

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 8/25/2018 THRU 9/07/2018

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	AMY LYNN HUMENIUK	99	18 SESS AQUATIC FITNESS	915.80
0002	1000BULBS.COM	17,34	LIGHT BULBS LIGHT BULBS	278.36
0003	A-1 LOCKSMITH SHOP	33	20 KEYS	30.00
0004	ABILENE ENVIRONMENTAL LANDFIL	12	TIRE DISPOSAL TIRE DISPOSAL	806.00
0005	ACCENT PACKAGING INC DBA ACCE	12	GALV WIRE FOR BAILER	1,450.50
0006	ADVANTAGE OFFICE PRODUCTS-BRN	08,19,24,27,33	2019 CALENDARS/PLANNERS 2019 CALENDARS/PLANNERS ,WORK ORDER PROTECTORS DESK UNIT ,EXPANDING FILE FOLDERS	1,294.88
0007	AFLAC	23,N/A	AFLAC ACCT #C2632 AFLAC ACCT #C2632	11,458.40
0008	AIRGAS USA, LLC	11,21,23	RODS/CUTTING TIPS WELDING RODS/CHEATER LENS ,WELDING SUPPLIES WELDING SUPPLIES ,WELDING WIRE/NOZZLES	1,029.94
0009	ATMOS ENERGY	07,10,17,18,34 65,92	110 S GREENLEAF #3036706910 510 E LEE 41% #3043710268 ,1600 INDIAN CREEK #3043709001 600 E ADAMS #4011489639 ,510 E LEE 59% #3043710268 511 E ADAMS #3039991240 ,601 E BAKER #3043684412 500 E BAKER #3044609920 ,501 CENTER AVE #3043710008 700 E ADAMS #3043684207	564.93
0010	AUTO GLASS MAGIC	20	REP FRONT WINDSHIELD	255.00
0011	AVFUEL CORPORATION	13,N/A	FILTERS FOR FUEL TRUCKS/ 8000GAL JET A W/PRIST	22,641.83
0012	BARCO PRODUCTS CO.	05	WALL MT CIGARETTE POST/	86.79
0013	BEN E. KEITH FOODS-DFW	65	FOOD SANDWCH BAGS/CUTLERY ,MOP HEAD GREASE BEATER/HN FOOD CREDIT ,FOOD GLOVES ,FOOD CREDIT FOOD ,WIRE GLOVE DISPENSER BLACK MAT FOR FLOOR ,NAPKINS/SILVERWARE FOOD ,GLVS/TRAYS/FOAM CUPS/ TRASH LINERS/TOILET CLEAN	8,176.63
0014	BENMARK SUPPLY COMPANY INC.	22,N/A	HYDRAULIC CEMENT/BUCKETS MISC CLAMPS/BUG SCREENS/ ,MISC COUPLINGS/BUSHINGS SMOKE FLUID/SEWER	5,319.57
0015	BIG COUNTRY FORD	07	CORE AIR/KIT	248.88
0016	BIG COUNTRY SUPPLY	07	LIC PARAMEDIC PATCHES	15.20
0017	BLACKTOP INDUSTRIES, LLC	09	SIGN SUPPLIES SIGN MATERIALS	1,568.55
0018	BORDEN MILK PRODUCTS, LP	65	DAIRY FOODS DAIRY FOODS	984.00
0019	BOX-N-MAIL	06	SHIP EVIDENCE TO LAB	176.85

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			SHIP EVIDENCE TO LAB	
0020	BROWN CO AUDITORS	06	JLEC PMT OCT 17-JUNE 18	40,866.48
0021	BROWN CO CLERK	08	FILING OF MULTIPLE LIENS	650.00
0022	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 8/2018	239,521.64
			BCWID DEBT SVC 9/2018	
0023	BRUNER AUTO GROUP	06,22	BRAKE BOOSTER	227.06
			VALVE COVER & GASKET	
0024	BSN SPORT SUPPLY GROUP	20	BATTER BOX TEMPLATE	350.99
0025	BWD BULLETIN	20	YEAR SUBSCRIPTION	165.00
0026	BWD BULLETIN CLASSIFIED	01,03	PUB HEARING ZONING CHG	491.80
			AD-ELECTION NOTICE	
0027	BWD GLASS & ALIGNMENT	08	REP FRONT WINDSHIELD	330.00
0028	BWD JAN. & FIRE EXT. SERV	06,17,20,65,N/A	TOILET TISSUE	3,815.61
			TP/PAPER TOWELS/TRASH BAG ,PINK SOAP/SUPER SPRA	
			SODIUM BICARBONATE ,STABILIZER/BURN OUT	
			BURN OUT 73 ,BLEACH/MUR ACID/SOD BICAR	
			TRASH BAGS/CAR WASH BRSH/	
0029	BWD TROPHY CO.	12,23	RETIREMENT CLOCK	469.00
			RETIREMENT CLOCK	
0030	CAIN ELECTRICAL SUPPLY	17	T8 LED LIGHT BULBS	34.84
0031	CARROT-TOP IND. INC.	17,18,65	REPCMNT FLAGS	338.91
			REPLCMNT FLAGS ,REPCMNT FLAGS	
			US/TEXAS FLAGS	
0032	CASCO INDUSTRIES, INC.	06,07,31	BUNKER GEAR-SAWYER	6,921.19
			GAS CAILIBRATOR ,BOOTS/GLOVES	
			FIREFIGHT COAT/PANTS	
0033	CDW GOVERNMENT INC.	03	DESKTOP SCANNER	950.15
0034	CENTEX HYDRAULIC SERVICE & SU	11	HYDRAULIC CYLINDER REPAIR	2,603.40
0035	CENTRAL TX AUTO RECYCLERS	27	USED STEERING COLUMN	85.00
0036	CHARLES PITTS	11,20,22,99	PORTA POTTY RENTAL	1,695.00
			PORTA POTTY ON TRAILER ,PORTA POTTY RENTAL	
			PORTA POTTY RENTAL	
0037	CINTAS CORPORATION	06,07,08,09,11 12,17,18,19,20 21,22,23,24,65	UNIFORMS	1,657.50
			UNIFORMS ,MOPS	
			MOPS ,UNIFORMS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			MOPS/MATS ,UNIFORMS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MATS	

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			UNIFORMS ,MATS	
			UNIFORMS ,MATS	
			UNIFORMS ,MATS	
			UNIFORMS/MOPS ,UNIFORMS	
			UNIFORMS ,MOPS/MATS	
			UNIFORMS ,MOPS/MATS	
0038	CLARK, PIXIE	97	ADV TRVL TO ABILENE	126.04
0039	CULLIGAN WATER CONDITION	23	RENT ON R/O	58.00
0040	DACO FIRE EQUIPMENT INC	07	FIRE PUMP & ENG REPLACEME	19,880.00
0041	DATA FLOW	30	BLANK Z FOLD FORMS	287.27
0042	DAVID GRIMSLEY ELECTRIC, INC.	07	INST RECEPTACLE FOR CAD M	447.20
0043	DAVIS FLORAL CO.	01,02,09	FLOWERS-D.MILLER WIFE'S A	267.50
			FLOWERS-D.MILLER AUNT ,FLOWERS-D.MILLER MOTHER	
			FLOWERS-B.FRERICHS FATHER	
0044	DEMAND STAFF INC.	08,21,22,36	TEMP-BRADEN HORTON	14,770.26
			TEMP-FREDRICO SARATE ,TEMP-TRISTAN SIGLER	
			TEMP-BRADEN HORTON ,TEMP-FREDRICO SARATE	
			TEMP-BRADEN HORTON ,TEMP-FREDRICO SARATE	
			TEMP-DAVID BOYD ,TEMP-KATHY LAMBERT	
			TEMP-DAVID BOYD ,TEMP-KATHY LAMBERT	
			TEMP-DAVID BOYD ,TEMP-KATHY LAMBERT	
			TEMP-KEVIN HOLLAND ,TEMP-JESSE SHACKELFORD	
			TEMP-KEVIN HOLLAND ,TEMP-JESSE SHACKLEFORD	
			TEMP-TRISTEN SIGLER ,TEMP-KEVIN HOLLAND	
			TEMP-JESSE SHAKELFORD ,TEMP-TRISTAN SIGLER	
0045	DIAMOND BUSINESS SERVICES INC	06	CLEANING ROLLERS/CARDS/ SHIPPING	86.75
0046	DIRECTV	13	MONTHLY SUBSCRIPTION	108.99
0047	DPC INDUSTRIES, INC.	23	CHLORINE/SULFUR DIOXIDE	5,103.79
0048	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	813.41
0049	DS SERVICES OF AMERICA, INC D	12,23	5GAL DRINKING WATERS 5GAL DRINKING WATERS ,5GAL DRNKNG WATERS	91.62
0050	EARLY CELL PHONE ACCESSORIES	N/A	PHONE CAR CHARGERS	265.00
0051	EARLY GLASS & BROWNWOOD DOOR	07	REHANG 4 OPERATORS	845.04
0052	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD EMPLOYEE GENERAL FUND	185.00
0053	ERGON ASPHALT & EMULSIONS INC	36	A.E.P. 1,320 GALLONS	3,824.59
0054	FASTENAL COMPANY	11,12,N/A	WISE GRIP LOCKING C CLMPS GREASE FITTINGS ,WASHERS/NUTS/SCREWS BOLTS TO REPAIR SCALES ,GLOVES/HARD HAT PADS/ GLOVES/HARD HAT PADS/	370.84
0055	FIRESTONE TIRE & SERVICE	05,11,12,20	TIRE TIRES (4) ,TIRE ON TRASH TRUCK	1,580.76

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0056	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	TIRE 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 ,325-646-5128-062801-5 SUMMARY #210-188-1765-093090-5 ,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 ,325-646-1898-072403-5 INTERNET 210-156-2209-090705-5 ,INTERNET 210-176-7537-090705 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 ,325-641-3700-050611-5 325-643-0558-092294-5 ,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 ,325-643-6367-121406-5 325-643-5680-051205-5 ,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	4,243.96
0057	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	71,665.89

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			4769871 STLG-CLED 0-55 ,4770474 1100 VICTORIA GRDL	
			6048162 STREET LIGHTS ,6052440 3100 MILAM GRDL	
			6117834 1810 COGGIN ,6192002 TRIGG PK GRDL	
			6335625 FISK & BAKER ,6423308 601 CENTER AVE SIGNAL	
			6443567 2006 14TH ST ,6450681 4200 HWY 377 S BLD 2	
			6516742 921 1/2 AUSTIN ,6516773 1600 AUSTIN AVE	
			6608394 11TH & AVE I GRDL ,6694682 STREET LIGHTS	
			6806856 2006 BRADY SGNL ,6989616 300 LAKEWAY	
			6989647 1501 W AUSTIN STLGT ,6989678 540 W COMMERCE	
			7005550 1001 CARNEGIE ,7005581 1301 CARNEGIE	
			7005612 1409 CARNEGIE ,7012758 501 E COMMERCE	
			7918020 N CENTER S BROADWAY ,7918144 2800 4TH	
			7918175 501 COLEMAN SGNL ,7918206 1619 COMANCHE SGNL	
			8051537 N BROADWAY MAIN ,8448802 412 E BAKER	
			8770148 CENTER MAIN ,8814554 STREETLIGHTS	
			8947265 3100 MILAM GRDL ,9071468 4200 HWY 377 BLDG 6	
			9107583 2622 AUSTIN ,9192244 100 W ANDERSON	
			9279385 2300 BELLE PLAIN ODLT ,9423349 601 E ADAMS	
			9614371 808 MAIN ,9620044 712 3RD SGNL	
			9910545 CARNEGIE ADAMS ,9910576 ADAMS FISK	
			1967291 209 S GREENLEAF 59% ,2414218 3016 MILAM DR	
			8868432 3014 MILAM ,1965679 510 E ADAMS RM A	
			1965710 510 E ADAMS RM B ,1966051 710 E LEE	
			1967570 601 E BAKER ,1967632 605 E BAKER	
			1967663 607 E BAKER ,1969926 500 E BAKER	
			2032174 510 CORDELL ,4716255 500 E BAKER GRDL	
			4716286 500 BAKER GRDL ,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	

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			4507811 RIVERSIDE PRK GRDL ,4560077 2019 AUSTIN AVE GRDL	
			4560108 2019 AUSTIN AVE GRDL ,4560139 2019 AUSTIN AVE GRDL	
			4560170 2019 AUSTIN AVE GRDL ,4748898 FABIS FARM GRDL	
			6105884 200 CENTER ,7156582 106 1/2 MAIN	
			7557505 400 S GREENLEAF ,8661352 2001 AUSTIN AVE	
			8954736 3201 MILAM DR A ,8973088 3201 MILAM B	
			9035274 2301 DICKMAN A1 ,9035305 2301 DICKMAN A2	
			9035336 2301 DICKMAN B1 ,9035367 2301 DICKMAN B2	
			9035398 2301 DICKMAN C1 ,9035429 2301 DICKMAN C2	
			9112481 1701 VINCENT ,7022399 4200 HWY 377 BLDG 3	
			7278831 4200 HWY 377 S WASH BA ,8611473 1701 AVE L SIGNAL	
			8611504 301 BLUFFVIEW DR SGNL ,8611535 505 WALNUT SGNL	
			8611628 2500 MORRIS SHEPHERD S ,8611659 3429 MILAM SGNL	
			8611690 1509 INDIAN CRK SGNL ,8611721 800 IDLEWILDE SGNL	
			8611752 1100 14TH SGNL ,8611814 215 RIVERSIDE SIREN	
			8770117 711 ALMOND ,8962145 4505 4TH SIREN	
			8987503 600 E ADAMS ,9156904 MILAM DICKMAN	
			8310960 700 E ADAMS ,8858481 700 E ADAMS KRESS	
			8858512 700 E ADAMS ,9150377 300 CONGRESS RAIL	
			2345553 100 AIRPORT RD SIGN ,2345615 108 A AIRPORT RD	
			2345770 99 AIRPORT RD BLDG D ,6052626 N HWY 183 GRDL	
			6445473 106 AIRPORT RD ,6542953 100 AIRPORT RD HNGR	
			6707098 106 AIRPORT RD HNGR B ,7507936 AIRPORT N T HANGER	
			7563519 99 AIRPORT BLVD ,7724115 AIRPORT N T HANGER	
			8538344 6242 AIRPORT RD ,9876507 110 AIRPORT RD	
			2055393 615 ROANOKE ,2400516 2520 CROCKETT	
			2426711 4400 HILLSIDE ,4512678 615 ROANOKE GRDL	
			4593588 501 FM 45 E GRDL ,7652427 505 WALNUT	
			8018382 1300 SOUTHGATE ,8067796 1201 BELLE PLAIN	
			8067827 1500 MKT PLCE BLVD ,8067889 1209 W BAKER	
			8067920 306 LAKEWAY ,8067982 1226 DUKE ST IRRIG	
			2058028 96 SLADEN ,2219693 531 B W COMMERCE	
			6716274 2101 CROCKETT DR ,7561985 2407 16TH ST	
			8352485 2699 HWY 377 S ,8666949 1509 STEWART	
			9896750 1901 A VINE ,2056509 3400 HOOVER SEWER PLNT	
			2393944 2908 BRADY AVE ,2401167 BURNETT RD	
			4465093 3400 HOOVER GRDL 2 ,4465124 3400 HOOVER GRDL 1	
			4716038 HUNTERS GLEN GRDL ,6240579 2209 STEPHEN F AUSTIN	
			6778289 3400 HOOVER MTNC BLDG ,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	

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			8384057 6800 S FM 45 CELL 10 ,9318910 6800 FM 45	
			9361597 6800 S FM 45 BLDG 2	
0058	GRAINGER	36	EROSION CONTROL MATTING	114.86
0059	GREEN ACRES EQUIPMENT RENTAL	20	PORTA-COOL	715.55
0060	HACH CHEMICAL COMPANY	21	CHEMKEYS/REAGENTS/	871.72
0061	HARRIS BROADBAND, L.P.	97	VIDEO BASIC ACCT #001-007726	76.77
0062	IMC WASTE DISPOSAL, INC.	65	EMPTY GREASE TRAP	375.00
0063	IMPACT PLASTICS	11	CONTAINER BOTTOMS	4,245.48
0064	JAMES E RUSSELL dba RUSSELL C	36	APPLIED OIL/ASPHALT GW STADIUM	1,000.00
0065	KEEP BROWNWOOD BEAUTIFUL	N/A	BEAUTIFICATION FOR AUGUST 2018	405.45
0066	KIRBO'S OFFICE MACHINES	10,33	OVERAGE 8/5/18-9/4/18	273.27
			MAGENTA TONER	
0067	KRONOS	N/A	KRONOS UPDATE	90.00
0068	LAN COMMUNICATIONS	06	TELEX GOOSENECK MICROPHON	980.00
0069	LEWIS M. SHARP III	10	PHARMACEUTICAL SERVICES	150.00
0070	LEXISNEXIS RISK DATA MANAGEME	06	CONTRACT FEE #1035888	75.00
0071	LONE STAR TOWER CO.	33	REPLACED ANTENNAS/CAMERA COVER	2,500.00
0072	MATCO TOOLS	24	ANGLE GRINDER	155.00
0073	MAYFIELD PAPER COMPANY	N/A	TRASH LINERS/TOILET TISSU	767.10
			TRASH LINERS/TOILET TISSU	
0074	MCCOYS	11,N/A	RUBBER HAMMER/MASKING TAP	1,533.33
			TURBINE ROOF VENTS ,WAREHOUSE STOCK	
0075	MCKESSON MEDICAL- SURGICAL IN	92,98	SYRINGES/NEEDLES/BANDAGES	792.62
			SHARPS CONTAINERS ,GLVS/LANCETS/BANDAGES/	
			PERFECT DUSTER	
0076	MEDPRO WASTE DISPOSAL, LLC	10,86,98	MONTHLY MEDICAL WASTE DISPOSAL	40.00
			MONTHLY MEDICAL WASTE DISPOSAL	
0077	MIDSTATE ENVIROMENTAL/UNITED	09,11,13,20,21	FILTER DRUM COLLECTED	79.13
		22,24	FILTER DRUM COLLECTED ,PICK UP WASTE OIL	
			FILTER DRUM COLLECTED	
0078	MISC. VENDER	05,06	DAVID SHEFFIELD: JURY DUTY	591.00
			ELISHA E CALLIHAN: JURY DUTY ,RITA MCGARY: JURY DUTY	
			DWAYNE HARRIS: JURY DUTY ,LYSA GRADILLAS: JURY DUTY	
			DANIEL CASTO: JURY DUTY ,BRADLEY ETHRIDGE: JURY DUTY	
			IRENE GOMEZ: JURY DUTY ,GREATER FAITH: BHRC DEPOSIT	
			LESLIE PERKINS: POOL DEPOSIT ,TERRI RICE: BHRC REIMBURSEMENT	
			MARY HELEN NELSON: BHRC REIMB ,TORI LARA:ADAMS ST DEP REF	
0079	MOORE PRINTING CO.	34	ART ENT AD JULY/	215.00
			BWD FOOTBALL AD	
0080	NAPA AUTO PARTS	06,07,09,11,12	BATTERY	7,464.43
		13,20,21,22,24	BATTERIES ,BATTERY	
		65	THROTTLE POS SENSOR ,CARB KIT/FUEL LINE/HOSE C	
			REFRIGERANT R 134 ,BATTERIES/EVAP CORE/FREON	

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CAN TAP ,RETURN EVAP CORE  
 REPAIR TO DOOR ,FILTERS FOR SERVICE  
 FAN BELT 1210 ,DIESEL OIL ADDITIVE  
 RETURN FAN BELT 1210 ,BULBS/CONNECTOR/LED HSING  
 FILTERS FOR SERVICE ,DIESEL OIL ADDITIVE  
 DIESEL EXTREME GAL 1184 ,RETURN FILTERS #1184  
 FUEL FILTER ,FILTERS FOR SERVICE  
 SAND PAPER FOR TRUCK ,BRAKE CLEANER FOR SHOP  
 DIAGNOSTIC CABLE ,WELDING HELMET  
 CORE DEP REFUND ,STARTER/CORE 1662  
 RETURN STARTER/CORE 1662 ,HARMONIC BALANCER TOOL  
 SAFETY SOLVENT ,BRAKE PADS-FRNT/REAR  
 WRENCH KIT ,CALIBER PIN LUBRICANT  
 16MM SOCKET ,ULTRA BLACK GASKET MAKER  
 10W30 OIL FOR SHOP ,16MM SOCKET RETURN  
 SOCKET SET FOR SHOP ,FUEL FILTER/TREATMENT  
 FUEL FILTER 1377 ,TRANSMISSION FLUID  
 TURBO HOSE ,IPR VALVE/ICP SENSOR  
 BATTERIES ,AC BELT  
 VOLTAGE REGULATOR ,STARTER  
 CLEAR COAT/ABRASIVES ,HYDRAULIC HOSE  
 OIL/AIR FILTERS ,OIL/AIR FILTER  
 FILTERS FOR SERVICE ,WASHER FLUID CAP  
 REPLACE TIE RODS ,AIR/OIL/FUEL FILTERS  
 AIR/OIL FILTERS ,TRANSMISSION FLUID  
 OIL PUMP O-RING ,HARMONIC BALANCER  
 ELECTRICAL CONNECTOR ,CAMSHAFT SENSOR  
 GASKET SEALER ,AIR/OIL/FUEL/HYDR FILTERS  
 HYD HOSE/FITTINGS/ADPTER ,EXCHANGE CHUCK 1286  
 HYD HOSE/FITTINGS ,BATTERY 1278  
 AC COMPRESSOR/FLTR DRIER ,AIR/OIL/FUEL/HYDR FILTERS  
 AIR/OIL/FUEL/HYDR FILTERS ,MARKER LIGHTS  
 V-BELTS # 1276 ,AC BELTS  
 RETURN V-BELTS # 1276 ,BRAKE VALVE ACTUATOR  
 HOSE FITTINGS/HYD HOSE ,HYDRAULIC HOSE/FTNGS  
 AIR/OIL//FUEL/HYD FILTERS ,AIR/OIL/FUEL FILTERS  
 WRENCH SETS ,CABIN/AIR FILTERS  
 OIL FILTER ,BATTERIES FOR DOZER  
 CORE RETURN 1345

0081	NORTH CENTRAL LAB	23	VACUUM TUBING/PH PROBE	318.05
0082	NORTHERN TOOL & EQUIP	21	VERSITILE MOBILE CRANE	556.43
0083	OFFICE DEPOT	33	PEN REFILLS/ADDRESS LBLS/	52.50
			PEN REFILLS/ADDRESS LBLS/	



VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 8/25/2018 THRU 9/07/2018

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0084	OGBURN'S BRAKE-ABILENE	11	REPLACE REAR BRAKES	485.58
0085	OVERHEAD DOOR CO OF BRWD	13,24	12'X14'ROLLUP DOOR/INSTAL REPAIR GATE 4	2,653.00
0086	OXIDOR LABORATORIES, LLC	23	LINDANE ANALYSIS	160.00
0087	P. F. & E. OIL COMPANY	09,13	OIL FOR DRIVE CHAIN BOX 300GAL UNLEADED ,CREDIT 300G UNLEADED	1,162.50
0088	PAUL D. SILVUS	11	REPLACE CARBURETOR	40.00
0089	PENNISSI P. TAYLOR, PH.D,PC	06	POLICE EVALUATION	210.00
0090	PETTY CASH	01,02,06,08,11 13,21,22,27,30	COUNCIL FOOD COUNCIL FOOD ,TRVL TO GRAHAM-EMILY CRAWFORD TRVL TO BALLINGER-NOE ACOSTA ,TRVL TO BALLINGER-J. SHANNON TRVL TO BALLINGER-P. CHRISMAN ,TRVL TO BALLINGER-JAYME BOWMA TRVL TO AUSTIN-JERROLD WILKINS ,TRVL TO SAN ANTONIO-J. KELLY EMPLOYEE APPRECIATION-FIRE ,VEHICLE REGISTRATION VEHICLE REGISTRATION ,TRVL TO SNYDER-TIM AIRHEART VEHICLE REGISTRATION	550.19
0091	PORTER INSURANCE CO.	05	NOTARY BOND-M.SIMPSON	71.00
0092	QUILL CORP	05	SWING TOP TRASH CAN	128.89
0093	RATLIFF STEEL CO. LLC	11	CHANNEL IRON	457.80
0094	REGIONAL EMPLOYEE ASSISTANCE	06,11,12,21,22	DRUG SCREEN DRUG SCREEN	144.00
0095	RELX INC. DBA LEXISNEXIS	25	ONLINE LAW BOOKS-# 424T3R8LR	125.00
0096	RICHARD WONDRASH dba CEN-TEXA	07,09,11,13,21	MVI # 1071 MVI 1170 ,MVI 1360 MVI 1480 ,MVI 1482 MVI 1238 ,MVI 1301 MVI 1300 ,MVI 1276 MVI 1267 ,MVI 1305 MVI 1262	84.00
0097	RICHMON FARM SUPPLY	20	30GAL MAD DOG HERBICIDE	525.00
0098	ROBERT LONGORIA	20	WEED EATER REPAIR	85.00
0099	ROBERTS & PETTY, INC.	06,07,09,11,13 17,20,21,22,24	SEWER STOP CONDENSATE STOP ON A/C ,ICE MACHINE REPAIR LEAK/FREON ,ICE MACHINE ICE MACHINE ,LEASE ON ICE MACHINE REPAIR AIR CONDITIONER ,REPAIR WATER HEATER REPAIR WATER HEATER ,ICE MACHINE ICE MACHINE	3,725.54
0100	SANDERSON TRAILERS	20	U BOLT	5.95
0101	SERVICE MASTER OF ABILENE	13	CLEAN UP WATER DAMAGE	8,065.45
0102	SEWALT BUTANE COMPANY	23	650GAL PROPANE	1,150.25
0103	SHERWIN-WILLIAMS INC.	11	PAINT/PRIMER/THINNER/	671.47
0104	SIGN AND CRANE SERVICE	09,20	REPAIR CITY STREET LIGHTS	1,350.49

VENDOR SET: 99 CITY OF BROWNWOOD

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0105	SITEONE LANDSCAPE SUPPLY HOLD	20	INSTALL TRAFFIC SIG BASE ,REMOVE SIGN PODIUM GROWTH REGULATOR PODIUM GROWTH REGULATOR	495.00
0106	SPORTS FIELD HOLDINGS LLC	20	CONSULTING SERVICE-AUGUST	1,500.00
0107	SPRINT	06	TABLET PLAN ACCT #453898810	37.99
0108	STANLEY CHRYSLER BROWNWOOD	06	RADIATOR/COOLING FAN MTR/	494.50
0109	STAPLES BUSINESS ADVANTAGE	07,08,33	WIRELESS KEYBOARD FILE FOLDERS ,KEY TAGS OFFICE CHAIR ,HP TONER/POST IT TAPE LEXMARK/BROTHER TONERS ,LEXMARK TONER/INK CARTRID	1,441.02
0110	SUMMIT TRUCK GROUP	09,11	OIL PRESSURE SWITCH SERPENTINE BELT ,IDLER PULLEY EGR KIT/VALVE ASSY/CORE ,TURN SIGNAL LIGHT CORE RETURNS	1,152.91
0111	SUPERIOR GROUTING SERVICES, I	36	GROUTING OF STORM DRAIN	22,827.80
0112	TECHNAKILL	07,09,10,11,12 13,17,18,20,21 22,23,24,34	SPRAYING SPRAYING ,MOSQUITO SPRAY JUNE SPRAYING ,MOSQUITO SPRAY JULY SPRAYING ,SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING	3,174.00
0113	TERESA ELAINE CAVITT	99	18 SESS AQUATIC FITNESS	915.80
0114	TFMA	27	CERT. FLOODPLAIN MNGR LICENSE	150.00
0115	TML MULTISTATE INTERGOVERNMEN	01,02,03,04,05	GROUP #094 GROUP #094	200,274.86
0116	TMUA	21,22,23	TMUA DUES-HENRY WIED TMUA DUES-HENRY WIED	75.00
0117	TRACE ANALYSIS, INC.	12	WATER TESTING	5,040.00
0118	TRANS-TEX TIRE, INC.	08,11,12	TIRE ON TRAILER TIRE FOR BOBCAT UTV ,2 TIRES FOR TRASH TRUCK 6 TIRES ON 140H BLADE ,REPLACE TIRES	7,154.86
0119	TREES FOREVER	20	INSECTICIDE	36.90
0120	TXU ENERGY	20	RIVERSIDE PARK RESTROOMS	30.57
0121	TYLER TECHNOLOGIES, INC.	08,16,33,99	BUILDING PROJECTS ONLINE BUSINESS LICENSE ONLINE ,WEB SITE HOSTING FEE UTILITY BILLING ONLINE ,WEB SITE HOSTING FEE COURT ONLINE ,WEB SITE HOSTING FEE	850.00
0122	U.S. POSTAL SERVICE	N/A	POSTAGE FOR METER #34582908	4,000.00

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0123	UPPER LEON RIVER MWD	21	TEST SAMPLES	100.00
0124	VULCAN CONSTRUCTION MATERIALS	36,43	MATERIALS	19,718.51
			MATERIALS	
0125	WARNER RADIO & COMMUNICATIONS	N/A	ARMADA SOFTWARE/CABLES	5,822.98
			VHF ANTENNAS/SPKR MICS ,2 PORTABLE RADIOS	
0126	WARREN CAT	09	REPL BROKEN SPROCKET	956.31
			REPL BROKEN SPROCKET	
0127	WEAKLEY-WATSON	11,12,20,22	FIELD PAINT FOR COMPLEXES	2,114.04
			FIELD PAINT FOR COMPLEXES ,CRESCENT WRENCHES/ CHAINS FOR CHAIN SAWS ,TRIMMER & CHARGER A/C FILTERS	
0128	WELCH BROS. TRUCK & TRAILER L	09,13	HEAVY DUTY TOW	812.50
			HEAVY DUTY TOW ,TOWING	
0129	WESTERN TRAILER & EQUIPT	21	VIBRATING BED DUMP MOTOR	532.84
0130	WITMER PUBLIC SAFETY GROUP, I	07	FIRE HOOK/CHISEL END	153.99
			SHIPPING	
0131	WOLLACK TESTING SERVICE, LLC	06	POLICE PROMOTIONAL EXAMS	4,650.00
0132	WOOD, EDDY	29	BAL DUE TRVL TO DALLAS	35.00
0133	YELLOWHOUSE MACHINERY CO.	12,21,22	MAIN BOOM PIN	53,710.35
			REPLACE GAS LINE ,LOWER CAB WINDOW JOHN DEERE 35G COMP EXCAV ,SERVICED COMPACTOR	

TOTAL CHECKS : 868,044.12

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: 8/25/2018 THRU 9/07/2018

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

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