

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 5/19/2018 THRU 6/08/2018

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	A-1 LOCKSMITH SHOP	05,20	NEW LOCKS FOR FRONT DOOR FIX/REPLACE BATHROOM LOCK	152.50
0002	ABILENE DIESEL INJECTION	11	INJECTORS/SOLENOID GROUP/	370.66
0003	ABILENE ENVIRONMENTAL LANDFIL	12	TIRE DISPOSAL TIRE DISPOSAL	880.10
0004	ADVANTAGE OFFICE PRODUCTS-BRN	33	DIVIDERS/HP INK/SEC PENS HP950XL/HP951XL INKS	488.17
0005	AFLAC	23,N/A	AFLAC ACCT #C2632 AFLAC ACCT #C2632	12,158.46
0006	AIRGAS USA, LLC	09,11,12,13,20 21,22,24	DEMURRAGE DEMURRAGE ,RADNOR WIRE/NOZZLES/ DEMURRAGE	740.44
0007	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL PEST CONTROL	65.00
0008	ALPHA PROCESS SALES DBA MURRA	22,23	GAS DETECTION EQUIPMENT ANALOG INPUT PWR SUPPLY ,GAS DETECTION EQUIPMENT	2,344.27
0009	APSCO SUPPLY CO.	20,21,23	2 1/2" PVC SCH 40 90'S 3" FLANGE/3" BRASS FLANGE ,3"X20' GASKT PVC BELL END REDUCER/MALE ADAPTER/	271.40
0010	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL ,PAPER FOR PLOTTER	840.12
0011	ASHLEY SMITH	98	TRVL TO AUSTIN-ASHLEY SMITH	263.68
0012	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	6,521.77
0013	ATMOS ENERGY	07,09,10,13,17 18,19,20,21,22 24,27,34,65,92	110 S GREENLEAF #3036706910 510 E LEE 41% #3043710268 ,1600 INDIAN CREEK #3043709001 600 E ADAMS #4011489639 ,4200 HWY 377 S 3043709547 510 E LEE 59% #3043710268 ,505 CORDELL #3043684663 500 E BAKER #3044609920 ,511 E ADAMS #3039991240 601 E BAKER #3043684412 ,501 CENTER AVE #3043710008 4200 HWY 377 S 3043709547 ,3210 MILAM DR 3043709261 4200 HWY 377 S 3043709547 ,700 E ADAMS #3043684207 6651 AIRPORT RD #3039991562 ,4200 HWY 377 S 3043709547 4200 HWY 377 S 3043709547	897.25

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0014	AVAYA FINANCIAL SERVICES	33	PHONE LEASE #753-0005352-000	1,846.81
0015	AVFUEL CORPORATION	N/A	8000GAL JET A W/PRIST 8000G JET A W/PRIST	42,613.99
0016	BASTARDO, FRED	06	ADV TRVL TO CORPUS CHRISTI	184.00
0017	BEN E. KEITH FOODS-DFW	20,65	FOOD CREDIT FOOD ,STAINLESS STEEL CLEANER DETERGENT/RINSE AID ,FOOD CREDIT FOOD ,ALUM CONTAINERS/FOAM BOWL FOOD ,GLOVES/CUPS/CUTLERY TRASH LINERS ,DINNER FORKS FOOD ,BLEACH/SOS PADS/SS SCRUBB ICECREAM/CANDY/CHILI/	7,696.02
0018	BENCHMARK SUPPLY COMPANY INC.	N/A	24" MANHOLE LIDS W/BWD LO WAREHOUSE STOCK	6,566.88
0019	BIG COUNTRY FORD	22,23	BATT CABLE WIRE HARNESS TRANSMISSION LINES	240.52
0020	BIG COUNTRY SUPPLY	07	REPLACE SIREN BOX	411.59
0021	BOBCAT OF ABILENE	11	SEAL KIT/PINS	181.92
0022	BORDEN MILK PRODUCTS, LP	65	DAIRY FOODS DAIRY FOOD PRODUCTS	1,403.00
0023	BROWN CO APPRAISAL DIST	15	COLLECTIONS BUDGET FOR 5/2018	324.20
0024	BROWN CO CLERK	06	FILING OF PLAT	246.00
0025	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 5/2018 BCWID DEBT SVC 6/2018	208,366.08
0026	BROWNWOOD CLEANERS #2	05,06	CLEANING CLEANING	627.45
0027	BRUCKNER TRUCK SALES INC	09	REPLACEMENT SEAT	380.76
0028	BRUNER AUTO GROUP	06,11,22	TPMS SENSOR & VALVE STEM 3CHEVY 1/2 TONS 1-3/4 TON ,STEERING WHEEL WIRING HARNESS ,FREIGHT REFUND	29,981.02
0029	BWD CHAMBER OF COMMERCE	99	1Q18 ADVERTISING 1Q18 C&V	79,596.43
0030	BWD INDUSTRIAL FOUNDATION	N/A	2017 AIRPORT AG LEASE	392.54
0031	BWD JAN. & FIRE EXT. SERV	17,18,20,65,N/A	TOILET TISSUE TIME MIST/PINK HAND SOAP/ ,CRAWLING INSECT SPRA RED BUFFING PADS ,MAT-A-DOOR 36"X72" SHOCK IT/STABILIZER/ ,SHOCK IT/STABILIZER/ROPE/ 2 BARRELS OF BLEACH ,BLEACH/STABILIZER/CAPS BLEACH/STABILIZER ,TEST CHEMICALS 3 BARRELS OF BLEACH ,WAREHOUSE STOCK	6,604.40
0032	CAIN ELECTRICAL SUPPLY	20,23	LIGHT REPLACEMENT PVC PIPE/COUP/WIRE/NIPPLE ,CONTACT RELAY RR3B 240V	129.49
0033	CARROLL FIRE & SAFETY	34	FIRE ALARM INSP/ALARM MON	750.00

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0034	CDW GOVERNMENT INC.	65	VERTICAL DESK MONITOR	181.36
0035	CENTRAL TEXAS TELECOMMUNICATI	33	FIBER LEASE #00117289-4	108.16
0036	CHESSER, WILLIAM P.	25	ADV TRVL TO BASTROP	145.00
0037	CINTAS CORPORATION	06,08,09,11,12	UNIFORMS	2,157.11
		17,18,19,20,21	UNIFORMS ,MOPS	
		22,23,24,65	UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS/MATS	
			MOPS/MATS ,UNIFORMS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MATS	
			UNIFORMS ,MATS	
			UNIFORMS ,MATS	
			UNIFORMS ,MATS	
			UNIFORMS ,MATS	
			UNIFORMS ,MATS	
			UNIFORMS ,MATS	
			UNIFORMS/MOPS ,UNIFORMS	
			UNIFORMS ,MOPS/MATS	
			UNIFORMS ,MOPS/MATS	
			UNIFORMS ,MOPS/MATS	
0038	COGHLAN, PAUL	10	BAL DUE TRVL TO AUSTIN	158.95
0039	CONSOLIDATED TRAFFIC CONTROLS	09	CABINET TRBLSHTNG CLASS	590.00
0040	CONTROL SOLUTIONS, INC	98	SINGLE SENSOR CALIBRATION	103.00
0041	CORE & MAIN LP	N/A	4'FIRE HYD. EPOXY COATED	1,234.29
0042	CTRMA PROCESSING	06,31	TOLL CHARGE LP #1095340	14.77
			TOLL CHARGE LP #1311693	
0043	CULLIGAN WATER CONDITION	23,99	RENT ON R/O	69.50
			CHEMICALS	
0044	DATA FLOW	30	BLANK Z-FOLD FORMS	275.02
0045	DAVID GRIMSLEY ELECTRIC, INC.	07	LABOR REPAIR LIGHT FIXTUR	107.20
0046	DAVIS FLORAL CO.	12	FLOWERS-J.FRIS' AUNT	57.50
0047	DEMAND STAFF INC.	18,27,36	TEMP-MARIA IBARRA	7,866.48
			TEMP-NANCY MILLER ,TEMP-DAVID BOYD	
			TEMP-KATHY LAMBERT ,TEMP-DAVID BOYD	
			TEMP-KATHY LAMBERT ,TEMP-DAVID BOYD	
			TEMP-KATHY LAMBERT	
0048	DEPT OF INFORMATION RESOURCES	02,05,06,07,10	VERIZON LD PORTAL BILL	112.70
			VERIZON LD PORTAL BILL	

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0049	DIRECTV	13	MONTHLY SUBSCRIPTION	108.99
0050	DPC INDUSTRIES, INC.	23	DISINFECTION PRODUCTS	804.99
0051	DPS GENERAL SERVICES BUREAU	06	DWI ORDER FORMS FOR DPS	260.00
0052	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	813.14
0053	DR. PEPPER BOTTLING CO.	20	DRINKS/CO2 TANK	575.90
0054	DS SERVICES OF AMERICA, INC D	23	5GAL BTL DRINKING WATERS	71.47
			5GAL BTL DRINKING WATERS	
0055	EDGIT CORPORATION	20	EDGE-IT PRO	154.90
0056	ELLIOTT ELECT. SUP. INC.	20,23,33	KNOBBS FOR LIGHT TIMERS	611.82
			LIGHR FOR SOCC CONC. STAN ,32W TRIPLE BIAX GX24-Q34	
			LIGHTS ,LIGHR FOR SOCC CONC. STAN	
			CABLE PULL KIT ,120V LED LIGHTS	
			40AMP FUSES/LG,SM TIES ,ECSR40 FUSES	
0057	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD	185.00
			EMPLOYEE GENERAL FUND	
0058	FASTENAL COMPANY	07,12,20,21,N/A	NIPPLE FOR FOAM TANK-E93	1,285.60
			HOLE SAW ,ANCHORS/WASHERS/LAG BOLTS	
			HOLE SAW/ARBOR ADAPTER ,CONCRETE ANCHORS	
			NUTS ,WAREHOUSE STOCK	
0059	FIRE PUMP SPECIALITY	07	APPARATUS PUMP TEST	1,034.00
0060	FIRESTONE TIRE & SERVICE	08,11,21	TIRE	1,411.95
			ONE TIRE ,TIRE	
			GRIPPER TIRE ,STEERING TIRE	
0061	FORT BEND SERVICES, INC.	23	55G DRUMS POLYMER	2,160.00
0062	FRONTIER	06,07,09,10,11	325-641-3700-050611-5	5,176.29
		12,13,17,18,19	325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5	
		20,21,22,23,24	325-641-3700-050611-5 ,325-646-5128-062801-5	
		27,29,34,65,92	325-641-5677-020103-5 ,325 646-4939-063015-5	
		97	SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5	
			325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5	
			325-641-3700-050611-5 ,210-176-7537-090705-5	
			325-646-1898-072403-5 ,210-156-2209-090705-5	
			SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5	
			325-646-5775-081606-5 ,SUMMARY #210-188-1765-093090-5	
			325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5	
			SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5	
			325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5	
			325-641-3700-050611-5 ,325-646-0369-042211-5	
			325-643-6367-121406-5 ,325-643-5680-051205-5	
			SUMMARY #210-188-1765-093090-5 ,325-643-0558-092294-5	
			SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5	
			SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5	
			SUMMARY #210-188-1765-093090-5 ,325-646-7409-051613-5	

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			325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5	
0063	GCR TIRE CENTERS	12	VULCANIZE TIRE	417.00
0064	GCR WACO	12	TIRE	583.50
0065	GEXA ENERGY	06,07,09,10,11	1969864 110 S GREENLEAF	66,426.47
		12,13,14,17,18	1967291 209 S GREENLEAF 41% ,6677214 909 R L GUTHRIE RD	
		20,21,22,23,24	0338689 600 E ADAMS ,2094050 1511 INDIAN CRK	
		29,34,65,92	6677214 909 R L GUTHRIE RD ,1955542 VINE ST @ UNDERPASS	
			1957836 615 COGGIN AVE ,1966733 405 E CHANDLER	
			1982512 1301 MAIN ST ,1988371 2311 BELMEADE	
			2087571 1305 INDIAN CRK SIGNAL ,2091291 1501 INDIAN CRK SIGN	
			2093957 1510 INDIAN CRK SIGNAL ,2133761 4TH & AVE K	
			2134877 1421 COGGIN ,2151121 2503 14TH	
			2181997 1515 FISK AVE ,2184818 400 6TH ODLT	
			2216190 BROADWAY & FISK ,2227629 CENTER AVE & BAKER	
			2430338 4200 HWY 377 S ,2430400 4200 HWY 377 S BLDG 1	
			4389022 STREET LIGHT 11 ,4389084 STREET LIGHT 5	
			4389115 STREET LIGHT 2 ,4389208 STREET LIGHT 6	
			4392801 808 MAIN GRDL ,4457219 4200 HWY 377 S GRDL 2	
			4457250 4200 HWY 377 S GRDL 1 ,4546220 305 CORDELL GRDL	
			4546251 305 CORDELL GRDL ,4554528 1509 STEWART ST GRDL	
			4611444 3210 MILAM GRDL ,4611475 3210 MILAM GRDL	
			4703142 3212 MILAM DR GRDL ,4725400 3200 MILAM DR GRDL	
			4739009 6800 S FM 45 GRDL ,4740683 3016 MILAM GRDL	
			4770474 1100 VICTORIA GRDL ,6048162 STREET LIGHTS	
			6052440 3100 MILAM GRDL ,6117834 1810 COGGIN	
			6192002 TRIGG PK GRDL ,6335625 FISK & BAKER	
			6423308 601 CENTER AVE SIGNAL ,6443567 2006 14TH ST	
			6450681 4200 HWY 377 S BLD 2 ,6516742 921 1/2 AUSTIN	
			6516773 1600 AUSTIN AVE ,6608394 11TH & AVE I GRDL	
			6694682 STREET LIGHTS ,6806856 2006 BRADY SGNL	
			6989616 300 LAKEWAY ,6989647 1501 W AUSTIN STLGT	
			6989678 540 W COMMERCE ,7005550 1001 CARNEGIE	
			7005581 1301 CARNEGIE ,7005612 1409 CARNEGIE	
			7012758 501 E COMMERCE ,7918020 N CENTER S BROADWAY	
			7918144 2800 4TH ,7918175 501 COLEMAN SGNL	
			7918206 1619 COMANCHE SGNL ,8051537 N BROADWAY MAIN	
			8448802 412 E BAKER ,8770148 CENTER MAIN	
			8814554 STREETLIGHTS ,8947265 3100 MILAM GRDL	
			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%	

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			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 1100 VICTORIA POOL ,2091322 1501 INDIAN CRK RSTR	
			2218174 RIVERSIDE PARK 7 ,2218205 1020 RIVERSIDE PARK	
			2218267 RIVERSIDE PARK ,2323822 4700 FM 2125 STOR	
			2414001 3210 MILAM DR ,2414032 3204 MILAM DR	
			2414156 3200 MILAM DR ,2414187 FESTIVAL PARK	
			4507811 RIVERSIDE PRK GRDL ,4560077 2019 AUSTIN AVE GRDL	
			4560108 2019 AUSTIN AVE GRDL ,4560139 2019 AUSTIN AVE GRDL	
			4560170 2019 AUSTIN AVE GRDL ,4748898 FABIS FARM GRDL	
			6105884 200 CENTER ,7156582 106 1/2 MAIN	
			7557505 400 S GREENLEAF ,8661352 2001 AUSTIN AVE	
			8954736 3201 MILAM DR A ,8973088 3201 MILAM B	
			9035274 2301 DICKMAN A1 ,9035305 2301 DICKMAN A2	
			9035336 2301 DICKMAN B1 ,9035367 2301 DICKMAN B2	
			9035398 2301 DICKMAN C1 ,9035429 2301 DICKMAN C2	
			9112481 1701 VINCENT ,7022399 4200 HWY 377 BLDG 3	
			7278831 4200 HWY 377 S WASH BA ,8611473 1701 AVE L SIGNAL	
			8611504 301 BLUFFVIEW DR SGNL ,8611535 505 WALNUT SGNL	
			8611628 2500 MORRIS SHEPHERD S ,8611659 3429 MILAM SGNL	
			8611690 1509 INDIAN CRK SGNL ,8611721 800 IDLEWILDE SGNL	
			8611752 1100 14TH SGNL ,8611814 215 RIVERSIDE SIREN	
			8770117 711 ALMOND ,8962145 4505 4TH SIREN	
			8987503 600 E ADAMS ,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	

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			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	
			2056540 HOOVER AVE 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	
			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	
0066	GRAINGER	23	DOOR FRAME SILENCERS	19.15
0067	HACH CHEMICAL COMPANY	23	PERMIT TESTING SUPPLIES	349.92
			PERMIT TESTING SUPPLIES	
0068	HARRIS BROADBAND, L.P.	07,33,97	VIDEO BASIC ACCT #001-007726	1,170.82
			VIDEO BASIC ACCT #001-008714 ,VIDEO BASIC ACCT #001-008293	
			FIBER LEASE ACCT #001-000108	
0069	HEART OF TX MECHANICAL	23	LENNOX 4 TON UNIT	5,691.25
0070	HUNTER'S KERR-MCGEE STAT	06,19,24	MVI CID HONDA ACCORD	21.00
			MVI # 1700 ,MVI # 1662	
0071	IDS	09	SPRAY NOZZLES	458.12
			VALVE KIT	
0072	IMC WASTE DISPOSAL, INC.	65	GREASE REMOVAL	375.00
0073	INDUSTRIAL TRANSMISSIONS	07,11,20,21	CHECK SHIFT PROBLEMS E92	8,861.44
			REPAIR TRANSMISSION ,CHECK PTO IN DUMP TRUCK	
			REPAIR TRANSMISSION ,CHECK TRANSMISSION LIGHT	
0074	INTERSTATE ALL BATTERIES	N/A	AAA/AA/C/D/9 VOLT BATTERI	333.72
0075	JESSICA ACKER	97	ADV TRVL TO SAN ANTONIO	410.18
0076	KEEP BROWNWOOD BEAUTIFUL	N/A	BEAUTIFICATION FOR MAY 2018	502.00

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0077	KIRBO'S OFFICE MACHINES	06,10	OVERAGE FOR 4/23 TO 5/22 OVERAGE 5/5/18-6/4/18	83.82
0078	KRONOS	04,N/A	KRONOS MAINTENANCE RENEWAL KRONOS UPGRADE	1,424.78
0079	LAN COMMUNICATIONS	07	TECH/LABOR	325.00
0080	LEDSOME MACHINE SHOP	22	REPAIR TRENCH SHORE BOX	650.00
0081	LEWIS M. SHARP III	10	PHARMACEUTICAL SERVICES	150.00
0082	LEXISNEXIS RISK DATA MANAGEME	06,99	CONTRACT FEE #1035888 BACKGROUND INQUIRIES #1599296 ,MONTHLY INQUIRIES #1013924	225.00
0083	MAINE SPECIALTY DOGS	31	BLIND TEST FOR RECERTIFIC	85.00
0084	MARES, JESSE	06	ADV TRAV TO AUSTIN-SWAT TRAIN	230.00
0085	MAYFIELD PAPER COMPANY	N/A	TP/TRASH LINERS/PAPER TWL TP/TRASH LINERS/PAPER TWL ,TRASH LINERS/TP/PAPER TWL TRASH LINERS/TP/PAPER TWL	2,525.05
0086	MCCOYS	11,20	DRILL BITS/ROPE/ROOF VNTS YELLOW SPRAY PAINT/	334.29
0087	MCKESSON MEDICAL- SURGICAL IN	10	BP CUFFS/GLUCOMETER/	256.78
0088	MEDPRO WASTE DISPOSAL, LLC	10,86,98	MONTHLY MEDICAL WASTE DISPOSAL MONTHLY MEDICAL WASTE DISPOSAL	40.00
0089	METRO FIRE APPARATUS INC	07	Q2 SIREN BRAKE ASSEMBLY REPLACE VALVE ON E92 ,DSCHG VALVE REPAIR KUSSAMAUL AUTH CHARGE ,TURN SIGNAL SWITCH	2,046.78
0090	MISC. VENDER	04,06,N/A	ROBERT E HOLDEN: FINE OVERPAY ANGELES PEREZ: BHRC DEPOSIT ,NESA MORELOCK: DEPOT DEPOSIT RICHARD GARCIA: BHRC DEPOSIT ,HPU:REIMB FOR OVERPAYMENT BRANDI MARTIN: DEPOT DEPOSIT ,KADI FINLAYSON: DEPOT REFUND LISA GONZALES:ANNEX DEPOSIT ,RAUL MARTINEZ JR: BHRC DEPOSIT ELSA GARZA: POOL DEPOSIT ,TYRA BROWDER: AFLAC REFUND	2,437.25
0091	MOORE PRINTING CO.	05,20,34	WINDOW ENV MUN COURT LIFEGUARD SHIRTS ,ARTS & ENTERTAI AD	690.50
0092	NAPA AUTO PARTS	05,06,07,08,09 11,12,20,21,22 23,24,65	FUSES 1363 FUSES ,OIL FILTER WIPER BLADES ,DISC BRK PADS/BRK ROTOR OIL FOR PATROL CARS ,WHEEL BEARING & HUB MOTOR OIL ,OIL FILTER BATTERY ,A/C CONDENSOR TOGGLE SWTCHES #1096 ,TOGGLE SWTCHS #1096 TOGGLE SWITCHES ,LIGHT RELAY & PIGTAIL AIR FILTERS ,AC SERVICE CAPS FOR E92 WIRE/PRIMARY WIRE ,MARINE FUSE MOUNT BATTERY FOR KUT KWIK ,IGNITION COIL A/C BLOWER MOTOR ,HOOD SUPPORT OIL/AIR FILTERS ,GLADHANDS	5,769.42

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 5/19/2018 THRU 6/08/2018

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			OIL/FUEL/HYDRAULIC FILTER ,BRAKE PADS/ROTORS	
			RTN BRAKE PADS/ROTORS 117 ,ANCHOR SHACKLES	
			SPARK PLUGS ,OBLONG LENS	
			AIR FILTER FOR PAINT SPRY ,BATTER/FILTERS	
			BATTER/FILTERS ,STARTER	
			OIL FILTER ,AIR FILTER VEH # 1384	
			SWAY BAR LINK REPAIR ,PAG OIL FOR A/C	
			EXT PASSENGER DOOR HANDLE ,NEW WATER PUMP	
			FILTERS FOR SERVICE ,DRIVE ADAPTER 3/4"	
			FILTER ,FILTER KIT	
			FILTER ,OIL/AIR FILTERS	
			OIL FILTER ,OIL/AIR FILTERS	
			UJOINTS/FILTERS ,TIRE PRESSURE SENSOR	
			FILTERS ,OIL FILTER	
			OIL FILTER ,TIRE PRESSURE SENSOR	
			BATTERY CABLE TERMINAL ,D SWITCH #1634	
			DIMMER SWITCH ,D SWITCH #1634	
			M/C LAMP ALUMINUM 1632 ,CLEARANCE LIGHT	
			OIL FILTER ,RECEIVER HITCH & PIN	
			M/C LAMP ALUMINUM 1632 , THROTTLE BODY INJECTION	
			FILTERS ,AIR/OIL/CABIN/FUEL FILTER	
			BATTERY ON GENERATOR ,CABIN AIR FILTER	
			TRANSMISSION FLUID ,AIRPUMP	
			REPLACE TURBO GASKET ,NON-CHOL BRK CLNR/HOS CLM	
			AIR OIL FUEL COOLANT FILT ,HOSE CLAMP #1296	
			HYDR. HOSE/HOSE FITTINGS ,NON-CHOL BRK CLNR/HOS CLM	
			RIVET FOR REAR DOOR SEAL ,ALTERNATOR/BATTERIES	
			ALTERNATOR/BATTERIES ,OIL SEAL #1296	
			REPAIR 2 POLESAWS ,AIR FILTER	
			OIL FILTER ,COMPRESSOR/SERP BELT	
			BRAKE CLEANER ,COMPRESSOR/SERP BELT	
			HYDRAULIC HOSE/FITTINGS ,HEADLIGHT	
			HYDRAULIC HOSE ,OIL/AIR FILTERS	
			HARMONIC BALANCER/FILTERS	
0093	NORTHEAST DETECTOR DOG SERVIC	31	ANNUAL TRAINING LOG	55.00
0094	NOZZTEQ	22	600' OF JETTER HOSE	1,299.00
0095	OFFICE DEPOT	33	HP78A TONERS/LEXMARK	330.94
			EXPAN FOLDRS/PENS/	
0096	OVERHEAD DOOR CO OF BRWD	07	RESET CODES ON LOCKS	125.00
0097	OXIDOR LABORATORIES, LLC	23	SUPERIOR ESSEX	825.00
0098	P. F. & E. OIL COMPANY	12	55 GAL DEF	250.74
			5GAL ROZEP 46	
0099	PATE'S HARDWARE INC.	12	8X10 TARPS	526.00

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0100	PENNISSI P. TAYLOR, PH.D,PC	06	POLICE EVALUATION	210.00
0101	PETROLEUM TRADERS CORP.	N/A	DIESEL/MIDGRADE GASOLINE MIDGRADE GASOLINE ,4000G DIESEL 4000G DIESEL ,DIESEL FUEL 4500G DIESEL 3000 MIDGRAD	31,644.02
0102	PETTY CASH	01,04,06,07,08 10,11,18,20,22 24,30,31,65,86 97,98	MILEAGE-MARY BARRON MILEAGE-AMANDA BRONNIMAN ,TRVL TO ARLINGTON-TOWNSEND TRVL TO ABILENE-JESSICA ACKER ,MILEAGE-ASHLEY SMITH TRVL TO AUSTIN-DONNA MILLER ,COUNCIL FOOD MILEAGE-RHONDA MALICOAT ,TRVL TO MANSFIELD-PLATE TRVL TO SAN ANTONIO-SLAYTON ,TAX CERIFICATE-DUCKHORN ADD TRVL TO ABILENE-PRINCE ,FILING OF LIEN ADV TRVL TO AUSTIN-COGLIN ,MILEAGE-MARIA IBARRA CB POOL START-UP MONEY ,TRVL TO SAN ANGELO-BRAUNSKY TRVL TO WAXAHATCHIE-AIRHEART ,TRVL TO WAXAHACHIE-BELL TRVL TO AUSTIN-HART ,TRVL TO ABILENE-PRESTON VEHICLE REGISTRATION	1,595.36
0103	PIXIE CLARK	97	TRVL ADV TO ABILENE	123.31
0104	PORTER INSURANCE CO.	06	RENEW NOTARY BOND	71.00
0105	QTPOD	13	REPAIR PARTS SITEMINDER DISCOUNT PLATINUM SVC AGR ,PLATINUM SERVICE AGREEMENT	1,795.00
0106	QUILL CORP	05,06,21,22,33	FOLDERS/LETTER LABELS/ MANILLA FOLDERS/PENS/ ,STAPLER/STAPLES/SEC PENS STAPLER/STAPLES/SEC PENS ,WITE OUT/TRASH CAN/ 6'X4' DRY ERASE BOARDS	1,051.54
0107	R & B BEARING	11	5 STAGE CYLINDER	4,250.00
0108	RATLIFF STEEL CO. LLC	11	ROD/ANGLE IRON	260.00
0109	REGIONAL EMPLOYEE ASSISTANCE	06,09,18,20,21	DRUG SCREENS DRUG SCREENS	968.00
0110	RICHARD WONDRAH dba CEN-TEXA	07,09,11,22	MVI # 1077 MVI # 1229 ,MVI #1634 MVI # 1640 ,MVI # 1268	35.00
0111	RICHMON FARM SUPPLY	20	30GAL HERBICIDE & DYE	637.00
0112	ROBERSON RENT-ALL, INC.	20,22	RENT LIFT SWEAR AUGER ,STUMP GRINDER RENTAL SEWER AUGER ,SCAFFOLDING BHRC GYM CHIPPING HAMMER	476.31
0113	ROBERTS & PETTY, INC.	07,09,11,13,17 18,20,21,22,24	SWER STOP/RAN CAMERA PURCHASE EXISTING ICE MAC ,ICE MACHINE SVCS/MAINT ON HVAC EQUIPM ,SVC MAINT HVAC JUNE SVC MAINT HVAC JUNE ,REPAIRED AC REP BELT HVAC MAINT MAY ,MAY MAINTENANCE ON A/C UN ICE MACHINE ,LEASE ON ICE MACHINE	4,074.53

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0114	RUSH TRUCK CENTER	N/A	ICE MACHINE 2019 PETERBILT SIDELOADER	474,577.50
0115	SANOFI PASTEUR	87	2019 PETERBILT SIDELOADER TDAP VACCINES	1,754.79
0116	SEAL MASTER DALLAS	09	VARICELLA VACCINE LOOPMASTER LOOP SEALANT	351.96
0117	SEWALT BUTANE COMPANY	09	2 YD CEMENT	92.00
0118	SHERWIN-WILLIAMS INC.	11,17	PAINT FOR BHRC BEIGE PAINT/THINNER/SPIRI	239.80
0119	SHOPPA'S MATERIAL HANDLING	09,11,19,20,21	SERVICE FORKLIFT SERVICE FORKLIFT	142.99
0120	SIGN AND CRANE SERVICE	09,13	REPAIR ST LIGHTS/LAMPS REPAIR SIGNAL LIGHTS/ ,PAPI LIGHT REPAIRS	1,878.48
0121	SITEONE LANDSCAPE SUPPLY HOLD	20	CELSIUS/PODIUM/TRIMEC/ CELSIUS/PODIUM/TRIMEC/	1,320.45
0122	SMALL ANIMAL MEDICAL CNTR	06	RABIES TEST SKUNK RABIES TEST RACCOON	130.00
0123	SMITH, JAMES P	83	BUI;LD/INSTALL GD RAIL BUI;LD/INSTALL GD RAIL	980.00
0124	SOUTHWESTERN EQUIP CO.	11	TAILGATE PROXIMITY SWITCH	116.86
0125	SPRINT	06	TABLET PLAN ACCT #453898810	37.99
0126	STANLEY CHRYSLER BROWNWOOD	06	OIL DIPSTICK	16.70
0127	STAPLES BUSINESS ADVANTAGE	29,33	PENS/BINDERS/CLOCK/ HANGING POKCKTS/GEL PENS/ ,EPSON INKS/PENS/CLIPBRDS/ BROTHER INK CARTRIDGES/ ,BANKER BOXES/PUSH PINS HP INKS/EPSON INKS/POSTIT	1,061.07
0128	STARR SALES	23,N/A	WEDGE ANCHORS WAREHOUSE STOCK	1,819.93
0129	SUMMIT TRUCK GROUP	09,11,22	HEATER CORE HEAD LIGHT SWITCH ,REP HIGH PRESSURE PUCKS	1,498.88
0130	TAYLOR'S MINI MALL	22	WINDOW TINT NERF BAR INSTALLATION	675.00
0131	TEDFORD APPLIANCE & ELEC	23	12BTU AIR CONDITIONER	350.00
0132	TEXAS BUSINESS CONFERENCES	30	EMPLOYMENT LAW UPDATE-ROMERO	125.00
0133	TEXAS CLEAN	10,86,92,97,98	JANITORIAL SERVICE JANITORIAL SERVICE	2,370.00
0134	TEXAS DEPARTMENT OF INSURANCE	20	AMUSEMENT RIDE CERTIF FEE	40.00
0135	TML MULTISTATE INTERGOVERNMEN	01,02,03,04,05	GROUP #094 GROUP #094	209,620.19
0136	TOM LOFTUS INC DBA AUSTIN TUR	08	COOLAND RES CAP/THERMOSTA	81.41
0137	TRANS-TEX TIRE, INC.	20,21	TIRE CARLISLE TURF MASTER	695.00
0138	TREES FOREVER	20	GARDENIAS/VICAS/TRISISTER	612.00

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0139	TX DEPT OF STATE HEALTH SERVI	08	AASBESTOS DEMOL -601 E BAKER	742.00
0140	TXU ENERGY	20	RIVERSIDE PARK RESTROOMS	35.22
0141	TYLER TECHNOLOGIES, INC.	08,16,30,33,99	BUSINESS LICENSE BUILDING PROJECTS ONLINE ,BUSINESS LICENSE ONLINE WEB SITE HOSTING FEE ,UTILITY BILLING ONLINE HR BASE PACKAGE ,ACUCORP RUN TIME WEB SITE HOSTING FEE ,COURT ONLINE WEB SITE HOSTING FEE	8,460.39
0142	TYMCO	04	TYMCO AIR SWEEPER	229,783.50
0143	U.S. POSTAL SERVICE	04,18	YEARLT RENTAL ON PO BOX 1389 YEARLY RENTAL ON PO BOX 1389	454.00
0144	ULINE	23	SPECIAL HANDLING LABELS	46.17
0145	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	300.00
0146	USA BLUE BOOK	23	GAUGES/NO DUMPING SIGN GAUGES/NO DUMPING SIGN ,TNT CHLORINE TEST KITS	398.20
0147	VULCAN CONSTRUCTION MATERIALS	09,21,22	MATERIALS MATERIALS	14,999.21
0148	WARREN CAT	12,21,24	KEYS FOR CAT DROP BOX TRBLE SHT/REPAIRS/ ,DIESEL FLTR PRIMER PUMP PARTS FOR #1065 ,VALVE AS-AIR PARTS FOR #1065	2,991.16
0149	WASTE SYSTEMS	09,11	GUTTER BROOMS (4) LIFT CYLINDER/PINS	1,989.17
0150	WEAKLEY-WATSON	07,17,18,20,23 24	16GA WIRE 20" WOOD/METAL BLADES/ ,LIGHT BULBS FOR WOMENS RR PALLET OF CHALK ,WEEDEATER SPOOLS/KEYS/ STIHL LEAF BLOWER ,MOP HEADS/SPARK PLUGS/ 1/4" TUBING 100' ROLL ,SMALL CHAIN/HOOKS GRAY SPRAY PAINT/CLAMPS ,1/2" ROLL DOOR FOAM	1,110.26
0151	WELDON WILSON ELECT., INC.	12	REP ELEC TRANSFER SWITCH	3,768.00
0152	WEST CENTRAL WIRELESS	18	MONTHLY BANDWIDTH ACCT #1010	1,000.00
0153	WESTAIR-PRAXAIR DIST. INC	07	ENERGY CHG/SVC FEE	9.83
0154	WILLIE'S T	13,99	UNIFORMS SPORT TEK COMPETITOR TEES	1,944.30
0155	WITCH EQUIPMENT	21,22	VAC FILTERS/FUEL FILT ELE VAC FILTERS/FUEL FILT ELE	296.89
0156	WRIGHT ASPHALT PRODUCTS CO.,	09	CRS-2	2,802.59
0157	YELLOWHOUSE MACHINERY CO.	08,12	WINDOWPANE ZX210 EXCAVATOR RENTAL ,REPAIR 2015 BOMAG	8,656.19

TOTAL CHECKS : 1,576,243.08

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 5/19/2018 THRU 6/08/2018

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
