

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 12/09/2017 THRU 1/05/2018

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	1 SOURCE TECH. SERVICES	11,21,22	ADD REFRIG TO AC SYSTEM INSTALLATION OF PLUGS ,REPAIR COMPRESSOR	1,464.50
0002	1000BULBS.COM	65	10 WATT LED BULBS-SENCITZ	111.42
0003	A+ CONTAINERS	36	SEA CONTAINER RENTAL DEC	150.00
0004	A-1 LOCKSMITH SHOP	22	KEYS	16.50
0005	A.I.T. CRANE SERVICE	09	HITCH REPAIR REPAIR BACK PLATE ON BAR	1,200.00
0006	AAA CREDIT SCREENING SERV., L	06	BACKGROUND INQUIRIES	90.00
0007	ABILENE ENVIRONMENTAL LANDFIL	12	TIRE DISPOSAL TIRE DISPOSAL	988.00
0008	ADVANTAGE OFFICE PRODUCTS-BRN	06,20,33	CLASP ENVELOPES DESK CALENDARS ,PAPER CLIPS/RUBBER BANDS/ FILE FOLDER LABELS	191.13
0009	AFLAC	23,N/A	AFLAC ACCT #C2632 AFLAC ACCT #C2632	12,984.20
0010	AIRGAS USA, LLC	09,11,12,13,20 21,22,24	LEASE RENEWAL OXYGEN & ACETYLENE ,LEASE RENEWAL LEASE RENEWAL ,WELDING NOZZLES LEASE RENEWAL	1,644.88
0011	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL PEST CONTROL	65.00
0012	AMERICAN PROFICIENCY INSTITUT	10	STD TESTING	294.00
0013	AMERICAN PUBLIC WORKS	09,24,27	APWA MEMBERSHIP-B. FRERICHS APWA MEMBERSHIP-HOBEY HOFFMAN ,APWA MEMBERSHIP-TOMMY BELL APWA MEMBERSHIP-TIM AIRHEART ,APWA MEMBERSHIP-DAVID LUNDY	950.00
0014	AMERICAN SALES & SERVICE INC	24	CAR WASH WANDS	318.00
0015	APSCO SUPPLY CO.	08,20,65,N/A	DISHWASHER PART 3" PLUGS ,GALVANIZED PIPE WAREHOUSE STOCK ,CAST IRON'PVC COUP 6" GSKTED HW SEWER PIPE ,HEAVY WALL SEWER/H. WALL	5,916.76
0016	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL ,PRINTER PAPER	853.84
0017	ARTS COUNCIL	14	QUARTERLY SUBSIDY	8,750.00
0018	ASAP CREATIVE ARTS	12	ED PAYNE RETIRE PLAQUE	116.50
0019	ASCAP	01	2018 ASCAP LICENSE FEE	348.00
0020	ASHLEY SMITH	86	MILEAGE REIMBURSEMENT	249.85
0021	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,N/A	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	7,763.39

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			IPAD DATA CARD/PHONE SVC ,PHONE SVC/DATA CARD/IPADS PHONE SVC ,MODEM/PHONE SVC PHONE SVC ,IPAD DATA CARD IPAD DATA CARD ,2CRADLEPOINT MODEMS	
0022	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 500 E BAKER #3044609920 ,511 E ADAMS #3039991240 501 CENTER AVE #3043710008 ,4200 HWY 377 S 3043709547 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	5,264.72
0023	AUTO BODY TOOLMART	11	AIR FLTRS FOR PAINT BOOTH	260.23
0024	AVAYA FINANCIAL SERVICES	06,33	PHONE LEASE #753-1143182-001 PHONE LEASE #753-0005352-000	2,844.92
0025	AVFUEL CORPORATION	N/A	8000G JET A W/PRIST FUEL	17,477.84
0026	B-C COMPANY INC.	13	REPAIR RUNWAY EDGE LIGHT	1,454.32
0027	BEN E. KEITH FOODS-DFW	65	FOOD CREDIT FOOD CREDIT ,FOOD NAPKINS/CUPS/CUTLERY/STRA ,FOOD GLOVES ,GLASS CLNR/TOILET CLNR DETERGENT/RINSE AID ,FOOD CUPS/KNIVES/GLOVES ,TRASH LINERS FOOD ,ALUMINUM PANS FOOD ,ALUM CONTAINERS W/LID SOS SCOURING PADS ,FOOD FOAM CUPS/STRAWS ,BLEACH SANITIZER/RINSE AID/DETER ,FOOD CREDIT	11,102.97
0028	BENCHMARK SUPPLY COMPANY INC.	22,N/A	10"X6" EPOXY REDUCERS BRASS NIPPLES/TEES ,WAREHOUSE STOCK CONCRETE RISERS/GRPR PLUG ,3" GATE VLVS/FULL CIR CMP CONCRETE RISERS/GRPR PLUG ,WASTEWATER ACCESS CHMBERS BRASS NIPPLES/TEES ,24"MANHOLE LID "B" LOGO WAREHOUSE STOCK ,MJ TEE EPOXY COTED/PVC PI MJ TEE EPOXY COTED/PVC PI	16,927.78
0029	BIG COUNTRY FORD	08,22	SEAT BELT VEH #1133 BUCKLE ASSY-DRIVER SIDE ,SEAT BELT VEH#1133 ENGINE REPLACEMENT ,AC BELT/ALT BELT/	16,265.95
0030	BIG COUNTRY SUPPLY	06	LED MINI SURFACE MOUNT LED MINI SURFACE MOUNT	68.94
0031	BORDEN MILK PRODUCTS, LP	65	DAIRY FOOD PRODUCTS	1,657.00

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			DAIRY FOOD PRODUCTS	
0032	BOX-N-MAIL	06	OVERNIGHT EVIDENCE	70.02
0033	BROOKSHIRE FOOD STORE #11	30	EMPLOYEE FOOD VOUCHERS	880.00
0034	BROWN CO BRD/PUB WELFARE	14	QUARTERLY SUBSIDY	1,200.00
0035	BROWN CO CHILD WELFARE	14	QUARTERLY SUBSIDY	1,449.00
0036	BROWN CO CLERK	08	FILING OF MULTIPLE LIENS	550.00
0037	BROWN CO HUMANE SOCIETY	14	QUARTERLY SUBSIDY	10,250.00
0038	BROWN CO MUSEUM/HISTORY	14	QUARTERLY SUBSIDY	2,250.00
0039	BROWN CO SHERIFF'S OFFICE	06	CHANGE BALLAST/BULBS	293.70
0040	BROWN CO WATER IMP DIST.	20,21	WATER CONNECTION-FABIS	162,974.66
			WATER PURCHASED 12/2017 ,BCWID DEBT SVC 1/2018	
0041	BROWNWOOD CLEANERS #2	05,06,07	UNIFORM CLEANING	689.45
			CLEANING	
0042	BRUCKNER TRUCK SALES INC	11,21	CLIPS/NUTS/WASHERS	3,469.66
			PRESSURE SENSOR/EDR HARNE ,COOLANT TEMP SENSOR	
			FAN CLUTCH ,S/C TO DIAGNOSE ENGINE LT	
0043	BRUNER AUTO GROUP	06,09,20	WHEELS (2)	925.74
			DIAG. & REPLACE O2 SENSOR ,BLOWER MOTOR	
			AC CONTROL HEAD	
0044	BTE BODY COMPANY	11	OVAL AMBER STROBE LIGHTS	128.14
0045	BWD BULLETIN CLASSIFIED	08,21,22,23	B&S MEETING AD	572.40
			PUBLISH B&S MTG RESULTS ,RENEW END 12/31/ 2018	
			RENEW END 12/31/ 2018 ,ANNUAL SUBSCRIPTION	
0046	BWD CLINIC PA	07	PHYSICAL EXAMS-NEW HIRES	444.00
0047	BWD ELECT. MOTOR SERV.	20	PARTS AND LABOR	40.54
0048	BWD GLASS & ALIGNMENT	06,12	FRONT END ALIGNMENT	210.00
			FRONT END ALIGNMENT	
0049	BWD JAN. & FIRE EXT. SERV	06,17,18,20,22	CHARMIN/PAPER TOWELS/	1,988.75
		N/A	TIME MIST/COMET CLEANSER ,SAN NAPKIN DISPENSER	
			PAPER TOWELS/TOILET PAPER ,FIRE EXTING INSPECTION	
			MOP BUCKET/BROOM ,BUFFING PADS/CLEAN CHEMIC	
			OFF THE WALL ,MOP BUCKET	
			FLOOR SWEEP/TP/GLASS CLNR	
0050	BWD PUBLIC LIBRARY	14	QUARTERLY SUBSIDY	54,700.50
0051	BWD TROPHY CO.	06	BADGES- MEANS/GREENROCK	17.00
0052	CAIN ELECTRICAL SUPPLY	14,20	LAMPS & PHOTO CELL	893.36
			LIGHT SWITCH & FIXTURE ,BULBS	
			BALLASTS ,FILTERS GRACO	
0053	CASCO INDUSTRIES, INC.	07	AIR FLOW TEST	1,855.00
0054	CDW GOVERNMENT INC.	33	NETWORK CABLE TESTER	31.37
0055	CENTER FOR LIFE RESOURCES	14	QUARTERLY SUBSIDY	3,750.00
0056	CENTERLINE SUPPLY	09	STENCIL FOR STRIPING	497.06
0057	CENTRAL TEXAS TELECOMMUNICATI	33	FIBER LEASE #00117289-4	104.00

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0058	CENTRAL TX AUTO RECYCLERS	09	STEERING COLUMN	125.00
0059	CINTAS CORPORATION	06,07,08,09,11 12,17,18,19,20 21,22,23,24,34 65	MOPS & UNIFORMS MOPS , UNIFORMS UNIFORMS ,MOPS/MATS UNIFORMS ,MOPS & UNIFORMS MOPS/MATS , UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS/MATS UNIFORMS ,MOPS/MATS UNIFORMS ,MOPS/MATS UNIFORMS ,MOPS/MATS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS M THOMAS , UNIFORMS MOPS , UNIFORMS MOPS , UNIFORMS MOPS , UNIFORMS MOPS , MATS MATS , UNIFORMS MATS , UNIFORMS MATS , UNIFORMS MATS , UNIFORMS MATS , UNIFORMS MATS , UNIFORMS MATS , UNIFORMS MATS , UNIFORMS MATS , UNIFORMS/MOPS UNIFORMS ,MOPS & UNIFORMS UNIFORMS/MOPS , UNIFORMS UNIFORMS ,MOPS/MATS UNIFORMS ,MOPS/MATS UNIFORMS ,MOPS/MATS UNIFORMS ,MOPS/MATS	4,043.00
0060	CITIBANK	01,02,04,05,06 07,08,09,10,11 12,13,17,20,21 22,23,24,25,30	DRY ERASER BOARD & ERASER KIT T-SHIRTS , WIRELESS DOORBELLS/PUSHBUTTON EXT CORD/BASE BOARD CORD HOLDE , EXT CORD/HANGING STRIPS ELECTRICAL SUPPLIES , PRODUCE	32,815.60

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31,33,34,36,65			PRINTER CABLE ,CANDY FOR THANKSGIVING	
86,88,92,97,98			PRODUCE ,APPLE CIDER	
99,N/A			CUPCAKES ,GIVE-AWAY FOR SENIORS	
			MILK ,HAND SOAP	
			SOAP ,WIRING/CONNECTORS-SR CITIZENS	
			CABLE ,TB PATIENT INCENTIVES	
			ARLINGTON HOTEL-PIXIE CLARK ,FUEL FOR GENERATOR	
			OFFICE SUPPLIES ,SAN ANTONIO HOTEL-KORI HESTER	
			TX IMMUN CONF-KORI HESTER ,TX IMMUN CONF-ADA LOPEZ	
			OFFICE KEYS ,OFFICE SUPPLIES	
			OFFICE SUPPLIES ,FUEL	
			PARKING FEES ,FRUIT FOR COUNCIL MEETING	
			DONUTS FOR COUNCIL MEETING ,FRUIT FOR COUNCIL MEETING	
			DONUTS FOR COUNCIL MEETING ,DALLAS HOTEL-STEPHEN HAYNES	
			TCMA MNGT CLINIC REGISTRATION ,TCMA ANNUAL DUES-CRAWFORD	
			DALLAS HOTEL-EMILY CRAWFORD ,SAN ANTONIO HOTEL-M. LAROSE	
			REG & ROOM-TMCEC EMILY MILLER ,GLOVES FOR EVIDENCE & OFFICER	
			EVIDENCE SUPPLIES ,SHIPPING	
			MARBLE FALLS HOTEL-ROBERT LEE ,SCRUBS FOR ANGIE HILL	
			LEADERSHIP CLASS ,ACO SUPPLIES	
			ACO TRAINING-SARA OSBORN ,TARGETS	
			SHIPPING ,SUPPLIES FOR STOVE @ STATION 2	
			PRINTER INK ,LUNCH FOR EVALUATORS	
			EXTINGUISHER FOR FIRE ENGINE ,MAINTENANCE SUPPLIES	
			MAINTENANCE SUPPLIES ,C CELL BATTERIES	
			FURNITURE WAX ,GIFT CARDS & THANK YOU CARDS	
			CHRISTMAS TREE DECORATIONS ,SUPPLIES TO BUILD STORAGE	
			PRE-TEST FOR EMT RE-CERT ,DISTILLED WATER	
			EMS RENEWAL-CHAD HILL ,SHIPPING CHARGE	
			LUNCH OFR EVALUATORS ,TRIPOD & MEMORY CARD	
			HOUSEKEEPING SUPPLIES ,POT HOLDERS & BATH TOWELS	
			BATH TOWELS ,DOOR PRIZE-VETERANS DAY	
			WASHING SUPPLIES FOR VEHICLES ,DONUTS FOR EVALUATORS	
			LUNCH FOR EVALUATORS ,50 HR ONLINE TRAINING-10 EMP	
			MATTRESS FOR BUNK ROOM ,TRVL TO FORT WORTH	
			FUEL ,WTR HOSE ADPTRS/VALVE STEM CAP	
			EXPENDABLE ITEMS ,FUEL	
			PLUMBERS CE-JERROLD WILKINS ,SCALES/HOLDER/FORM	
			CABLE LOCKS ,SCALES	
			PLUMB INSPECT LICENCE-MCGINN ,PLUMB INSPECT LICENCE-WILKINS	
			PLUMB INSPECT LICENCE-JACKSON ,PLUMB INSPECT LICENCE-STEWART	
			WINDBREAKER JACKET-JACKSON ,CITY LOGO CAPS	
			PHONE CABLE ,DRAIN CLEANER	

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			CHRISTMAS TREE LIGHTING ,WACO HOTEL-BRANDON PRIMM	
			WACO HOTEL-DOUG LYON ,CAR RENTAL	
			BREAKROOM SUPPLIES ,TRUCK ACCESSORIES	
			AIR COMPRESSOR ACCESSORIES ,WACO HOTEL-MICHAEL BRUTON	
			WACO HOTEL-HOBEY HOFFMAN ,WACO HOTEL-BRIAN FRERICHS	
			1/4" PVC ,S-TRAP	
			CHRISTMAS PARADE ENTRY FEE ,OUTREACH SUPPLIES	
			IPAD CASE ,WALL CLOCK	
			CHRISTMAS TREE LIGHTS ,ROUTER FOR DEPOT CENTER	
			WIRING FOR ADAMS STREET ,PLASTIC/PAINT STICK/TAPE	
			CHRISTMAS LIGHTS ,SIGNAGE FOR MASSEY & SOCCER	
			SHELVES ,SEAT COVER FOR TRUCK	
			BUFFER/BONNET/PHOSPHORIC/TOOLS ,DROP CLOTHS AND C CLAMPS	
			WELDING HELMET ,CAR RENTAL	
			BACKGROUND INQUIRY ,EMPLOYEE SERVICE AWARDS	
			EMPLOYEE SERVICE AWARDS ,SUPPLIES FOR VETERANS DAY	
			EMPLOYEE SERVICE AWARDS ,TICKETS FOR PRIZES	
			DOOR PRIZE-VETERANS DAY ,EMPLOYEE SERVICE AWARDS	
			EMPLOYEE SERVICE AWARDS ,DOOR PRIZE-VETERANS DAY	
			DOOR PRIZE-VETERANS DAY ,DONUTS FOR VETERANS DAY	
			EMPLOYEE SERVICE AWARDS ,GIFT FOR VETERANS DAY SPEAKER	
			GIFT FOR VETERANS DAY SPEAKER ,EMPLOYEE SERVICE AWARDS	
			DOOR PRIZE-VETERANS DAY ,FRUIT FOR VETERANS DAY	
			WATER ,BATTERIES & SMOKE ALARMS	
			SMOKE ALARMS ,HARD DRIVE	
			8 FT LADDER ,SHIPPING	
			CANNED AIR ,POSTAGE FOR RACK CARDS	
			DRINKS & SNACKS/CHRISTMAS LGTS ,INK CARTRIDGES FOR PRINTER	
			TAPE/ERASERS ,MEETING WITH MUSEUM CURATORS	
			CRAFT SUPPLIES ,WIRING FOR MUSEUM	
			SHELF & MOUNTING HARDWARE ,CRAFT SUPPLIES	
			CHAMBER LUNCH ,RADIO ADVERTISING	
			BNSF MEETING ,POSTAGE TO MAIL RACK CARDS	
			BOTTLED WATER ,BNSF MEETING	
			SUPPLIES FOR VOLUNTEERS ,CRAFT SUPPLIES	
			DESK CALENDAR ,FOOD FOR BNSF MEETING	
			LUNCH FOR BNSF MEETING ,COVERED WIRE ROPE/HARDWARE	
			TX AVIATION CONF. REGISTRATION ,ROLLERS/TAPE/PAINT FLOOR COV	
			OFFICE SUPPLIES ,TAPE/GARDEN VALVE/LAG SCREWS	
			WATER ,TONER FOR FAX MACHINE	
			USB CABLE FOR AIRPORT PRINTER ,PINE CASINGS	
			PAINT/NAILS/TRIM-DEPOT REPAIR ,CEILING TILES/PLATES/DOOR STO	
			PINE CASING/PAINT/PULLS ,PUTTY KNIFE/PUTTY/DEAD BOLT	

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			ROLLER FRAMES/SWITCH PLATE , DRYWALL/BASE TRIM	
			PAINT & SUPPLIES-DEPOT REPAIR , SAND PAPER/HAND SANDER/MUD	
			PAINT THINNER/WOOD FILLER/BOAR , BASE TRIM/DOOR GUARD/DOOR KN	
			PAINTERS CAULK/NAILS/BOARDS , LAQUER THINNER/CEDAR BOARD	
			MINI BLINDS , CEDAR/FLOOR CHISELS/BLADES	
			3" STEEL SCRAPER BLADES , RUBBER STRAPS	
			WIRING FOR CITY HALL RENO , DRAIN CLEANER	
			QUICK COUPLER/PRY BAR SET , GROUT	
			WWC TRAINING REG FEE-TALLEY , WWC TRAINING REG FEE-RODRIGUEZ	
			WWC TRAINING REG FEE-WARE , WWC TRAINING REG FEE-BLAKE	
			AWWA DUES-HENRY WIED , DRAIN CLEANER	
			WWC TRAINING REG FEE-BALLARD , WWC TRAINING REG FEE-MCWHIRTER	
			WWC TRAINING REG FEE-HALL , WWC TRAINING REG FEE-KING	
			WWC TRAINING REG FEE-WALTERS , BUG BOMBS	
			PARTS-REPAIR CHIPPING HAMMER , WWC TRAINING-THOMPKINS	
			WWC TRAINING-SHEFFIELD , DOLLIES FOR DUMSTER REPAIR SHP	
			LEVELLAND HOTEL-TIM AIRHEART , LEVELLAND HOTEL-M. BLANTON	
			LEVELLAND HOTEL-NEO BACA , FUEL	
			AUSTIN HOTEL-TIM AIRHEART , OVERHEAD PROJECTOR	
			PRY BAR & IMPACT WRENCH , FLOORING & PAINT-SCALE HOUSE	
			CHAIN SAW , PAINT FOR SCALEHOUSE	
			SUPPLIES FOR SCALEHOUSE OFFICE , HOG PANEL-FENCE REPAIR	
			MONTHLY BACKGROUND INQUIRIES , COMPUTER FOR SONNY MCGINN	
			LADDER FOR BUILDING INSPECTORS , TEAMVIEWER REMOTE HELP S-WAR	
			SECURITY CAMERA-TRAIN MUSEUM , COMPUTER FOR FIRE DEPARTMENT	
0061	CIVIL AIR PATROL MAGAZINE	34	ADVERTISEMENT	145.00
0062	COMANCHE ELECTRIC COOPERATIVE	13,22	WIND SOCK ACCT #62063-001	105.74
			FLOW METER ACCT #60681-001	
0063	CORE & MAIN LP	N/A	3' FIRE HYD/6" GATE VALVS	2,754.18
0064	CORLEY-WETSEL FREIGHTLINE	09	COOLANT TEMP SENSOR	29.59
			COOLANT TEMP SENSOR , COOLANT TEMP SENS REFUND	
0065	CRAFCO TEXAS, INC.	09	SPRNG WASHER/HEX NUTS/	97.00
0066	CSAT, LLC	06,88	TACTICAL PISTL/RIFLE COUR	2,400.00
			TACTICAL PISTL/RIFLE CRSE	
0067	CULLIGAN WATER CONDITION	23,99	RENT ON R/O	121.40
			CHEMICALS	
0068	DATA FLOW	16	UTILITY BILLS	4,904.14
0069	DAVID GRIMSLEY ELECTRIC, INC.	23,29	LABOR TO CK SIREN PROBLEM	350.00
			TRBLE SHOOT INF BAR SCRN	
0070	DEMAND STAFF INC.	11,18,36	TEMP-AUDREY WALLACE	13,726.50
			TEMP-AUDREY WALLACE , TEMP-MARIA IBARRA	
			TEMP-MARIA IBARRA , TEMP-JASON FRANQUI	
			TEMP-KATHY LAMBERT , TEMP-CHRISTOPHER TEMPLETON	

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			TEMP-JASON FRANQUI ,TEMP-KATHY LAMBERT	
			TEMP-CHRISTOPHER TEMPLETON ,TEMP-JASON FRANQUI	
			TEMP-KATHY LAMBERT ,TEMP-CHRISTOPHER TEMPLETON	
			TEMP-JASON FRANQUI ,TEMP-KATHY LAMBERT	
			TEMP-CHRISTOPHER TEMPLETON ,TEMP-ROBERT DICK	
			TEMP-ROBERT DICK	
0071	DEPT OF INFORMATION RESOURCES	02,05,06,07,10	VERIZON LD PORTAL BILL	98.60
			VERIZON LD PORTAL BILL	
0072	DERRICK WELDON WALKER	20	REPAIR HAND HELD BLOWER	56.23
0073	DIRECTV	13	MONTHLY SUBSCRIPTION	104.99
0074	DPC INDUSTRIES, INC.	23	CHLORINE/SULFUR DIOXIDE	3,716.39
			CHLORINE/SULFUR DIOXIDE	
0075	DPS GENERAL SERVICES BUREAU	06	ALCOHOL BLOOD TEST KITS	260.00
0076	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	813.14
0077	DS SERVICES OF AMERICA, INC D	12,23	5GAL DRINKING WATERS	57.86
			5GAL DRINKING WATERS ,CREDIT-PRICE CHANGE	
			CREDIT	
0078	DSHS CENTRAL LAB MC2004	21	WATER ANALYSIS	423.89
0079	EARLY CELL PHONE ACCESSORIES	N/A	IPHONE CAR CHARGERS	177.50
0080	EARLY GLASS & BROWNWOOD DOOR	07	INSTAL TRILOGY ELCT LOCKS	1,467.00
0081	ELLIOTT ELECT. SUP. INC.	20	BULBS	76.15
			METAL HALIDE CL BULBS	
0082	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD	185.00
			EMPLOYEE GENERAL FUND	
0083	ENVIRONMENTAL TREATMENT TECHN	23	5LITER-KAESER G-680 OIL	820.00
0084	FASTENAL COMPANY	11,22,N/A	LIFTING BOLTS	2,062.67
			BOLTS FOR REAR END ,WAREHOUSE STOCK	
			WAREHOUSE STOCK	
0085	FIRESTONE TIRE & SERVICE	11,12,13	TIRE FOR OLD YELLOW TRUCK	744.30
			ONE TIRE ,TRAILER TIRE	
			TIRES ON RECYCLING TRAILER	
0086	FRONTIER	06,07,09,10,11	325-641-3700-050611-5	6,329.16
		12,13,17,18,19	325-646-0939-013606-5 ,325-641-3700-050611-5	
		20,21,22,23,24	SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5	
		27,29,34,65,92	325-646-0794-051915-5 ,325-641-5677-020103-5	
		97	SUMMARY #210-188-1765-093090-5 ,325-646-5128-062801-5	
			325 646-4939-063015-5 ,325-643-1934-110314-5	
			SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5	
			325-641-3700-050611-5 ,325-643-3591-060311-5	
			SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5	
			325-646-7932-121812-5 ,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	

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			325-641-3700-050611-5 ,325-646-5775-081606-5	
			INTERNET SVC 21017515430421115 ,SUMMARY #210-188-1765-093090	
			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 ,325-643-1374-121208-5	
			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 ,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	
0087	GALLS, INC.	06	TACTICAL UNIFORMS	435.27
			SHIPPING	
0088	GOVDEALS, INC.	08	GOV DEAL AUCTION FEE	108.00
0089	GRAINGER	20,23,65	SS FILTER HOUSING/FILTERS	969.15
			CARBON BRUSHES ,CORDLESS HAMMER DRILL	
			AXIAL FAN/2PRONG PLUG/	
0090	HACH CHEMICAL COMPANY	23	CHLORINE STANDARD SOLUTIO	324.23
0091	HARPER'S TOWING RECOVERY	06	TOW PATROL UNIT # 1	75.00
0092	HARRIS BROADBAND, L.P.	07,33,97	VIDEO BASIC ACCT #001-007726	1,147.63
			VIDEO BASIC ACCT #001-008714 ,VIDEO BASIC ACCT #001-008293	
			FIBER LEASE ACCT #001-000108	
0093	HEART OF TX MECHANICAL	18	REPAIRED AC IN IT ROOM	1,028.82
			RESET UNIT	
0094	HEUSSNER CO. INC.	22,23	ENZYMES	1,720.00
			BEF FOR ENZYME/BACTERIA	
0095	HOFFPAUR POLARIS	13	WHEEL BEARING	65.49
0096	HUNTER'S KERR-MCGEE STAT	08,12,24	MVI 1266	21.00
			MVI ,MVI 1474	
0097	HYDROTEX	11	ACCULUBE FOR BOOMS	238.50
0098	IPMA-HR	07	FIRE ENTRANCE EXAMS	275.30
0099	ITRON, INC.	21,22	MAINT-METER READERS	895.27
			MAINT-METER READERS	
0100	JOE KELLY WILLIAMSON III	07	HAZARD ZONE TRAINING	1,288.76
0101	K & N MOBILE DIST(R & F)	24	SUPPLIES FOR SHOP	899.65
			SUPPLIES FOR SHOP	
0102	KEEP BROWNWOOD BEAUTIFUL	14,N/A	QUARTERLY SUBSIDY PAYMENT	4,817.53
			BEAUTIFICATION FOR 12/2017	
0103	KEVIN GOODRICH DBA CEN-TEX PR	18	WINDOW CLEANING-CITY HALL	155.00
0104	KIRBO'S OFFICE MACHINES	02,03,05,06,07	OFFICE SUPPLIES	2,167.82
		10,13,16,19,20	OTHER SUPPLIES ,OFFICE SUPPLIES	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 12/09/2017 THRU 1/05/2018

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
		21,22,23,30,65	OFFICE SUPPLIES ,SERVICES	
		92,97	OFFICE SUPPLIES ,OVERACE 11/23-12/22-2017	
			SERVICES ,OFFICE SUPPLIES	
			OFFICE SUPPLIES ,MISC. EQUIP.	
			OFFICE SUPPLIES	
0105	KROGER FOOD STORES #261	30	EMPLOYEE FOOD VOUCHERS	360.00
			EMPLOYEE FOOD VOUCHERS	
0106	L-3 COMMUNICATIONS MOBIL VISI	06	SHIPPING	213.80
			REPLACEMENT BATTERIES	
0107	LEWIS M. SHARP III	10	PHARMACEUTICAL SERVICES	150.00
0108	LEXISNEXIS RISK SOLUTIONS	06	CONTRACT FEE #1035888	75.00
0109	LYDICK-HOOKS ROOFING CO.	10	ROOF REPAIR @ HEALTH DEPT.	2,438.00
0110	MAYFIELD PAPER COMPANY	N/A	TRASH LINERS/TP/PPR TWLS/	1,586.08
			TRASH LINERS/TP/PPR TWLS/	
0111	MCCOYS	20,21,N/A	2X4S/2X12S/PLYWOOD/WASHRS	3,124.59
			STOP BLOCKS/REBAR ,2" PUTTY KNIFE	
			ROLLER COVERS ,ELECTRIC HEAT CORD	
			WAREH STK RUBBER BOOTS ,CONCRETE PALLETS/BLOCKS	
			WAREH STK RUBBER BOOTS ,CONCRETE PALLETS/BLOCKS	
			DRILL/DRUVER KIT	
0112	MCKESSON MEDICAL- SURGICAL IN	10,86	SUPPLIES FOR TB PROGRAM	1,116.40
			SUPPLIES FOR TB PROGRAM ,LAB STD TESTING SUPPLIES	
			LAB STD TESTING SUPPLIES	
0113	MERCK SHARP & DOHME CORP.	87	PNEUMOVAX23 VACCINE	926.24
0114	MILLER UNIFORMS & EMBLEMS INC	06	UNIFORMS-TROY CARROLL	263.52
			POLY TROUSER, CARGO ,SHIPPING	
			BLAUER POLY. ARMOR SKIN	
0115	MISC. VENDER	06	EARLY ISD ACE: DEPOT DEPOSIT	1,650.00
			VICTORY LIFE CHURCH:DEPOSIT RF ,BRENDA SANCHEZ:BHRC DEPOSIT	
			NAIL RAMIREZ: BHRC DEPOSIT ,NEW HORIZON: DEPOT DEPOSIT	
			CHERYL CAMPBELL: ANNEX DEPOSIT ,GREG EHLERS: DEPOT DEPOSIT	
			SONNY MCGINN: DEPOT DEPOSIT ,YOLANEDA VILLARREAL:BHRC RFND	
0116	MOORE PRINTING CO.	06,08,16,19,27	NAME TAGS/BUSS CARDS	1,254.79
		92	FORM 2845 CITATION BOOKS ,"RECEIVED" DATE STAMPER	
			NAME PLATE S. MCGINN ,SMALL ENVELOPS FOR BILLS	
			BUS CARDS C.BUITRON ,CHECK DATE STAMPER	
			EMBRODY UNIFORMS	
0117	MTHRMA	30	2018 MEMBERSHIP DUES-DALLEH	135.00
			2018 MEMBERSHIP DUES-HARTE ,2018 MEMBERSHIP DUES-ROMERO	
			2018 MEMBERSHIP DUES-THURMAN	
0118	NAPA AUTO PARTS	05,06,07,08,09	BATT CLEANER/PROTECTOR	8,401.98
		11,12,13,20,21	OIL FILTER ,WARRANTY/CORE DEP	
		22,24,27,31,65	CLIMATE CONTROL PANEL ,RADIATOR HOSE	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 12/09/2017 THRU 1/05/2018

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
		N/A	BRAKE BOOSTER/MASTER CYL ,REAR BRAKE SHOES	
			BATTERY/CORE DEPT ,PWR STR PUMP/IDLER PULLEY	
			BATTERY ,DRIVE BELT TENSIONER	
			DOOR HANDLE/LATCH CABLE ,INTERIOR DOOR HANDLE	
			SERP BELT 1036 ,SERPENTINE BELT	
			COOLANT RESERVOIR ,SERP BELT	
			CURVED HOSE ,LOWER BALL JOINTS/	
			LOWER BALL JOINTS/ ,BATTERY	
			OIL FILTER ,FUEL/AIR FILTERS-BELTS	
			FUEL/AIR FILTERS-BELTS ,MASKING TAPE/CLEANER	
			HEATER-REFUND ,HEATER HOSE 1266	
			RETURN QUICK LOK CONNECTO , OIL FILTER	
			LIGHT/GROMMET/PIGTAIL ,OIL FILTER	
			THERMOSTAT/TEMP CYL HEAD ,TRAILER WIRE/LIC PLT LAMP	
			TRAILER WIRE/LIC PLT LAMP ,NEUTRAL SAFETY SWITCH/	
			NEUTRAL SAFETY SWITCH/ ,SHIFT CBLE/OIL FILT/PAINT	
			SHIFT CBLE/OIL FILT/PAINT ,BRAKE AWAY KITS	
			GL BLAC,PAG OIL,A/C ,FITTINGS VEH # 1266	
			GL BLAC,PAG OIL,A/C ,FITTINGS VEH # 1266	
			GL BLAC,PAG OIL,A/C ,WHEEL BEARINGS & HUBS	
			EXHAUST BRACKET ,WHEEL BEARINGS & HUBS	
			WHEEL BEARINGS & HUBS ,EXHAUST BRACKET VEH 1266	
			HYDRAULIC HOSE/FITTINGS ,INTERIOR DOOR HANDLES	
			OIL/AIR/FUEL FILT DOOR HA ,HANDLES-CREDIT	
			OIL/AIR/HYDR/FUEL FILTERS ,SPARK PLUG	
			OIL/AIR/FUEL FILT DOOR HA ,STIHL AIR FILTER	
			AIR GOVERNER ,TRAILER LOCKS	
			MT KIT 1758 ,BRAKE SHOES/DRUMS 1416	
			BRAKE SHOES/DRUMS 1416 ,MT KIT 1758	
			GAS CAP ,R4ELAY/ELEC CONNECTORS/	
			STA-BIL, FUEL STABILIZER ,FUEL FILLER	
			MINERAL SPIRITS ,STA-BIL	
			BATTERY ,ALLIGATOR CLIPS	
			CALIPERS FOR MECHANIC ,BATTERY CONNECTOR	
			BRAKE CLEANER FOR SHOP ,OIL FILTER	
			BATTERY FOR BATTERY CART ,3.5 TON JACK FOR TIRE BAY	
			VOLT METER/MARKER LIGHTS ,HYD HOSE FITTINGS/HOSE	
			LIGHTS /ELEC FLASHER ,BATTERY BOOSTER FOR SHOP	
			POWER WINDOW SWITCH` ,BATTERY FOR TAHOE	
			BATTERY ,BATTERY/CORE DEP	
			FUEL PUMP ,WIPER BLADES	
			SPRING BOLT/TENSION ASSY ,OIL FILTER	
			COUPLINGS ,OIL FILTER	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			ANTIFREEZE FOR HYDROVAC ,BRAKE PADS/DISC PADS BRAKE PADS/DISC PADS ,HEADLIGHT BULBS HEADLIGHT BULBS ,BATTERY HYD HOSE FITTINGS/HOSE ,WHEEL STUDS/CLRNC LIGHT WHEEL STUDS/CLRNC LIGHT ,AIR FILTERS ANTIFREEZE FOR HYDROVAC ,BATTERY CABLE CONNECTORS SPARK PLUGS ,BATTERY/CORE DEPOSIT V-BELTS ,AIR/OIL/FUEL FILTERS HYDRAULIC HOSE/FITTINGS ,CLEARANCE LIGHTS LICENSE LAMP ,LICENSE PLATE LIGHT KIT BRAKE CLEANER ,GREASE FITTINGS AIR/OIL/FUEL/COOLANT FILT ,SILICONE SILICONE ,GEAR OIL FOR REAR END GEAR OIL FOR REAR END ,HYD HOSE FITTINGS/HOSE WARRANTY # 1272 ,AIR/OIL/FUEL FILTERS LICENSE LAMP ,LED LICENSE KIT AIR DRAIN VALVES ,AIR/FUEL FILTERS AIR/FUEL FILTERS ,BRAKE PADS-FRONT OIL/AIR FILTERS ,HYD HOSE/FITTINGS BRAKE CHAMBER ,ANTIFREEZE/PENET OIL SPRA	
0119	NORTHWEST ENGRAVERS, LLC	07	TAGS	49.57
0120	O'CONNOR'S	25	FEDERAL RULES-CIVIL TRIALS '18	112.00
0121	OFFICE DEPOT	33	DRY ERASE MARKERS CREDIT STAPLER/STAPLES/PAP CLIPS ,WALL POCKETS/MASKING TAPE LABEL MKR TAPE/CORR TAPE	158.51
0122	OGBURN'S BRAKE-ABILENE	11	REARBRK REPLACEMENT	1,949.08
0123	OTIS ELEVATOR COMPANY	18	ELEVATOR SERVICE CONTRACT	13,467.75
0124	OXIDOR LABORATORIES, LLC	23	ANNUAL TEST SITE	795.00
0125	P. F. & E. OIL COMPANY	09,12,20	NONCONDUCTIVE HYDR OIL ETHANOL FREE GAS ,55 GAL DEF	408.40
0126	PATE'S HARDWARE INC.	07,20	STIHL CHAIN /SAW CHAINS FOR SAW ,STIHL CHAIN /SAW REPAIR CHAIN SAW	1,427.66
0127	PETROLEUM TRADERS CORP.	12,N/A	7500 DIESEL FUEL 4000 DIESEL/3500 MIDGRADE ,4000G DIESEL 3500G MIDGRA	46,493.25
0128	PETTY CASH	06,07,08,09,12 27,86,97,98	MILEAGE-KIM TOWNSEND MILEAGE-ASHLEY SMITH ,MILEAGE-KIM TOWNSEND MILEAGE-ASHLEY SMITH ,MILEAGE-PIXIE CLARK BAL DUE-SAN ANTONIO-HESTER ,MILEAGE-ASHLEY SMITH TRVL TO ABILENE-FRED BASTARDO ,TRVL TO ABILENE-RHONDA MOODY TRVL TO ABILENE-KENNY PARSONS ,TRVL TO ABILENE-GAGE SNELL TRVL WESTWORTH VILLAGE-SHEEDY ,VEHICLE REGISTRATION FILING FEES ,RELEASE OF LIEN	1,158.45

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			RELEASE OF LIEN ,TRVL TO WACO-BRIAN FRERICHS TRVL TO WACO-HOBEY HOFFMAN ,TRVL TO WACO-MICHAEL BLANTON TRVL TO WACO-DOUG LYON ,TRVL TO WACO-BRENDON PRIMM VEHICLE REGISTRATION ,TRVL TO BASTROP-JODIE KELLY VEHICLE REGISTRATION	
0129	PITNEY BOWES	18	BARCODE SCANNER	701.40
0130	PITNEY BOWES GLOBAL FINANCIAL	08,18	QTRLY POSTAGE MACHINE RENTAL QTRLY POSTAGE MACHINE RENTAL	995.85
0131	PIXIE CLARK	97	ADV TRVL TO ABILENE	126.96
0132	PORTER INSURANCE CO.	06	RENEW NOTARY BOND	71.00
0133	PRACTICAL LIFESAVING SOLUTION	06	MINI FIRST AID KITS	595.00
0134	QUILL CORP	06,33	PENS/BINDER CLIPS/COPY PA PENS/BINDER CLIPS/COPY PA ,HANGING FILES/SCISSORS/ HANGING FILES/SCISSORS/ ,TONER USB DRIVES/CD/DVD SLEEVES ,ENV/HIGHLTRS/POST IT TELEPHONE CORDS ,DRY ERASE CALENDAR WALL FAN/SPIRAL NOTEBOOKS ,BROTHER TONER/INK CARTRID	1,317.60
0135	RATLIFF STEEL CO. LLC	11	FLAT STRAP 4" CHANNEL IRON	559.60
0136	REGIONAL EMPLOYEE ASSISTANCE	09,30	DRUG SCREENS DRUG SCREENS	669.00
0137	RELX INC. DBA LEXISNEXIS	25	ONLINE LAW BOOKS-# 424T3R8LR	125.00
0138	RICHARD WONDRASH dba CEN-TEXA	07,21	MVI 1075 INSPECTION VEH 1451	14.00
0139	ROBERSON RENT-ALL, INC.	20,22,34	STUMP GRINDER LIFT TO REPLACE LIGHT BUL ,SKY LIFT LINE LOCATOR ,SCAFFOLDING RENT STUMP GINDER ,RENT SKY LIFT PRESSURE WASHER ,RENT LIFT & 28 FT LADDER RENT MINI EXCAVATOR	2,158.06
0140	ROBERTS & PETTY, INC.	06,07,09,11,13 17,20,21,22,24	CHANGE AC UNIT SVC HVAC MAINT DEC ,ICE MACHINE SVC MAINT HVAC DEC ,ICE MACHINE SVC MAINT HVAC NOV ,SVC HVAC MAINT DEC SVC MAINT HVAC DEC ,UNSTOP TOILET ICE MACHINE ,WORKED ON THERMOSTAT ICE MACHINE ,LEASE ON ICE MACHINE REPLACE THERMO COUPLING ,ICE MACHINE ICE MACHINE	2,179.31
0141	SERVICE MASTER OF BROWN COUNT	13	CLEAN CARPET	145.35
0142	SHERWIN-WILLIAMS INC.	20	GREEN PAINT-PARK EQUIPMEN 5 GALLONS OF PAINT ,COGGIN GREEN PAINT 2G PAINT/SPRAY PAINT (6) ,PAINT	731.61

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			PAINT/PRIMER/SM ROLLERS , PAINT/BRUSHES/ROLLER SLVS PAINT/CAULK/PRIMER	
0143	SIGN AND CRANE SERVICE	09	INST STREET LIGHT POLE LOAD/TRANSPORT LIGHT POLE	1,045.36
0144	SINGLETON ASSOCIATES PA	86	X-RAYS TB PATIENT CHEST X-RAY-TB PATIENT , CHEST X-RAYS TB PATIENT	285.00
0145	SMALL ANIMAL MEDICAL CNTR	06	LARGE DOG RABIES TEST RABIES TEST , TRANQUILIZER FOR ANIMALS	200.00
0146	SOUTHWESTERN EQUIP CO.	11	BUSSHING FOR ELEVATOR	44.00
0147	SPRINT	06	TABLET PLAN ACCT #453898810	37.99
0148	STANLEY CHRYSLER BROWNWOOD	06	MOTOR/TRANSM MOUNTS	197.55
0149	STAPLES ADVANTAGE	33	HP INKS/EPSON INKS EPSON 786 INK CARTRIDGES , PENS/SHARPIES/POST ITS/ EPSON INKS/PENS/CLIPBRDS/ , BINDERS/FILE TABS/PENS	774.45
0150	STARR SALES	23	PLATES/BOLTS/NUTS/WASHRS	81.43
0151	STERICYCLE, INC.	98	WASTE BOX DISPOSAL	500.56
0152	SUMMIT TRUCK GROUP	09	ALTERNATOR	313.90
0153	SWEETWATER STEEL	23	11GA METAL FOR STRGE BLDG	144.10
0154	TACCHO	10	TACCHO ANNUAL DUES	1,000.00
0155	TARRANT COUNTY-NORTH TX REGIO	10	LAB ANALYSIS	45.00
0156	TAYLOR'S MINI MALL	20	RECEIVER HITCH	250.00
0157	TECHNAKILL	07,09,10,11,12 13,17,18,20,21 22,23,24,34	SPRAYING SPRAYING , SPRAYING MOSIQUITO SPRAY 11/2017 , SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING	1,153.00
0158	TEXAS CLEAN	10,86,92,97,98	JANITORIAL SERVICE JANITORIAL SERVICE , STRIP/WAX WIC & HEALTH DEPT JANITORIAL SERVICE	4,195.00
0159	TEXAS HEALTH HUGULEY HOSPITAL	07	PHYSICAL ASSESSMENTS	3,145.00
0160	TFE	33	NETWORK SUPPORT SERVICE	165.00
0161	THOMSON REUTERS	04	GUIDE TO GOVT FIN STATEMENTS	284.75
0162	THOMSON REUTERS-WEST	08	TX LOCAL GOVT CODE 2018	73.00
0163	TML ADMINISTRATIVE SERVIC	15	CITY SHARE LEAGUE SERVICES	3,278.00
0164	TML MULTISTATE INTERGOVERNMEN	01,02,03,04,05	GROUP #094 GROUP #094	214,097.24
0165	TRACE ANALYSIS, INC.	12	LANDFILL GRND WATER TESTI LANDFILL GRND WATER TESTI , LANDFILL WATER TESTING	7,555.00
0166	TREES FOREVER	20,34	PANSIES SHRUBS-TRAIN MUSEUM	557.00

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0167	TX DEPT OF PUBLIC SAFETY AGEN	30	BACKGROUND INQUIRIES	30.00
0168	TX SOCIAL SECURITY PROGRAM	01	ADMIN FEE-ACCT #9290649	35.00
0169	TXU ENERGY	20	RIVERSIDE PARK RESTROOMS	121.30
0170	TYLER TECHNOLOGIES, INC.	04,05,08,16,30 33,99	CENTRAL CASH COLLECTION CENTRAL CASH COLLECTION ,ACCOUNTS RECEIVABLE GENERAL LEDGER ,ACCOUNTS PAYABLE PAYROLL/PERSONNEL ,COURT CASE MANAGEMENT SERVICE ORDER MANAGEMENT ,BUILDING PROJECTS ONLINE BUSINESS LICENSE ONLINE ,UTILITY CIS SYSTEM WEB SITE HOSTING FEE ,UTILITY BILLING ONLINE PAYROLL/PERSONNEL ,BASIC NETWORK SUPPORT WEB SITE HOSTING FEE ,COURT ONLINE WEB SITE HOSTING FEE	31,176.32
0171	ULINE	01	5LB BURLAP BAGS	57.41
0172	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	460.00
0173	USA BLUE BOOK	23	SIGNS FOR NEW PLANT EQUIP SIGNS FOR NEW EQUIPMENT	267.39
0174	VERIZON BUSINESS	06	POLICE DEPARTMENT	5.05
0175	VORTEX USA INC	36	TRIGG PARK SPLASHPADS MAYS PARK SPLASHPAD ,ALLCORN PARK SPLASHPAD	314,707.48
0176	VULCAN CONSTRUCTION MATERIALS	09,21,22	MATERIALS MATERIALS	9,526.47
0177	WARNER RADIO & COMMUNICATIONS	09	VHF 128CH PORTABLE RADIOS	1,225.00
0178	WEAKLEY-WATSON	11,13,17,20,23	D BATTERIES FLEX SEAL ,HEATER/THERMOSTAT OUTLETS CHAINS/GRINDING STONES ,CHAINSAW BLADES COFFEE POT/ROPE/BOLTS ,PAINT FOR COVER 120V ELEC HEATR/DOOR LTCH ,SPRAY PRIMER/PAINT,BOLTS/ 12" CHAINS FOR POLESAWS	619.06
0179	WELDON WILSON ELECT., INC.	09,20,36,65	REPAIR EXT GUARD LIGHTS/ REPAIR ELEC SHORT DOWNSTA ,REPAIR CHRISTMAS LIGHTS S/C COURSEY PARK WATR WEL ,REPAIR ELEC SHORT DOWNSTA	2,228.27
0180	WEST CENTRAL WIRELESS	18	MONTHLY BANDWIDTH ACCT #1010	1,000.00
0181	WESTERN TRAILER & EQUIPT	11	REPLACE REAR END CRANE TR	2,443.94
0182	WILLIE'S T	02,07,09,88	PRINTING #5 PECAN BAGS DIGITIZE TAPE FEE ,DUTY SHIRTS HATS ,CITY OF BWD HATS	1,249.40
0183	XC2 SOFTWARE, LLC	23	XC2 SOFTWARE RENEWAL	850.00
0184	YELLOWHOUSE MACHINERY CO.	09,12,21,22,90	RENT 544 BUCKET REPAIRS TO 670C BLADE ,TRANS FILL TUBE-444J LOAD PIN FOR BACKHOE BUCKET ,AIR FILTER CAP BLOWER MOTOR SWITCH ,STARTER/WASHER RESERVOIR	14,818.10

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 12/09/2017 THRU 1/05/2018

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
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			FUEL CAP-35G EXCAVATOR ,OIL PRESSURE SWITCH EXCAVATOR W/THUMB	
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TOTAL CHECKS : 1,182,014.77

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 12/09/2017 THRU 1/05/2018

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
