

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 5/20/2017 THRU 6/09/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	10-31 INC	34	READER RAIL	1,304.00
0002	A-1 LOCKSMITH SHOP	13,20,33	REPLACE SECURITY LOCK/KEY REPLACEMENT KEYS ,LOCKSMITH SERVICE SC/REKEY AND MOVE LOCKS	454.85
0003	ABILENE ENVIROMENTAL LANDFILL	12	TIRE DISPOSAL	384.80
0004	ABILENE EQUIPMENT CENTER NEW	20	ALTERNATOR FOR TRACTOR	605.18
0005	ABILENE HYDRAULICS	11	HYDRAULIC CYLINDER REPAIR	305.00
0006	AIRGAS USA, LLC	09,11,12,13,20 21,22,24	DEMURRAGE WELDING RODS ,DEMURRAGE DEMURRAGE	372.12
0007	AIRHEART, TIM	27	ADV TRVL TO SAN ANTONIO	122.00
0008	AMER NETWORKS	92,N/A	AMER SWITCH W/SFP INTRFAC SWITCHES FOR NETWORK	5,131.98
0009	AMERICAN RED CROSS	92	2017 LEARN TO SWIM FACILI	300.00
0010	APSCO SUPPLY CO.	N/A	4" & 2" GATE VALVES WAREHOUSE STOCK	524.57
0011	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL ,MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL	1,575.00
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	6,386.86
0013	ATLAS UTILITY SUPPLY CO.	21	3" METERS & ENCODERS 3" METERS & ENCODERS	2,270.15
0014	ATMOS CITIES STEERING COMMITT	15	2017 MEMBERSHIP ASSESSMENT	385.76
0015	ATMOS ENERGY	07,09,10,17,18 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 ,601 E BAKER #3043684412 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 4200 HWY 377 S 3043709547	711.80
0016	AUTO GLASS MAGIC	06	INSTALL FRONT WINDSHIELD	295.99

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0017	AUTO NATION FORD SOUTH FT. WO	21,22	W WASHER RESERVOIR/MTR W WASHER RESERVOIR/MTR	88.15
0018	AVAYA FINANCIAL SERVICES	06,33	PHONE LEASE #753-1143182-001 PHONE LEASE #753-0005352-000	2,844.92
0019	AVFUEL CORPORATION	N/A	JET A W/PRIST	15,082.23
0020	BASSCO SERVICES INC	13	REPAIR JET TANK/AV GAS TR	2,047.85
0021	BELL, TOMMY	24	ADV TRVL TO SAN ANTONIO	122.00
0022	BEN E. KEITH FOODS-DFW	20,65	FOOD CLEAR WRAP FILM ,SCRUBBER/TRASH LNR/GLOVES DINNER KNIVES ,NITRILE GLOVES FOOD ,WHITE BOUFFANT CAPS TRASH LINERS/RINSE AID ,FOOD FOOD ,PLASTICWARE/CUPS/CAPS TRASH LINERS ,CONCESSION ITEMS-CB POOL FOOD ITEM CB POOL	10,340.29
0023	BENCHMARK SUPPLY COMPANY INC.	N/A	24" MANHOLE LIDS MH RING ONLY ,CURB STOPS/COMP COUP/ CONCRETE RISERS/CONES/ ,BRASS REDUCRS/FULL CIR CL METER STOPS/BRASS BUSHING ,4" FEMALE ADAPTERS	7,300.57
0024	BIG COUNTRY FORD	20,21,22,23	HARMONIC BALANCER HUB CAP-MTR REPAIR TRUCK ,DPF FILTER/LABOR DRIVER SIDE DOOR HINGES	2,403.08
0025	BORDEN MILK PRODUCTS, LP	65	DAIRY FOOD PRODUCTS DAIRY FOOD PRODUCTS	1,250.50
0026	BOX-N-MAIL	23	SHIP REGULATOR FOR REPAIR	120.75
0027	BROWN CO APPRAISAL DIST	15	COLLECTIONS BUDGET FOR 05/2017	423.92
0028	BROWN CO AUDITORS	06	JLEC PMT OCT '16-MAR '17	233,342.46
0029	BROWN CO CLERK	08	FILING OF MULTIPLE LIENS	260.00
0030	BROWN CO WATER IMP DIST.	21	WATER PURCHASED MAY 2017 BCWID DEBT SVC JUNE 2017	194,647.60
0031	BROWNWOOD CLEANERS #2	05,06,07	UNIFORM CLEANING CLEANING	972.45
0032	BRUNER AUTO GROUP	06,99	PIGTAILS FOR FAN MOTORS NEW TRUCK-PARKS	23,280.00
0033	BSC SUPPLY LLC	33	LEXMARK TONERS	451.90
0034	BTE BODY COMPANY	11	ROTARY SENSOR HARNESES	319.52
0035	BVA SCIENTIFIC INCORPORATED	23	M-COLI BLUE BROTH AMPULES	276.97
0036	BWD BULLETIN CLASSIFIED	01	ANN. SUBSCR. 6/17-6/18	330.00
0037	BWD DECORATING	36	GLUE FOR CARPET/TILE INST	677.69
0038	BWD GLASS & ALIGNMENT	07	FRONT END ALIGNMENT	78.00
0039	BWD JAN. & FIRE EXT. SERV	06,17,20,22,N/A	TP/SPARTA WIPES/TRASH BAG FIRE EXTINGUISHER MAIN ,PINK HAND SOAP/ODOR FOGGE MOP HEADS/MOP HEAD TRTMNT ,CUPS/PAPER PRODUCTS	7,732.58

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0040	BWD MUSIC CO.	17	BLEACH-CAMP BOWIE CHEMICALS ,CHEMICALS CHEMICALS ,SCRUB BRUSHES/OFF THE WAL SIPHON DRUM PUMP ,55G SOD HYPOCHLORITE/ LATEX GLOVES/PINE-SOL/ ,SIPHON DRUM PUMPS TRASH BAGS/CHLORINE/BROOM BEHRINGER MXING BOARD	1,857.99
0041	BWD RADIATOR SERVICE	09	XLR PATCH CABLES/GENDER C CLEAN/CHARGE AIR COOLER	45.00
0042	BWD TROPHY CO.	30	CLOCK W/ENGRAVING	187.00
0043	CANYCOM SALES, USA	08	THROTTLE LEVER & WIRE	77.73
0044	CAPITAL SUPPLY COMPANY	24	BRAKE & PARTS CLEANER	56.40
0045	CARROT-TOP IND. INC.	20	AMERICAN FLAGS	154.33
0046	CDW GOVERNMENT INC.	05,06,17,N/A	REPL SDD IN NOTEBOOK PC REPLACEMENT SDD ,BARCODE SCANNER NETGEAR DUAL BAND ROUTER ,MONITORS/UPS'S FOR UPGRAD MONITORS/UPS'S FOR UPGRAD	5,357.78
0047	CENTRAL TEXAS TELECOMMUNICATI	33	FIBER LEASE #00117289-4	104.00
0048	CHAMBERS PLUMBING	22,88	PLUMBING 3 LOCATIONS PLUMBING 3 LOCATIONS	695.00
0049	CHARLES PITTS	22,99	RENT PORT A POTTY PORT A POTTY-FABIS PARK	681.00
0050	CHESSER, WILLIAM P.	25	ADV TRVL TO SOUTH PADRE ISLAND	200.00
0051	CITIBANK	01,02,03,04,06 07,08,09,11,13 16,19,20,21,22 23,24,25,27,29 30,31,33,34,36 65,83,86,92,97 98,N/A	PUTTY KNIFE/ZIP TIES PHOTO FRAME ,FOOD BANDAGE TAPE ,SERVE SAFE TRAINING & TESTING FOOD ,FATHERD'S DAY GIFTS ROLLING PIN ,GIFTS FOR ACTIVITIES WATERMELON ,BATTERIES & SCISSORS APRONS ,CUTTING BOARDS/NON-SLIP MATS SHIPPING FEE ,FOOD CLEANING SUPPLIES ,FOOD SAN ANTONIO HOTEL-JAMES HAYS ,KEYS CPOD HOW TO GUIDE ,RECEPTICAL PLUG COVERS COOKIES & TEA-IMMUN TRAINING ,INK CARTRIDGES NE/BF ANNUAL CONFERENCE ,LIFEGUARD CERTIFICATION MEAL FOR COUNCIL BUDGET WKSHOP ,DRINKS-COUNCIL BUDGET WKSHOP TML LEGISLATIVE WORKSHOP REG. ,USB EXTERNAL BACKUP DRIVE SAN ANTONIO PARKING FEE ,SAN ANTONIO HOTEL-M. LAROSE EVIDENCE SUPPLIES ,SHIPING FEE MEMORY CARDS ,SCHOOL RESOURCE OFFICERS CONF OVERNIGHT SHIPPING FEE ,PRIVACY DOOR HANDLE/WEED KILLE SHOTGUN SHELLS FOR TRAINING ,OFFICE SUPPLIES LEVEL 1 TRAINING ,FUEL	20,615.72

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			ALUMINUM TAGS FOR EVIDENCE ,SHIPPING FEE	
			CAT FOOD FOR TRAPS ,FUEL	
			FUEL ,LUFKIN HOTEL-KYLE WHITLEY	
			COFFEE & BREAKROOM SUPPLIES ,POWER DIRECTOR SOFTWARE	
			VAC FILTERS/SPRAY PAINT/MISC ,PORTABLE RADIO CHARGING STATIO	
			HDMI CABLE SETUP ,CHAMBER LUNCHEON	
			SUPPLIES FOR CHIEF WOOD PHONE ,FLOWERS FOR GWEN'S M-I-L	
			VALVE TO REPAIR TOILET ,PAINT SPRAYER	
			FUEL ,FILE HANGING CLAMPS	
			FUEL SYSTEM CLEANER ,LIME	
			BRAKE & HEAD LIGHT FLASHERS ,CALCULATORS	
			SAN ANTONIO PARKING FEE ,SAN ANTONIO HOTEL-L. CASTENADA	
			SAN ANTONIO HOTEL-MARY BROWN ,SAN ANTONIO PARKING FEE	
			90' ELBOWS ,CONCESSION STAND SUPPLIES	
			SHIRTS FOR CB POOL CONCESSIONS ,90' ELBOWS	
			PAINT SUPPLIES @ WIGGINS POOL ,FUSES FOR BALLFIELD LIGHTS	
			SHIPPING FEE ,SCREWS & WASHERS	
			MARKING PAINT/BRUSH CUTTER ,PORTABLE SPRAYER & HARNESES	
			SCREWS/NUTS ,TPWA CONFERENCE	
			OVERNIGHT POSTAGE ,TML LEGISLATIVE WORKSHOP REG.	
			DIGITAL LASER LEVEL ,FUEL	
			CODERED MOBILE ALERT APP SUBSC ,UNIFORM SHIRTS	
			PARKING FEE-DAVID LUNDY ,FUEL	
			TRIAGE TAPE & BELTS ,SHIPPING FEE	
			EMPLOYEE APPRECIATION-PARKS ,AUSTIN HOTEL-DAVID DALLEH	
			EMPLOYEE APPRECIATION-SR CIT ,BOOTS FOR BUDDY PRESTON	
			SHIPPING FEE ,SUPPLIES FOR TRAIN EXHIBIT	
			SCREWS & WASHERS ,MESSAGE REPEATER	
			HARVEY HOUSE MUG ,POSTAGE	
			CRAFTS ,CABLE FOR EXHIBIT T.V.	
			CARD COVERS FOR EXHIBITS ,EXHIBIT PANELS	
			SIGNS & PHOTOS FOR EXHIBIT ,STOP WATCH AND HANGERS	
			TABLE CLOTHS & PLATES ,FOOD FOR RIBBON CUTTING	
			FOOD FOR VOLUNTEERS ,FOOD FOR RIBBON CUTTING	
			FACEBOOK ADVERTISING-MUSEUM ,TRAINING CD	
			FOOD FOR BNSF MEETING ,SUPPLIES FOR EXHIBIT	
			FOOD FOR BNSF MEETING ,ACTIVITIES @ MUSEUM	
			GIFT SHOP INVENTORY ,MODEL TRAIN SKIRTING	
			ITEMS FOR SMITHSONIAN EXHIBIT ,MODEL TRAIN SKIRTING	
			PRINTER CARTRIDGES ,UPHOLSTERY MATERIAL	
			ITEMS FOR SMITHSONIAN EXHIBIT ,ARTIFICIAL FOR EXHIBIT	
			PAINT FOR ENTRANCEWAY SIGNS ,PAINT & SUPPLIES-BURKS OFFICE	
			SUPPLIES FOR BURKS OFFICE ,PAINT & SUPPLIES	

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			PAINT ,COPIER/PRINTER FOR AIRPORT	
			PARTS TO REPAIR LEAK ,POSTAGE	
			PAINT SUPPLY FOR RAMP/ENTRANCE ,PAINT & SUPPLIES-BURKS OFFIC	
			BOTTLED WATER ,WOOD STAIN	
			EQUIP. FOR CTAF EQUIPMNT MOVE ,NETWORK WIRING FOR SCADA PRO	
			MATERIAL FOR CHESSER OFFICE ,FLOOR BASE-CHESSER OFFICE	
			ITEMS FOR CHESSER OFFICE ,VINYL LINOLEUM ROLLER RENTAL	
			VINYL LINOLEUM ROLLER PURCHASE ,DOOR STOP	
			TEXT PATCH ,LAMINATE FLOORING	
			90' ELBOWS ,SAW BLADES	
			PHONE CASES (3) ,CROSS CONNECTION CONTROL CLASS	
			GRASS SEED ,90' ELBOWS	
			SAW BLADES ,SUMP PUMP REPLACEMENT	
			TMUA CONF REGISTRATION ,GRASS SEED	
			PHONE CASE ,DECKING MATERIAL FOR TRAILER	
			ABILENE HOTEL-HENRY WIED ,WASTEWATER LICENSE RENEWAL	
			SPRAY PAINT/GRAPITTI REMOVER ,PLAQUE FOR EXHIBIT DEDICATION	
			LIFEGUARD RECERTIFICATION ,RECERTIFICATION FOR LIFEGUARDS	
			CPR/AED COURSE ,LIFEGUARD 1ST AID CPR/AED	
			NETWORK PATCH CABLES	
0052	CITY OF BROWNWOOD	26	BUILDING PERMITS	18,575.90
			PLUMBING PERMITS ,ELECTRICAL PERMITS	
			LANDFILL FEE	
0053	COMMAND CONCEPTS	06	COMMAND BOARDS	506.82
0054	CORLEY-WETSEL FREIGHTLINE	09,22	AC LINES/SCHRADER VALVES	2,074.91
			LUTCH ASSEMBLY ,AC LINES/SCHRADER VALVES	
			FRONT BRAKE DRUMS	
0055	CULLIGAN WATER CONDITION	23,99	RENT ON R/O	69.50
			CHEMICALS	
0056	DAVID GRIMSLEY ELECTRIC, INC.	07	ADD CONDUIT, DOOR SENSOR	2,901.00
0057	DAVIS FLORAL CO.	27	FLOWERS-JERRY SPAIN	107.50
			FLOWERS-JOE BOWMAN FUNERA	
0058	DEES, ANGELA	65	BAL DUE TRAVEL TO ABILENE	89.88
0059	DEMAND STAFF INC.	08,12,16,24	TEMP-RICKEE CLARK	8,242.28
			TEMP-TONYA WALTERS ,TEMP-RICKEE CLARK	
			TEMP-TONYA WALTERS ,TEMP-RICKEE CLARK	
			TEMP-TONYA WALTERS ,TEMP-BRANDI THOMPSON	
			TEMP-BRANDI THOMPSON ,TEMP-BRANDON PRIMM	
			TEMP-BRANDON PRIMM ,TEMP-DONALD PRIDDY	
			TEMP-DONALD PRIDDY	
0060	DENNARD ELECTRIC OF BWD	20	REPAIR LIGHTS-BALL FIELD	2,162.50
0061	DEPT OF INFORMATION RESOURCES	02,05,06,07,10	VERIZON LD PORTAL BILL	105.79
			VERIZON LD PORTAL BILL	

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0062	DIRECTV	13	MONTHLY SUBSCRIPTION	104.99
0063	DPS GENERAL SERVICES BUREAU	06	ALCOHOL BLOOD TEST KITS	260.00
0064	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	816.39
0065	DR. PEPPER BOTTLING CO.	20	FOUNTAIN DRINKS-CB POOL	460.88
0066	DS SERVICES OF AMERICA, INC D	12	5GAL BOTL DRINKING WATER 5GAL DRINKING WATERS	63.20
0067	EARLY CELL PHONE ACCESSORIES	N/A	IPHONE/ANDROID CAR CHARGE	204.75
0068	ELECTRO-MECH SCOREBOARD	20	SCOREBOARD REPAIR	207.00
0069	ELLIOTT ELECT. SUP. INC.	20,23,65,82	LIGHT BULBS LIGHT FIXTURES/BULBS ,ELECTRICAL PULL STRING TIMER FOR LIFT PUMPS ,PVC CONDUIT/SWEEP 90'S CONDUIT-HOLMAN PARK ,CONDUIT/COUP/GASKETS/CONN PVC PIPE/ELBOW/ADAPTERS/G ,3/4" 90 ELBOW	2,214.78
0070	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD EMPLOYEE GENERAL FUND	185.00
0071	ENPROTEC/HIBBS & TODD, CO	12	LANDFILL PLANNING UPDATE	3,340.00
0072	FASTENAL COMPANY	09,12,13,22,23 N/A	LOOPCLAMPS FOR P/S LEAK 20 CASES BOTTLED WATERS ,BOLTS FOR HYDRAULIC MTR ANTISEIZE/BRASS CONNECTOR ,SAW BLADES FOR SAWS ALL ALLTREADED ROD/NUTS ,DRIVE LINE ON GATOR PUMP ROPE/TOOLS ETC ,PAINT BRUSHES/ROLLER CVRS ROPE/TOOLS ETC	1,735.20
0073	FERRARA FIRE APPARATUS	07	1004 PAC TOOL MOUNTS	191.56
0074	FIRESTONE TIRE & SERVICE	11,12,20,65	(4) TIRES TRAILER TIRE ,STEERING TIRE-ROLLOFF TRK (3) TIRES ON DUMPSTER TRL ,STEERING TIRE GRIPPER TIRE	2,230.85
0075	FRONTIER	05,06,07,09,10 11,12,13,17,18 19,20,21,22,23 24,25,27,29,30 33,34,65,92,97	325-641-3700-050611-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5 325-646-5128-062801-5 ,325 646-4939-063015-5 325-641-5677-020103-5 ,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 ,325-643-3591-060311-5 325-646-1898-072403-5 ,INTERNET 210-156-2209-090705-5 INTERNET 210-176-7537-090705-5 ,SUMMARY #210-188-1765-093090 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 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 325-646-0369-042211-5 ,SUMMARY #210-188-1765-093090-5	4,577.52



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0086	HI-WAY AUTO PARTS	22	HVAC BOX ASSEMBLY	250.00
0087	HOFFPAUIR POLARIS	13	BRAKE PADS/ROTORS BRAKE PADS/ROTORS	471.12
0088	HUNTER'S KERR-MCGEE STAT	22	MVI VEH # 1635	7.00
0089	HYDROTEX	12,24	TREATMENT FOR DIESEL TNKS TREATMENT FOR DIESEL TNKS	341.89
0090	IMC WASTE DISPOSAL, INC.	65	EMPTY GREASE TRAP 1000G	375.00
0091	INSIGNIA PROMOTIONS PRODUCTS	98	BLUE MEMO CLIPS	682.98
0092	INTERSTATE ALL BATTERIES	N/A	AA/AAA/D/9V BATTERIE	581.52
0093	INTERSTATE TRAILERS, INC	21,22	TILT DECK TRAILERS TILT DECK TRAILERS	21,794.00
0094	JLB CONTRACTING, LLC	09	BULK UPM COLD MIX	3,158.75
0095	JOSEPH MASON JR	07	REFLECTIVE EQUIP MARKERS	69.95
0096	KEEP BROWNWOOD BEAUTIFUL	N/A	BEAUTIFICATION FOR MAY 2017	506.96
0097	KEVIN GOODRICH DBA CEN-TEX PR	18	WINDOW CLEANING-CITY HALL	155.00
0098	KIRBO'S OFFICE MACHINES	06,33	OFFICE SUPPLIES OFFICE SUPPLIES ,CYAN TONER	199.35
0099	L-3 COMMUNICATIONS MOBIL VISI	06	DVDR 100PK (5)	339.00
0100	LEDSOME MACHINE SHOP	22,23	HINGES FOR LIFT STATIONS SS FLAT METAL/TUBING	427.50
0101	LEWIS M. SHARP III	10	PHARMACEUTICAL SERVICES	150.00
0102	LEXISNEXIS RISK SOLUTIONS	99	MONTHLY INQUIRIES #1013924	50.00
0103	LIFE ASSIST MEDICAL SUPPLY	07	AED PADS/EMS GLOVES	553.52
0104	LONE STAR HOLDINGS LLC	06	POSTAGE FOR DPS LAB PKGS	50.78
0105	MAYFIELD PAPER COMPANY	N/A	CHARMIN TISSUE/TRASH LINE CHARMIN TISSUE/TRASH LINE	1,921.24
0106	MCCOYS	09,14,17,20,34	1/2" BRASS BALL VALVES AIR FILTERS ,20' 5/8 REBAR REBAR ,WELDING RODS PAINT AND SUPPLIES ,GRINDING WHEELS SLIDING DOOR HARDWARE/ ,PAINT/TRAILER HOOKS/LATCH HOSE CONNECTORS ,ANCH BOLTS/GRNDNG WHEELS CANOPY PARTS-TORO ,BOLTS FOR BASES TREATED LUMBER	1,358.80
0107	MCKESSON MEDICAL- SURGICAL IN	10	HCG TEST KITS	88.33
0108	MERCK SHARP & DOHME CORP.	87	MMR/VARICELLA VACCINES	1,786.06
0109	MISC. VENDER	06	BRITTNEY WALKER:DEPOT DEP REF 3M COMPANY:DEPOT DEP REFUND ,AMY VILLARREAL:DEPOT DEP REF MARCI PEREZ:BH DEPOSIT REF ,ANGELA PEREZ:BH DEPOSIT REF ERMA HALL:BH DEPOSIT REFUND ,DARLENE ZAMORA:BH DEPOT REF ALBERTO VASQUEZ: ANNEX DEPOSIT ,THELMA QUINTERO: ANNEX DEPOS WANDA RAINEY: BH DEPOSIT RFND ,REGINA DAVIDSON: POOL DEPOSIT DEEDRA COLE: POOL DEPOSIT/FEE ,KACEY HUMPHRIES: CB POOL PAV	2,159.00



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0110	MOLOTSKY, DEEDRA	06	SANDRA RAMOS: CB POOL PAVILIO ,ADA SAUCEDO: POOL DEPOSIT ADV TRAVL TO SAN ANTONIO	260.00
0111	MOORE PRINTING CO.	05,08,20,24,27 65	BUS. CARDS ANGIE DEES WINDOW ENVELOPES ,#10 REG ENVELOPES "MAILED" DATE STAMP ,CAPS 250 BUS. CARDS S. STROOPE ,EMBROIDERY 500 BUS CARDS T. AIRHEART	1,008.20
0112	MOORE'S SERVICE CENTER	20	YOKES FOR MOWERS	455.08
0113	MOST DEPENDABLE FOUNTAINS	82	RED ADA DRINKING FOUNTAIN	2,610.00
0114	NAPA AUTO PARTS	06,07,08,09,11 12,13,20,21,22 23,24,27,65,N/A	IGNITION STARTER SWITCH R/V MIRROR ADHESIVE ,OIL FILTER WATER PUMP ,CLIMATE CONTROL MODULE CORE DEP REFUND 1029 ,BATTERIES BATTERIES ,OIL FILTERS OIL FILTER ,RADIATOR FAN ASSEMBLY OIL FILTER ,LUG NUTS-PATROL UNIT 11 LUG NUTS-PATROL UNIT 11 ,SILICONE-PATROL UNIT 11 BRAKE PADS/ROTOR ,V-BELT-OVERHEAD DOOR REAR BRAKE CALIPER ,CORE DEP REFUND 1071 WATER PUMP/THERMOSTAT ,BATTERIES BEARINGS/SEALS-SHREDDER ,MOTOR TUNE-UP OIL FILTER ,OBLONG LENS TRANSMISSION FLUID ,DUALDUROMETER SEAL TPE TO REPAIR AIR BOX ,DUALDUROMETER SEAL WASHERS FOR AC REPAIR ,OIL/AIR FILTERS FUEL FILTERS ,OIL FILTER CURVED RADIATOR HOSES ,RAD HOSES REFUND HYDRAULIC HOSE/FITTINGS ,OIL/AIR FILTERS HYDRAULIC HOSE/FITTINGS ,FRONT SHOCKS-DUMP TRUCK BATTERIES 1183 ,ELECT-MECH FLASHER CONTACT CLEANER/ GRADALL ,2 PK APPLICATOR PADS/WAX UPPER RADIATOR HOSE ,OIL FILTER BUFFER-CB POOL ,TAIL LIGHT FOR TRAILER FUSES-TRUCK POWER INVERTE ,BALL MOUNT & HITCH SHANK PIN FOR HITCH ,BRAKE CLEANER WELDING HELMET FOR SHOP ,WIPER MODULE FRONT BRAKE PADS ,MAGNETIC PICKUP TOOL BATTERIES ,PRINTER CIRCUIT BOARD OIL/AIR FILTERS ,DISTRIBUTOR CORE DEP REFUND ,SERP BELT IGNITION CONTROL MODULE ,MOTOR TUNE UP AIRFLOW SENSOR/IAC VALVE ,OIL FILTER CORE DEP REFUND 1459 ,AIR/OIL/FUEL/HYDR FILTERS	9,608.02

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			JUMPER CABLES ,CONNECTORS FOR HEATER HSE	
			FUEL FILTER ,OIL FILTER	
			MIRROR ON DUMP TRUCK ,REFLECTORS/LT BAR/MRKER L	
			REFLECTORS/LT BAR/MRKER L ,LED PLASTIC HOUSING	
			AIR/OIL/FUEL/HYDR FILTERS ,BATTERIES	
			HYDRAULIC HOSE/FITTINGS ,WIPER BLADES	
			LIGHT ON BOOM ON EXCAVATO ,CORE DEPOSIT REFUND 1215	
			AIR/OIL FILTER ,BATTERY/STA-BIL	
			AIR/OIL FILTERS ,OIL/AIR/FUEL/CAB/HYD FILT	
			OIL/AIR/FUEL FILTERS ,STEERING WHEEL COVER	
			BRAKE CHAMBER-TRASH TRK ,AIR/OIL/FUEL/COOLANT FILT	
			LED LIGHT -CRANE TRUCK ,CABIN AIR FILTER-TRASH TR	
			SLACK ADJUSTER ,SEALER FOR TAILGATE SEAL	
			AC UV DYE FOR TRASH TRUCK ,HYDRAULIC HOSE/FITTINGS/C	
			HYDRAULIC HOSE/FITTINGS/C ,HYDRAULIC HOSE/FITTINGS	
			HYDRAULIC HOSE/FITTINGS ,POWERSPORT ALTERNATOR	
			AIR/FUEL/OIL FILTER ,TRAILER TONGUE	
			OIL/AIR FILTERS ,FUEL/OIL/AIR FILTERS	
			BATTERIES ,CLAMPS	
			ANTIFREEZE & COOLANT	
0115	NELSON WHOLESALE SERVICE	20	OVER AND OUT ANT KILLER	479.85
			BLUE DYE FOR CHEMICALS	
0116	NORTHERN TOOL & EQUIP	11	DELIVERY FEE-PRESSURE WAS	16.80
0117	NTTA	27	TOLL CHARGE LP #1311720	4.52
0118	OFFICE DEPOT	08,16,33,65	BULLETIN BOARD	525.52
			PRESSBOARD BINDERS ,STAPLES/FOLDERS/DUSTER	
			STAPLES/FOLDERS/DUSTER ,OFFICE SUPPLIES	
			PRESSBOARD BINDERS/DIVIDE ,PENS/HIGHLIGHTERS	
			HP78A TONER CARTRIDGES ,HIGHLIGHTERS/G2 PENS	
			COLOR COPY PAPER/SHARPI	
0119	OFFICE FURNITURE SPECIALIST J	06,12,19,20	DPS LAB STAMPS	731.49
			NAME PLATE-BRANDY SMITH ,2 OFFICE CHAIRS	
			CALENDAR-FABIS PARK CAMPS ,CASH REGISTER-CB POOL	
			COLOR PAPER	
0120	OGBURN'S BRAKE-ABILENE	22	FRONT/REAR BRAKES	675.64
0121	ORVICE L. ROZELL DBA ROZELL S	20	150G 17' BOOM SPRAYER	3,738.01
0122	OVERHEAD DOOR CO OF BRWD	13	RESET EXIT LOOP DETECTOR	100.00
0123	P. F. & E. OIL COMPANY	12	DEF	308.00
			55GAL DEF	
0124	PETROLEUM SOLUTIONS INC.	24	FUEL FILTERS	46.20
0125	PETROLEUM TRADERS CORP.	N/A	4000 DIESEL 3500 MIDGRADE	28,697.29
			4000G DIESEL 3500G MIDGRA	
0126	PETTY CASH	01,03,06,20,30	BAL DUE TRAVEL TO ABILENE	1,089.18

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 5/20/2017 THRU 6/09/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
		31,65,97,98	MILEAGE-CLIFF KARNES ,MILEAGE-ASHLEY SMITH FOOD FOR CITY COUNCIL MEETING ,RELEASE OF MULTIPLE LIENS TRVL TO ABILENE-JERRY DEHAY ,TOLL CHARGE-WYNN TRAV TO ABILENE-SARAH OSBORN ,TRAV TO ABILENE-JUDY WILLIAMS TRAVEL TO TYLER-TAYLOR&LEE ,FUEL-ROBERT LEE CAMP BOWIE START UP MONEY ,TRAVEL TO SAN ANGELO-ROMERO MILEAGE-JOHNNY BENNETT	
0127	PIXIE CLARK	97	ADV TRVL TO ABILENE	121.61
0128	PRESTON, BUDDY	31	ADV TRVL TO GRAND RAPIDS	294.00
0129	QAL-TEK ASSOCIATES	27	YEARLY CALIBRATION	374.00
0130	QUILL CORP	05,06	DAWN/FOLGERS/FOLDERS/ DAWN/FOLGERS/FOLDERS/ ,CANON TONER CART/PENS/ CANON TONER CART/PENS/	598.93
0131	RATLIFF STEEL CO. LLC	20,22	METAL TO FIX SIGN 10GA METAL-TORO CANOPY ,ANGLE IRON	85.37
0132	REGIONAL EMPLOYEE ASSISTANCE	08,12,20,22	DRUG SCREENS DRUG SCREENS	971.00
0133	RELX INC. DBA LEXISNEXIS	25	ONLINE LAW BOOKS-# 424T3R8LR	120.00
0134	RICHARD WONDRASH dba CEN-TEXA	21,22	MVI # 1523 MVI # 1523	7.00
0135	ROBERSON RENT-ALL, INC.	20,21,82	PRESSURE WASHER-ALCORN CHAIN SAW-CARNEGIE VAC LO ,CORE DRILL RENTAL ELECTRIC CHIPPING HAMMER ,TRENCHER-HOLMAN PARK RENO	616.43
0136	ROBERTS & PETTY, INC.	06,07,10,17,18 20,65	REPAIRED ICE MACHINE REPLACED HEADMASTER ,REPAIRED PEA TRAP/DRAIN HVAC MAINT ,HVAC MAINT-CFS HVAC MAINT ,CONDENSATE STOP HVAC MAINT ,FIXED URINAL & TOILET SERVICE ICE MACHINE	3,278.06
0137	ROBERTS SUPPLY, INC.	09	1100' PAVING JOINT PAPER	47.00
0138	SANOPI PASTEUR	87	10 VIALS PPD	652.07
0139	SEAL MASTER DALLAS	82	RED COLOR PIGMENT	262.96
0140	SEWALT BUTANE COMPANY	09,17,22	1/2 YD CONCRETE PARKING STOPS ,CONCRETE FOR MANHOLE	872.00
0141	SHERWIN-WILLIAMS INC.	11,17,20	RED TRAFFIC PAING RED GLOSS PAINT-PARK EQUI ,RED PAINT FOR PARK EQUIUPM PAINT FOR PARK EQUIPMENT ,PRIMER/PAINT/MIN SPIRITS	1,286.60
0142	SHI GOVERNMENT SOLUTIONS	97,N/A	PRESENTATION SERVER COMP SVERS ANTIVIRUS RENEW ,BELKIN OMNIVIEW PRO3	12,348.58
0143	SHOPPA'S MATERIAL HANDLING	09,11,19,20,21	SERVICE/TUNE UP FORKLIFT SERVICE/TUNE UP FORKLIFT	254.20
0144	SIGN AND CRANE SERVICE	82	INST LIGHT FOR PLAYGROUND	480.00
0145	SMALL ANIMAL MEDICAL CNTR	06	RABIES TEST-CAT	65.00

VENDOR SET: 99 CITY OF BROWNWOOD

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DATES: 5/20/2017 THRU 6/09/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0146	SNELL, GAGE	06	ADV TRVL TO SAN ANTONIO	260.00
0147	SOUTHWEST APPLIANCE	07	ICE MAKER FILTERS/CLEANER	128.00
0148	SPORTS FIELD SOLUTIONS	20	CONSULTING SERVICES	1,500.00
0149	SPRING CREST DRAPERY	88	21 MINI BLINDS INSTALLED	3,229.90
0150	SPRINT	06	TABLET PLAN ACCT #453898810	37.99
0151	STAPLES ADVANTAGE	07,16,27,33	4X12 WHITEBOARD OFFICE SUPPLIES ,HP INK/SHARPIES/ENV/SHELF HANGING FILES/TABS/FOLDER ,CASH BOX HP 94/97 INK CARTRID ,BROTHER 820 TONERS FOLDER LABELS/HP INK ,MONITOR WIPES LC61 BLACK INK CARTRIDGE ,3 & 4 IN BINDER/EPSON INK PRESSBOARD FLDRS ,HP TONER/JR LEGAL PADS/	2,281.16
0152	STARR SALES	09,20,23,N/A	HEX CAP SCREWS FITTING FOR TRANSM LEAK ,CABLE/CLAMPS SS BOLTS/WASHERS/DRILL BI ,BOX SS WELDING RODS HARD HATS/SAFETY GLASSES	781.67
0153	STERICYCLE, INC.	10,86	WASTE BOX DISPOSAL WASTE BOX DISPOSAL	477.73
0154	STORCH, JUSTIN	06	ADV TRAVL TO SAN ANTONIO	260.00
0155	SUE'S BACKYARD	34	FLOWERS/SHRUBS/FERTILIZER	691.99
0156	SUMMIT SUPPLY CORP OF COL	82	DOG STATION/BENCHES/TABLE	1,515.75
0157	SUMMIT TRUCK GROUP	09,11	TURBO/CORE DEPOSIT TURBO/CORE DEPOSIT ,PS PUMP/FUEL PUMP ASSY COOLING FAN BEARING ASSY ,CLOCK SPRINGS DPF FILTER/CORE DEP ,CORE RETURN #1184 ACTUATOR/CORE RET #1184 ,CORE RETURN #1184 RPM OUTPUT SPEED SENSOR ,EGR VLV/COOLNT LEVEL SENS	7,844.09
0158	SWEETWATER STEEL	20,23	2"X2"X20' SQUARE TUBING METAL SHEETS;/ANGLE IRON/	409.08
0159	SYSCO WEST TEXAS	65	FOOD	275.63
0160	TARRANT COUNTY-NORTH TX REGIO	10	LAB ANALYSIS	75.00
0161	TECHNAKILL	07,09,10,11,12 13,17,18,20,21 22,23,24,34	SPRAYING SPRAYING ,MOSQUITO SPRAY-MAY SVC SPRAYING ,SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING	2,063.00
0162	TEXAS CLEAN	10,86,92,97,98	JANITORIAL SERVICE JANITORIAL SERVICE	1,185.00
0163	TEXAS COMPTROLLER OF PUBLIC A 01		ANNUAL CO-OP DUES	100.00
0164	TEXAS DEPT. OF STATE HEALTH S 27		TRENEW RADIATION CONTROL LICEN	3,422.00

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 5/20/2017 THRU 6/09/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0165	TIFCO INDUSTRIES	24	SHOP SUPPLIES	144.04
0166	TIM BRASHER CO.	82	CONCRETE WORK	22,523.08
0167	TML INTERGOVERNMENTAL RISK PO	23	LIABILITY CONTRACT 1512	1,000.00
0168	TML MULTISTATE INTERGOVERNMENTAL	01,02,03,04,05	GROUP #094	196,980.83
			GROUP #094	
0169	TONY CULPEPPER	34	INSTALL SKIRTING	400.00
0170	TRANS-TEX TIRE, INC.	09,20	INDUSTRIAL TIRE TUBES	88.47
			TIRE FOR CHALKER	
0171	TREES FOREVER	65	MULCH	31.80
0172	TT TECHNOLOGIES	22	COUPLER, MALE AND FEMALE	709.49
0173	TX DEPT OF LICENSING & REGULATION	18	ELEVATOR EQUIP INSPECTION	20.00
0174	TX DEPT OF MOTOR VEHICLES	08	MOTOR VEHICLE INQUIRIES	27.08
0175	TXTAG	33	TOLL CHARGE LP #1110855	28.13
0176	TXU ENERGY	20	RIVERSIDE PARK RESTROOMS	39.67
0177	TYLER TECHNOLOGIES, INC.	08,16,30,33,99	BUSINESS LICENSE	8,098.00
			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	
0178	U.S. POSTAL SERVICE	18	PO BOX 1389 RENTAL FEE	414.00
0179	UPPER LEON RIVER MWD	21	TEST SAMPLES	400.00
			TEST SAMPLES	
0180	VULCAN CONSTRUCTION MATERIALS	09,21,22,82	MATERIALS	30,143.93
			MATERIALS	
0181	WALDROP CONSTRUCTION CO.	36	4TH ST PROJECT:COGGIN TO AVE K	68,609.95
0182	WASTE SYSTEMS	11	DOOR SEAL-TRASH TRUCK	91.09
0183	WEAKLEY-WATSON	11,12,17,20,23	30' MEASURING TAPE	369.50
			ZIP TIES ,AUTO MOPS	
			RPLACEMENT HEADS-WDEATERS ,PAINT/CLAMPS/PHONE COVER	
			BLACK PAINT/FOAM BRUSHES ,KHAKI SPRAY PAINT FOR DUM	
			AC AIR FILTERS	
0184	WELCH BROS. TRUCK & TRAILER L	06,09	TOW FEE FOR POWER CHAIR	425.00
			WINCHOUT PATROL CAR ,TOWING OF SWEEPER	
0185	WELDON WILSON ELECT., INC.	21	INSTALL LIMIT SWITCH	250.19
0186	WESBROOKS INC.	24	REPAIR 44 TON FLOOR JACK	1,454.45
0187	WEST CENTRAL TX LAW ENFORCEMENT	31	CULTURAL DIVERSITY TRAINING	72.00
0188	WEST CENTRAL WIRELESS	13,18	MONTHLY BANDWIDTH ACCT #1010	1,591.55
			INTERNET SVC-00229891-1	
0189	WESTERN TRAILER & EQUIPMENT	11	FREIGHT	32.87
0190	WILKINS, JERROLD	08	ADV TRAVEL TO FT WORTH	1,133.04
			BAL DUE TRVL TO FT WORTH ,ADV TRVL TO BASTROP	
0191	WILLIE'S T	06,11	UNIFORMS-TACTICAL POLO SH	588.00

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			LOW/MID PROFILE CAPS	
0192	WITCH EQUIPMENT	22	SPRAY GUN & STRAIGHT NOZZ	170.96
0193	WOLLACK TESTING SERVICE, LLC	06	PROMOTIONAL EXAMS	5,850.00
0194	WOOD, EDDY	07	EDDY WOOD MEDICAL INSURANCE	451.64
0195	WRIGHT ASPHALT PRODUCTS CO.,	09	MC-800TC	6,528.75
			MC-800TR	
0196	WYNN, CHRISTI	03	ADV TRVL TO COLLEGE STATION	307.11
0197	YELLOWHOUSE MACHINERY CO.	09,21,22	LONGTERM RENTAL-544K BUCK	1,109.85
			WIPER BLADE VEH 1168 ,WIPER MOTOR/ARM	
			HORN ,WIPER ARM/HARDWARE KIT	
TOTAL CHECKS :				1,112,674.01

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: 5/20/2017 THRU 6/09/2017

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

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