

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/23/2017 THRU 10/06/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	3M	09	SIGN MATERIALS	2,298.00
0002	ABILENE DIESEL INJECTION	11	REPLACE INJECTORS	921.30
			REFUND SALES TAX	
0003	ABILENE ENVIROMENTAL LANDFILL	12	DISPOSE OF USED TIRES	471.90
0004	ABILENE EQUIPMENT CENTER NEW	08	FUEL FILTER BOWL	77.47
0005	ADVANTAGE OFFICE PRODUCTS-BRN	06	6X10 BUBBLE MAILERS	48.95
0006	AIRGAS USA, LLC	20	OXYGEN & ACETYLENE	71.78
			OXYGEN & ACETYLENE	
0007	APSCO SUPPLY CO.	20,26	ADA PEA TRAP COVER	468.39
			MATERIALS/PARTS	
0008	ARTS COUNCIL	14	QUARTERLY SUBSIDY	8,750.00
0009	ASAP CREATIVE ARTS	34	SIGNAGE/REPAIRS	1,975.00
			SIGNAGE/REPAIRS	
0010	ATMOS ENERGY	07,09,10,17,19 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 ,4200 HWY 377 S 3043709547 4200 HWY 377 S 3043709547 ,3210 MILAM DR 3043709261 4200 HWY 377 S 3043709547 ,700 E ADAMS #3043684207 4200 HWY 377 S 3043709547	718.67
0011	BEN E. KEITH FOODS-DFW	65	FOOD FOOD ,SLVRWRE/SCRUBBERS/KNIVES TRASH LINERS ,CHLR TEST STRP/LIQ SOAP KNIFE SHARPENER ,FOOD CAPS/ALUM CONTAINERS ,FOOD	5,880.70
0012	BENMARK SUPPLY COMPANY INC.	21,N/A	TAP SADDLES/METER STOPS/ TAP SADDLES/METER STOPS/ ,VALVE BOX RISER VLV BOXES/LIDS/FIRE	7,898.15
0013	BENTLEY SYSTEMS, INC.	27	SOFTWARE LICENSE RENEWAL	7,108.00
0014	BIG COUNTRY SUPPLY	21	STROBE LIGHT	57.28
0015	BORDEN MILK PRODUCTS, LP	65	DAIRY FOOD PRODUCTS DAIRY FOOD PRODUCT	903.00
0016	BROWN CO ANIMAL CLINIC	06	XYLAZINE 24 CC	48.00
0017	BROWN CO APPRAISAL DIST	15	2017 LINE COST COLLECTIONS BUDGET 9/2017	6,777.83
0018	BROWN CO BRD/PUB WELFARE	14	QUARTERLY SUBSIDY	1,200.00
0019	BROWN CO CHILD WELFARE	14	QUARTERLY SUBSIDY	1,449.00
0020	BROWN CO CLERK	08	RELEASE OF MULTIBLE LIENS	550.00
0021	BROWN CO HUMANE SOCIETY	14	QUARTERLY SUBSIDY	10,250.00
0022	BROWN CO MUSEUM/HISTORY	14	QUARTERLY SUBSIDY	2,250.00
0023	BROWN CO VETERANS SERVICE	14	ANNUAL SUBSIDY	3,000.00

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0024	BROWN CO WATER IMP DIST.	21	WATER PURCHASED-09/2017 BCWID DEBT SVC-10/2017	199,540.65
0025	BROWNWOOD CLEANERS #2	05,06,07	UNIFORM CLEANING CLEANING	740.30
0026	BRUCKNER TRUCK SALES INC	11	BLOWER MOTOR ASSEMBLY	204.64
0027	BRUNER AUTO GROUP	06,22	RELAY OIL COOLER LINES ,OIL CHANGE FOR CONSUMPTIO THROTTLE BODY/GASKET	571.47
0028	BVA SCIENTIFIC INCORPORATED	23	ADJUSTABLE PIPET/TIIPS PIPETS/PH BUFFER KIT	194.39
0029	BWD BULLETIN CLASSIFIED	01,06,07,08,09 10,11,13,20,21 22,24,33,34,92	EMP AD 09/24/2017 BUDGET PUBLIC HEARING ,EMP AD 8/6/17 EMP AD 9/17/17 ,EMP AD 09/24/2017 EMP AD 8/6/17 ,EMP AD 9/17/17 EMP AD 09/24/2017 ,PUBLISH B&S MTNG RESULTS PUBLISH COST ZBA MEETING ,PUBLISH COST B&S HEARING EMP AD 9/17/17 ,EMP AD 09/24/2017 EMP AD 09/24/2017 ,EMP AD 8/6/17 EMP AD 8/6/17 ,EMP AD 9/17/17 EMP AD 09/24/2017 ,EMP AD 8/6/17 EMP AD 9/17/17 ,EMP AD 8/6/17 EMP AD 8/6/17 ,EMP AD 9/17/17 EMP AD 09/24/2017 ,EMP AD 8/6/17 EMP AD 9/17/17	936.02
0030	BWD CLINIC PA	06,07	PHYSICALS-NEW HIRES PHYSICALS-NEW HIRES	592.00
0031	BWD GLASS & ALIGNMENT	08	FRONT END ALIGNMENT	55.00
0032	BWD JAN. & FIRE EXT. SERV	17,18,65,N/A	TOILET PAPER ODOR FOGGER ,VACUUM REPAIR LATEX GLOVES/PINE-SOL/	2,102.18
0033	BWD PUBLIC LIBRARY	14	QUARTERLY SUBSIDY	54,700.50
0034	BWD RADIATOR SERVICE	08	RADIATOR REPAIR	110.00
0035	CDW GOVERNMENT INC.	20	BLACK CARTRIDGES BLACK CARTRIDGES	78.13
0036	CE SOLUTIONS	07	2-YR UNLIMITED CEU PROGRAM	2,700.00
0037	CEAT	08	ANNUAL MEMBERSHIP DUES-ROADY	40.00
0038	CENTER FOR LIFE RESOURCES	14	QUARTERLY SUBSIDY	3,750.00
0039	CENTRAL TEXAS TELECOMMUNICATI	33	FIBER LEASE #00117289-4	104.00
0040	CHAMBERS PLUMBING	88	RAN GAS LINE EXTENSION	305.00
0041	CORLEY-WETSEL FREIGHTLINE	20	MULTIFUNCTION SWITCH	175.11
0042	CROSS TEXAS SUPPLY	20	SPINDLES/BLADES	882.11
0043	CTRMA PROCESSING	07	TOLL CHARGE LP #1110856	11.17
0044	CULLIGAN WATER CONDITION	23,99	RENT ON R/O	298.75

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			DI EXCHANGE/SERVICE CALL ,CHEMICALS	
0045	DAN CHAPMAN	06	ADV TRVL TO HURST	181.00
0046	DAVID GRIMSLEY ELECTRIC, INC.	20	INST LIGHTING ON RR BLDG	525.07
0047	DAVIS FLORAL CO.	01	PLANT-C.WYNN GRANDMOTHER	60.00
0048	DEMAND STAFF INC.	18,36	TEMP-AUDREY WALLACE TEMP-AUDREY WALLACE ,TEMP-RICHARD HERNANDEZ TEMP-KATHY LAMBERT ,TEMP-CHRISTOPHER TEMPLETON TEMP-RICHARD HERNANDEZ ,TEMP-KATHY LAMBERT TEMP-CHRISTOPHER TEMPLETON	6,103.57
0049	DERRICK WELDON WALKER	11,20	REPAIRED WEDEATER CARBURETOR/FUEL CAP	211.88
0050	DIRECTV	13	MONTHLY SUBSCRIPTION	104.99
0051	DPC INDUSTRIES, INC.	23	CHLORINE/SULFUR DIOXIDE	2,932.79
0052	DPS GENERAL SERVICES BUREAU	06	BLOOD ALCOHOL TEST KITS	260.00
0053	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	816.39
0054	DS SERVICES OF AMERICA, INC D	12	5GAL DRINKING WATERS	22.50
0055	EARLY GLASS & BROWNWOOD DOOR	36	4 GLASS DOORS FOR DEPOT	115.00
0056	ELLIOTT ELECT. SUP. INC.	20	LIGHT SWITCH-MAYES RR	19.69
0057	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD EMPLOYEE GENERAL FUND	185.00
0058	ENPROTEC/HIBBS & TODD, CO	12,36	CONCRETE TESTING-ALLCORN CONCRETE TESTING-TRIGG SPLASH ,LANDFILL/RECYCLE/COMPOST SWP3 LANDFILL QUANTITIES	5,800.50
0059	ERCOT	15	ERCOT MEMBERSHIP	100.00
0060	EWING IRRIGATION PRODUCTS	20	PARTS FOR IRRIGATION SYST	519.08
0061	FASTENAL COMPANY	09	AIR VALVES ON WATER TRUCK	9.08
0062	FIRESTONE TIRE & SERVICE	08	TIRE	89.99
0063	FRONTIER	06,07,09,10,11 12,13,17,18,19 20,21,22,23,24 27,29,34,65,92 97	325-641-3700-050611-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5 325-641-3700-050611-5 ,325-641-5677-020103-5 SUMMARY #210-188-1765-093090-5 ,325 646-4939-063015-5 325-646-5128-062801-5 ,SUMMARY #210-188-1765-093090-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5 325-641-3700-050611-5 ,INTERNET 210-156-2209-090705-5 INTERNET 210-176-7537-090705-5 ,SUMMARY #210-188-1765-093090 SUMMARY #210-188-1765-093090-5 ,325-646-1898-072403-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5 325-641-3700-050611-5 ,325-646-0369-042211-5 325-643-6367-121406-5 ,325-643-5680-051205-5 SUMMARY #210-188-1765-093090-5 ,325-643-0558-092294-5	4,381.28

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			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	
0064	G & K SERVICES	06,08,09,11,12 17,18,19,20,21 22,23,24,34,65	MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS	1,047.84
0065	GOOD SAMARITAN MINISTRIES	14	ANNUAL SUBSIDY	10,000.00
0066	GREENLEAF CEMETERY ASSOC.	14	ANNUAL SUBSIDY	10,000.00
0067	HARRIS BROADBAND, L.P.	07,33,97	VIDEO BASIC ACCT #001-007726 VIDEO BASIC ACCT #001-008714 ,VIDEO BASIC ACCT #001-008293 FIBER LEASE ACCT #001-000108	1,147.63
0068	HEART OF TX MECHANICAL	18	REPAIRED AC-HUMAN RESOURC REPAIR A/C IN IT ROOM	4,067.15
0069	HENDRICK MEDICAL CENTER	06	SEXUAL ASSAULT EXAM	1,042.30
0070	HOFFPAUIR POLARIS	13	FRONT RIGHT BRAKE CALIPER	313.32
0071	HUNTER'S KERR-MCGEE STAT	06	MVI #1035 MVI #1021	14.00
0072	I.C.P.C.	06	ICPC CONFERENCE-DAN CHAPMAN	150.00
0073	IDS	09	GUTTER BROOM FOR SWEEPER	120.61
0074	INSIGNIA PROMOTIONS PRODUCTS	98	7DAY MINDERS W/IMPRINT/	1,017.40
0075	INTERSTATE ALL BATTERIES	N/A	AAA/D/AA BATTERIES	271.76
0076	IWORQ SYSTEMS	24	INTERNET FLEET MNGT SOFTWARE	1,995.00
0077	JESSICA ACKER	97	ADV TRVL TO ABILENE	124.29
0078	KEEP BROWNWOOD BEAUTIFUL	14,N/A	QUARTERLY SUBSIDY PAYMENT BEAUTIFICATION FOR SEPT 2017	4,799.00
0079	L-3 COMMUNICATIONS MOBIL VISI	06	DVD-R SHIPPING	307.50
0080	LIGHTHOUSE UNIFORMS	07	L/XL WHITE GLOVES	117.40
0081	LYNN, ROSS & GANNAWAY , LLP	06,30	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	233.75
0082	MCCOYS	12,20,36,N/A	ACRYLIC SHEET/TENSION BAR NAILS ,FENCING MATERIAL FENCING MATERIAL ,CONCRETE MIX/CEMENT/WD40	5,088.78
0083	MISC. VENDER	04,05,06,N/A	ANGELA CALHOUN:MUN CT REFUND BARBARA BIGHAM: JURY DUTY ,CALLIE NORWAY: JURY DUTY	1,457.00

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			JOE RAMIREZ: JURY DUTY , JASON FRANKS: JURY DUTY RICHARD TIPTON: JURY DUTY , JULIA MARTINEZ: JURY DUTY RICKEY GOODNER: JURY DUTY , JAMES KINSEY: JURY DUTY LOUIS ELY: JURY DUTY , LESLIE SEATON: JURY DUTY WILLIAM ELLIS: JURY DUTY , IMELDA SANCHEZ: BHRC DEPOSIT JENNIFER FOJTASEK: DEPOT REFUND , PIPELINE(TX811): DEPOT DEPOS SUE BYRD: DEPOT DEPOSIT , GLORIA CASTILLO: BHRC DEPOSIT DONNA POPE: BHRC DEPOSIT , DERICK WILSON: ADAMS ST REFUND JUANITA ONTIVEROS: BHRC DEPOSIT , CHANDRA CRAWFORD: MC REFUND	
0084	MOORE PRINTING CO.	06,16,30,99	CITATIONS-BOOKS DEPOSIT BOOKS , NAME PLATE-DAVID HARTE SIGNATURE STAMP-D.HARTE , PLMNG/MECH INSPEC. TAGS BLDNG/ELEC. INSPEC. TAGS	1,473.91
0085	NAPA AUTO PARTS	05,06,08,09,11 12,13,20,21,22 24	FRONT BRAKES/ROTORS FRONT BRAKES/ROTORS , WIPER BLADES DAYTIME RUNNING BULB , HEADLIGHT BULBS OIL FILTER , BRAKE ROTORS/HUB ASSY/ BRAKE ROTORS/HUB ASSY/ , BRAKE ROTORS THERMOSTAT/HOUSING , CORE DEPOSIT # 1175 OIL FILTER , AC CONDENSER IN TRUCK OIL/AIR/FUEL FILTERS , CABIN AIR FILTER STARTER , AIR FILTERS REPLACE IDLER PULLEY , OIL FILTER STICK ON REFLECTORS , IDLER PULLEY PULLEY # 1190 , HYDRAULIC HOSE/FITTINGS HYDRAULIC HOSE/FITTINGS , BRAKE CLEANER FOR SHOP SOCKET RACK , REPL PADS FOR PORTACOOOL BR PRESS/SOCKET SET , GROOVE LOCK PRO ASST BATTERIES , SRK PLGS/WIRES/DIST RTR/ BATTERY FOR POLARIS RANGE , WHITE PAINT FOR BUMPER CLEARANCE LAMP , AIR/OIL/FUEL/CABIN FILTER OIL FILTER , HEADLIGHT BULB CABIN AIR FILTER , REVERSE LIGHT BATTERIES , AIR/FUEL FILTER WHEEL SEALS/AXLE GASKETS , HYD HOSE/FITTINGS/ADAPTER OIL FILTER , AIR HOSE FOR BRAKES OIL/AIR/FUEL FILTERS , GASKET #1304 BATTERY , TAIL LIGHT ASSEMBLY TRAILER ADAPTER PLUG	3,397.28
0086	NORWAY, TONY	12	ADV TRVL TO DENTON ADV TRVL TO DENTON	336.00
0087	OFFICE FURNITURE SPECIALIST J 03		(2) OFFICE CHAIRS (GUEST)	269.00
0088	OGBURN'S BRAKE-ABILENE	09,11,22	CLEVIS FOR TAILGATE CYLIN	590.43

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			ABEX PREM BRAKE KIT ,REAR BRAKES	
			BRAKE SHOE KIT ,REAR BRAKES-TRASH TRUCK	
0089	ONSOLVE INTERMEDIATE HOLDING	29	CODERED 1YR SUBSCRIPTION	7,479.45
0090	P. F. & E. OIL COMPANY	12,13	200G DIESEL/250G UNLEADED	5,753.02
			2500 DIESEL FUEL	
0091	PECAN BAYOU SOIL & WATER	14	ANNUAL SUBSIDY	10,000.00
0092	PETROLEUM TRADERS CORP.	N/A	4000G DIESEL/3500 MIDGRAD	15,691.96
0093	PETTY CASH	04,06,08,12,20 30,31,33,97	TRVL TO ABILENE-PIXIE CLARK MILEAGE-RHONDA MALICOAT ,TRVL TO AUSTIN-BRANDY SMITH TRVL TO ABILENE-SHERRY HOOVER ,TRVL TO ABILENE-DAVID WITHERS EMPLOYEE APPRECIATION-SANITATI ,EMPLOYEE APPRECIATION EMPLOYEE APPRECIATION ,TRVL TO SAN ANGELO-ANA ROMERO MILEAGE-JOHNNY BENNETT ,TRVL TO AUSTIN-LOWREY TRVL TO AUSTIN-MCCARTER ,TRVL TO LEVELLAND-FRERICHS TRVL TO LEVELLAND-NEO BACA ,TRVL TO LEVELLAND-TIM AIRHEART	926.20
0094	PIXIE CLARK	97	ADV TRVL TO ABILENE	124.29
0095	PORTER INSURANCE CO.	06	NOTARY BOND-CALLIE JACKSO	71.00
0096	QUILL CORP	02,05,08,11,12 13,16,21,22,23	2018 CALENDARS 2018 CALENDARS ,RETURN PLANNER REFILL 2018 CALENDARS	2,060.37
0097	RATLIFF STEEL CO. LLC	20	FLAT METAL FLAT METAL	205.22
0098	REGIONAL EMPLOYEE ASSISTANCE	06,07,08,11,13 20,21,22,30	DRUG SCREENS DRUG SCREENS ,DRUG SCREEN DRUG SCREENS	695.00
0099	RELX INC. DBA LEXISNEXIS	25	ONLINE LAW BOOKS	125.00
0100	RICHMON FARM SUPPLY	20	HERBICIDE	589.00
0101	ROBERSON RENT-ALL, INC.	20	SKIDSTEER RENTAL	161.78
0102	ROBERTS & PETTY, INC.	07,09,11,13,18 20,21,22,24,65	REPAIRED AC REPAIRED AC UNIT ,ICE MACHINE ICE MACHINE ,HVAC MAINT SEPTEMBER ICE MACHINE ,LEASE ON ICE MACHINE REPAIRED BRKN HOSE BIB ,ICE MACHINE ICE MACHINE	2,536.95
0103	RONNIE MCKINNEY	24	TIRE SUPPLIES FOR TIRE BA	79.81
0104	SEWALT BUTANE COMPANY	20	CONCRETE TO ENLARGE PAD	205.00
0105	SMALL ANIMAL MEDICAL CNTR	06,31	LARGE DOG RABIES TEST CK UP NIKA	290.99
0106	SPRINT	06	TABLET PLAN ACCT #453898810	37.99
0107	STAPLES ADVANTAGE	30	ID BADGE PRINTER RIB	117.99
0108	STERICYCLE, INC.	10,86	WASTE BOX DISPOSAL WASTE BOX DISPOSAL	477.73
0109	SUMMIT SUPPLY CORP OF COL	20	(2) 3 TISSUE DISPENSERS	235.97

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0110	SUMMIT TRUCK GROUP	11,22	FRONT CAB BUSHINGS HOSE AIR CLEANER , VALVE COVER GASKET FRONT BRAKE CHAMBER	724.38
0111	TECHNAKILL	07,09,10,11,12 13,17,18,20,21 22,23,24,34	SPRAYING SPRAYING , MOSQUITO SPRAY AUG 2017 SPRAYING , MOSQUITO SPRAY SEPT 2017 SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING	3,947.00
0112	TEMPLETON EQUIPMENT CO.	12	HYD FILTER SEAL/AIR FILTE	56.08
0113	TEXAS CIVIL SERVICE	06	SHIPPING/HANDLING UPDATE #49 OCT 2017	99.00
0114	TEXAS CLEAN	10,86,92,97,98	JANITORIAL SERVICE JANITORIAL SERVICE	1,185.00
0115	THE ARK	14	ANNUAL SUBSIDY	4,000.00
0116	THERMO FLUIDS, INC.	12	RECYCLE USED OIL	235.00
0117	TMCA, INC.	03	TMCA DUES-CHRISTI WYNN	100.00
0118	TML MULTISTATE INTERGOVERNMENT	01,02,03,04,05	GROUP #094 GROUP #094	217,588.93
0119	TRANS-TEX TIRE, INC.	12,23	FRONT TIRE-GRAVELY MOWER TIRE	190.00
0120	TRI-STEM, LTD.	32	GEXA GRT REFUND CONTINGENCY	8,958.37
0121	TXTAG	07	TOLL FEE LP #1166736	18.74
0122	TXU ENERGY	20	RIVERSIDE PARK RESTROOMS	36.73
0123	TYLER TECHNOLOGIES, INC.	06,08,16,33,99	MOBILE SERVER MAINT CAD , DISPATCHER E-911 SERVER INTERFACE , E-911 CLIENT INTERFACE NCIC SERVER INTERFACE , NCIC CLIENT INTERFACE MOBILE CAD CLIENT , PUBLIC SAFETY RECORDS BASE RMS PERSONNEL , PROPERTY ROOM SEX OFFENDER , BUILDING PROJECTS ONLINE BUSINESS LICENSE ONLINE , INCODE VERIFICATION & PRESORT WEB SITE HOSTING FEE , UTILITY BILLING ONLINE ACCU ODBC , ACUCORP ACCU4GL ACUCORP ACU SERVER , SERVICE ORDER MOBILE INTERFACE WEB SITE HOSTING FEE , COURT ONLINE WEB SITE HOSTING FEE	35,099.46
0124	U.S. POSTAL SERVICE	N/A	UTILITY POSTAGE	6,000.00
0125	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	200.00
0126	VERSALIFT SOUTHWEST	09	REPAIR BUCKET	2,299.17

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0127	VICTOR O SCHINNERER & CO	10	VICTOR O SCHINNERER & CO	15,067.51
0128	VULCAN CONSTRUCTION MATERIALS	21,22,36	MATERIALS	13,041.49
			MATERIALS	
0129	WEAKLEY-WATSON	17,20	HOSE BIB	1,511.16
			5GAL. LINE PAINT	
0130	WESTERN MARKETING INC	07,09,11,20,21	15W40	3,422.31
		22,24	PENZ 5-30 ,15W40	
			PENZ 5-30 ,15W40	
			PENZ 5-30 ,15W40	
			PENZ 5-30 ,15W40	
			PENZ 5-30 ,15W40	
			PENZ 5-30 ,15W40	
			PENZ 5-30	
0131	WESTERN WEIGH CO.	12	FLOOR CABLE/SHIPPING	110.00
0132	WRIGHT ASPHALT PRODUCTS CO.,	26,36	380 AGREEMENT EXPANSION INCENT	135,922.01
			MC-30 ,CRS-2	
			CRS-2	
0133	YELLOWHOUSE MACHINERY CO.	08,09,21,22	RENTAL CREDIT EARLY RETUR	1,123.03
			LONG TERM BUCKET RENTAL ,FRNT CTR WINDOWPANE	
			COUPLERS ,KEY SET	
			SPARE KEYS FOR BACKHOES/EXCAVA ,BLOCK VALVE/HORN GRIP	
			TEMP SENSOR ,HORN GRIP & FREIGHT	
TOTAL CHECKS :				901,884.09



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: 9/23/2017 THRU 10/06/2017

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

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