

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	A-1 LOCKSMITH SHOP	10,16,20,98	PANIC BARS PANIC BARS ,TWO KEYS LOCKS	1,590.75
0002	ABI ABSOLUTE	20	GEAR	83.00
0003	ABILENE EQUIPMENT CENTER NEW	13	AC SWITCH	94.59
0004	AIRGAS USA, LLC	09,11,12,13,20	OXYGEN REFILL DEMURRAGE	233.96
0005	AMERICAN TEST CENTER INC	07	AERIAL LADDER 5YR INSPECT	1,695.00
0006	APSCO SUPPLY CO.	20,N/A	MISC. ITEMS COUPLINGS ,FULL CIRCLE CLAMPS MATERIALS ,SUPPLIES	7,181.01
0007	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 RESTOCKING FEE ,PHONE RETURN 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	5,736.42
0008	ATMOS ENERGY	13,17,20	505 CORDELL #3043684663 3210 MILAM DR 3043709261 ,6651 AIRPORT RD #3039991562	151.78
0009	AUSTIN WOOD RECYCLE	12	BRUSH GRINDING	31,901.79
0010	AUTO GLASS MAGIC	12	INSTALL GLASS	150.00
0011	AVAYA FINANCIAL SERVICES	06	PHONE LEASE #753-1143182-001	998.11
0012	AVFUEL CORPORATION	N/A	AV GAS JET FUEL ,AV GAS	39,850.63
0013	BEN E. KEITH FOODS-DFW	20,65	FOOD FOOD ,FOOD/EXPENDABLES POOL CONCESSIONS ,CONCESSION ITEMS	4,471.72
0014	BEST LITTLE MUFFLER SHOP	20	EXHAUST WORK MOWER	40.00
0015	BIG COUNTRY FORD	21	CLAMP	9.76
0016	BLACK PLUMBING, INC.	06	LABOR /PARTS	180.00
0017	BOBCAT OF ABILENE	08	UTV TRANSMISS. REPAIR	1,666.86
0018	BORDEN MILK PRODUCTS, LP	65	DAIRY DAIRY	665.05
0019	BOX-N-MAIL	17	UPS	85.25
0020	BROWN CO AUDITORS	82	JLEC SECURITY FENCE	30,000.00
0021	BRUNER AUTO GROUP	06	PARTS TO REPAIR PAROL CAR DOOR PANELS ,INSIDE DOOR PANEL	1,799.39

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 7/11/2015 THRU 7/24/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			FRONT BRAKE PADS	
0022	BSN SPORT SUPPLY GROUP	20	YOUTH PITCHING RUBBER	52.44
0023	BVA SCIENTIFIC INCORPORATED	23	LAB CHEMICALS	224.20
0024	BWD BULLETIN CLASSIFIED	06,08,09,10,13 20,21,22,37	EMP. AD P & Z AD ,EMP. AD EMP. AD ,EMP. ADS EMP. AD ,EMP. ADS EMP. AD ,EMP. ADS AD FOR BID 08-15 WWTP IMP ,EMP. ADS EMP. AD ,EMP. ADS EMP. AD	615.75
0025	BWD JAN. & FIRE EXT. SERV	12,17,18,20,N/A	JUMBO TOILET PAPER MOP HEADS ,REPAIR VAC POOL CHEMICALS ,CONCESSION ITEMS POOL CHEMICAL ,POOL CHEMICALS FIRE EXTINGUISHER ,WAREHOUSE STOCK	3,755.31
0026	BWD TROPHY CO.	06	NAME TAGS	17.00
0027	CAIN ELECTRICAL SUPPLY	17	BALLAST TOOLS	119.92
0028	CARROLL FIRE & SAFETY	34,65	ALARM MONITOR ALARM MONITOR	960.00
0029	CASCO INDUSTRIES, INC.	07	REPLACEMENT UNIFORMS AIR SAMPLES	2,358.00
0030	CDW GOVERNMENT INC.	12	SERIAL CARDS	86.56
0031	CENTRAL TEXAS TRUCK & TRAILER	11	MVI/VEH #1269	14.00
0032	CENTRAL TX AUTO RECYCLERS	08	INSTRUMENT CLUSTER	75.00
0033	CITIBANK	01,02,04,06,07 08,09,11,12,13 17,20,21,22,23 24,25,27,31,33 34,65,86,92,97 98,99,N/A	POWER SUPPLY/LAPTOP BATTERIES WINDOWS LICENSE ,DVD PLAYERS/TV BRACKET CARDS ,OFFICE SUPPLIES/CONTAINERS OFFICE SUPPLIES ,IMMUNIZATION SUPPLIES WATER FOR IMMUN CLINIC ,IMMUN SUPPLIES OBESITY PROJECT ITEMS ,OBESITY PROJECT OBESITY PROJECT ,LUNCHEON MEETING CAKE-ROUNTREE RETIREMENT ,COFFEE MUGS LINEN RENTAL ,CARD/PARTY SUPPLIES ITEMS FOR ROUNTREE RETIREMENT ,AICPA DUES-MIDDLETON CGFO TREASURY EXAM-LAROSE ,GFOAT MEMBERSHIP-LAROSE 2.1 MM CONNECTOR-OUTPUT CABLE ,SHIPPING FLASH DRIVES ,DISH SOAP MEDICAL SUPPLIES ,COFFEE, CREAMER EMPLOYMENT AD ,CAR WASH BAIT FOR ACO TRAPS ,BIOHAZARD STICKERS SHIPPING ,LAPTOP CORD FOR PATROL CAR	35,426.21

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			SHIPPING ,ONLINE TRAINING	
			FULL DETAIL ,TUBE	
			SAN ANTONIO HOTEL-ALBRIGHT ,LAUNDRY & BREAK ROOM SUPPLIES	
			FUEL ,SAFETY TOE BOOTS	
			VEHICLE SUPPLIES ,CLAMP/COUPLING	
			FUEL ,ICC MEMBERSHIP-ROADY	
			CODE UPDATES ,BLINDS	
			VOLT METER/OUTLET TESTERS/TOOL ,PHONE CASES-5	
			ON-LINE TRAINING ,CALL RECORDER	
			CORPUS CHRISTI HOTEL-HARRIS ,PLASTIC LENSES	
			PHONE CASE ,AIR FILTERS FOR COMPRESSOR	
			TOOLS ,THERMA CASH REGISTER TAPE	
			CB POOL CONCESSIONS ,8X10 PICTURES	
			MEDICAL SUPPLIES ,CB POOL CONCESSIONS	
			21" PUSH MOWER & BAG ,WIGGINS POOL SUPPLIES	
			TANK DRAIN CAP ,THROW DOWN BASE SET	
			CANOPY ,PHONE CASE	
			SUBSCRIPT. FOR TAHOE TRAINING ,LOST PINES HOTEL-CHESSER	
			COLOR PRINTER W/SCANNER ,PHONE CASE	
			AUSTIN HOTEL-HATCHER ,SHIPPING CHARGES	
			PHONE CASE ,16" PADDLE BIT	
			AIR WATCH MNGT SOFTWARE ,LASER PRINTER	
			GIFT SHOP ITEMS ,BOOKS FOR RESEARCH/TRAINING	
			COFFEE ,WATER/DRINKS FOR VOLUNTEERS	
			OFFICE SUPPLIES ,CELL PHONE PROTECTION	
			PAINT ,PAINT BRUSHES/ROLLERS/EPOXY	
			PHONE COVER/SCREEN PROTECTOR ,BLOW GUN	
			PARTS TO REPAIR TOW BAR ,TOW BAR	
			RAT POISON/TRAPS ,LOCKING KEY CABINET	
			FURNISHINGS FOR FIRE STATION ,TIRE GUAGES	
			TOOLS ,PHONE CASES/SCREEN PROTECTORS	
			WATER SAMPLE BAGS ,12 GAL WATER	
			VACUUM PUMP HOSE ,TOWING SERVICE	
			FUEL ,TRAINING CLASS REFRESHMENTS	
			PUMP HOSE REPLACEMENT-VAC TRK ,MICROWAVE	
			REPLACEMENT CONTAINERS ,FUEL	
			FUEL ,SPRAYER	
			PARTS FOR PRESSURE WASHER ,CHEMICALS	
			FUEL ,MOTOR VEHICLE CNT	
			FUEL ,ATTACHMENTS FOR SKIDSTEER	
			PHONE CASES ,LIME	
			DRY ERASE BOARD ,CHAIR/SPEAKERS	
			WHEELS FOR WATER WHEEL ,TAAF CARDS	

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS	
0053	GENESIS LAMP CORPORATION	13	RUNWAY LIGHTS	217.59
0054	GFOAT	04	MEMBERSHIP DUES-MIDDLETON	120.00
0055	GRAINGER	20	ELECTRIC ENGRAVER	37.30
			CASTERS	
0056	GT DISTRIBUTORS, INC	05,06	MAG POUCH	68.35
			RUBBER EAR MOLD R & L	
0057	HATCHER, DONALD	01	REFUND TML RETIREE INSURANCE	106.92
0058	HD SUPPLY WATERWORKS, LTD	N/A	FULL CIRCLE REPAIR CLAMPS	8,613.83
			ANGLE STOP ,METER SPUD/CURB STOPS	
			MJ FITTINGS	
0059	HEARN ENGINEERING, INC.	37	SLAYDEN LIFT STATION IMPROVMNT	16,000.00
0060	HILL, JULA	98	ADV TRVL TO AUSTIN	561.96
0061	HOWARD PAYNE UNIVERSITY	29	DISBURSE HPU SHARE TICKET REV	123.95
0062	HUNTER'S KERR-MCGEE STAT	23,27	MVI	14.00
			MVI	
0063	HWH JANITORIAL, INC.	92	JANITORIAL SERVICES	435.00
0064	IDS	09	WATER CONTROL VALVE COIL	213.79
0065	INTERSTATE BATTERY SYS.	09,11,12,21	BATTERIES/VEH #1217	387.57
			BATTERY ,BATTERIES/VEH #1271	
			BATTERIES	
0066	KARNES, CLIFFTON	97	ADV TRVL TO AUSTIN	588.80
0067	KILLEEN DAILY HERALD	06	AD FOR POLICE	399.00
0068	KIRBO'S OFFICE MACHINES	02,03,05,06,07	OFFICE SUPPLIES	2,456.08
		10,13,16,19,20	OFFICE SUPPLIES ,SERVICES	
		21,22,23,30,33	OFFICE SUPPLIES ,OVER USAGE CHARGE	
		65,92,97	SERVICES ,OFFICE SUPPLIES	
			OFFICE SUPPLIES ,MISC. EQUIP.	
			OFFICE SUPPLIES ,TONER	
			OFFICE SUPPLIES	
0069	KUT KWIK	08	SEAT BELT	1,136.26
			WHEELS FOR K. KWICK MOWER	
0070	MARK DUMAS	01	PHOTOS	400.00
0071	MAYFIELD PAPER COMPANY	N/A	TRASH BAGS	1,027.75
			TRASH BAGS	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0072	MCCOYS	09,10,12,21,N/A	BULBS/TAPE SHEETROCK MUD ,BOARDS LUMBER ,SUPPLIES SUPPLIES	120.56
0073	METRO FIRE APPARATUS INC	07	CUTTER BLADES SERVICE POWER UNIT	1,595.00
0074	MID-TEX FEDERAL CREDIT UNION	06	AQUATIC CENTER DEPOSIT REFUND	100.00
0075	MILLER, DONNA	98	ADV TRVL TO AUSTIN	412.46
0076	MISC. VENDER	06,20	BOBBIE JO INFINGER:DEPOT RFND GUENNA SCHONE: POOL DEPOSIT ,HOPE FOR TOMORROW:POOL DEPOSIT SARAH MANLEY: POOL DEPOSIT ,CARING HANDS FOR CHILDREN:RFND JENNY WALDROP: POOL REFUND ,LESLIE PERKINS: POOL REFUND TSTC: POOL DEPOSIT REFUND ,CHRISTINA DILLARD:DEPOT REFUND SYDNEY RODRIGUEZ: SWIMSUIT ,TORI TRULOVE: SWIMSUIT KAYLA HUTCHINS: SWIMSUIT ,CHAD HILL: SWIMSUIT	1,320.00
0077	NAPA AUTO PARTS	05,06,07,08,09 11,12,13,20,21 22,24,65	BLOWER MOTOR PIGTAILS & SOCKETS ,PAINT SYN OIL ,OIL FILTER GASKET MATERIAL ,SEALANT IND. V. BELT ,OIL FILTER FLAT WIRE ,WHEEL BOLT/HUB NUT TRAILER/LICENSE PLATE LIT ,INTERLCKTRAILER BALL FUEL FILTER/VEH #1219 ,TERMINAL BOLTS FILTERS ,FILTER LIGHT ,FREON W UV DYE OIL FILTER ,SWEEPER PARTS SWEEPER PARTS ,FUEL FILTER FLEX GREASE GUN ,PUMP FLEXTUBE ,FLEX EXHAUST TUBE CLAMPS ,FLEXTUBE MOBIL SYNTH. 10W30 OIL ,AIR FILTER PRTS TO REPAIR CABLE ,CLEARANCE LIGHT PLUGS MIRROR/SWITCH ,PRTS TO REPAIR CABLE PRTS TO REPAIR CABLE ,OIL FILTER REPLACE BRAKE LIGHTS ,MIRROR/SWITCH OIL FILTER/DRAIN PLUG ,BRAKE LIGHT MIRROR ,AIR AND OIL FILTER BAR OIL ,MOTOR TUNE UP CABIN AIR FILTER ,DEF FLUID OIL FILTER ,O RING RELAY ,PARTS AIR COMPRESSOR FILTERS ,DEF FLUID F SWIVEL/HOSE/HOSE END ,HUB CAP PLUG	2,766.07

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			FUSES ,HYD./FUEL GILTER OIL ,BATTERIES TOOL BOX	
0078	O'BRIAN TARPING SYSTEMS	11	TARP FOR ROLL OF TRU	241.74
0079	OFFICE FURNITURE SPECIALIST J	19,20	FILE CABINET MISC. ITEMS	262.49
0080	OMNIBASE SERVICES OF TX	99	QTRLY PAYMENT TO OMNIBASE	426.46
0081	P. F. & E. OIL COMPANY	11,20	DIESEL FUEL DIESEL FUEL	158.75
0082	PATE'S HARDWARE INC.	20	TRIMMER CENTER HEADS	146.38
0083	PETROLEUM TRADERS CORP.	12,N/A	7500 GAL DIESEL FUEL	28,979.06
0084	PETTY CASH	01,06,08,11,12 13,98	MILEAGE-ASHLEY SMITH COUNCIL FOOD ,MVI MVI ,TRVL TO DALLAS-AIRHEART MVI ,MVI'S TRVL TO AUSTIN-KELLY	216.77
0085	PORTER INSURANCE CO.	03,30	RENEW NOTARY NOTARY BOND FOR K. BROOKS	142.00
0086	QUALITY FIRE TRUCK PARTS, LLC	07	WINDOW REGULATOR/CHANNEL	196.94
0087	QUILL CORP	06,33	SUPPLIES SUPPLIES ,SUPPLIES	958.06
0088	REGIONAL EMPLOYEE ASSISTANCE	06,20,21,30	DRUG SCREENS DRUG SCREENS	169.00
0089	ROBERSON RENT-ALL, INC.	20	RENT BOBCAT TILLER	353.59
0090	ROBERTS & PETTY, INC.	07,09,10,11,13 17,18,20,21,22 24,34	MAINT HVAC MAINT. ON MAIN A/C UNIT ,MAINTENANCE ON A/C REPAIR A/C & ADD FRE ,MAINT. HVAC MAINTENANCE ON A/C ,FILTERS REPAIR AC ,CK UNIT ANE REPLACE BOLT MAINT. ON MAIN A/C UNIT ,CK AC/WASH CONDENSOR CK HVAC ,REPAIR HVAC MAINT. ON MAIN A/C UNIT ,RELOCATE SERVICE LINES MAINT. ON MAIN A/C UNIT	3,609.66
0091	ROBERTS TRUCK CENTER (SUMMIT	11,21,22	SENSOR CLUSTER PANEL ,A/C HOSE COOLANT TANK ,ELECT DIAGNOSTIC & REPAIR A/C HOSE	7,439.29
0092	RSES	12	FREON TESTING-GILBERT LOPEZ	45.00
0093	SANDERSON TRAILERS	08,21	USED WHEEL GREASE SEALS/BRK PLATES	169.90
0094	SCHWAB, ROBYN	05	MILEAGE REIMBURSEMENT	25.88

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0095	SEWALT BUTANE COMPANY	20,22	PARKING BLOCKS CONCRETE	143.00
0096	SHARP, LEWIS M. III	10	PHARMACEUTICAL SERVICES	100.00
0097	SHAW'S LAUNDRY	05,06	UNIFORM CLEANING UNIFORM CLEANING	366.80
0098	SHERWIN-WILLIAMS INC.	11	PAINT SPRAYER	2,399.00
0099	SIGN AND CRANE SERVICE	34	SPORTS LIGHTING & POLES	23,800.00
0100	SIMPSON, MELISSA	05	MILEAGE REIMBURSEMENT	11.50
0101	SMALL ANIMAL MEDICAL CNTR	06	RABIES TEST	65.00
0102	STARR SALES	07	STAINLESS STEEL BOLTS	7.22
0103	STEWART STREET STORAGE	92	MONTHLY STORAGE FEE	77.00
0104	SYSKO WEST TEXAS	65	FOOD FOOD	1,298.39
0105	TARRANT COUNTY-NORTH TX REGIO	10	LAB TESTING	30.00
0106	TAYLOR'S MINI MALL	12	HITCH/TUBE BAR	779.00
0107	TELVENT DTN	13	AV SENTRY ON-LINE	762.00
0108	TEMPLETON EQUIPMENT CO.	11	QUICK CONNECTS	193.38
0109	TRACE ANALYSIS, INC.	12	LAB ANALYSIS-GW MONITOR WELLS	7,308.25
0110	TRANS-TEX TIRE, INC.	08,12,20,22	ONE TIRE TIRE AND TUBE ,TIRES TIRES ,TWO TIRES TWO TIRES	793.18
0111	TRWA	21,22	REGISTRATION FEES REGISTRATION FEES	1,125.00
0112	TX DEPT OF PUBLIC SAFETY AGEN	30	BACKGROUND SEARCHES	42.00
0113	TX DEPT OF STATE HEALTH SERVI	07	EMS INSTRUCTOR CERT - ALBRIGHT 1ST RESPONDERS LICENSING RENEW	104.00
0114	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	240.00
0115	USA BLUE BOOK	23	ADD NEW VAC GAUGE FOR SO2	92.34
0116	VERIZON COMMUNICATIONS	18	INTERNET SVC #2886380637 INTERNET SVC #2886380637	121.42
0117	VERIZON SOUTHWEST	06,07,17,18,27 97	325 646-0939 325 643-8043 CHEMPAC ,325 646-0794 325 643-1934 ,325 646-7932 HARVEY HOUSE ELEV 325 646-5775 ,325 643-1374	2,037.19
0118	VULCAN CONSTRUCTION MATERIALS	21,22,34	MATERIALS MATERIALS	24,136.50
0119	WALKER SMALL ENGINE REPAIR	20	TRIMMERS/BLOWERS REPAIRS TRIMMERS/BLOWERS REPAIRS	314.13
0120	WARNER RADIO & COMMUNICATIONS	09,12	RADIO CHARGERS REPLACEMENT RADIOS	1,748.20
0121	WARREN CAT	12	WINDOW/ALTERNATOR	1,846.37

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			WINDOW/ALTERNATOR	
0122	WCTCOG-AAA	65	A MATTER OF BALANCE TRAINING	120.00
0123	WEAKLEY-WATSON	07,09,11,17,20	UPS SHIPPING	248.98
		22	PULLROPE HANDLE ,TANK LEVER	
			FANS ,MISC. ITEMS	
			POLE SAW PARTS ,FLAG POLES SPRINGS	
			WEEDEATER HEAD ,WEED EATER SPARK PLUGS	
			THROTTLE CABLE	
0124	WEST CENTRAL WIRELESS	18	MONTHLY BANDWIDTH ACCT #1010	1,500.00
0125	WESTERN MARKETING INC	N/A	SUPPLIES	382.34
0126	WILLIS ELECTRIC CO. LP	09	TRAFFIC SIGNAL MAINTENANCE	1,000.00
0127	WING AERO PRODUCTS	13	SUPPLIES	128.48
			SUPPLIES	
0128	WOLLACK TESTING SERVICE, LLC	06	POLICE PROMOTION TESTING	1,750.00
0129	YELLOWHOUSE MACHINERY CO.	12,21,N/A	RUBBER TRACKS SKIDSTEER	623,791.31
			REPAIR DOOR LATCH ,FUEL PUMP	
			LANDFILL COMPACTOR	

TOTAL CHECKS : 989,162.91

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD
VENDOR: ALL
BANK CODES: CNB99

CHECK SELECTION
DATE RANGE: 7/11/2015 THRU 7/24/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
