

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 1/06/2018 THRU 1/19/2018

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	A+ CONTAINERS	36	SEA CONTAINER RENT JAN	150.00
0002	A-Z COMMUNICATIONS	06	RADAR CERTIFICATIONS RADAR CERTIFICATION	400.00
0003	ACE'S FULL SIGNS & WRAPS	07	NUMBERS FOR STATION TRKS	217.50
0004	ADVANTAGE OFFICE PRODUCTS-BRN	06,20	NOTARY DIE-BRANDY SMITH PARCHMENT PAPER ,WILSON JONES LEDGER	85.32
0005	AIRGAS USA, LLC	09,11,12,13,20 21,22,24	DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,ARGON/OXYGEN/ACETYLENE DEMURRAGE ,LEASE RENEWAL DEMURRAGE ,LEASE RENEWAL	1,687.28
0006	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL PEST CONTROL	65.00
0007	APSCO SUPPLY CO.	17,21,N/A	PROBING ROD 1" SS STIFFNERS ,CAST IRON'PVC COUP BRASS NIPPLES/REDUCERS/	1,523.59
0008	ATMOS ENERGY	17	601 E BAKER #3043684412	50.97
0009	AUTO GLASS MAGIC	09	FRONT WINDSHIELD	325.00
0010	AVAYA FINANCIAL SERVICES	06	PHONE LEASE #753-1143182-001	998.11
0011	BEN E. KEITH FOODS-DFW	65	FOOD NAPKINS/GLOVES/CUPS/TEST ,FOOD FLOOR CLNR/MOP HEADS ,FOOD FOAM CONTAINERS ,BUS TUBS FOOD ,NAPKIN/GLVS/CAPS/TOWELS	5,078.05
0012	BENMARK SUPPLY COMPANY INC.	22,N/A	8" X 12" SPOOL PIPE 3" GATE VLVS/FULL CIR CMP ,6" COUPLINGS/BRASS NIPPLE 6" COUPLINGS/BRASS NIPPLE ,6" MJ TEES/10" GATE VLVS/ COUPLINGS/GRIPPER PLUGS/ ,ALPHA/MACRO COUPLINGS BRASS COUPLINGS/SADDLES	16,563.82
0013	BIG COUNTRY FORD	11	DIAGNOSTICS/REGNRATION	280.00
0014	BOBBY BURKS	13	ADV TRVL TO HURST	138.00
0015	BORDEN MILK PRODUCTS, LP	65	DAIRY FOOD PRODUCTS DAIRY FOOD PRODUCTS ,DAIRY FOOD CREDIT	540.00
0016	BOX-N-MAIL	06	OVERNIGHT EVIDENCE	78.15
0017	BROOKSHIRE FOOD STORE #11	30	EMPLOYEE FOOD VOUCHERS	460.00
0018	BROWN CO APPRAISAL DIST	15	COLLECTIONS BUDGET FOR 12/2017	10,926.10
0019	BROWN CO CLERK	08	FILING OF MULTIPLE LIENS	494.00
0020	BROWN CO SHERIFF'S OFFICE	30	REIMBURSE FOR XMAS LUNCH	271.90
0021	BRUCKNER TRUCK SALES INC	11,12,21	SPRING SPACERS/CASTER PLT	3,688.66

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			POWER STEERING ASSIST RAM ,CARRIER BEARING	
			TORQUE RODS/SPRNG PADS/ ,UBOLTS FOR REAR LEAF SPRN	
			TRUNNION BUSHINGS	
0022	BRUNER AUTO GROUP	06	COOLANT RESERVOIR	44.99
0023	BVA SCIENTIFIC INCORPORATED	23	PL PETRI DISHES/MEMBR FLT	893.40
			ERMIT TESTING SUPPLIES	
0024	BWD BULLETIN CLASSIFIED	01,06,07,08,09 11,12,13,21,22 24,92,97,98	OH BABY PUBLIC PREPARED WEB AD	3,237.49
			OH BABY PUBLIC HEALTH PREPAR ,OH BABY CUTEST BABY WEB AD	
			OH BABY AD ,OH BABY-CUTEST BABY WEB AD	
			OH BABY AD ,UTIL/TAX ORDINANC CAPTION	
			UTIL/TAX ORDINANC CAPTION ,EMP AD 12/31/17	
			EMP AD 12/17/17 ,ZBA PUB NOTICE	
			EMPLOYMENT AD ,EMP.AD	
			EMP AD 12/3/17 ,EMP AD 12/10/17	
			EMP AD 12/10/17 ,EMP AD 12/24/17	
			EMP AD 12/17/17 ,EMP AD 12/24/17	
			EMP AD 12/31/17 ,EMP AD 11/5/17	
			EMP AD 11/5/17 ,EMPLOYMENT AD	
			EMPLOYMENT AD ,EMP.AD	
			EMP AD 12/3/17 ,EMP AD 12/10/17	
			EMP AD 12/10/17 ,EMP AD 12/17/17	
			EMP AD 12/24/17 ,EMP AD 12/31/17	
			EMP AD 11/5/17 ,EMP.AD	
			EMPLOYMENT AD ,EMP.AD	
			EMP AD 12/3/17 ,EMP AD 12/10/17	
			EMP AD 12/10/17 ,EMP AD 12/17/17	
			EMP AD 12/24/17 ,EMP AD 12/31/17	
			EMP AD 12/10/17 ,EMP AD 12/17/17	
			EMP AD 12/24/17 ,EMP AD 12/31/17	
			EMP AD 12/17/17 ,EMP AD 12/24/17	
			EMP AD 12/31/17 ,EMP AD 12/24/17	
			EMP AD 12/31/17 ,EMP AD 12/10/17	
			EMP AD 12/10/17 ,EMP AD 12/17/17	
0025	BWD CHAMBER OF COMMERCE	01	CHAMBER LUNCHEON	272.00
			CHAMBER LUNCHEON	
0026	BWD JAN. & FIRE EXT. SERV	06,17,34,N/A	JANITORIAL SUPPLIES	3,960.67
			FOAMEE-ADMS ST ,TIME MIST/TOWEL DISPENSER	
			URINAL SCRNS/STRAGEGIC CL ,FIRE EXTINGUISHER INSPECT	
			LATEX GLVS/BUFFER PADS/ ,MOP HEADS/CHLORINE/BLEACH	
0027	CAIN ELECTRICAL SUPPLY	65	REPLCMNT BULBS FOR FLAG	43.46
0028	CASCO INDUSTRIES, INC.	07	MED & LARGE FIRE GLOVES	573.00
			RETIREMENT AXE-WOODC	
0029	CDW GOVERNMENT INC.	06,10	KEYBOARD MOUSE COMBOS	258.47

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0030	CENTRAL TX AUTO RECYCLERS	99	NETWORK CARDS FOR DISPATC ,COMPUTER MONITOR FLAT BED FOR TRUCK	1,000.00
0031	CHARLES PITTS	11,20,22,99	PORTA POTTY RENT TRIGG PK PORTA POTTY ON TRAILER ,PORTA POTTY RENTAL PORTA POTTY RENTAL	760.00
0032	CINTAS CORPORATION	06,07,08,09,11 12,17,18,19,20 21,22,23,24,65	MOPS MOPS ,UNIFORMS UNIFORMS ,MOPS MOPS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS/MATS UNIFORMS ,MOPS/MATS UNIFORMS ,UNIFORM PANTS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MATS UNIFORMS ,MATS UNIFORMS ,MATS UNIFORMS ,MATS UNIFORMS/MOPS ,UNIFORMS UNIFORMS ,MOPS/MATS UNIFORMS ,MOPS/MATS	1,963.16
0033	CITIBANK	01,02,03,06,07 08,09,10,11,12 13,17,20,21,22 23,24,27,33,34 36,65,86,92,97 98,99,N/A	FOOD SMALL KITCHEN ITEMS ,WREATH HANGERS ELECTRICAL CORDS & TAPE ,FOOD/PRODUCE CHRISTMAS SUPPLIES ,HOME DELIVERY TRAYS/LIDS FOOD ,ACETAMINOPHEN FOOD/SUPPLIES FOR CHRISTMAS ,MILK/PRODUCE SUPPLIES FOR TB PROGRAM ,CLOROX WIPES/OFFICE SUPPLIES ITEMS FOR TB PATIENT OUTREACH ,MEDICAL SUPPLIES OFFICE SUPPLIES ,BAGS SAN ANTONIO HOTEL-ADA LOPEZ ,SAN ANTONIO HOTEL-DONNA MILLER OFFICE SUPPLIES ,BWD BULLETIN SUBSCRIPTION FUEL ,PARKING FEE AUSTIN HOTEL-DAWN MEANS ,CAR RENTAL PARKING FEE ,CAR RENTAL AUSTIN HOTEL-DAWN MEANS ,AUSTIN HOTEL-LISA DICK AUSTIN HOTEL-ANABEL MORALES ,AUSTIN HOTEL-ROSA HERRERA AUSTIN HOTEL-TAMMY RICKARD ,AUSTIN HOTEL-DINA LOPEZ FUEL ,CAR RENTAL TOLL CHARGES	29,593.48

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			POSTAGE FOR SHIPPING PECANS ,LABELS FOR PECAN BAGS	
			FOOD FOR COUNCIL MEETING ,TCMA LUNCHEON	
			THANK YOU CARD ,AUSTIN HOTEL-CHRISTI WYNN	
			HARD DRIVE ,FUEL	
			LIFEPAK 500 LITHIUM BATTERIES ,LIFEPAK ELECTRODE PADS	
			WARNING KITS ,AED DEFIBRILLATOR CABINET	
			SUPPLIES FOR SHOOTING RANGE ,SHOOTING RANGE TARGETS REPAIR	
			MEDICAL SUPPLIES ,CIVIL SERVICE WORKSHOP	
			FUEL ,GALVESTON HOTEL-LORI DAVIS	
			PUBLIC SAFETY CONFERENCE ,COFFEE & SUPPLIES	
			PRINTER INK ,TABLE COVERS	
			FLOWER ARRANGEMENT ,FUEL	
			NEW BRAUNFELS HOTEL-Z. TAYLOR ,CIVIL SERVICE WORKSHOP	
			ARLINGTON HOTEL-TERRY NICHOLS ,ARLINGTON HOTEL-JAMES FULLER	
			ARLINGTON HOTEL-JAMES KIDD ,FUEL	
			ELECTRICAL PARTS ,LIGHT BALLAST RETURNS	
			LIGHT BALLASTS ,EMT RECERTIFICATION-CASTILLO	
			FUEL FOR TOOLS ,LUNCH/WATER FOR FIREFIGHTERS	
			COFFEE SUPPLIES-FIRE STATIONS ,BLUE CARD TRAINING	
			HEADSET FOR COMPUTER ,FUEL	
			DALLAS HOTEL-EDDY WOOD ,PARKING FEE	
			ENGINE 2 TIRE AND INSTALLATION ,BLUE CARD TRAINER LUNCHES	
			TRAINING CAMERA/ACCESSORIES ,MEDICAL SUPPLIES	
			CLEANING SUPPLIES ,MEDICAL SUPPLIES	
			WALL MOUNTED SCREEN ,AIR TANK	
			PARTS ,BRASS CLOSET SPUD	
			DOOR LOCK ,HEATER	
			ELECTRICAL TOOLS- SIGNAL MAINT ,LADDERS	
			DESK SORTER ,MOUSE TRAPS	
			ANNUAL TRAPS MEMBERSHIP ,PLUMBING PARTS	
			BRASS CLOSET SPUD ,DOOR LOCK	
			DISPENSER ,THERMOMETER/CLEANING SUPPLIES	
			CLEANING SUPPLIES ,SCOURING PADS	
			VACUUM CLEANER AND BAGS ,TOOLS	
			MATERIALS FOR MASSEY BATHROOMS ,OFFICE SUPPLIES	
			TOOLS ,WEATHERSTRIP/SPACKLING/SCRAPER	
			BLINDS ,PLUMBING PARTS	
			BRASS CLOSET SPUD ,DOOR LOCK	
			EXTENSION CORD ,MISC. ITEMS	
			KEROSENE FORCE AIR HEATER ,LONG SLEEVE SHIRTS	
			UNIFORM SHIRTS ,SNACKS FOR FLOODPLAIN CLASS	
			SNACKS FOR FLOODPLAIN CLASS ,FLOODPLAIN CLASS-LANCE FRANCIS	
			FLOODPLAIN CLASS-PATRICK PRUET ,DOOR LOCK	

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			DRILL BITS ,TOOLS	
			MEDICAL SUPPLIES ,SHIPPING	
			SILICONE CAULK ,POSTAGE FOR MAILING RACK CARDS	
			REPAIR FRONT DOOR @ MUSEUM ,AASLH MEMBERSHIP-STANLEY	
			SUPPLIES FOR EVENT/FIELD TRIPS ,ADVERTISEMENT	
			COMIC BOOK FOR EXHIBIT ,ITEMS FOR EXHIBIT	
			5000 MUSEUM RACK CARDS ,FOLDING CHAIRS FOR CONF ROOM	
			SCREEN SAVER & PHONE CASE ,LIGHTBULBS FOR WINDSOCKS	
			COOKIES ,WATER, COFFEE, VINEGAR, TAPE	
			OVERFLOW HOSES ON 100 LL TRUCK ,PAINT	
			CEILING TILE AND HANGER WIRE ,FINISH NAILS AND SIDING	
			PAINT/SUPPLIES ,KEYED LOCK/TRIM/BROWN PAPER	
			CEILING TILE ,TRIM COVER/KILZ	
			SCOUR PADS/SPACKLING/OUTLETS ,MATERIALS TO REPAIR DEPOT	
			ALL PURPOSE MUD/BROWN PAPER ,CEILING TILE/LOCK/BLANK PLATES	
			CEILING TILE/MARKERS ,TAPE	
			TOOLS FOR DEPOT REPAIR ,SLIDE WINDOW	
			TRIM ,NETWORK CABLES	
			FACEPLATES FOR RENOVATION ,GANG BOX/EXTERNAL WALL BOXES	
			PLUMBING PARTS ,BRASS CLOSET SPUD	
			DOOR LOCK ,CHAIN SAW & OIL	
			CLASS D WATER TEST-RODRIGUEZ ,WATER D OPERATOR FEE-GIPSON	
			MATERIAL FOR BREAKROOM REMODEL ,SUMP PUMP FOR ROANOKE WTR TN	
			PLUMBING PARTS ,BRASS CLOSET SPUD	
			DOOR LOCK ,WW OPERATOR LIC. TEST-WALTERS	
			JAMES GRAY LICENSE RENEWAL ,CONFINED SPACE ENTRY/SAFTY	
			PERSONAL PROTECTIVE EQUIP CLAS ,WWII LICENSE RENEWAL-BARNETT	
			WWC II LICENSE RENEWAL-RATLIFF ,WWC II RENEWAL CLASS-REEVES	
			WWC II RENEWAL CLASS-REEVES ,PULL CORD ASSEMBLY	
			DONUTS FOR STAFF MEETING ,HAZARDOUS MTRL AWARENESS	
			EXCAVATION SAFETY AWARENESS ,WORK ZONE SAFETY FOR UTILITIES	
			LOCK OUT/TAG OUT CLASS ,CLASS D WASTEWATER TEST-COX	
			PLUMBING PARTS ,BRASS CLOSET SPUD	
			DOOR LOCK ,HALOGEN BULB	
			FREON TEST & HANDBOOK ,REPLACEMENT SUMP PUMP	
			ED PAYNE RETIREMENT LUNCH ,REPLACEMENT PARTS	
			CHECK VALVE FOR SUMP PUMP ,PINS	
			SHOULDER STRAP FOR WEEDEATER ,HEATERS FOR RECYCLING CENTER	
			MONTHLY BACKGROUND INQUIRIES ,COMPUTER	
			COMPUTER FOR FIRE DEPARTMENT ,ROUTER FOR PD	
			COVERT WIDBAND STRIP ANTENNA	
0034	CRAFCO, INC.	09	9,000LBS PROFLEX SEALANT	4,836.74
			PUMP CONTROL VALVE AND PARTS	

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0035	DACO FIRE EQUIPMENT INC	07	MAJOR REPAIRS TO ENG	9,265.98
0036	DATA FLOW	04	TAX FORMS	351.07
0037	DEMAND STAFF INC.	11,18,36	TEMP-MARIA IBARRA TEMP-MARIA IBARRA ,TEMP-JASON FRANQUI TEMP-KATHY LAMBERT ,TEMP-CHRISTOPHER TEMPLETON TEMP-JASON FRANQUI ,TEMP-KATHY LAMBERT TEMP-CHRISTOPHER TEMPLETON ,TEMP-ROBERT DICK TEMP-ROBERT DICK	6,973.10
0038	DPC INDUSTRIES, INC.	23	CHLORINE/SULFUR DIOXIDE	700.00
0039	DPS GENERAL SERVICES BUREAU	06	DWI ORDER FORMS	25.00
0040	DS SERVICES OF AMERICA, INC D	12,23	5G BOTTLED WATERS 5G BOTTLED WATERS	33.92
0041	DTN, LLC	13	QTRLY AVSENTRY ONLINE	762.00
0042	ELLIOTT ELECT. SUP. INC.	13,20	T8 BALLASTS/END CONNECTOR BALLASTS/ELECTRICAL ENDS ,TRAFFIC BULBS	184.63
0043	FASTENAL COMPANY	11,21,23,N/A	7/8" METAL HOLE SAW HEX BAR/DRILL BIT/DRL ROD ,MULTI FUEL HEATER BATTERIES/GLOVES/LOCKS/	1,349.08
0044	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 ,325-643-1374-121208-5	1,136.33
0045	GALLS, INC.	06	TACTICAL UNIFORMS SHIPPING	230.64
0046	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	87,584.37

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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	
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	

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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	
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	

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			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	
0047	GLAXOSMITHKLINE PHARMACEUTICA	87	PRIVATE VACCINE	779.20
0048	GOVDEALS, INC.	08,N/A	AUCTION FEES	5,281.95
			AUCTION FEES	
0049	GRAINGER	20	MEASURING WHEEL	82.83
0050	GT DISTRIBUTORS, INC	06,N/A	AMMO	3,055.40
			SHIPPING ,AMMO	
			EAR PIECES/EAR PHNE GADGE ,SHIPPING	
			EAR PHNE TAC GADGET ,GLOCK 17/19 GEN NESS	
0051	HALLER- PHILLIPS, INC.	11	6 PALLETS BLASTING SAND	2,338.43
0052	HEART OF TX MECHANICAL	20	CK WATER LEAK IN CEILING	150.00
0053	HOWARD PAYNE UNIVERSITY	29	DISBURSE HPU SHARE TICKET REV	26.95
0054	HUNTER'S KERR-MCGEE STAT	06,10	INSPECTION 1031	63.00
			INSPECTION 1026 ,MVI #1036	
			MVI #1004 ,MVI #1019	
			MVI #1010 ,MVI #1009	
			MVI #1032 ,MVI # 1078	
0055	JACOB & MARTIN	01	WTR RIGHTS DIVERSION RELOCATIO	1,402.98
0056	JEFF ROGERS	34	SANTA APPEARANCES X6	210.00
0057	JESSICA ACKER	97	ADV TRVL TO AUSTIN	198.60
0058	KIRBO'S OFFICE MACHINES	02,03,05,06,07	OFFICE SUPPLIES	2,162.78
		10,13,16,19,20	OTHER SUPPLIES ,OFFICE SUPPLIES	
		21,22,23,30,65	OFFICE SUPPLIES ,SERVICES	
		92,97	OFFICE SUPPLIES ,SERVICES	
			SERVICES ,OFFICE SUPPLIES	
			OFFICE SUPPLIES ,MISC. EQUIP.	
			OFFICE SUPPLIES	
0059	KROGER FOOD STORES #261	30	EMPLOYEE FOOD VOUCHERS	100.00
			EMPLOYEE FOOD VOUCHERS	
0060	L-3 COMMUNICATIONS MOBIL VISI	06	DVDR	306.50
			SHIPPING	
0061	LEXISNEXIS RISK SOLUTIONS	99	MONTHLY INQUIRIES #1013924	100.00
			MONTHLY INQUIRIES #1013924	
0062	LYNN, ROSS & GANNAWAY , LLP	30	PROFESSIONAL SERVICES	1,031.25
0063	MCCOYS	11,20,36	BRACES/SPRAY PRIMER	1,048.80
			CAULK FOR REC REMODEL ,GRAVEL/LUMBER/ANCHORS/ BOLTS/WASHERS/NUTS ,VARIOUS MATERIALS	
			MAILBOX/POST KIT	
0064	MCKESSON MEDICAL- SURGICAL IN	10,86	TB TEST SUPPLIES	466.16
			LAB STD TESTING SUPPLIES	
0065	MISC. VENDER	06	ANGELA HERNANDEZ: BHRC DEPOSIT	950.00

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 1/06/2018 THRU 1/19/2018

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0066	NAPA AUTO PARTS	06,07,08,09,11 12,13,20,21,22 24,33,65	DANIEL HUTSON: DEPOT DEPOSIT ,FREDDIE RAINEY: BHRC DEPOSIT CHELSEA CHESSER: DEPOT DEPOSIT ,JOSE MARTINEZ: DEPOT DEPOSIT OIL FILTER BATTERIES ,WARRANTY/CORE DEP HEADLIGHT SOCKET ,CIRCUIT BREAKER HEATER CONTROL VALVE ,VACUUM CONNECTOR THERMOSTAT/HOUSING ,OIL FILTER MOTOR MOUNTS ,BATTERIES HERCULINER COATING ,TIRE KIT/INSERTS SOFTWARE UPGRADE ,TURN SIGNAL BULBS GASKET MATERIAL ,BATTERY HYDRAULIC HOSE/FITTINGS ,PRESSURE PROTECT VALVE HYDRAULIC HOSE/FITTINGS ,DOUBLE CONTACT WIRELEADS FOR LIGHTS ,COUPLINGS HYDRAULIC HOSE/FITTINGS ,V BELTS BELT FOR TARP MACHINE ,AIR HOSE FOR TANKER TRUCK 3/4" SOCKET EXTENSION	8,604.49
0067	O'REILLY AUTO PARTS	07	MULTI RELAY	18.18
0068	OFFICE DEPOT	33	HIGHLIGHTERS/NOTEPADS/ HIGHLIGHTERS/NOTEPADS/	91.31
0069	OMNIBASE SERVICES OF TX	99	QTRLY PAYMENT TO OMNIBASE	373.60
0070	ONCOR ELECTRIC DELIVERY COMPA	20	REMOVE LIGHT POLE	2,900.00
0071	OXIDOR LABORATORIES, LLC	23	PERMIT INF/EFF/SLUDGE ANA	1,332.50
0072	P. F. & E. OIL COMPANY	13	DIESEL/UNLEADED GASOLINE FED TAX EXMPT CREDIT	992.96
0073	PAPPAS TECHNOLOGIES INC	13	AWOS MAINTENANCE	900.00
0074	PETTY CASH	04,06,07,08,22 24	MILAGE-RHONDA MALICOAT VEHICLE REGISTRATION ,TRVL TO BURLESON-JAMES LEMOND TRVL TO BURLESON-BUDDY PRESTON ,TRVL TO BURLESON-CHAD HILL TRVL TO BURLESON-MITCH MILLER ,TRVL TO NEW ORLEANS-EDDY WOOD TRVL TO BURLESON-EDDY WOOD ,TRVL TO BURLESON-KYLE WHITLEY WARRANTY DEED & EASEMENT ,RELEASE OF LIENS VEHICLE REGISTRATION ,CERTIFIED COPY OF TITLE	445.71
0075	QUILL CORP	23	COFFEE MAKER	124.99
0076	RATLIFF STEEL CO. LLC	11,20	SQUARE/FLAT METAL FLAT STRAP STEEL	529.20
0077	REGIONAL EMPLOYEE ASSISTANCE	11,30	DRUG SCREENS DRUG SCREEN ,DRUG SCREENS	156.00
0078	RICHARD WONDRASH dba CEN-TEXA	09	MVI # 1184	7.00
0079	ROBERSON RENT-ALL, INC.	17,20,21	LIFT-BENNIE HOUSTON CTR RENT GENERATOR MLK EVENT ,TRENCHER FOR MAYES SK PK EXCAVATOR	474.39
0080	ROBERTS & PETTY, INC.	07,10,17,23,65	INST PRESSURE VALVES	5,901.71

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 1/06/2018 THRU 1/19/2018

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0081	SEWALT BUTANE COMPANY	20,23	INSTALLED WATER HEATER ,SVC MAINT HVAC JANUARY SVC MAINT HVAC JANUARY ,REPLACE RUN CAPACITOR SVC MAINT HVAC JAN ,AIR FILTERS REPAIRED BOILER & CHILLER ,SEWER STOP REPAIRED HEATER ,REPLACED CONTROL BOARD PROPANE-AQUATIC CENTER 600 GAL PROPANE	1,460.00
0082	SHERWIN-WILLIAMS INC.	11,20	RED PAINT FOR PICNIC TABL PAINT ,PAINT/PRIMER/LAQ THINNER	2,358.61
0083	SIGN AND CRANE SERVICE	09	REPAIR STREET LIGHTS	1,252.71
0084	SPORTS FIELD HOLDINGS LLC	20	CONSULTING SERVICES	1,500.00
0085	STANLEY CHRYSLER BROWNWOOD	06	TRASNMISSION SVC VEH 1006	146.25
0086	STAPLES ADVANTAGE	33	HP/EPSON INK CARTRIDGES	126.91
0087	STARR SALES	20,N/A	NUTS AND BOLTS WAREHOUSE STOCK	1,327.51
0088	SUMMIT TRUCK GROUP	11	EGR COOLERS & VALVE CORE RETURN #1307 ,CORE RETURN 1307	2,826.36
0089	TFMA	27	SPRING CONFERENCE REGISTRATION	350.00
0090	TML INTERGOVERNMENTAL RISK PO	01,02,03,04,05 06,07,08,09,10 11,12,13,16,17 18,19,20,21,22 23,24,25,27,29 30,31,33,34,65 86,92,97,98	LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	123,454.58

VENDOR SET: 99 CITY OF BROWNWOOD

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DATES: 1/06/2018 THRU 1/19/2018

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512	
			PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512	
			PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512	
			PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT	
0091	TRANS-TEX TIRE, INC.	20	TRACTOR TIRES	925.00
0092	TUFF MATE INC.	N/A	GLOVES	1,302.00
0093	TX DEPT OF PUBLIC SAFETY AGEN	30	BACKGROUND INQUIRIES	34.00
0094	U.S. POSTAL SERVICE	N/A	POSTAGE FOR METER #34582908	10,000.00
			UTILITY POSTAGE	
0095	UPPER LEON RIVER MWD	21	TEST SAMPLES	140.00
0096	VERIZON BUSINESS	06	POLICE DEPARTMENT	5.08
0097	VULCAN CONSTRUCTION MATERIALS	09,21,22	MATERIALS	10,645.41
			MATERIALS	
0098	WEAKLEY-WATSON	11,17,20,22,23	SHOVEL	345.17
			CAUTION TAPE/PTRAPS/FLPRS ,PIPE CUTTER/AA BATTERIES	
			AAA BATTERIES ,YELLOW SPRAY PAINT	
			RAID FUMIGATOR ,PAINT/PRIMER	
			PHONE CORD/PAINTERS TAPE ,4 TON PORTA POWER	
0099	WELDON WILSON ELECT., INC.	11,65	TRBLE SHOOT EXT LIGHTS	4,541.21
			ELECTRICAL WORK	
0100	WEST CENTRAL WIRELESS	13,18	MONTHLY BANDWIDTH ACCT #1010	1,091.55
			INTERNET SVC-00229891-1	
0101	WESTAIR-PRAXAIR DIST. INC	07	RENTAL/LEASE	59.00
0102	WESTERN MARKETING INC	06,07,09,11,20	GEAR OIL	476.82
			GEAR OIL	
0103	WILLIE'S T	27	HATS	176.70
0104	WING AERO PRODUCTS	13	PILOT SUPPLIE/ RESALE CAS	125.11
0105	WITMER PUBLIC SAFETY GROUP, I	07	UNIFORM ACCESSORIES	244.50
0106	WRIGHT ASPHALT PRODUCTS CO.,	26	BEDC ESCROWED INCENTIVE	50,000.00
0107	YELLOWHOUSE MACHINERY CO.	09,12,22,90	PICK UP & DELIVERY OF 670 C	3,811.21
			RENT 544 BUCKET ,JOHN DEER 35G EXCAV RENTL	

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CITY COUNCIL CHECK LIST

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VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 1/06/2018 THRU 1/19/2018

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			JOHN DEER 35G EXCAV RENTL ,BLOWER MOTOR KNOB STEEL HYD LINE/RAD HOSES ,AIR FILTERS FOR DOZER CHGS FOR FUEL ON RENTAL	

TOTAL CHECKS : 461,386.99

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 1/06/2018 THRU 1/19/2018

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
