

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	3M	09	RED PRISMATIC SHEETING	498.00
0002	ADVANTAGE OFFICE PRODUCTS-BRN	04,12,16,33	NUMBER DIVIDERS	319.86
			TALL CHAIR-XTRA DESK ,HANGING FOLDERS/MOUSE PAD	
			REAM ORANGE COPY PAPER	
0003	AIRGAS USA, LLC	09,11,12,13,20 21,22,24	DEMURRAGE	381.12
			LEASE RENEWAL ,DEMURRAGE	
			LEASE RENEWAL ,DEMURRAGE	
			LEASE RENEWAL ,DEMURRAGE	
			LEASE RENEWAL ,DEMURRAGE	
			LEASE RENEWAL ,DEMURRAGE	
			LEASE RENEWAL ,DEMURRAGE	
			LEASE RENEWAL	
0004	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL	65.00
			PEST CONTROL	
0005	APSCO SUPPLY CO.	N/A	FH WRENCHES/STIFFENERS/ DOUBLE BAND CLAMPS	1,102.28
0006	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL	787.50
0007	ATIS ELEVATOR INSPECTIONS LLC	17,18	ANNUAL ELEV. INSPECTION ANNUAL ELEV. INSPECTION	320.00
0008	AVAYA FINANCIAL SERVICES	06,33	PHONE LEASE #753-1143182-001 PHONE LEASE #753-0005352-000	2,844.92
0009	AVFUEL CORPORATION	N/A	4500G AVGAS/8000G JET A W 4500G AVGAS/8000G JET A W	34,479.87
0010	BEN E. KEITH FOODS-DFW	20,65	FOOD DETERGENT ,FOOD GAL ZIP LOCK BAGS/GLOVES ,DISH SANITIZER/DETERGENT FOOD ,NAPKNS/GLVS/FOAM CNTAINER TOWEL WIPER BLUE ,FOOD SOS PADS/GRILL PADS ,CONCESSION FOODS CHIPS,CANDY,ICE CREAM ETC	8,339.32
0011	BENCHMARK SUPPLY COMPANY INC.	22,36,N/A	HDPE 42" X 36" REDUCER HDPE PIPE 42" X 40' ,PRTS FOR LIFT STATION WAREHOUSE STOC K ,WAREHOUSE STOCK	87,409.89
0012	BIG LOTS	07	SERTA MATTRESSES/COVERS	3,019.90
0013	BLACK PLUMBING, INC.	13	SEPTIC LINES CLOGGED	412.50
0014	BORDEN MILK PRODUCTS, LP	65	DAIRY FOOD DAIRY FOOD PRODUCTS	925.50
0015	BOX-N-MAIL	06	SHIP EVIDENCE TO LAB MAIL EVIDENCE TO LAB	97.17
0016	BRIDGES, LARRY	34	DRAWINGS FOR GIFT SHOP	126.00
0017	BRUNER AUTO GROUP	06	ENGINE MOUNT	85.57

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0018	BVA SCIENTIFIC INCORPORATED	23	CL17 REAGENT SETS	514.14
0019	BWD BULLETIN CLASSIFIED	08,23	PUB B&S PUBLIC NOTICE HEA PUBLISH BID 07-18 ,PUBLISH ZBA NOTICE	230.00
0020	BWD CLINIC PA	06,07	PHYSICAL EXAM-NEW HIRE PHYSICAL EXAM-NEW HIRE	296.00
0021	BWD JAN. & FIRE EXT. SERV	06,10,17,20,65 N/A	TOILET TISSUE/TIME MISTS JANITOR SUPPLIES ,WAVE 3D URINAL SCREEN MLD CLEANSER/HAND SOAP ,AQUATIC SOAP,GLOVES,TOILET TISSUE	2,988.10
0022	CDW GOVERNMENT INC.	07	HP OFFICEJET PRO 8710 PROJECTOR LAMP	268.02
0023	CELEBRITE USA , INC.	N/A	UFED TOUCH2 W/OUT UFED KI	2,995.00
0024	CENTERLINE SUPPLY	09	WHITE/YELLOW L. PAINT	652.80
0025	CINTAS CORPORATION	06,08,09,11,12 17,18,19,20,21 22,23,24,65	UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS MOPS/MATS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MATS UNIFORMS ,MATS UNIFORMS/MOPS ,UNIFORMS UNIFORMS ,MOPS/MATS	719.28
0026	CITIBANK	01,02,03,04,06 07,08,09,10,11 12,13,18,20,21 22,23,24,25,27 30,31,33,34,36 65,92,97,98,N/A	FOOD LIQUID SOAP ,JUTE ROLL BROWN BRAIDED ROPE RULERS ,DVDS FOOD ,CARPET SHAMPOO FOOD ,OFFICE SUPPLIES FOOD ,CLEANING SUPPLIES KITCHEN RAGS ,WIPES FOR PICKUPS ICE PACKS FOR ICE CHEST ,FAX MACHINE & INK DSL FILTER ,SAN ANTONIO HOTEL-J. ACKER OFFICE SUPPLIES ,6 MONTH BULLETIN SUBSCRIPTION STUDY BOOKS FOR IBCLC EXAM ,NURSING BRAS OFFICE & MEDICAL SUPPLIES ,CORPUS CHRISTI HOTEL-D. MEANS WEBCAM, FLOOR LAMP, TRIPOD STN ,FURNITURE MOER PADS, BOLTS FOOD FOR COUNCIL MEETING ,GALVESTON ISLAND HOTEL-CRAWFOR LUNCHES FOR TCMA CONFERENCE ,PRE REGISTRATION FOR GLS 18 PEER TODAY, BOSS TOMORROW BOOK ,GEORGETOWN HOTEL-MCINTOSH FACEBOOK ADVERTISING ,SECURITY SOFTWARE AICPA DUES-MIDDLETON ,ACO SUPPLIES FUEL ,NEW BRAUNFELS HOTEL-SPRUILL EVIDENCE SUPPLIES ,SHIPPING CHARGE	31,566.24

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

OSCILLATING FANS ,WALL MOUNT FANS FOR LOCKER RM  
 FUEL ,AUSTIN HOTEL-JESSE MARES  
 FUEL ,SAN MARCOS HOTEL-BRIAN RICE  
 FUEL ,CORPUS CHRISTI HOTEL-BASTARDO  
 FUEL ,MEDICAL SUPPLIES  
 BRENT BUSH GOING AWAY PARTY ,PANTS FOR ACO OFFICER  
 SUPERVISOR LEADERSHIP TRAINING ,PANTS FOR ACO OFFICER  
 SHIPPING CHARGE ,SPIT HOOD (30)  
 SUPERVISOR LEADERSHIP TRAINING ,TARGETS  
 IACP TRAINING CONF-NICHOLS ,SHIPPING CHARGE  
 PRINTER INK/GEAR REPAIR ,ITEMS TO REPAIR DOOR ON T-9  
 OIL CHANGE SUPPLIES/DRILL BITS ,LAUNDRY SUPPLIES/WASP SPRAY  
 LAUNDRY HAMPERS ,FLOWERS  
 CLEANING/LAWN EQUIP SUPPLIES ,SHIPPING CHARGE  
 FIRE OFFICER II CERTIFICATION ,FUEL  
 WEATHERFORD HOTEL-EDDY WOOD ,WILDLAND POCKET GUIDES  
 ICC MEMBERSHIP -SONNY MCGINN ,DOOR KNOB & KEYS  
 AUSTIN HOTEL-PAUL COGHLAN ,DOOR STOP, CHAIR TIPS, FELT  
 FILE FOLDERS ,VACUUM BREAKER KIT  
 VACUUM BREAKER ,PORTA COOL RENTAL  
 COLOR PRINTS FOR MILITARY EQUI ,DRIVEWAY/SURFACE CLEANER REN  
 WATERPARK TUBES ,FLY SWATTERS, PAINT, MISC.  
 PLIERS, ALUMINUM WIRE ,77" RAMPS/TOOL BOX  
 CRACK SEAL ,CANOPY  
 SPRING LINK/4 FT CHAIN ,PICKLES FOR CONCESSIONS  
 HAND PUMP ,PICKLES FOR CONCESSIONS  
 ANCHOR SHACKLES, BOLTS, WASHERS ,TOOLS/PARTS TO FIX POLE, BEN  
 PHONE CASE ,LOST PINES HOTEL-PAT CHESSER  
 4 DAY COURSE FOR CFM EXAM ,UNIFORM SHIRTS  
 VOICE RECORDER ,EMPLOYEE APPRECIATION-MUN CT  
 MONTHLY MTHRMA MEETING LUNCH ,EMPLOYEE APPRECIATION-SR CIT  
 CANS USED FOR TRAINING NIKA ,MOBILE DEVICE MNGT SOFTWARE  
 BOX CLOUD SOFTWARE ,PC ACCESSORIES & TABLE VISE  
 SHIPPING CHARGE ,FLUKE TONE & PROBE KIT  
 CAT5 KEYSTONE, PVC PIPE, COUPL ,FAMILY DAY SUPPLIES  
 TX ASSOC OF MUSEUMS DUES ,GIFT SHOP INVENTORY  
 FAMILY DAY SUPPLIES ,RENTAL CAR TOLL CHARGE  
 PAINT & SUPPLIES ,RENTAL CAR TOLL CHARGE  
 FOOD FOR BNSF MEETING ,FAMILY DAY SUPPLIES  
 BREAKFASE FOR BNSF MEETING ,LUNCH FOR BNSF MEETING  
 FOOD FOR BNSF MEETING ,PHOTO PRINTS  
 72X60 GALLERY WRAP ,POSTAGE  
 CABLES & INK ,PAINT, ROLLER EXT., TAPE

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			MOUSE KILLER ,WATER	
			COOKIES ,PIPE FITTINGS	
			RUBBER MAT FOR N. HANGAR ,VINEGAR & AC FREON	
			POSTAGE ,WATER FILTERS	
			POSTAGE ,FUEL	
			JOINT MUD ,PAINT	
			CEDAR & GLASS ,WINDOW GLAZING	
			SINGLE GLASS ,CEILING TILES	
			MAIN TEES ,CROSS TEES & CEILING TILES	
			SINGLE GLASS ,SANDING SHEETS & CEILING TILES	
			PAINT, GLUE, MEASURING TAPE ,ITEMS FOR DEPOT REPAIR	
			JOINT MUD ,7/16X 34 SHOES	
			WINDOW GLAZING & SANDPAPER ,TRIM	
			BASE TRIM,SANDPAPER,PLASTIC WD ,SUPPLIES FOR DEPOT REPAIR	
			BLANK PLATES,WALL PLATES,ETC ,CASING	
			PAINT ,REBAR TIES, SHEETING, REBAR	
			WIRING/CONNECTIONS ,STANDARD MAIL PERMIT FEE	
			ROTO HAMMER DRILL RENTAL ,1/4" COUPLER, TURBO NOZZLE	
			ROTO HAMMER DRILL RENTAL ,STANDARD MAIL PERMIT FEE	
			AIRFARE TO LAS VEGAS-WIED ,WWC III TEST/APPLICATION-RATLI	
			CAR RENTAL ,PARKING FEE	
			PARKING FEE ,FUEL	
			AIRPORT PARKING FEE ,LAS VEGAS HOTEL-HENRY WIED	
			AUSTIN HOTEL-HENRY WIED ,CAST IRON SEWAGE PUMP/PARTS	
			STANDARD MAIL PERMIT FEE ,CELL PHONE HOLSTER	
			ST AUGUSTINE GRASS ,2500 LB WINCH	
			COMMERCIAL PRESSURE WASHER ,ALL HITCH, PIN & CLIP	
			LIFEGUARD RE-CERTIFICATION ,50" TV FOR FD CAD MONITOR PROJ	
0027	COGGIN AVENUE BAPTIST CHURCH	06,30	POOL DEPOSIT	200.00
			DEPOSIT FOR RENTING CCC BLDG	
0028	COMANCHE ELECTRIC COOPERATIVE	13,22	WIND SOCK ACCT #62063-001	106.59
			FLOW METER ACCT #60681-001	
0029	CROSS TEXAS SUPPLY	20	FRONT WHEEL ASSEMBLY	438.29
0030	CULLIGAN WATER CONDITION	99	CHEMICALS	37.45
0031	DEMAND STAFF INC.	36	TEMP-DAVID BOYD	3,803.96
			TEMP-KATHY LAMBERT ,TEMP-DAVID BOYD	
			TEMP-KATHY LAMBERT	
0032	DPC INDUSTRIES, INC.	23	SULFUR DIOXIDE/CHLORINE	700.00
0033	DR. PEPPER BOTTLING CO.	20	WATER & SODAS	247.88
0034	DS SERVICES OF AMERICA, INC D	12,23	5G BTLE WATER 7/10/18	94.61
			5GAL DRINKING WATERS ,5GAL BOTTLD DRNK WATERS	
0035	DSHS CENTRAL LAB MC2004	21	WATER ANALYSIS	415.40
0036	DTN, LLC	13	QTRLY AVSENTRY ONLINE	793.50

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0037	ENPROTEC/HIBBS & TODD, CO	12	2018 AIR PBR DOCUMENTATION QTRLY SAMPLING/GWSAP, STATS ,LANDFILL PLANNING UPDATE	6,103.88
0038	ESRI (ENVIROMENTAL SYSTEMS RE	27	GIS SOFTWARE MAINT. RENEWAL	1,108.25
0039	EWING IRRIGATION PRODUCTS	20	IRRIG HEADS/VALVES IRRIG HEADS/VALVES	1,217.76
0040	FASTENAL COMPANY	09,11	FLAT WASHER HEX SCRE 6' TYPE 1 A LADDER	112.19
0041	FIRESTONE TIRE & SERVICE	11,21,22	ONE TIRE ONE TIRE ,GRIPPER TIRE TIRES ON REAR TRUCK	1,499.11
0042	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	1,139.84
0043	GEAR CLEANING SOLUTIONS, LLC	07	NAMETAG/BUNKER COAT REPAI	411.89
0044	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 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	73,559.52

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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	
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	

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			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	
			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	
0045	GT DISTRIBUTORS, INC	06	EQUIPMENT FOR SWAT	393.86
			SHIPPING ,CLIP ON BADGES	
			SHIPPING	
0046	HALLER- PHILLIPS, INC.	11	BLACK MAGIC SAND	2,293.25
0047	HEART OF TX FLOORING	10	VINYL PLANK FLOORING/	3,680.98
0048	HFJ, LLC DBA LONE STAR EMERGE	07	CLASS A FOAM	15,060.95
			REPAIRS TO T-1/ MISC PROB	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0049	HOWARD PAYNE UNIVERSITY	29	DISBURSE HPU SHARE TICKET REV	100.45
0050	HUNTER'S KERR-MCGEE STAT	13	MVI # 1352	7.00
0051	IMPACT PLASTICS	11	UNIVERSAL LIDS FOR CONTAI	1,873.11
0052	IPMA-HR	06	POLICE EXAMS	493.80
0053	JODY HORTON	07	ADV TRVL TO COLLEGE STATION	245.33
0054	K & N MOBILE DIST(R & F)	24	SUPPLIES FOR SHOP SUPPLIES FOR SHOP	1,205.52
0055	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 6/12/18-7/11/18 OFFICE SUPPLIES	2,042.20
0056	KRONOS	N/A	KRONOS UPDATE	675.00
0057	L-3 COMMUNICATIONS MOBIL VISI	N/A	UPGRADE/EQUIP DEPT 06 UPGRADE/EQUIP DEPT 06	11,993.00
0058	LEXISNEXIS RISK DATA MANAGEME	06	CONTRACT FEE #1035888	75.00
0059	MCCOYS	09,27	ACETONE/BLACK SPRAY PAINT MAIL BOX, METAL PARTS ,1/2" REBAR	115.67
0060	MICHELLE BEASLEY LANCASTER	31	TRAINING FUEL FOR NIKA	125.00
0061	MISC. VENDER	04,06,20	MICHELLE KILLOUGH:FINE OVERPAY 3M: DEPOT DEPOSIT ,3M: POOL DEPOSIT 3M: POOL DEPOSIT ,ALICIA GARZA: POOL DEPOSIT AMANDA KEAS: POOL DEPOSIT ,ELENA ARRENDONDO: DEPOT DEPOSIT ERIKA PEREZ: BHRC DEPOSIT ,ADRIANNA SOLIS: DEPOT DEPOSIT FUMC: POOL DEPOSIT ,HPU: POOL DEPOSIT JESSICA RICHMON: POOL DEPOSIT ,JESSICA WALKER: POOL DEPOSIT MARTHA MENDEZ: POOL DEPOSIT ,OLGA ANGELES: BHRC DEPOSIT SIERRA VELA: BHRC DEPOSIT ,JOY FERGUSON: POOL DEPOSIT MADDISON MURRAY:SWIMWUIT REIM	1,940.00
0062	MOORE PRINTING CO.	08,13,21,27,34	#10 REG ENVELOPES W/COB EMBROIDIED SHIRTS ,ADVERTISING ARTS/ENTERTAI 5 BX 500 EA INVOICES-AIRP ,SHIPPING PREPARE ANNUAL CCRS	2,503.43
0063	NAPA AUTO PARTS	06,07,08,09,11 12,13,20,22,24 31	BATTERIES BATTERIES ,HEATER HOSE CONNECTOR WATER PUMP/THERMOSTAT/ ,MOTOR MOUNT MOTOR MOUNT 1032 ,1 GAL BUG WASH FREON/VALVE ,OIL, FUEL & AIR FILTERS COOLANT FILTER ,MOTOR OIL VENTRAC MOWER BATTERIES ,ROCKER LED SWITCHES HYDRAULIC HOSE/FITTINGS ,WINCH GEAR 2000	2,131.64



ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			SPARK PLGS/MTR TUNE UP/ ,POWER STEERING HOSE	
			OIL FILTER/AIR FILTER ,PAG46 OIL	
			TRI BALL HITCH ,RATCHET	
			OIL/AIR FILTERS ,BATTERIES	
			ULTRA BLACK SILICONE ,GEAR OIL/75W-140	
			HYD HOSE/FITTINGS ,OIL/AIR FILTER	
			AC COMPRESSOR ,FLUSH SOLVENT	
			PAG OIL FOR AC REPAIR ,BRAKE LIGHT	
			BRAKE LAMP ,BATTERY/CORE DEPOSIT	
			BATTERIES	
0064	NORTH AMERICAN ANALYTICAL LAB	20	ASBESTOS INSPECTION	575.00
0065	NORTH CENTRAL LAB	23	LAB SUPPLIES	243.78
0066	OFFICE DEPOT	33	LEGAL HANG FILE FOLDRS/	126.86
			LEGAL HANG FILE FOLDRS/ ,BROTHER LC65 INKS	
0067	OGBURN'S BRAKE-ABILENE	07	SLACK ADJUSTER	156.62
0068	OMNIBASE SERVICES OF TX	99	QTRLY PAYMENT TO OMNIBASE	488.60
0069	OVERHEAD DOOR CO OF BRWD	07	REPLACE SAFETY SENSORS	355.00
0070	P. F. & E. OIL COMPANY	12,13,20	50GAL ETHANOL FREE GASOLI	1,037.21
			250GAL GASOLINE ,55GAL DRUM DEF	
0071	PENNISSI P. TAYLOR, PH.D,PC	06	POLICE EVALUATION	210.00
0072	PETROLEUM TRADERS CORP.	N/A	3500GAL MIDGRADE GASOLINE	19,075.27
			4000G DIESEL	
0073	PETTY CASH	01,05,06,07,08 11,12,13,20,21 27,65	VEHICLE REGISTRATION	422.95
			COUNCIL FOOD ,MILEAGE-ROBYN WILLIAMS	
			TRVL TO GOLDTHWAITE-LEHMAN ,TRVL TO GOLDTHWAITE-RODRIGUEZ	
			TRVL TO GOLDTHWAITE-MILLER ,TRVL TO GOLDTHWAITE-SPOHN	
			VEHICLE REGISTRATION ,TRVL TO ABILENE-FRED BASTARDO	
			TRVL TO ARLINGTON-DONALD PLATE ,TRVL TO AUSTIN-TROY CARROL	
			VEHICLE REGISTRATION ,FILING OF LIENS	
			VEHICLE REGISTRATION ,TRVL TO AUSTIN-DAVID LUNDY	
			VEHICLE REGISTRATION	
0074	PORTER INSURANCE CO.	30	NOTARY-C.THURMON	50.00
0075	PRESTON, BUDDY	31	ADV TRVL TO COLLEGE STATION	352.66
0076	PROFESSIONAL TURF PRODUCTS	20	HYD MOTO ASM, S&h/ENVIR	1,484.52
0077	QUILL CORP	33	80 CASES COPY PAPER	2,456.01
			BANKER BOXES/ERASERS/	
0078	RATLIFF STEEL CO. LLC	09	SQ TUBING/STEEL PLATE/	592.87
0079	RECEPT COMPANIES	07	PARAMEDIC SUPPLIES	2,833.00
			PARAMEDIC SUPPLIES	
0080	REGIONAL EMPLOYEE ASSISTANCE	06,09,11,20,30	DRUG SCREEN	1,025.00
			DRUG SCREENS	
0081	RICHARD WONDRAH dba CEN-TEXA	20	MVI # 1374	7.00
0082	ROBERSON RENT-ALL, INC.	20	SOD CUTTER	38.00

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0083	ROBERTS & PETTY, INC.	07,10,14,17,20 34,65,99	CLEANED CONDESOR COILS SVC MAINT HVAC JULY ,CHGD OUT THERMOSTAT/ SVC HVAC MAINT JULY ,ADDED FREON TO A/C SEWER STOP ,REPLACE A/C COMPACIT SVC MAIN HVAC JULY ,FLOW SWITCH-WATER PURIFIE	2,306.66
0084	ROMERO, ANA	30	ADV TRVL TO ABILENE	124.71
0085	RONNIE MCKINNEY	24	TIRE SUPPLIES FOR BAY	171.95
0086	SEWALT BUTANE COMPANY	09	CEMENT 1/2 YD CEMENT	205.00
0087	SHAWN SHUGRUE	07	REIMBURSE EMS PARAMEDIC FEE	126.00
0088	SHERWIN-WILLIAMS INC.	20	2GAL OIL BASED PAINT	42.60
0089	SITEONE LANDSCAPE SUPPLY HOLD	20	FERTILIZER FERTILIZER	4,440.70
0090	SMALL ANIMAL MEDICAL CNTR	06	RABIES TEST-LG DOG	100.00
0091	SOUTHWESTERN SALES CO.	12	40'X100' TARPS	6,074.24
0092	SPORTS FIELD HOLDINGS LLC	20	CONSULTING SERVICE	1,500.00
0093	STAPLES BUSINESS ADVANTAGE	04,07,33	2" BLUE BINDERS RESTOCK OFFICE SUPP CLST ,PHONE CORDS/PRNTR INKS EPSON 273XL INKS ,PENCILS/CLOCKS/CORR TAPE	525.25
0094	STARR SALES	20,N/A	BOLTS FOR MOWER BLADES XL ORANGE RAIN COATS	477.19
0095	SUMMIT TRUCK GROUP	11	PTS TO REPAIR COOLANT LE	4,099.36
0096	TASCO	10	3M 1860,3M 1860S	200.00
0097	TAYLOR'S MINI MALL	11	WINDOW TINT	150.00
0098	TAYLOR, AARON	06	ADV TRVL TO AUSTIN	207.00
0099	TEDFORD APPLIANCE & ELEC	23	S/C REFRIGERATOR OLD LAB	47.50
0100	TERRY NICHOLS	06	ADV TRVL TO SAN MARCOS	230.00
0101	TEXAS CLEAN	10,86,92,97,98	JANITORIAL SERVICE JANITORIAL SERVICE	1,185.00
0102	TEXAS SECRETARY OF STATE	30	NOTARY APPLICATION FILING FEE	21.00
0103	THOMSON REUTERS-WEST	25	O'CONNOR'S TEXAS CIVIL FORMS	130.00
0104	TIFCO INDUSTRIES	24	SUPPLIES FOR SHOP	283.01
0105	TOM LOFTUS INC DBA AUSTIN TUR	08	NEUTRAL SAFETY SWITCH	54.37
0106	TOTER LLC c/o WASTEQUIP LLC	11	BLUE LIDS FOR ROLLOUT CAR	1,648.74
0107	TX COMMISSION ON FIRE PROTECT	07	TCFP APPLICATIONS FOR EXAM	1,045.00
0108	TX DEPT OF LICENSING & REGULA	17	ELEVATOR INSPECTION FEE	20.00
0109	TX DEPT OF STATE HEALTH SERVI	N/A	REFUND ON IMMUN GRANT	209.50
0110	TXTAG	06	TOLL CHARGE LP #CB1D161	15.48
0111	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	200.00
0112	USA BLUE BOOK	22,23	SHIPPING HOT BOXES ,LITTLE GIANT SUMP PUMPS	909.55
0113	VERIZON BUSINESS	06	POLICE DEPARTMENT	5.04

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 7/07/2018 THRU 7/20/2018

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0114	VULCAN CONSTRUCTION MATERIALS	09,22,36,43	MATERIALS MATERIALS	39,140.01
0115	WARNER RADIO & COMMUNICATIONS	12	KENWOOD PORT RADIOS	990.48
0116	WEAKLEY-WATSON	17,20,22	TANK LEAVERS/WRENCHES LINE MARKING CHALK ,STIHL WEEDEATER&VAC BLWER REPL CHAINS FOR CHAINSAWS ,PUMP SPRAYERS/CUP HLDR	1,396.17
0117	WELDON WILSON ELECT., INC.	36	REWIRE/INST NEW ELECTRICA	246.30
0118	WEST CENTRAL WIRELESS	13,18	MONTHLY BANDWIDTH ACCT #1010 INTERNET SVC-00229891-1	1,091.55
0119	WESTERN TRAILER & EQUIPT	11	SOLENOID VALVE	107.71
0120	WITMER PUBLIC SAFETY GROUP, I	07	PRO LITE POLE/FLDNG LADDE PRO LITE POLE/FLDNG LADDE	431.68
0121	YELLOWHOUSE MACHINERY CO.	12,21	SERVICE CALL/LABOR/MISC COMPACTOR SERVICE #1316	3,530.08

TOTAL CHECKS : 425,608.47

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: 7/07/2018 THRU 7/20/2018  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
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