

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 4/07/2018 THRU 4/20/2018

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	325 LIVE	02	FEATURED LISTING	599.00
0002	A-1 LOCKSMITH SHOP	17	KEY FOR ADAM ST/NAME TAG	86.90
0003	ABILENE ENVIRONMENTAL LANDFIL	12	TIRE DISPOSAL	504.40
0004	ADVANTAGE OFFICE PRODUCTS-BRN	21,22,23,25,30	COMPUTER SCREEN STAND	3,111.66
		33	AT&T CORDLESS HEADSET ,6 GUEST CHAIRS LEXMARK TONERS/MOUSEPADS ,YELLOW STICKY NOTES/ BULLET DESK/DRAWER/E ,FLOOR MAT (CHAIR MAT) BOOKCASE ,LATERAL FILE	
0005	AIRGAS USA, LLC	09,11,12,13,20	DEMURRAGE DEMURRAGE	226.22
0006	AIRHEART, TIM	12	ADV TRVL TO DENTON	168.00
0007	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL PEST CONTROL	65.00
0008	AMER NETWORKS	33	PIG 30-10/100/1000 15 4W	74.00
0009	APSCO SUPPLY CO.	20,21,N/A	ADA TOILET SEATS/ MUELLER TAMPER PRF KITS/ ,WAREHOUSE STOCK BOX LIDS/SEWER DYE TABS/ ,6"MEGALUGS/BRASS SADDLES/ BX RISERS/FULL CIR CLMPS/ ,BRASS NIPPLES/STEEL RISER	6,511.69
0010	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL	787.50
0011	ASHLEY SMITH	86	BAL DUE TRVL TO SAN ANTONIO	66.00
0012	AVAYA FINANCIAL SERVICES	06,33	PHONE LEASE #753-1143182-001 PHONE LEASE #753-0005352-000	2,844.92
0013	BELL, TOMMY	11	ADV TRVL TO DENTON	168.00
0014	BEN E. KEITH FOODS-DFW	65	FOOD CLEAR WRAP ,BLEACH FOOD ,CUPS/FOAM CONT/CAPS/GLVS	3,537.66
0015	BENMARK SUPPLY COMPANY INC.	N/A	DRI-SPLICE CONNECTORS WAREHOUSE STOCK ,STEEL COUP/RISRS/BALLVLVS BRASS NIPPLES/FULL CIR CL ,MEGA LUGS/MH CONES CONCRE WAREHOUSE STOCK	10,675.43
0016	BIG COUNTRY FORD	22	EGT SENSOR/LABOR	196.13
0017	BIG COUNTRY SUPPLY	06,07,09,27	SHIPPING CONSOLE/BEV HOLDER/ ,GUTTER HOOKS AMBER LED STROBE LTS ,WHITE LED SURFACE MOUNT	720.61
0018	BLEVINS BODY SHOP	07	REPAIR COLLISION DAMAGE	3,904.00
0019	BOBCAT OF ABILENE	12	PIN/WEDGE PIVOT/SPRING	38.38
0020	BORDEN MILK PRODUCTS, LP	65	DAIRY FOOD PRODUCT DAIRY FOODS	797.00
0021	BROWN CO WATER IMP DIST.	14,21	GREENLEAF CEMETERY IRRIGATION WATER PURCHASED 3/2018 ,BCWID DEBT SVC 4/2018	171,111.43
0022	BRUCKNER TRUCK SALES INC	11,21	OVERSPEED BOX PWR STEERING ASSIST RAM ,CENTER EXHAUST MAINIFOLD	2,100.95

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			TURBO BOOTS/EXH MAN GSKTS ,WHEEL SPEED SENSOR HUB #1276	
0023	BRUNER AUTO GROUP	08,27	FRONT GRILLE	24,450.68
			3CHEVY 1/2 TONS 1-3/4 TON	
0024	BVA SCIENTIFIC INCORPORATED	23	E-COLI MEDIA AMPULES	320.13
0025	BWD BULLETIN CLASSIFIED	01,06,07,09,12 13,20,21,22,24 27	NOTICE OF PUBLIC HEARING PUBLISH PUBLIC NOTICE ,EMP AD 3/4/18 EMP AD 3/11/18 ,EMP AD 3/18/18 EMP AD 3/25/18 ,EMP AD 4/8/18 EMP AD 4/15/18 ,EMP AD 4/8/18 EMP AD 4/15/18 ,EMP AD 3/4/18 EMP AD 3/11/18 ,EMP AD 3/18/18 EMP AD 3/25/18 ,EMP AD 4/8/18 EMP AD 4/15/18 ,EMP AD 3/4/18 BID 04-18 COLISEUM CONCES ,EMP AD 3/11/18 EMP AD 3/18/18 ,BID 05-18 AG LEASE FABIS EMP AD 3/25/18 ,EMP AD 4/8/18 EMP AD 4/15/18 ,EMP AD 4/8/18 EMP AD 4/15/18 ,EMP AD 3/11/18 PUB NOTICE P&Z MEETING ,EMP AD 3/18/18 EMP AD 3/25/18 ,EMP AD 4/8/18 EMP AD 4/15/18 ,EMP AD 3/4/18 EMP AD 3/11/18 ,EMP AD 3/18/18 EMP AD 3/25/18 ,EMP AD 3/4/18 EMP AD 3/11/18 ,EMP AD 3/18/18 EMP AD 3/25/18 ,EMP AD 4/8/18 EMP AD 4/15/18 ,EMP AD 3/18/18 EMP AD 3/25/18	1,208.08
0026	BWD JAN. & FIRE EXT. SERV	06,12,20,23,N/A	JANITOR LIST POLICE DEPT BARRELS CHLORINE/MUR ACID ,10 INSP/4 RECHG FIRE EXTI INSPECTS/RECHG./NEW TANKS ,INSPECTS/RECHARGES INSPECTS/RECHARGES ,WAREHOUSE STOCK	4,286.77
0027	BWD REGIONAL MEDICAL CENTER	10,98	HEALTH EXPO BOOTH RENTAL HEALTH EXPO BOOTH RENTAL	100.00
0028	BWD TROPHY CO.	06	NAME TAG-CPL NOE ACOSTA	8.50
0029	CARROLL FIRE & SAFETY	65	FIRE ALARM INSPECTION/	631.00
0030	CASCO INDUSTRIES, INC.	07	MSA 2N STAGE REGULATOR	1,225.00
0031	CDW GOVERNMENT INC.	07,16,23,30	APC BACK UPS APC BACK UPS	237.45
0032	CHARLES PITTS	11,22,99	PORT TOILET ON TRAILER	878.00

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0033	CINTAS CORPORATION	06,07,08,09,11	PORTABLE TOILET ,PORTA POTTY FABIS PARK	
		12,17,18,19,20	MOPS	1,665.07
		21,22,23,24,65	MOPS ,UNIFORMS	
			UNIFORMS ,MOPS/MATS	
			MOPS ,MOPS/MATS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS/MATS	
			UNIFORMS ,MOPS/MATS	
			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	

0034	CITIBANK	01,05,06,07,08	EASTER CANDY	28,593.60
		09,10,11,12,13	HAMBURGER MEAT PRESS ,FOOD	
		18,19,20,21,22	CLEANING SUPPLIES ,OFFICE SUPPLIES	
		23,25,27,30,31	FOOD ,BANANAS	
		33,34,36,65,82	AMERICAN RED CROSS CERTIFICATI ,ENVELOPES	
		83,86,92,97,98	SURFACE STYLUS PEN ,EMERGENCY CONTACT CARDS	
		N/A	TRAILER BATTERY ,TRAILER HITCH	
			TRAILER LOCK & FIRE EXTINGUISH ,DRINKING WATER	
			KIDS FAIR SUPPLIES ,PARKING FEE	
			DALLAS HOTEL-TAMMY RICKARD ,PARKING FEE	
			LACTATION TRAINING ,TOLL BILL	
			FABRIC, THREAD, TENSION RODS ,PLANTS, POTTING SOIL, SEEDS	
			WATER FOR COUNIL MEETING ,COUNCIL FOOD	
			COUNCIL FOOD ,MINIBLIND	
			AMMO ,FUEL	
			AUSTIN HOTEL-LORI DAVIS ,EVIDENCE SUPPLIES	
			SHIPPING ,FUEL	
			FUEL ,GALVESTON HOTEL-JAMES FULLER	
			FUEL ,ACO SUPPLIES	
			OPIOIDS/FENTANYL TRENDS/INVEST ,FUEL	
			MANAGING THE CRIMINAL CONF ,TRAINING-SHEEDY	
			TRAINING-LEE ,FUEL	
			RENTAL CAR-TERRY NICHOLS ,GALVESTON HOTEL-TERRY NICHOLS	

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			SHIP AIR QUALITY SAMPLES ,SPRAYERS	
			SHIP BUNKER GEAR FOR REPAIRS ,WINBAG INFLATABLE SHIMS	
			SYMPOSIUM REGISTRATION-GROOM ,SYMPOSIUM REGISTRATION-WHITLEY	
			MANUAL ,RESCUE ROPE	
			FUEL ,COLLEGE STATION HOTEL-J HORTON	
			FUEL ,COLLEGE STATION HOTEL-J PRINCE	
			TRAINING VIDEOS ,HEADSET RETURN	
			SOIL ANALYSIS REPORT ,REPLACE AIR INTAKE/POWER CHIP	
			TIFMAS DEPLOYMENT-PANHANDLE ,PHONE CASE	
			STRIKE TEAM LEADER CLASS ,BASTROP HOTEL-EDDY WOOD DEPLOY	
			COLLEGE STATION HOTEL-FOIX ,LANCETS & TEST STRIPS	
			AIR FRESHENER ,ROPE RESCUE EQUIPMENT	
			IRVING HOTEL-3 EMPLOYEES ,REPLACEMENT CELL PHONE GLASS	
			PROTECTIVE CELL PHONE CASE ,MANSFIELD HOTEL-D. KITCHENS	
			MANSFIELD HOTEL-M. GALLAGHER ,PROPANE TORCH	
			IPHONE COVERS ,HARDWARE	
			TRAINING MATERIAL ,TX PUBLIC HEALTH MEMBERSHIP	
			CONTINUING ED-HESTOR & DICK ,FIRST CLASS PRESORT FEE	
			LIGHT BULBS ,SWIVEL BOLT SNAPS FOR FLAG POL	
			MEDICAL SUPPLIES ,APP FOR IPHONE	
			ARTIE RAGLAND RETIREMENT ,PARTS TO REPAIR WATER FOUNTAIN	
			PAINT & BRUSHES ,LAWN MOWER	
			MTRL TO SECURE SOCCER CONCESS ,MTRL TO SPRAY SOCCER FIELDS	
			WIRE TO FIX SCOREBOARDS ,TCAA SUMMER CONFERENCE REG.	
			HORSESHOE BAY HOTEL-J. KELLY ,MARBLE FALLS HOTEL-DAVID LUNDY	
			FUEL ,STORAGE SHELVES FOR HR CLOSET	
			TMHRA CONF-D. DALLEH ,FUEL	
			COLLEGE STATION HOTEL-PRESTON ,FUEL	
			THERMAL IMAGING CAMERA ,CELL PHONE DESK STANDS	
			SHIPPING FEE-WARNER RADIOS ,EXHIBIT SUPPLIES	
			FODD FOR BNSF MEETING ,HDMI CABLE, OFFICE SUPPLIES	
			BLACK & WHITE COPIES ,OFFICE SUPPLIES	
			GALVESTON HOTEL-BOBBY BURKS ,GORILLA GLUE	
			GORILLA GLUE ,INK CARTRIDGES/PHONE CASE	
			COOKIES ,WATER	
			PRINTER/COPIER, PRINTER INK ,TABLE CLOTHS	
			4.5 GALL MUD & PLASTIC TAPING ,PAINT FOR DEPOT	
			BRUSHES, BIT, GRINDING WHEEL ,REBAR TIWIRE & CEILING TILES	
			SPRAY PAINT & MAIN TEES ,CEDAR & TOOLS FOR DEPOT REPAIR	
			CEDAR & TOOLS FOR DEPOT REPAIR ,BASE TRIM	
			PAINT ,SUPPLIES FOR DEPOT REPAIR	
			CARPENTERS GLUE/WATER PUTTY ,CEDAR & TOOLS FOR DEPOT REPAIR	
			LUMBER ,WOOD PUTTY	

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			KILZ ,STEEL SCRAPER BLADES	
			BROWN PAPER, TAPE, MUD ,WINDOW, GLAZE, ADHESIVE	
			TAPE, SANDING SCREEN, SHEETING ,WIRE BRUSH & SCRUB BRUSH BLO	
			OTTERBOX ,CELL PHONE CASE	
			PARTS FOR METER ROOM REHAB ,SHELVING PARTS	
			ONLINE COURSE FEE ,CELL PHONE CASE	
			WTR LICENSE RENEWAL-REEVES ,PARTS TO BUILD SHELVES	
			PHONE CASES ,CLIP PHONE HOLSTER CASE	
			CEILING TILES & TILE HANGERS ,CROSS TEES, SPRAY PAINT, SPACK	
			CEILING TILES, SPACKLE, LENSES ,TXSWANA CANCELLATION-BELL	
			FUEL ,SAFETY SNAPS & SHACKLES	
			DRUM FAN FOR BAILER BUILDING ,SCALE CERTIFICATION	
			NETWORK EQUIPMENT ,CONTAINERS-ICEHOUSE	
			EXHIBIT SIGNAGE ,EXHIBIT SUPPLIES	
			EXHIBIT SUPPLIES ,FUEL FOR RENTAL CAR	
			FUEL FOR RENTAL CAR ,RENTAL CAR-ROXANNE BRAUNSKY	
			LIFEGUARD CLASSES ,MONITORS & UPS(2)	
			EXTRA MEMORY FOR ENG. PC'S ,HDMI MONITOR CABLE FOR DISPATC	
			FIBER TRANCEIVERS FOR SWITCHES ,NETWORK EQUIPMENT	
0035	COMANCHE ELECTRIC COOPERATIVE	13,22	WIND SOCK ACCT #62063-001	111.59
			FLOW METER ACCT #60681-001	
0036	CONSOLIDATED TRAFFIC CONTROLS	09	LOOP SEALANT/MONITOR/	1,677.00
0037	CORE & MAIN LP	N/A	3'FIRE HYD/2"GATE VALVES	2,973.93
0038	CORLEY-WETSEL FREIGHTLINE	22	BATTERY BOX COVER	144.30
0039	CROSS TEXAS SUPPLY	20	ANTI-SCALP WHEELS	96.54
0040	DAN CHAPMAN	06	ADV TRVL TO TEXARKANA	122.64
0041	DEES, ANGELA	65	ADV TRVL TO GALVESTON	489.69
0042	DELL CHILDREN'S MEDICAL CENTE	06	SANE EXAM	1,000.00
0043	DEMAND STAFF INC.	18,27,33,36	TEMP-MARIA IBARRA	7,855.56
			TEMP-MARIA IBARRA ,TEMP-NANCY MILLER	
			TEMP-NANCY MILLER ,TEMP-SHERYL BOWER	
			TEMP-SHERYL BOWYER ,TEMP-DAVID BOYD	
			TEMP-KATHY LAMBERT ,TEMP-DAVID BOYD	
			TEMP-KATHY LAMBERT	
0044	DENNARD ELECTRIC OF BWD	20	REPAIR SCOREBOARD	65.00
0045	DIGGER'S DIAMOND ELECTRIC	12,20	INSTALL ELECTRICAL BOX	401.79
			REPAIRS TO GLASS CRUSHER	
0046	DPC INDUSTRIES, INC.	23	CHLORINE/SULFUR DIOXIDE	4,603.79
			CHLORINE/SULFUR DIOXIDE	
0047	DS SERVICES OF AMERICA, INC D	12	5GAL DRINKING WATER BTLS	39.97
			5GAL DRINKING WATER BTLS	
0048	DSHS CENTRAL LAB MC2004	10	LAB ANALYSIS	7.57
0049	DTN, LLC	13	AVSENTRY ONLINE	762.00

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0050	ELLIOTT ELECT. SUP. INC.	13,23	BULBS FOR HANGAR G AMP METER/SCREW DRIVERS	244.33
0051	EWING IRRIGATION PRODUCTS	20	IRRIGATN HEADS/DIAPHRAMS IRRIGATN HEADS/DIAPHRAMS	933.99
0052	FAMILY SERVICES CENTER	34	ADVERTISING	100.00
0053	FASTENAL COMPANY	17,21,N/A	LADDER  STEELCOUPLERS ,WAREHOUSE STOCK WH STOCK TOOLS/HARD HATS	1,458.47
0054	FIRESTONE TIRE & SERVICE	11,22	GRIPPER/STEERING TIRES RT FRONT TIRE ,GRIPPER TIRE ON ROLLOFF GRIPPER TIRE ON ROLLOFF ,GRIPPER TIRE ON TRASH TRK	2,643.10
0055	FRIS, JENNIFER	12	ADV TRVL TO DENTON	168.00
0056	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	1,135.06
0057	GALLS, INC.	06	REPLACEMENT PANTS SHIPPING	150.00
0058	GEAR CLEANING SOLUTIONS, LLC	07	BUNKER COAT REPAIR	178.26
0059	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	51,754.65

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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	
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	

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			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 ,7791772 6800 FM 45 S SHOP	
			8384057 6800 S FM 45 CELL 10 ,9318910 6800 FM 45	
			9361597 6800 S FM 45 BLDG 2	
0060	GODWIN, BILLY	11	ADV TRVL TO DENTON	168.00
0061	GRAINGER	20	SOAP DISP/TOILET SEAT	162.77

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 4/07/2018 THRU 4/20/2018

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0062	HACH CHEMICAL COMPANY	21	CHEMICAL FOR DISTRB. SYST CHEMICAL FOR DISTRB. SYST	715.93
0063	HALLER- PHILLIPS, INC.	11	6 PALLETS BLK MAGIC SAND	2,290.90
0064	HESTER, KORI	86	TRVL TO SAN ANTONIO	388.69
0065	HILLTOP SECURITIES INC.	01	CONTINUING DISCLOSURE FEE	3,500.00
0066	HOWARD PAYNE UNIVERSITY	29	DISBURSE HPU SHARE TICKET REV	63.00
0067	HUNTER'S KERR-MCGEE STAT	08,09,12,17,20 21,33	MVI # 1683 MVI # 1218 ,MVI # 1190 MVI # 1373 ,MVI # 1414 MVI # 1372 ,MVI # 1455 MVI # 1332	56.00
0068	HYDROTEX	24	GREASE FOR SHOP	494.64
0069	ITRON, INC.	21,22	MAINT-METER READERS MAINT-METER READERS	895.27
0070	JESSICA ACKER	97	ADV TRVL TO AUSTIN	229.26
0071	KELCY & SONS PAVING CONT	20	LOADS OF CLEAN DIRT LOADS OF CLEAN DIRT	360.00
0072	KIM TOWNSEND	86	BAL DUE TRVL TO SAN ANTONIO	66.00
0073	KIRBO'S OFFICE MACHINES	02,03,05,06,07 10,13,19,20,21 22,23,30,65,92 98	OFFICE SUPPLIES OTHER SUPPLIES ,OFFICE SUPPLIES OFFICE SUPPLIES ,SERVICES OFFICE SUPPLIES ,SERVICES OFFICE SUPPLIES ,MISC. EQUIP. OFFICE SUPPLIES ,OVERAGE OFFICE SUPPLIES	2,028.40
0074	KRONOS	N/A	KRONOS UPGRADE	6,225.00
0075	L-3 COMMUNICATIONS MOBIL VISI	06	DVD-R SHIPPING	306.50
0076	LEXISNEXIS RISK DATA MANAGEME	99	BACKGROUND INQUIRIES #1599296 BACKGROUND INQUIRIES #1599296	200.00
0077	LONE STAR HOLDINGS LLC	23	SHIPPING TESTING FOR INDU SHIPPING WATER SAMPLES	71.95
0078	MARC MID-AMER RSCH CHEM	N/A	HAND SANIT/TACKLE 2/	536.00
0079	MATCO TOOLS	24	SCREW DRIVERS/SOCKETS	34.25
0080	MCCOYS	20,N/A	SUPPLIES SUPPLIES	2,088.20
0081	MCKESSON MEDICAL- SURGICAL IN	10,86	RESPIRATOR MASKS SLOAN CHART/HOTV CHART/	75.48
0082	MCNEILUS TRUCK & MFG	11	PACKER PADDLE ASSY	3,004.75
0083	MILLER UNIFORMS & EMBLEMS INC	06	BALLISTICS VEST REGULAR OUTER VESTS ,SHIPPING NEW UNIFORMS A. JACKSON ,SHIPPING	1,563.30
0084	MISC. VENDER	06	AMANDA WEIERSHAUSEN:BHRC RFND	350.00

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 4/07/2018 THRU 4/20/2018

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			BANGS HIGH SCHOOL:DEPOT DEPOSIT	
0085	MOORE PRINTING CO.	34	MAGAZINE ADVERTISING	90.00
0086	NAPA AUTO PARTS	06,09,11,12,20 21,22,23,24,27 65,N/A	CORE DEP REFUND 1363 OIL/AIR FILTERS ,REAR BRAKE PADS HEADLIGHT BULBS ,HEADLIGHT PLUG RAIN-X BUG WASH ,AIR FILTER FOR GENERATOR REPL CART FLUSH KIT 1165 ,FLUSH SOLVENT BRAKE LIGHTS ON TRAILER ,ALTERNATOR BEARINGS/ ALTERNATOR BEARINGS/ ,FLUSH SOLVENT FOR A/C SERPENTINE BELT ,V-BELTS #1184 OIL FILTER ,BRAKE CALIPERS W/CORE DEP WHEEL SEAL ,PARKING BRAKE SHOES/CORE FLUSH SOLVENT FOR A/C ,BRAKE CALIPER CORE DEP REFUND 1190 ,LED LIGHT SWITCHES/ OIL FILTER ,DIMMER SWITCH REMAN BRAKE CALIPER 1190 ,PAG 150 OIL FOR A/C AC SCHRADER VALVES ,ADHESIVE REFLECTORS SPARK PLUGS ,10W30 OIL FOR SKIDSTEER AIR FILTERS ,SAE5W30 OIL/FILTER SAE5W30 OIL/FILTER ,WIRING HARNESS ADAPTER OIL FILTER ,CONNECTOR CABLE/PLUGS CONNECTOR CABLE/PLUGS ,OIL/IAIR FILTERS/SWAY BAR BATTERY #1660 ,OIL/IAIR FILTERS/SWAY BAR SCREWDRIVER SET ,MAGNET TOOL FOR MECHANIC MAGNET TOOL FOR MECHANIC ,SERP BELT/AIR CONDITIONIN IDLER PULLEY/RAD HOSE ,AC KITS #1681 CORE DEP REFUND 1687 ,COOL FIL 1476 MIRROR ON DUMP TRUCK ,HYDRAULIC HOSE/FITTINGS AIR,OIL,FUEL &HYD FILTERS ,BATTERY ON GENERATOR AIR FILTERS ,AIR/FUEL FILTERS HYDRAULIC HOSE/FITTINGS ,BATTERIES/CORE DEP BATTERY/FILTERS/SPRING/ ,HYDRAUL/HYDROST/AIR/ OIL FILTER ,HYDRAUL/HYDROST/AIR/ HYDRAULIC HOSE/FITTINGS ,BRAKE CLEANER FLASHER RELAY ,HUB OIL SEALS HUB OIL SEALS ,OIL SEAL AIR/OIL FILTERS ,AIR/OIL/FUEL FILTERSD AIR/OIL/FUEL/TRANS FILTER ,FUEL FILTER OIL/FUEL/AIR FILTERS ,OIL FILTER OIL PRESSURE SWITCH ,OIL PRESSURE SWITCH 1680 RATCHETS/LIQ WRENCH/	4,692.67
0087	NELSON WHOLESALE SERVICE	23	DEMON W-P BUG KILLER	38.97
0088	NORWAY, TONY	12	ADV TRVL TO DENTON	168.00

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 4/07/2018 THRU 4/20/2018

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0089	OFFICE DEPOT	33	HP INK CART/PUSHPINS/TACK FRONT REPORT CVRS BLUE	132.63
0090	OMNIBASE SERVICES OF TX	99	QTRLY PAYMENT TO OMNIBASE	693.20
0091	OVERHEAD DOOR CO OF BRWD	06,07,08,09,11 13,20,21,22,24	FURNISH/INST GATE OPENER FURNISH/INST GATE OPENER ,ADJ. CLOSE LIMIT FURNISH/INST GATE OPENER	3,314.00
0092	OXIDOR LABORATORIES, LLC	23	TABLE 3 ANALYSIS EFFLUENT TABLE 3 ANALYSIS INFLUENT	540.00
0093	P. F. & E. OIL COMPANY	12,13,22	250G UNLEADED GASOLINE FUEL FOR SLAYDEN LIFT STA ,55GAL DRUM DEF 55GAL DRUM MOTO OIL 15W40	1,817.60
0094	PETTY CASH	01,05,07,08,09 12,20,21,33,65 86,92	VEHICLE REGISTRATION TRVL TO SAN ANTONIO-A. SMITH ,TRVL TO SAN ANTONIO-K. TOWNSEN TRVL TO DALLAS-ANABEL MORALES ,COUNCIL FOOD MILEAGE-HENRY DAVIS ,MILEAGE-ROBYN WILLIAMS VEHICLE REGISTRATION ,TRVL TO AUSTIN-DAVID POWER TRVL TO AUSTIN-DAKOTA CHRANE ,TRVL TO AUSTIN-MATT LOWREY VEHICLE REGISTRATION	673.21
0095	PITNEY BOWES	18	EZ SEAL/TAPE	219.96
0096	PROTECH UNDERCAR CARE	06	REPL CATALYTIC CONVERTERS	473.98
0097	QUILL CORP	06,33	COPY PAPER/FLASH DRIVES/ COPY PAPER/FLASH DRIVES/ ,YELLOW FLDRS/5X7 NTEPADS/	493.46
0098	RATLIFF STEEL CO. LLC	11,20,23	METAL FOR TAILGATE 3/8 REBAR 20FT ,SQUARE TUBING FLAT STRAP	583.50
0099	REGIONAL EMPLOYEE ASSISTANCE	11,12,13,20,22	DRUG SCREENS DRUG SCREENS	369.00
0100	RICHARD WONDRASH dba CEN-TEXA	07,09,11,20	MVI # 1096 MVI # 1176 ,MVI # 1216 MVI # 1183 ,MVI VEH # 1462 MVI # 1283	42.00
0101	RICKARD, TAMMY	92	BAL DUE TRVL TO DALLAS	8.72
0102	ROBERSON RENT-ALL, INC.	20,22	BOBCAT AUGER/TRENCHER/ BOBCAT AUGER/TRENCHER/ ,RENT BACKHOE W/BREAKER RENT MINI EXCAV/BREAKER	1,151.97
0103	ROBERTS & PETTY, INC.	07,10,13,17,18 20,65	HVAC MAINT APRIL SVC MAINT HVAC APRIL ,REPL A/C CONTROL BOARD SVC MAINT HVAC APRIL ,REPAIR TOILET & URINAL SVC MAINT HVAC ,SVCD ICE MACHINE SVCS A/C NEED REPLACEMENT	2,811.32
0104	SEWALT BUTANE COMPANY	22	CONCRETE	120.00
0105	SIGN AND CRANE SERVICE	13	REPAIR PAPI LIGHTS ON RUN	180.00
0106	SPORTS FIELD HOLDINGS LLC	20	CONSULTING SERVICES	1,500.00

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 4/07/2018 THRU 4/20/2018

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0107	STANLEY CHRYSLER BROWNWOOD	11,24	HINGE HOODS GASKET MAKER FOR PTO	407.36
0108	STANLY, CRYSTAL	34	ADV TRVL TO HOUSTON	162.00
0109	STAPLES ADVANTAGE	33	HP TONERS/EPSON INK CRT THERMAL ROLL PAPER/	462.64
0110	STARR SALES	11,20	NUTS AND BOLTS BOLTS/SPRINGS-BOBCAT ,HEX CAPS/NYLON L/N	91.68
0111	SUMMIT TRUCK GROUP	09	SWITCH DOOR	187.22
0112	TARRANT CO. MEDICAL EXAMINER'	06	DNA ANALYSIS/EXTRACTION	2,220.00
0113	TAYLOR'S MINI MALL	20,65	BED LINER/STEPTS TOOLBOX FOR NEW TRUCK	820.00
0114	TCEQ	22	3 SEWER TRUCK REGISTRATIONS	30.00
0115	TEXAS CIVIL SERVICE	06,30	SHIPPING UPDATE #50 APRIL 2018 ,TEXAS CIVIL SERVICE UPDATE #50	198.00
0116	THERMO FLUIDS, INC.	12	OIL DISPOSAL	297.16
0117	THOMSON REUTERS	04	PPC GUIDE TO AUDITS LOCAL GOVT	369.75
0118	TREES FOREVER	34	MULCH/STRIPED GRASS/	600.00
0119	TX COMMISSION ON FIRE PROTECT	07	MASTER CERTIFICATE-DAVE THOMAS	85.00
0120	TX DEPT OF PUBLIC SAFETY AGEN	30	BACKGROUND INQUIRIES	91.00
0121	TX POLICE CHIEFS ASSOC. FOUND	06	ANNUAL PROGRAM FEE	1,200.00
0122	TYLER TECHNOLOGIES, INC.	N/A	TYLER OUTPUT PROCESSOR SERVER	4,950.00
0123	UNITED SUPERMARKETS, LLC	30	EMPLOYEE FOOD VOUCHERS	1,060.80
0124	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	200.00
0125	USA BLUE BOOK	23	AMMONIA VIALS/BEAKERS/	427.41
0126	VERIZON BUSINESS	06	POLICE DEPARTMENT	5.03
0127	VULCAN CONSTRUCTION MATERIALS	09,21,22	MATERIALS MATERIALS	5,640.68
0128	WASTE SYSTEMS	11	ELEVATOR SPRINGS	174.29
0129	WEAKLEY-WATSON	09,17,20	WEEDEATER HEAD 3/16 FENDER WASHER ,5"KICK STANDS/BRASS SCRWS WEEDEATER HEADS/PULL CRD ,MOP HEAD REPLACEMENTS	245.38
0130	WELCH BROS. TRUCK & TRAILER L	20	TOWING OF TRUCK	875.00
0131	WEST CENTRAL WIRELESS	13,18	MONTHLY BANDWIDTH ACCT #1010 INTERNET SVC-00229891-1	1,091.55
0132	WESTERN TRAILER & EQUIPT	11	REPLACE PTO IN ROLLOFF TR	1,488.16
0133	WITMER PUBLIC SAFETY GROUP, I	07	CUSTOM COLLAR BRASS CUSTOM BADGE W/EAGLE ,CUSTOM BADGES CUSTOM BADGES	711.50
0134	YELLOWHOUSE MACHINERY CO.	09,21,N/A	RENT 544K BUCKET REBUILD REAR AXLE ,JOHN DEERE MINI EXCAVATOR	71,816.59
TOTAL CHECKS :				492,913.07

SELECTION CRITERIA

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VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

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CHECK SELECTION

DATE RANGE: 4/07/2018 THRU 4/20/2018

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

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