

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 7/21/2018 THRU 99/99/9999

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	A-1 LOCKSMITH SHOP	07,27	S/C,LOCK CYLINDERS/KEYS/ KEYS ,COPY OF OFFICE KEY GET KEYS MADE	389.20
0002	AAA CREDIT SCREENING SERV., L	06	SCREENING SERVICE	420.00
0003	ABILENE DIESEL INJECTION	13	REPAIR TO INJECTION PUMP	597.32
0004	ABILENE ENVIRONMENTAL LANDFIL	12	TIRE DISPOSAL	427.70
0005	ABILENE EQUIPMENT CENTER NEW	13	OIL SENDER FUEL PUMP/O-RING	109.00
0006	ACE INDUSTRIES, INC	23	ANNUAL INSPECTIONS	1,247.56
0007	ACE'S FULL SIGNS & WRAPS	07	PARTIAL WRAP 2012 TAHOE	1,890.83
0008	ADVANTAGE OFFICE PRODUCTS-BRN	04,16,19,20,27 33	DESK UNIT DESK UNIT ,CASH REGISTER INK 2 DESKS/ 2 OFFICE CHAIRS ,CORRECTION TAPE/ LABEL MAKER TAPE/PKNG TAP	6,104.19
0009	AFLAC	23,N/A	AFLAC ACCT #C2632 AFLAC ACCT #C2632	11,503.80
0010	AIRGAS USA, LLC	09,11,12,13,20 21,22,23,24	DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,WELDING RODS/CHEATER LENS WELDING SUPPLIES ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL	909.88
0011	AIRNAV, LLC	13	ADVERTISING @ AIRPORT	110.00
0012	APSCO SUPPLY CO.	20,36,N/A	2" PVC/REDUCER PVC REDUCER/TUBE EXTENDER ,PVC REDUCER 2" SCH40 PIPE GLUE ON ,1 1/2" SCH40 PVC PIPE WAREHOUSE STOCK	3,338.62
0013	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL	787.50
0014	ART-Z FACE PAINTING	34	FACE PAINTING	135.00
0015	ASHLEY SMITH	86	BAL DUE TRVL TO SAN ANTONIO	227.81
0016	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 601 E BAKER #3043684412 ,500 E BAKER #3044609920 511 E ADAMS #3039991240 ,501 CENTER AVE #3043710008 4200 HWY 377 S 3043709547 ,3210 MILAM DR 3043709261 4200 HWY 377 S 3043709547 ,700 E ADAMS #3043684207	772.48

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			6651 AIRPORT RD #3039991562 ,4200 HWY 377 S 3043709547 4200 HWY 377 S 3043709547	
0017	AVFUEL CORPORATION	13,N/A	REFUELER SHIPMENT 8000GAL JET A W/PRIST	21,346.48
0018	BEN E. KEITH FOODS-DFW	20,65	FOOD CREDIT FOOD ,GLOVES/FOAM CUPS TRASH LINERS ,FOOD ALUMINUM CNTNRS/SILVERWAR ,BLEACH/GLASS CLNR/MOPHEAD CHLORINE TEST STRIPS ,FOOD FOOD ,PAN LINERS/CLEAR TUMBLERS TRASH LINERS ,SANITIZER/RINSE AID/DETER FOOD ,GLOVES/20 OZ FOAM CUPS GLASS CLEANER ,CHIPS,CHILI,CANDY,ICECREA CHIPS/CHILI/CANDY/ICECREA ,CHIPS/CHILI/CHEESE/CANDY	13,073.93
0019	BENCHMARK SUPPLY COMPANY INC.	21,22,N/A	PRTS FOR LIFT STATION PRTS FOR LIFT STATION ,WAREHOUSE STOCK WAREHOUSE STOCK ,WAREHOUSE STOC K WAREHOUSE STOCK	10,755.62
0020	BLACK PLUMBING, INC.	65	REPAIR WATER LEAK	620.00
0021	BLACKTOP INDUSTRIES, LLC	09	SIGN SUPPLIES	1,485.45
0022	BONTKE BROTHERS CONSTRUCTION	09	HOT MIX OVERLAY	29,942.50
0023	BORDEN MILK PRODUCTS, LP	65	DAIRY FOODS DAIRY FOODS ,DAIRY FOODS CREDIT	1,368.00
0024	BOX-N-MAIL	23	SHIPPING REGULATORS	59.08
0025	BROWN CO APPRAISAL DIST	15	4TH QTR 2018 APPRAISAL BUDGET COLLECTIONS BUDGET FOR 7/2018	40,188.55
0026	BROWN CO AUDITORS	15	OCT 17-JUNE 18 AMB SUBSIDY	27,830.25
0027	BROWN CO CLERK	08	FILING OF MULTIPLE LIENS	208.00
0028	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 7/2018 BCWID DEBT SVC 8/2018	271,617.81
0029	BROWNWOOD CLEANERS #2	05,06	UNIFORM CLEANING CLEANING	575.20
0030	BRUCKNER TRUCK SALES INC	11	FAN CLUTCH	1,458.54
0031	BRUNER AUTO GROUP	06	EXPANSION VALVE COOLANT RESERVOIR ,VAC PUMP/VLV CVR GSKTS/	339.30
0032	BWD BULLETIN CLASSIFIED	01,02,05,06,07 08,09,11,12,13 20,21,22,23,24 34	LEG PUB ORDINANCE PASSED PUB NOTICE ORD PASSED ,EMP AD 7/22/18 EMP AD 7/29/18 ,EMP. AD EMP AD 7/8/18 ,EMP AD 7/15/18 EMP AD 7/22/18 ,EMP AD 7/29/18 EMP. AD ,EMP AD 7/8/18 EMP AD 7/15/18 ,EMP AD 7/22/18 EMP AD 7/29/18 ,EMP. AD	1,289.03

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			EMP AD 7/8/18 ,EMP AD 7/15/18	
			EMP AD 7/22/18 ,EMP AD 7/29/18	
			EMP AD 7/22/18 ,PUBLISH B&S RESULTS	
			EMP AD 7/29/18 ,EMP. AD	
			EMP AD 7/8/18 ,EMP. AD	
			EMP AD 7/8/18 ,EMP AD 7/15/18	
			EMP AD 7/22/18 ,EMP AD 7/29/18	
			EMP. AD ,EMP AD 7/8/18	
			EMP AD 7/15/18 ,EMP AD 7/22/18	
			EMP AD 7/29/18 ,EMP. AD	
			EMP AD 7/8/18 ,EMP. AD	
			EMP AD 7/8/18 ,EMP AD 7/15/18	
			EMP AD 7/22/18 ,EMP AD 7/29/18	
			EMP. AD ,EMP AD 7/8/18	
			EMP AD 7/15/18 ,EMP AD 7/22/18	
			EMP AD 7/29/18 ,EMP. AD	
			EMP AD 7/8/18 ,EMP AD 7/15/18	
			EMP AD 7/22/18 ,EMP AD 7/29/18	
			EMP AD 7/8/18 ,EMP AD 7/15/18	
			EMP AD 7/22/18 ,EMP AD 7/29/18	
			EMP AD 7/22/18 ,EMP AD 7/8/18	
			EMP AD 7/15/18 ,EMP AD 7/22/18	
			EMP AD 7/29/18	
0033	BWD CHAMBER OF COMMERCE	99	2Q18 ADVERTISING	75,201.58
			2Q18 C&V	
0034	BWD CLINIC PA	06	PHYSICAL EXAM	148.00
0035	BWD GLASS & ALIGNMENT	22	WHEEL ALIGNMENT	55.00
0036	BWD JAN. & FIRE EXT. SERV	06,13,17,20,N/A	JANITOR LIST POLICE DEPT	10,514.90
			SUPER PINK HAND SOAP ,URINAL SCREENS	
			URINAL SCREENS/TOUGH DUTY ,CHLORINE/SODIUM BICARB	
			BARRELS OF BLEACH ,SHOCK IT	
			BANISH ,POOL TONIC	
			POWER FLOC ,EXTERNAL VAC	
			BURN OUT-WIGGINS POOL ,12 OZ CUPS	
			MURATIC ACID/BURN OUT ,BLEACH/TEST TABLETS	
			MURATIC ACID/SOD. BICARBO ,CALCIUM HYPOCHLORITE/	
			AIRPORT JANITORIAL LIST ,WAREHOUSE STOCK	
			WAREHOUSE STOCK	
0037	CAIN ELECTRICAL SUPPLY	17	LIGHT BULBS ADAMS STREET	81.60
0038	CASCO INDUSTRIES, INC.	07	FOAM CHEM ATTACK	727.56
			50FT SECTION FIRE HOSE	
0039	CENTEX HYDRAULIC SERVICE & SU	11	HYDRAULIC CYLINDER REBUIL	361.66
0040	CENTRAL TEXAS TELECOMMUNICATI	33	FIBER LEASE #00117289-4	108.16

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0041	CINTAS CORPORATION	06,07,08,09,11	UNIFORMS	3,382.22
		12,17,18,19,20	UNIFORMS ,MOPS	
		21,22,23,24,65	MOPS ,UNIFORMS	
		N/A	UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			MOPS/MATS ,UNIFORMS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			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 ,MATS	
			UNIFORMS ,MATS	
			UNIFORMS/MOPS ,UNIFORMS	
			UNIFORMS ,MOPS/MATS	
			UNIFORMS ,MOPS/MATS	
			UNIFORMS ,MOPS/MATS	
			UNIFORMS ,MOPS/MATS	
			COOLING TOWELS	
0042	CORLEY-WETSEL FREIGHTLINE	20	TEMP SENSO/FRONT PAD	177.37
0043	COX, CELISA	23	ADV TRVL TO OKLAHOMA CITY	184.00
0044	CTRMA PROCESSING	06	TOLL CHARGE LP #CB1D161	8.63
0045	CULLIGAN WATER CONDITION	23	RENT ON R/O	58.00
0046	DEES, ANGELA	65	ADV TRVL TO ABILENE	145.16
0047	DEMAND STAFF INC.	08,36	TEMP-TRISTEN SIGLER	5,993.04
			TEMP-BRADEN HORTON ,TEMP-TRISTEN SIGLER	
			TEMP-BRADEN HORTON ,TEMP-TRISTEN SIGLER	
			TEMP-DAVID BOYD ,TEMP-KATHY LAMBERT	
			TEMP-KATHY LAMBERT	
0048	DEPT OF INFORMATION RESOURCES	02,05,06,07,10	VERIZON LD PORTAL BILL	105.71
			VERIZON LD PORTAL BILL	
0049	DIRECTV	13	MONTHLY SUBSCRIPTION	108.99

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0050	DPC INDUSTRIES, INC.	23	CHLORINE/SULFUR DIOXIDE	3,903.79
0051	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	813.41
0052	DR. PEPPER BOTTLING CO.	20	CASES BOTTLED WATER 12 CASES WATER	191.76
0053	DS SERVICES OF AMERICA, INC D	12,23	5GAL DRINKING WATERS 5GAL DRINKING WATERS	103.27
0054	EARLY GLASS & BROWNWOOD DOOR	07,27,36	REPAIR 3 OVERHEAD DOORS S/C TO WORK ON OVRHD DOOR ,GLASS TOP-LAYOUT TABLE REPLACE BROKEN GLASS	745.30
0055	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD EMPLOYEE GENERAL FUND	185.00
0056	ERSON ASPHALT & EMULSIONS INC	09	CSS-1H CSS-1H	1,515.06
0057	EWING IRRIGATION PRODUCTS	20	RAINBIRD SPRINKLERS RAINBIRD SPRINKLERS	693.51
0058	EXCEL 4 CONSTRUCTION, LLC	36	SLIP-LINE STORM SWER PIPE	73,392.25
0059	FASTENAL COMPANY	11,13,22,23,N/A	FLAP WHEEL GLVS/VISOR/HEADGEAR ,COUP/ELBOW/CONNECTORS LIFT ANCHOR ,GRIT DISCS-WELDING SUPPLI LIFT EYE FOR PADDLE REPLA ,CHOPSAW BLADE WAREHOUSE STOCK	2,919.38
0060	FIRE RESCUE TV	07	ANNUAL TRAINING SERVICE	456.00
0061	FIRESTONE TIRE & SERVICE	11,22	TIRE ON RAMRODDER ONE TIRE	1,944.12
0062	FJORD AVIATION PRODUCTS	13	HYDRO KIT FOR FUEL FARM	116.61
0063	FORT BEND SERVICES, INC.	23	55GAL DRUMS POLYMER	2,160.00
0064	FRONTIER	05,06,07,09,10 11,12,13,17,18 19,20,21,22,23 24,25,27,29,33 34,65,92,97	325-643-0558-092294-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5 325-641-3700-050611-5 ,325-643-0558-092294-5 325-641-5677-020103-5 ,SUMMARY #210-188-1765-093090-5 325-646-5128-062801-5 ,325 646-4939-063015-5 325-643-0558-092294-5 ,SUMMARY #210-188-1765-093090-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5 325-641-3700-050611-5 ,325-643-3591-060311-5 INTERNET 210-156-2209-090705-5 ,INTERNET 210-176-7537-090705 SUMMARY #210-188-1765-093090-5 ,325-646-1898-072403-5 325-641-3700-050611-5 ,325-646-5775-081606-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 325-643-0558-092294-5 ,325-641-3700-050611-5 325-643-0558-092294-5 ,SUMMARY #210-188-1765-093090-5 325-641-3700-050611-5 ,325-646-0369-042211-5 325-643-0558-092294-5 ,325-643-6367-121406-5	5,214.70

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			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 ,325-641-3700-050611-5	
			SUMMARY #210-188-1765-093090-5	
0065	GEORGIA EXPO	17	4X8 BLACK PANELS	274.44
0066	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 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	74,751.45

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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	
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	

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			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	
0067	GLOBAL EQUIPMENT CO	09	SPEED BUMPS	1,585.46
			SPEED BUMPS	
0068	GT DISTRIBUTORS, INC	06	VELCRO DUTY BELTS	1,354.44
			SHIPPING ,SAFARILAND HOLSTER	
			SHIPPING ,HYDRATION BLADDER	
			SHIPPING ,EQUIPMENT FOR SWAT	
			EQUIPMENT FOR SWAT	
0069	HARRIS BROADBAND, L.P.	07,33,97	VIDEO BASIC ACCT #001-007726	1,170.82
			VIDEO BASIC ACCT #001-008293 ,VIDEO BASIC ACCT #001-008714	
			FIBER LEASE ACCT #001-000108	
0070	HAWK HILL SALES	13	NEW LAWNMOWER	2,649.00
0071	HEART OF TX MECHANICAL	06,07	AC REPAIR @ ROUND MOUNTAIN	359.25
			AC REPAIR @ ROUND MOUNTAIN	
0072	HENDRIX, JOHN	07	ADV TRVL TO SPRINGFIELD, MO	138.00
0073	HUNTER'S KERR-MCGEE STAT	11,13	MVI # 1001	21.00

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0074	IDS	09	MVI # 1362 ,MVI # 1256 HOSE ON SWEEPER	511.40
0075	INGRAM CONCRETE L.L.C.	36	SACK CONCRETE CONCRETE	2,296.25
0076	JOHNNY ESCOBAR	20	IRRIG REPAIRS MLK PLAZA	535.00
0077	KEEP BROWNWOOD BEAUTIFUL	N/A	BEAUTIFICATION FOR JULY 2018	501.00
0078	KIRBO'S OFFICE MACHINES	06,10,33,97	YELLOW INK CATRIDGE OVERAGE 6/23/18-7/22/18 ,OVERAGE 07/05/18-08/04/1 YELLOW TONER/BLACK TONER	525.51
0079	KYLE RIBBLE	36	CONRACT CURB & GUTTER	55,650.00
0080	L-3 COMMUNICATIONS MOBIL VISI	06	EXTENDED MAINT AGREEMNT	1,019.00
0081	LA COSTA ENVIROMENTAL, LLC	21	UPDATE WATER CONSERVATION	3,750.00
0082	LCRA	21	AM1 SAMPLES/AM2A SAMPLSE	1,485.00
0083	LEDSOME MACHINE SHOP	23	FOOTING FOR PUMP STAND	150.00
0084	LEONEL MORENO	21	ADV TRVL TO AUSTIN	122.00
0085	LEWIS M. SHARP III	10	PHARMACEUTICAL SERVICES	150.00
0086	LEXISNEXIS RISK DATA MANAGEME	06,99	CONTRACT FEE #1035888 BACKGROUND INQUIRIES #1599296 ,MONTHLY INQUIRIES #1013924	225.00
0087	LYNN, ROSS & GANNAWAY , LLP	25	LEGAL RESEARCH/TELEPHONE CONF	165.00
0088	MARC MID-AMER RSCH CHEM	N/A	DEGREASER/WRITE OFF	818.00
0089	MAYFIELD PAPER COMPANY	N/A	WAREHOUSE STOCK WAREHOUSE STOCK	1,583.80
0090	MCCOYS	11,20,N/A	GRASS SHEARS/PRUNER/ CAULK/GROUT/HOSE CLAMPS/ ,CIRCULATING VALVE BOX PIPE INSULATION ,WAREHOUSE STOCK WAREHOUSE STOCK ,WH RESTOCK/RETURN WAREHOUSE STOCK ,WH STOCK CREDIT WAREHOUSE STOCK	1,741.87
0091	MCKESSON MEDICAL- SURGICAL IN	10,86	BLOOD DRAW SUPPLIES BLOOD DRAW SUPPLIES ,HCG DIPSTICKS/CHOLESTECH/	296.41
0092	MEDPRO WASTE DISPOSAL, LLC	10,86,98	MONTHLY MEDICAL WASTE DISPOSAL MONTHLY MEDICAL WASTE DISPOSAL	40.00
0093	METRO FIRE APPARATUS INC	07	4 TWISTER NOZZLES	840.00
0094	MISC. VENDER	06,07,20	3-M: POOL DEPOSIT REFUND EMILY DENSON: DEPOT DEPOSIT ,MID TEX CREDIT UNION:DEPOSIT NORMA TRISTIAN: DEPOT DEPOSIT ,REGINA KNAPP: BHRC DEPOSIT TSTC: POOL DEPOSIT REFUND ,DANIEL CASTILLO: ANNEX DEPOSIT 3M: POOL DEPOSIT REFUND ,ASHLEY SEIDER: POOL DEPOSIT BRENDA MARTINEZ: POOL DEPOSIT ,GIRL SCOUTS: POOL DEPOSIT MICHAEL FRAQUA: POOL DEPOSIT ,SARAH JOHNSON: POOL DEPOSIT LISETTE ESCOBAR: ANNEX DEPOSIT ,CLIFFORD HERNANDEZ: DEPOSIT ELSA MARTINEZ: BHRC RENTAL ,LANA WAGNER: DEPOT DEPOSIT MARTIN MOLOTSKY: FIRE HOSE ,JOSEPH HILL: SWIMSUIT REIMB	2,493.56

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 7/21/2018 THRU 99/99/9999

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0095	MOORE PRINTING CO.	05,08,19	COURT PMT PLAN FORMS BUSINESS CARDS KILBURN ,NAME PLATE KILBURN DATE STAMPER	312.41
0096	NAPA AUTO PARTS	05,06,07,08,11 13,20,21,22,24 27,33,88,N/A	FAN CLUTCH PAG46 OIL FOR A/C ,BRAKE PADS/ROTORS/CONN REPAIR COOLANT LEAK ,TEMP SWITCH SIL-GLYDE ,BLOWER MOTOR PIN STRIPING/MUD FLAPS ,PTEX ULTRA BLACK/PAG UV D CLAMP FOR EXHAUST REPAIR ,LIGHT SOCKETS LIGHT SOCKETS ,PUMP FOR SPRAYER PUMP FOR SPRAYER #1142 ,REAR WINDOW REGULATO HYDRAULIC HOSE ,RADIATOR OIL COOLER CONNECTION ,WATER PUMP/THERMOSTAT BATTERY ,12" BATTERY STRAP PULLER/SLIDE HAMMER ,AIR HAMMERS STARTER ,CORE DEP REFUND #1652 BRAKE CLEANER ,BATTERY FUEL ADDITIVE ,WINDOW REGULATOR #1003 CREDIT WNDW REG #1003 ,STOP LIGHT SWITCH ANTI-SEIZE/DIELECTRIC GRE ,PCV VALVE/IGN COILS/SPK P FILTERS FOR SERVICE ,OIL FILTER HYDRAULIC FILTER ,OIL FILTER OIL/FUEL FILTERS, OIL ,TORQUE CONVERTER AIR/OIL FILTERS ,GLOSS BLACK PAINT GRAY PRIMER ,AIR FILTER AIR FILTER ,REPAIR OIL LEAKS GAS GRANDE SHOCKS ,HYDRAULIC HOSE/FITTINGS REPLACE BACK UP ALARM ,BATTERY FOR POWER WASHER 2 LAMPS ,HYDRAULIC HOSES/FITTINGS HYDRAULIC HOSE/FITTINGS ,230 JETSTREAM EVAP COOLER WAREHOUSE STOCK	7,233.17
0097	NCH CORPORATION DBA PARTSMAST	23	STEP BIT/18 PC DRILL BITS	212.40
0098	OFFICE DEPOT	33	POST IT TABS/INVIS TAPE/ BROTHER LC3019BK INKS ,DESKTOP FILE ORGANIZERS/	217.53
0099	P. F. & E. OIL COMPANY	12	55GAL DEF	154.00
0100	PATE'S HARDWARE INC.	20	POLE SAW CHAINS/BARS	105.45
0101	PETERSEN INDUSTRIES	11	TARP FOR CRANE TRUCK	185.79
0102	PETROLEUM TRADERS CORP.	12,N/A	4000G DIESEL 4000G DIESEL ,4500G DIESEL 3000G MIDGRADE GASOLINE	48,540.32
0103	PETTY CASH	01,06,08,65,86	TRVL TO ABILENE-ANGIE DEES TRVL TO SAN ANTONIO-TOWNSEND ,TRVL TO SAN ANTONIO-A. SMITH COUNCIL FOOD ,FOOD FOR BUDGET MEETING	240.48

VENDOR SET: 99 CITY OF BROWNWOOD

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0104	PIXIE CLARK	97	TRVL TO SAN ANGELO-B. SMITH ,RELEASE OF LIENS ADV TRVL TO AUSTIN	392.72
0105	PMAM CORP	06	ADV TRVL TO ABILENE ,BAL DUE TRVL TO AUSTIN PMAM SAAS SUBSCRIPTION	822.92
0106	PROFESSIONAL TURF PRODUCTS	20	O-RING FOR TORO HEAD	53.30
0107	QUILL CORP	06,27,33	OFFICE SUPPLIES OFFICE SUPPLIES ,MEMORY CARD READER NEW PRINTER G.HURTADO ,BROTHER LC30193PKS INK BROTHER INK CARTRIDGES ,BANKER BOXES/CHALK	1,103.35
0108	RATLIFF STEEL CO. LLC	09,11,36	C PERLIN/ANGLE IRON/EXP M 5" SQUARE TUBING ,FLAT STRAP/PLATE 4" CHANNEL	2,135.35
0109	REGIONAL EMPLOYEE ASSISTANCE	09,11,12,30,34	DRUG SCREENS DRUG SCREENS	175.00
0110	RELX INC. DBA LEXISNEXIS	25	ONLINE LAW BOOKS-# 424T3R8LR	250.00
0111	RICHARD WONDRAH dba CEN-TEXA	11,22	WHEEL ALIGNMENT MVI 1281 ,MVI #1289 MVI #1308	246.00
0112	ROBERSON RENT-ALL, INC.	20,36	WALK BEHIND TRENCHER BACKHOE W/ROCK BREAKER	564.88
0113	ROBERTS & PETTY, INC.	07,09,11,13,17 18,20,21,22,24	JULY MAINT ON HVAC SVC MAINT HVAC AUGUST ,ICE MACHINE JULY MAINT ON HVAC ,REP CONDENSOR FAN MOTOR SVC MAINT HVAC AUGUST ,JULY SVCS & MAINT. HVAC REPAIR COMPRESSOR LEAK/ ,REP SHOWER PARTS REP FAUCET @ BLUE PARK ,ICE MACHINE ICE MACHINE ,LEASE ON ICE MACHINE ICE MACHINE	9,214.02
0114	RON GROOM	07	ADV TRVL TO SPRINGFIELD, MO	138.00
0115	RUSH TRUCK CENTER	11	EXHAUST TEMP SENSOR	141.90
0116	SANOFI PASTEUR	87	ADACEP TDAP/MENACTRA	727.65
0117	SHERWIN-WILLIAMS INC.	11,12,20,23	3GAL OIL BASED PAINT PAINT/HARDNER/MACROPOXY ,PAINT/PRIMER/MIN SPRT/THI PAINT	1,674.19
0118	SHOPPA'S MATERIAL HANDLING	09,11,19,20,21	SERVICE FORKLIFT SERVICE FORKLIFT	142.99
0119	SIGN AND CRANE SERVICE	13,29	REP RADIO CONTROL PANEL CHG OUT FLEET FUEL PUMP	540.00
0120	SKILLPATH	02,03,05,06,07	LEADERSHIP TRAINING LEADERSHIP TRAINING	3,840.00
0121	SMALL ANIMAL MEDICAL CNTR	06	RABIES TEST LARGE DOG	100.00
0122	SOUTHWEST APPLIANCE	11	REFRIGERATOR	239.00
0123	SPECIALTY RETAILER, INC	32	2Q18 BEALLS SALES TAX REBATE	5,056.82

VENDOR SET: 99 CITY OF BROWNWOOD

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0124	SPRINT	06	TABLET PLAN ACCT #453898810	37.99
0125	STAPLES BUSINESS ADVANTAGE	07,16,33	RESTOCK OFFICE SUPP CLST TONER/REGISTER ROLLS/ ,WALL POCKETS/CART STAPLES	1,015.00
0126	STARR SALES	N/A	SAFETY VESTS/SS BOLTS	91.88
0127	SUMMIT TRUCK GROUP	11	WATER PUMP	234.42
0128	TAYLOR'S MINI MALL	20,21	WINDOW TINTING STEPS FOR NEW METER TRUCK	429.00
0129	TCEQ	12	SOLID WASTE PERMIT FEE MUN TRAN SLDG FEE	24,714.44
0130	TEXAS CLEAN	10,86,92,97,98	JANITORIAL SERVICE JANITORIAL SERVICE	1,185.00
0131	TEXAS HOUSE OF REPRESENTATIVE	06	FLAG/BOX/CERT M.SHEEDY SHIPPING	23.99
0132	THE LIFEGUARD STORE, INC	20	LIFEGUARD UMBRELLAS	96.00
0133	THELIN RECYCLING CO INC	12	BRUSH GRINDING	41,581.45
0134	THERMO FLUIDS, INC.	12	RECYCLING OIL	180.00
0135	TIM BRASHER CO.	90	HYDRO-MULCH RSIDE	2,970.00
0136	TML INTERGOVERNMENTAL RISK PO	22	DEDUCTIBLE ON WASTEWATER CLAIM	270.00
0137	TML MULTISTATE INTERGOVERNMEN	01,02,03,04,05	GROUP #094 GROUP #094	199,954.13
0138	TUFF MATE INC.	N/A	DEER SKIN GLOVES M/L/XL	1,051.20
0139	TX COMMISSION ON FIRE PROTECT	07	TCFP EXAM FEES	770.00
0140	TX DEPARTMENT OF STATE HEALTH	27	YEARLY RADIATION LICENSE	3,422.00
0141	TX DEPT OF MOTOR VEHICLES	08	MOTOR VEHICLE INQUIRIES	105.80
0142	TX DEPT OF PUBLIC SAFETY AGEN	30	BACKGROUND INQUIRIES	103.00
0143	TX DEPT OF TRANSPORTATION TRU	03	CLEMENTS ROW SHARE	2,345.00
0144	TX POLICE CHIEFS ASSOC.	06	ANNUAL DUES 2018 T.NICHOL	291.00
0145	TXU ENERGY	20	RIVERSIDE PARK RESTROOMS	33.44
0146	TYLER TECHNOLOGIES, INC.	08,16,19,33,99	BUILDING PROJECTS ONLINE BUSINESS LICENSE ONLINE ,WEB SITE HOSTING FEE UTILITY BILLING ONLINE ,INVENTORY CONTROL ACCU ODBC ,INCODE MAPPING ACUCORP ACCU4GL ,WEB SITE HOSTING FEE COURT ONLINE ,WEB SITE HOSTING FEE	6,232.82
0147	U.S. POSTAL SERVICE	N/A	UTILITY POSTAGE	6,000.00
0148	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	200.00
0149	USA BLUE BOOK	22,23	INSULATED BACKFLOW BXS 1/4" TYGOTHANE TUBES ,QUICK PRO STYLE ROLLER/	1,555.65
0150	VERIZON BUSINESS	06	POLICE DEPARTMENT	5.04
0151	VULCAN CONSTRUCTION MATERIALS	09,36,43	MATERIALS MATERIALS	72,386.12
0152	WEAKLEY-WATSON	08,11,17,20,23	CHAINS/BAR & CHAIN OIL	310.60

VENDOR SET: 99 CITY OF BROWNWOOD

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			GOO GONE ,CARRIGE BOLTS/NUTS	
			STRING ,DIGITAL PROTRACTOR	
			2 REPLACEMENT CARBURETORS ,MIST KIT/STAND/HOSE ADPTE	
			TOOL BOX ,BLACK PAINT	
0153	WEBB PLUMBING	22	S/C 2403 11TH BROKEN LINE	111.00
0154	WELCH BROS. TRUCK & TRAILER L	12	TOWING OF TRUCK	300.00
0155	WELDON WILSON ELECT.,INC.	06	LABOR & MATERIALS	3,899.88
0156	WENDLEE BROADCASTING	34	RADIO ADVERTISING	250.00
0157	WEST CENTRAL WIRELESS	13,18	MONTHLY BANDWIDTH ACCT #1010	1,091.55
			INTERNET SVC-00229891-1	
0158	WESTERN MARKETING INC	09,11,21,22	AW HYD 46	1,600.20
			AW HYD 46	
0159	WIED, HENRY	22	ADV TRVL TO AUSTIN	122.00
0160	WILLIE'S T	20	UTILITY BOX WRAPS	3,405.00
0161	WOOD, EDDY	29	ADV TRVL TO DALLAS	153.33
0162	WRIGHT ASPHALT PRODUCTS CO.,	43	MC-800TR	4,023.55
0163	WYNN, CHRISTI	03	ADV TRVL TO GRAPEVINE	276.41
0164	YELLOWHOUSE MACHINERY CO.	13,21	PIN FASTEN	5,953.41
			FREIGHT ,PIN FASTEN	
			MINI EXCAV TAMPER ATTACHM ,AIR CLEANER	

TOTAL CHECKS : 1,273,587.97

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 7/21/2018 THRU 99/99/9999

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
