

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 7/22/2017 THRU 8/04/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	AMY LYNN HUMENIUK	99	18 SESS AQUATIC FITNESS	1,097.45
0002	3M	09	SIGN MATERIALS	588.00
0003	A-1 LOCKSMITH SHOP	20	KEYS FOR SKIDSTEER UNLOCK TRUCK	52.50
0004	AAA CREDIT SCREENING SERV., L	06	BACKGROUND INQUIRIES	30.00
0005	APSCO SUPPLY CO.	20	ANCHOR CEMENT/EPOXY	19.32
0006	ASHLEY SMITH	98	TRVL TO FT WORTH	172.57
0007	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 ,511 E ADAMS #3039991240 500 E BAKER #3044609920 ,501 CENTER AVE #3043710008 4200 HWY 377 S 3043709547 ,3210 MILAM DR 3043709261 4200 HWY 377 S 3043709547 ,700 E ADAMS #3043684207 6651 AIRPORT RD #3039991562 ,4200 HWY 377 S 3043709547 4200 HWY 377 S 3043709547	860.96
0008	AUTO ZONE	11	4T BOTTLE JACK	24.62
0009	AVFUEL CORPORATION	N/A	LATE PMT FEE	94.26
0010	BASTARDO, FRED	06	BAL DUE TRVL TO WASHINGTON DC	313.48
0011	BEN E. KEITH FOODS-DFW	20,30,65	OKRA CUT HALF INCH LIQUID EGG WHITE ,SLICED YELLOW SQUASH FOOD ,PANS FOOD ,SILVERWARE/GLOVES/TOWELS TRASH LINER/TOILET CLNR ,FOOD DETERGENT ,FOOD BLEACH ,FOOD FOOD ITEMS FOR CB POOL ,FOOD/SUPPLIES-SPLASH DAY	9,413.10
0012	BENMARK SUPPLY COMPANY INC.	26,36,N/A	2" SCH 80 PVC PIPE PE 3" PIPE-200 FT ALCORN SP ,24"X30" CLAMP/4"X2" REDUC 8"/6" TEES/6" 45S/12"X8 R ,BRASS BALL VLVS/FITTINGS ADAPTERS/4"PVC PIPE/ ,12" X 8" MJ REDUCERS	7,245.01
0013	BIG COUNTRY FORD	06	REPAIRED TPMS	382.50
0014	BORDEN MILK PRODUCTS, LP	65	DAIRY DAIRY PRODUCTS	777.00
0015	BRIAN RICE	06	ADV TRVL TO ARLINGTON	260.00
0016	BROWN CO CLERK	08	FILING OF MULTIPLE LIENS FILING OF RELEASE OF LIENS	1,056.00
0017	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 7/2017 BCWID DEBT SVC 8/2017	223,134.04
0018	BROWNWOOD CLEANERS #2	05,06,07	UNIFORM CLEANING CLEANING	987.90
0019	BRUNER AUTO GROUP	06	OIL COOLER LINE GASKET	0.86

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0020	BWD CHAMBER OF COMMERCE	99	2Q17 ADVERTISING 2Q17 C&V	101,015.15
0021	BWD CLINIC PA	07	PHYSICAL EXAM	148.00
0022	BWD GLASS & ALIGNMENT	06,07	FRONT END ALIGNMENT ALIGNMENT	96.00
0023	BWD JAN. & FIRE EXT. SERV	06,07,13,20	TP/CUPS/TRASH LINERS/KLNK RECHARGE FIRE EXTINGUISHE ,SQUEEGES AND HANDLES STABILIZER-WIGGINS POOL ,SODIUM BI CARB-CB POOL BLEACH-WIGGINS POOL ,BLEACH-AQUATIC CENTER BLEACH-WIGGINS POOL ,BARRELS FOR TRASH CONTAIN SODIUM BICARB-CB POOL ,3" PUCKS-SANITIZE POOL/ BLEACH-AQUATIC CTR ,MURATIC ACID FIRE EXT PURPLE K RECHARG	4,943.79
0024	CAIN ELECTRICAL SUPPLY	09	STREET LIGHT BULBS	222.75
0025	CARROT-TOP IND. INC.	17	FLAGS FOR COLISEUM FLAGS FOR DEPOT	270.52
0026	CENTRAL TEXAS TELECOMMUNICATI	33	FIBER LEASE #00117289-4	104.00
0027	CITY OF BROWNWOOD	26	TRAFALGAR PLUMBING PERMIT TRAFALGAR LANDFILL FEE	1,549.60
0028	CORLEY-WETSEL FREIGHTLINE	07	WARRANTY DEDUCTIBLE	100.00
0029	CTRMA PROCESSING	06	TOLL CHARGE LP #GPM9460	4.37
0030	CULLIGAN WATER CONDITION	20,23	FEEDER TUBE-CB POOL RENT ON R/O	107.95
0031	DATA FLOW	04,30	Z FOLD CHECKS Z FOLD BLANKS	1,005.14
0032	DEMAND STAFF INC.	08,18,36	TEMP-RICKEE CLARK TEMP-GILBERT HERNANDEZ ,TEMP-AUDREY WALLACE TEMP-RICHARD HERNANDEZ ,TEMP-GILBERT HERNANDEZ TEMP-RICHARD HERNANDEZ ,TEMP-GILBERT MORALES	4,722.58
0033	DEPT OF INFORMATION RESOURCES	02,05,06,07,10	VERIZON LD PORTAL BILL VERIZON LD PORTAL BILL	114.24
0034	DERRICK WELDON WALKER	20	REPAIR SHOP BLOWER SHARPEN/BALANCE BLADES	438.34
0035	DPC INDUSTRIES, INC.	23	CHLORINE/SULFUR DIOXID	2,932.79
0036	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	816.39
0037	EARLY CELL PHONE ACCESSORIES	N/A	PHONE CHARGERS	213.00
0038	EARLY GLASS & BROWNWOOD DOOR	34	PLEXI GLASS FOR EXHIBIT	50.00
0039	ELLIOTT ELECT. SUP. INC.	36	2" SCH 80 SWEEPS-ALLCORN	7.11
0040	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD EMPLOYEE GENERAL FUND	185.00
0041	ENPROTEC/HIBBS & TODD, CO	12	LF QTRLY SAMPLING/GWSAP, STATS 2017 AIR PBR DOCUMENTATION ,LANDFILL PLANNING UPDATE	3,732.79
0042	FASTENAL COMPANY	22,N/A	SS BOLTS/SS NUTS	3,152.77

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0043	FERRARA FIRE APPARATUS	07	SAFETY GLASSES/WRENCHES/ C&S WILDLAND HOSE CLAMP	90.14
0044	FIRESTONE TIRE & SERVICE	06,07,11,21,22 65	SPARE TIRE DRIVER REAR TIRE ,FRONT STEERING TIRES REAR TIRES ,RT FRONT TIRE SPARE TIRE FOR INTST TRLR ,REAR TIRES ON TRASH TRUCK	3,455.84
0045	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 #210-188-1765-093090-5 325-641-5677-020103-5 ,SUMMARY #210-188-1765-093090-5 325-646-5128-062801-5 ,325 646-4939-063015-5 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 ,INTERNET 210-176-7537-090705-5 INTERNET 210-156-2209-090705-5 ,SUMMARY #210-188-1765-093090 SUMMARY #210-188-1765-093090-5 ,325-646-1898-072403-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 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 SUMMARY #210-188-1765-093090-5 ,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	5,060.38
0046	G & K SERVICES	06,07,08,09,11 12,17,18,19,20 21,22,23,24,34 65	MOPS MOPS ,UNIFORMS UNIFORMS ,MOPS MOPS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS MOPS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS	1,964.99

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			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS	
0047	GEAR CLEANING SOLUTIONS, LLC	07	CLEAN/INSP/REPAIR GEAR	221.42
0048	GRAINGER	14,20	SINK FAUCET WITH VACUUM	685.30
			CONNECTNG NUTS/ADAPTERS ,SPRAYER WANDS/PSTN PUMPS	
			COMMODO SEATS/BRAILLE SIGN	
0049	GT DISTRIBUTORS, INC	06	DUMMY ROUNDS	193.20
			FREIGHT ,SIGHT TOOL	
0050	HALL SIGNS	09	SIGN BLANKS	421.72
0051	HALLER- PHILLIPS, INC.	11	DUMPSTER MATERIALS	2,318.67
0052	HARRIS BROADBAND, L.P.	07,33,97	VIDEO BASIC ACCT #001-007726	1,153.60
			VIDEO BASIC ACCT #001-008293 ,VIDEO BASIC ACCT #001-008714	
			FIBER LEASE ACCT #001-000108	
0053	HD SUPPLY WATERWORKS, LTD	N/A	6" GATE VALVES	1,418.55
0054	HEARN ENGINEERING, INC.	31	WWTP MODIFICATIONS	8,786.46
0055	HEART OF TX FENCE CO	36	BACKSTOP/FENCE MAYES PARK	10,224.00
0056	HUNTER'S KERR-MCGEE STAT	13	MVI VEH # 1362	7.00
0057	HYDROTEX	12,24	FUEL TREATMENT	683.78
			FUEL TREATMENT	
0058	IDS	09	BELT	4,333.99
			BELT ,RUBBER LINED DOORS	
0059	INGRAM CONCRETE L.L.C.	26	FLOWABLE FILL	855.00
			CONCRETE-IND CREEK	
0060	INTERSTATE ALL BATTERIES	06	STINGER BATTERIES	59.85
0061	ITRON, INC.	21,22	MAINT-METER READERS	895.27
			MAINT-METER READERS	
0062	J.C. DENIER COMPANY INC.	23	PLUGS	284.85
0063	JACOBS PHARMACY	10	MEDICAL SUPPLIES	123.69
0064	JAMES LEMOND	07	ADV TRVL TO PHOENIX	276.00
0065	JAMES SALVADOR VILLEGAS	36	INST ELEC TRIGG SPLASHPAD	2,765.56
0066	KEEP BROWNWOOD BEAUTIFUL	N/A	BEAUTIFICATION FOR JULY 2017	471.00
0067	KRIS SALAZAR	06	ADV TRVL TO GEORGETOWN	230.00
0068	LCRA	21	LEAD PAINT TEST	30.00
0069	LEDSOME MACHINE SHOP	09	HYDRAULIC PUMP REPAIR	110.00
0070	LIFE ASSIST MEDICAL SUPPLY	07	LARGE EMS GLOVES	346.00
0071	MARES, JESSE	06	ADV TRVL TO GEORGETOWN	230.00
0072	MATCO TOOLS	11	HIGH PRESS OIL RAIL TOOL	27.00
0073	MCCOYS	09,11,20,21,22	ELECTRICAL CONNECTORS	3,017.65
		36,65	DOOR KNOB SET-SVC CENTER ,GCFI SWITCHES-COURSEY PAR	
			EXTENSION CORD ,MASONRY BITS	

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			WOOD PICKET FENCE ,GALV GATE HANDLE/PLIERS TIMERS/HOSE COUP/CLAMPS/ ,PIPE FITTINGS DOOR KNOB SET-SVC CENTER ,SPRAY PAINT/LIGHTER/ETC 2"X10"X8' TREATED LUMBER ,VOLT METER/CLEAR CAULK HAMMERS/STAPLES/ELEC TAPE ,GARDEN HOSES/NOZZLES PAINT ,GARDEN HOSES/NOZZLES MATERIALS FOR OLD DEPO BL ,CAULK/SCREWS/WASHERS/ PLIERS/NAILS/2X4S/PUTT KN ,DOOR KNOB SET-SVC CENTER CUT-OFF BLADES ,DOOR KNOB SET-SVC CENTER CUT-OFF BLADES ,DOOR KNOB SET-SVC CENTER	
0074	MCKESSON MEDICAL- SURGICAL IN	98	BP CUFFS/SYRINGES	949.15
0075	MCNEILUS TRUCK & MFG	11	MICRO SWITCH-TRASH TRUCK	147.39
0076	METRO FIRE APPARATUS INC	07	OIL PAN GASKET-ENGINE 3 Q2 SIREN-RESCUE 1	1,959.01
0077	MISC. VENDER	06,20,86,N/A	SINGLETON ASSOCIATES:X-RAYS STEPHANIE RILEY: DEPOT DEPOSIT ,MADISON GREEN: DEPOT DEPOSIT NOHEMI CAVAZOS: BH DEPOSIT ,NTXD UPCI: RIVERSIDE PAVILION XYNGULAR: DEPOT DEPOSIT ,3M COMPANY: CB POOL DEPOSIT CAROLYN DUNLAP: BH DEPOSIT ,LESLIE PERKINS:CB POOL DEPOSIT JASSIA ROBERTS: CB POOL DEPOSI ,MERTHA BRUNETTE:DEPOT DEPOSI MICHAEL FUQUA: CB POOL DEPOSIT ,DELAINY GARZA: SWIM SUIT JUSTINO TEANO:LEARN TO SWIM ,JASON ROKEY:LEARN TO SWIM	1,985.00
0078	MOORE PRINTING CO.	06,30,97	NAME TAG BUS CARDS P.CLARK ,BUS CARDS C. KARNES 500 2 PART FORMS ACO-002 ,NAME PLATE-CHANCY THURMAN	246.70
0079	MOORE'S SERVICE CENTER	20	MOWER BLADES	225.63
0080	NAPA AUTO PARTS	05,06,07,08,09 11,12,13,20,21 22,23,24,27,33	OIL FILTER HAL BULB ,OIL FILTER FRONT BRAKE PADS ,A/C COMPRESSOR OIL/FUEL/COOL FILTERS ,A/C FLUSH AC FLUSH FOR RESCUE 1 ,TEMP TAPE- REPAIR AC EVAP AC BELT FOR COMPRESSOR ,BRAKE HOSE/TEFLON TAPE TRANSM VACUUM PUMP ,ALTERNATOR IN DUMP TRUCK SEALER FOR LINERS ,SPOT MIRROR FOR SWEEPER CORE DEP REFUND 1173 ,NEUTRAL SAFETY SWITCH GASKET MAKER ,BATTERIES 1170/1173 OIL FILTER ,OIL/AIR FILTERS OIL/AIR FILT, BRK PADS/RO ,TRLR PLUG SOCKET ,CHUCKS FOR CORDLESS DRLS RAZOR BLADES FOR SHOP ,BATTERY 1658 BATTERY ,WATER PUMP-PORTACOOOL UNIT BATTERY ,BRAKE LIGHT OIL/AIR FILTERS ,HYDRAULIC HOSE/FITTINGS	5,279.22

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			CABIN AIR FILTER ,BATTERY-POLARIS RANGER	
			BLADE BELT ,AIR FILTER	
			OIL FILTER ,SPARK PLUGS/WIRES	
			COOLANT TEMP SWITCH/BELT/ ,BELT	
			BATTERY ,OIL FILTER	
			OIL FILTER ,DISTRIB CAP/ROTOR/SERP BE	
			VENT CAP ,CABIN AIR/OIL FILTERS	
			PIGTAIL SOCKET-REPAIR ALT ,HYDRAULIC HOSE/FITTINGS	
			RT SIDE MIRROR TRASH TRK ,AIR/OIL/FUEL/HYD/TRAN FIL	
			HYDRAULIC HOSE/FITTINGS ,FUEL FILTER	
			HYD HOSE FITTINGS/ADAPTER ,FUEL FILTER	
			HYD HOSE/FITTINGS ,LED ID BARS FOR TRSH TRKS	
			AIR FILTERS ,HYDRAULIC HOSE/FITTINGS	
			SWITCH-REPAIR PTO THROTL ,FUEL FILTER	
			HYDRAULIC HOSE/FITTINGS ,BATTERIES FOR GOLF CART	
			BATTERY-TIRE CUTTER MACHI	
0081	NELSON WHOLESALE SERVICE	20	ANT BAIT FOR MASSEY COMPL	34.47
0082	NOE ACOSTA	06	BAL DUE TRVL TO MIDLAND	92.99
0083	OFFICE DEPOT	16,33	LEXMARK TONER	690.84
			DUSTER/HIGHLIGHTERS ,PRESSBOARD FOLDERS/PENS/	
			PRESSBOARD FOLDERS/PENS/ ,DUSTER/HIGHLIGHTERS	
0084	OFFICE FURNITURE SPECIALIST J 97		BC HOLDERS/FILE POCKETS	136.43
			ENVELOPES/FILE POCKETS	
0085	PETROLEUM TRADERS CORP.	N/A	4000G DIESEL/3500G MIDGRA	14,399.64
0086	PETTY CASH	02,06,07,08,09 11,13,20,24,27 31,65,97,98	FOOD	750.81
			MILAGE-PIXIE CLARK ,MILEAGE-ASHLEY SMITH	
			TRVL TO ABILENE-CRAWFORD ,VEHICLE REGISTRATION	
			TRVL TO ABILENE-WOOD ,TRVL TO FT WORTH-EDDY WOOD	
			TRVL TO FT WORTH-K. WHITLEY ,VEHICLE REGISTRATION	
			RELEASE OF LIEN ,VEHICLE REGISTRATION	
			VEHICLE REGISTRATION ,MOTER VEHICLE REGISTRATION	
			TRVL TO SAN ANTONIO-BELL ,TRVL TO TYLER-LUNDY	
			TRVL TO CEDAR PARK-KELLY ,MILEAGE-JOHNNY BENNETT	
			VEHICLE REGISTRATION ,TRVL TO ABILENE-AIRHEART	
0087	PROFESSIONAL TURF PRODUCTS	20	ATOMIC BLADES FOR TORO	333.29
0088	QUILL CORP	04,06,33	NUMBERED DIVIDERS	691.47
			PENS/COPY PAPER/TONER ,PENS/COPY PAPER/TONER/	
			IBUPROFEN ,FRAME/ENV/HIGHLIGHTERS	
			FRAME/ENV/HIGHLIGHTERS ,HIGHLIGHTERS	
			BROTHER TONERS	
0089	R.L. ABATEMENT, INC.	82	ASBESTOS REMOVAL-OLD ICE HOUSE	11,823.00
0090	RATLIFF STEEL CO. LLC	09,20,21	FLAT BAR	711.25
			3 1/2" PIPE FOR BB GOALS ,5" PIPE FOR BB GOALS	

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0091	REGIONAL EMPLOYEE ASSISTANCE	08,16,20,22	FLAT BAR DRUG SCREENS DRUG SCREEN ,DRUG SCREENS DRUG SCREENS	106.00
0092	RELX INC. DBA LEXISNEXIS	25	ONLINE LAW BOOKS-# 424T3R8LR	120.00
0093	RICHARD WONDRASH dba CEN-TEXA	11,20	MVI VEH # 1288 INSPECTIONS 1256 ,INSPECTIONS 1267 INSPECTIONS 1262/1289/130	42.00
0094	ROBERSON RENT-ALL, INC.	18,20	HVAC MAINT JULY TRACK PICK UP-DELIVERED ,LOCATOR	164.87-
0095	ROBERTS & PETTY, INC.	07,11,13,14,17 18,20,34	HVAC MAINT-CENTRAL FIRE S RMVE/REPLACE COIL ON A/C ,REPAIRED WATER LEAK HVAC MAINT JULY ,REPLACE 5 TON RTU REPAIR TOILET MENS RR ,REPAIR AC NOT COOLING REPAIRED WATER LEAK ,REPLACE 5 TON RTU	9,807.18
0096	RUSH TRUCK CENTER	11	CABIN AIR FILTER SPOT MIRRORS	60.75
0097	SEWALT BUTANE COMPANY	09,36	CONCRETE-CURB REPAIR CONCRETE ,CONCRETE 1 YD MAYES SPLSH	507.00
0098	SHERWIN-WILLIAMS INC.	11,20	PAINT -PARK EQUIP/FEST PA PAINT/PRIMER/MINERAL SPIR ,PAINT/THINNER/GUN FILTERS PRIMER/PAINT	1,021.00
0099	SIDDONS MARTIN EMERGENCY GROU	07	CUSTOM SLIDE OUT DIVIDER	562.00
0100	SIRCHIE FINGER PRINT LAB	06	SUPPLIES FOR CID/EVIDENCE SHIPPING/HANDLING	272.34
0101	SMALL ANIMAL MEDICAL CNTR	06	RABIES TEST ON CAT	65.00
0102	SPECIALTY RETAILER, INC	32	BEALLS 2Q17 SALES TAX REBATE	4,804.51
0103	SPRINT	06	TABLET PLAN ACCT #453898810	37.99
0104	STAPLES ADVANTAGE	33	HP/BROTHER INK CARTRIDGES 3" BINDERS ,INJOY GEL PENS	429.46
0105	STARR SALES	09,20,23,N/A	BOLTS FOR SKIMMER HOOD LI NUTS/BOLTS/CLIPS ,BOLTS FOR #2 RAS PUMP BALL VLVS/COUP/NIPPLES/ ,SAFETY VESTS/GLASSES	863.39
0106	SUMMIT TRUCK GROUP	11	DOME LIGHT IN TRASH TRUCK	47.32
0107	TAYLOR'S MINI MALL	20	SIDE STEPS FOR PICKUP	259.00
0108	TCEQ	12	SOLID WASTE FEE MUN TRAN SLDG FEE	26,152.18
0109	TECHNAKILL	10	JULY SVCS MOSQUITO SPRAY	1,392.00
0110	TERESA ELAINE CAVITT	99	18 SESS AQUATIC FITNESS	1,097.45
0111	THERMO FLUIDS, INC.	12	RECYCLE OIL	180.00
0112	TML ADMINISTRATIVE SERVIC	30	TMHRA CONF REG.-SULLIVAN TMHRA CONF REG.-ROMERO	300.00
0113	TML MULTISTATE INTERGOVERNMEN	01,02,03,04,05	GROUP #094	192,173.64

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			GROUP #094	
0114	TRANS-TEX TIRE, INC.	12,22	TIRE	133.28
			TIRE FOR RECYCLING TRLR	
0115	TX DEPT OF MOTOR VEHICLES	08	MOTOR VEHICLE INQUIRIES	54.40
			MOTOR VEHICLE INQUIRIES	
0116	TX POLICE CHIEFS ASSOC.	06	ANNUAL DUES 2017	276.00
0117	TX POLICE CHIEFS ASSOC. FOUND	30	CIVIL SVC SEMINAR-DAVID DALLEH	225.00
0118	TXTAG	06	TOLL CHG LP #GPM9460	6.34
0119	TYLER TECHNOLOGIES, INC.	08,16,19,33,99	BUILDING PROJECTS ONLINE	5,976.49
			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	
0120	UPPER LEON RIVER MWD	21	TEST SAMPLES	200.00
			TEST SAMPLES	
0121	USA BLUE BOOK	23	PSI GAUGES	254.07
			BASE/SIDE BOOT BRUSHES	
0122	VULCAN CONSTRUCTION MATERIALS	09,26,36	MATERIALS	10,603.81
			MATERIALS	
0123	WALDROP CONSTRUCTION CO.	36	4TH ST COGGIN -AVE K 15.83%	4,819.97
			LABOR/MTRL-WOOD DOORS@DEPOT	
0124	WEAKLEY-WATSON	17,20,23	ROPE/STAINLSS STEEL HOOKS	394.39
			EDGER BLADES ,5GAL MARKING PAINT	
			AIR FILTERS FOR AC UNIT	
0125	WELDON WILSON ELECT.,INC.	20	PTS. FOR R.SIDE BREAKER	112.35
0126	WIED, HENRY	21	TRVL TO SAN ANTONIO	432.63
0127	WILKINS, JERROLD	08	ADV TRVL TO HALTOM CITY	260.66
0128	WILLIE'S T	13,24	COB HATS	1,253.00
			UNIFORMS	
0129	WINGFOOT COMMERCIAL TIRE	09	FRONT TIRES ON GRADER	2,596.65
0130	WRIGHT ASPHALT PRODUCTS CO.,	09	CRS-2	7,556.64
			CRS-2	
0131	YELLOWHOUSE MACHINERY CO.	08,09,21,22,31	75G EXCAVATOR RENTAL	4,803.66
			EMERGENCY STOP SWITCH ,HYD SIGHT GLASS DOOR	
			HORN-444J LOADER ,RIGHT DOOR UPPER WINDOW	
			SPARE WHEEL-INTST TRLRS	

TOTAL CHECKS : 743,733.73

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 7/22/2017 THRU 8/04/2017

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
