.00
0090	PETROLEUM TRADERS CORP.	N/A	4000G DIESEL/3500G MIDGRA	15,067.44
0091	PETTY CASH	01,02,05,06,07 08,10,11,21,23 25,27,29,65,86 98	TRVL TO DALLAS-CARRIE GANDY TRVL TO DALLAS-ANGIE DEES ,MILEAGE-KIM TOWNSEND MILEAGE-ASHLEY SMITH ,TRVL TO HOUSTON-HD JONES TRVL TO AUSTIN-EMILY CRAWFORD ,TRVL TO HOUSTON-EMILY CRAWFOR MILEAGE-ROBYN WILLIAMS ,TRAINING-DEAN KILBURN TRVL TO SAN ANGELO-SARAH OSBOR ,TRVL TO AUSTIN-JAMES FULLER REGISTRATIONS ,TRVL TO DALLAS-EDDY WOOD TRVL TO DALLAS-KYLE WHITLEY ,TRVL TO DALLAS-BRENT BRUTON VEHICLE REGISTRATION ,RELEASE OF LIEN FILING FEE ,TRVL TO AUSTIN-JERROLD WILKINS QUITCLAIM DEEDS-ROGAN ST. ,ROW EASEMENT/PARTIAL RELEASE REGISTRATIONS ,MILEAGE-ASHLEY SMITH MILEAGE-KIM TOWNSEND ,MILEAGE-KATHERINE BROOKS VEHICLE REGISTRATION ,TRVL TO HOUSTON-TIM AIRHEART SUPPLIES ,VEHICLE REGISTRATION TRVL TO HOUSTON-HENRY WIED ,VEHICLE REGISTRATION VEHICLE REGISTRATIONS	1,576.07
0092	PIXIE CLARK	97	BAL DUE TRVL TO ABILENE	2.67
0093	PRIMROSE OIL CO. INC.	23	35GAL GEAR OIL	1,502.72
0094	PUBLIC AGENCY TRAINING COUNCI	06	CRIMINAL INVESTIGATORS CLASS TRAINING CANCELED	
0095	QUILL CORP	05,06,33	2018 CALENDAR 2018 CALENDAR ,10X13 ENV/GREEN PAPER/ LEXMARK TONER/CD SLV ,10X13 ENV/GREEN PAPER/ 2018 CALENDARS/EPSON INK/ ,40 CASES COPY PAPER 80 CASES COPY PAPER	3,101.74
0096	RATLIFF STEEL CO. LLC	11,20	2" SCH 40 PIPE/POST CAPS 4"CHANNEL/1/2" ROD	399.17
0097	REGIONAL EMPLOYEE ASSISTANCE	12,20,30,34	DRUG SCREENS DRUG SCREENS	253.00

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 10/07/2017 THRU 10/20/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0098	RICHARD WONDRASH dba CEN-TEXA	11,12	MVI--VEH #1279 MVI'S--VEH # 1282 ,MVI # 1315	21.00
0099	ROBERSON RENT-ALL, INC.	20	TILLER RENTAL	96.20
0100	ROBERT LEHMAN	06	ADV TRVL TO DALLAS	137.00
0101	ROBERTS & PETTY, INC.	05,06,07,13,17 20,23,36,65	INST. MOTOR MASTER ON AC UNSTOPPED FLOOR DRAIN ,REPLACED FAUCET PARTS HVAC MAINT OCTOBER ,HVAC MAINT OCT TEMPERATURE SENSOR ,UNSTOPPED URINAL INSTALLED TOILET ,BLEW OUT CONDENSATE DRAIN VALVE /DRAIN VALVES ,2 HONEY CONE TILE	3,967.92
0102	RODRIGUEZ, ROBERTO	06	ADV TRVL TO FORT WORTH	107.00
0103	RUSH TRUCK CENTER	21	FUEL/AIR/OIL/FILTERS	389.34
0104	SANOFI PASTEUR	87	TDAP/MENACTRA/TUBERSOL	2,092.73
0105	SEWALT BUTANE COMPANY	22	CONCRETE FOR MANHOLE CONCRETE	600.00
0106	SHERWIN-WILLIAMS INC.	09,11,20	5GAL WHITE PAINT PAINT FOR PARKING LOT ,LOW SHEEN PAINT WOOD SEALER ,EXTENSION WAND PAINT/PRIMER/MIN SPRT/ REPAIR/REPLACE LIGHT FIXT	2,282.05
0107	SIGN AND CRANE SERVICE	13	S/C TRBLE SHT NO ELECTRIC ,INSTALL 400W LAMPS	840.00
0108	SPORTS FIELD HOLDINGS LLC	20	CONSULTING SERVICE	1,500.00
0109	STAPLES ADVANTAGE	33	LEXMARK TONER/BROTHE WIDE CORR TAPE/4"BINDER/ ,BROTHER INK CARTRIDGES POSTCARDS/HP 950XL INKS ,LEXMARK TONER/BROTHE BANKER BOXES/PRINTER INKS ,LEXMARK TONER/PENS CARBONLESS PAPER ROLLS	1,907.60
0110	STARR SALES	23,N/A	CUTOFF BLADES RAIN COAT/SAFETY VESTS/	1,589.85
0111	STATE COMPTRROLLER OF PUBLIC	99	PMT TO STATE-CHILD SEAT FINES	153.50
0112	SUMMIT TRUCK GROUP	11	REPLACE EGR COOLER SERPENTINE BELT	2,336.53
0113	T.A.P.E.I.T.	06	EVIDENCE TECHNICIAN CONFERENCE	325.00
0114	TABCCM	01	TABCCM MEMBERSHIP-DRACO MILLER	80.00
0115	TARRANT COUNTY-NORTH TX REGIO	10	LAB ANALYSIS	45.00
0116	TAYLOR, AARON	06	ADV TRVL TO GEORGETOWN TRVL TO GEORGETOWN CANCELED	
0117	TECHNAKILL	23	OUTSIDE SPRAY FOR 10/2017	85.00
0118	TEXAS CIVIL SERVICE	30	TEXAS CIVIL SERVICE UPDATE 49	99.00
0119	TEXAS CLEAN	10,86,92,97,98	JANITORIAL SERVICE JANITORIAL SERVICE	1,185.00
0120	TEXAS MARSHAL ASSOCIATION	05	MEMBERSHIP-DEAN KILBURN	60.00
0121	TIMOTHY STONE	N/A	TERM LIFE INSURANCE REIMB.	39.65

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0126	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	200.00
0127	USA BLUE BOOK	23	ALL WEATHER SUCTION HOSE	104.73
0128	VARCO	21,22	RIPSAW TURBO NOZZLE POLY AIR ELIMINATOR ,RIPSAW TURBO NOZZLE	307.37
0129	VERIZON BUSINESS	06	POLICE DEPARTMENT	5.05
0130	VULCAN CONSTRUCTION MATERIALS	21,22,36	MATERIALS MATERIALS	221,681.86
0131	WCTCOG	02,08,27	ANNUAL MEETING-EMLIY CRAWFORD ANNUAL MEETING-TIM MURRAY ,ANNUAL MEETING-TIM AIRHEART	45.00
0132	WEAKLEY WATSON SPORT	23	MATERIALS FOR THE PLANT	43.54
0133	WEAKLEY-WATSON	11,17,20,23	RAP TRPS D. BATTERIES ,(40) 5GAL LINE PAINT TRASH CAN/IRRIG BATTERIES ,TOMSON WATER SEAL TOMSON WATER SEAL ,SPRAY PAINT/PRIMER PADLOCKS ,SPRAY PAINT SPRAY PAINT	1,666.56
0134	WELDON WILSON ELECT.,INC.	36,88	RUN CIRCUIT FOR RECEPTACL EXTEND ELECTRIC LINE	936.87
0135	WENDLEE BROADCASTING	97	ADVERTISING-HEALTH DEPT	600.00
0136	WEST CENTRAL WIRELESS	13	INTERNET SVC-00229891-1	91.55
0137	WESTERN TRAILER & EQUIPT	11,22	FRONT RIGHT RIM SOLENOID VALVE/HARNESS	631.98
0138	WILLIE'S T	20	RULE SIGNS	85.50
0139	WRIGHT ASPHALT PRODUCTS CO.,	36	CSS1H 40/60 DILUTE CRS-2 ,CSS1-H	4,565.06
0140	YELLOWHOUSE MACHINERY CO.	09,21,22	544K BUCKET RENTAL MNTH 6 LUBE FILTER ,IGNITION SWITCH FREIGHT ,PINS/TEETH FOR EXCAVATOR GASKETS/ENG CYL/ORINGS	1,424.69

TOTAL CHECKS : 748,072.26

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD
VENDOR: ALL
BANK CODES: CNB99

CHECK SELECTION
DATE RANGE: 10/07/2017 THRU 10/20/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
