

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	4IMPRINT, INC	92	EDUCATIONAL MATERIALS	2,862.40
0002	A-1 LOCKSMITH SHOP	24	REKEY LOCKS	131.50
0003	ABILENE EQUIPMENT CENTER NEW	20	REPAIRS TO TRACTOR	3,582.51
0004	ABILENE HYDRAULICS	11	HYDRAULIC VALVE/PUMP	1,543.52
0005	ABILENE PROFESSIONAL CENTER	06	PSYCHOLOGICAL TESTING	175.00
0006	ADOLPH KIEFER & ASSOC.	20	POOL UMBRELLAS	342.65
0007	AFLAC	23,N/A	AFLAC ACCT #C2632 AFLAC ACCT #C2632	11,289.94
0008	AIRGAS USA, LLC	11	WELDING SUPPLIES	522.75
0009	ALBRIGHT, DEL	07	ADV TRVL TO COLLEGE STATION	107.00
0010	APSCO SUPPLY CO.	12,20,N/A	MISC. ITEMS FITTINGS ,CLAMPS/FITTINGS SUPPLIES ,CLAMPS/FITTINGS	1,259.66
0011	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL	787.50
0012	ARK, THE	14	ANNUAL SUBSIDY	4,000.00
0013	ARTS COUNCIL	14	QUARTERLY SUBSIDY	8,750.00
0014	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/IPAD ,EDGE CARDS/PHONE SVC EDGE CARDS/PHONE SVC ,IPAD DATA CARD PHONE ,LAPTOP DATA CARDS PHONE SVC ,AIRCARD/DATACARD PHONE SVC ,PHONE DATA CARD ,IPAD DATA CARD/PHONE SVC PHONE SVC/DATA CARD/IPADS ,PHONE SVC PHONE SVC ,MODEM/PHONE SVC PHONE SVC ,IPAD DATA CARD IPAD DATA CARD	5,807.60
0015	ATMOS ENERGY	07,09,10,13,17 18,19,20,21,22 24,27,34,65,92 97	110 S GREENLEAF #3036706910 601 E BAKER #3043684412 ,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 ,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	763.12
0016	AVAYA FINANCIAL SERVICES	06,33	PHONE LEASE #753-1143182-001 PHONE LEASE #753-1722362-001	2,844.92
0017	BEN E. KEITH FOODS-DFW	65	FOOD/EXPENDABLES FOOD ,FOOD/EXPENDABLES	6,364.83

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			FOOD/EXPENDABLES ,FOOD	
			FOOD ,FOOD/EXPENDABLES	
			FOOD ,BLEACH	
0018	BIG COUNTRY FORD	06,08,09,12,20	COOLING FAN MOTOR	21,699.37
		24	SWITCH HOUSING ,SOLENOID	
			1/2 TON PICKUP ,WIRING ASSEMBLY	
			SENSORL ASSY ,DIAGNOSTIC	
			SENSOR	
0019	BIG COUNTRY SUPPLY	12	PHONE CASES	66.27
0020	BLEVINS BODY SHOP	06	2014 TAHOE BODY REPAIR	1,316.50
0021	BORDEN MILK PRODUCTS, LP	65	DAIRY	263.92
			DAIRY	
0022	BROWN CO APPRAISAL DIST	15	COLLECTIONS BUDGET 9/2015	122.01
0023	BROWN CO BRD/PUB WELFARE	14	QUARTERLY SUBSIDY	1,200.00
0024	BROWN CO CHILD WELFARE	14	QUARTERLY SUBSIDY	1,449.00
0025	BROWN CO CLERK	06	FILING FEE-CTMCU SUBDIVISION	276.00
			FILING FEE-DUCKHORN TOWN RANCH	
0026	BROWN CO HUMANE SOCIETY	14	HUMANE SOCIETY SUBSIDY	10,250.00
0027	BROWN CO MUSEUM/HISTORY	14	QUARTERLY SUBSIDY	2,250.00
0028	BROWN CO SHERIFF'S OFFICE	06	REPAIRS TO AIR TUBE SYSTEM	338.26
0029	BROWN CO VETERANS SERVICE	14	ANNUAL SUBSIDY	3,000.00
0030	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 9/2015	211,881.14
			BCWID DEBT SVC 10/2015	
0031	BRUCKNER TRUCK SALES INC	11,12,21	HEADLAMP SWITCH	403.41
			CAB SHOCKS ,BRAKE VALVE	
			AIR BAG	
0032	BRUNER AUTO GROUP	06	TPMS CONTROL UNIT	364.65
			HUB ASSEMBLY	
0033	BTE BODY COMPANY	11	BELTS	139.00
0034	BVA SCIENTIFIC INCORPORATED	23	MEMBRANE FILTERS	94.04
0035	BWD BULLETIN CLASSIFIED	08,20	B & S RUSULTS OF PUB HEAR	442.75
			ANNUAL SUBSCRIPTION	
0036	BWD CHAMBER OF COMMERCE	99	1Q13 HOLIDAY INN ADV BNKRPTCY	24.21
			1Q13 HOLIDAY INN C&V BNKRPTCY	
0037	BWD CLINIC PA	06	PHYSICAL EXAM	233.00
0038	BWD ELECT. MOTOR SERV.	23	MOTOR/REPAIRS	170.00
0039	BWD GLASS & ALIGNMENT	12,31	TIRE	265.00
			ALIGNMENT	
0040	BWD JAN. & FIRE EXT. SERV	07,13,17,18,20	BUFFING PADS	1,281.40
			TOILET PAPER ,SUPPLIES	
			TOILET PAPER ,SPRAY CLEANER	
			SPRAY CLEANER ,BLEACH FOR CAMP BOWIE	
			SUPPLIES	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0041	BWD PUBLIC LIBRARY	14	LIBRARY SUBSIDY	53,700.50
0042	BWD RADIATOR SERVICE	13	NEW RADIATOR	150.00
0043	CAIN ELECTRICAL SUPPLY	17,20	PHOTO CELL BULB ,MISC. ELECTRICAL	232.69
0044	CDW GOVERNMENT INC.	30	SCANNER	957.89
0045	CEAT	08	CEAT MEMBERSHIP-JOE ROADY	40.00
0046	CEN-TEX BODY & PAINT, INC	05,08,21	repair BODY REPAIR '89 CHEVY ,REPAIR FRONT OF TRUCK	5,956.94
0047	CENTER FOR LIFE RESOURCES	14	ANN SUBSIDY-SUBSTANCE ABUSE QUARTERLY SUBSIDY	6,930.00
0048	CENTRAL TEXAS TRUCK & TRAILER	11	MVI MVI'S	21.00
0049	CENTRAL TX AUTO RECYCLERS	21	ABS MODULE	60.00
0050	CHESSER, WILLIAM P.	25	BAL DUE TRVL TO SAN ANTONIO	104.75
0051	CITIBANK	01,02,03,04,05 06,07,08,10,11 12,13,17,19,20 21,22,24,25,27 29,31,33,34,65 84,92,97,98,99 N/A	OVERNIGHT SHIPPING WIFI EQUIPMENT ,SNACKS FOR CLASS LATCH BOXES ,MONITOR BOOK CASE ,OFFICE CHAIR & KEYBOARD KEYBOARD/MOUSE ,EMERGENCY KIT BACKBACKS MISC. OFFICE SUPPLIES ,KEYS SCANNERS/COMPUTER STAND/MISC. ,FOOD ITEMS WATER ,SHIPPING FEE SANDWICHES AND FRUIT ,REG FEE-FOOD & NUTRITION CONF NURSING SUPPLIES ,AUSTIN HOTEL-MOBLEY AUSTIN HOTEL-MOBLEY ,NURSING BRAS MISC. OFFICE SUPPLIES ,TALWD REGISTRATION FEE MISC. OFFICE SUPPLIES ,PICTURE FRAMES OPEN ENROLLMENT SNACKS ,BUDGET MEETING NEWLY ELECTED OFFICIALS ORIENT ,ROUND ROCK HOTEL-MATHIS LUNCH W/LEGISLATIVE CONSULTANT ,FRAME & HOOK FOR POSTERS CHAMBER LUNCHEON-HAYNES ,CANCELLATION FEE-MILLER TML CONF REFUND ,NEWLY ELECTED OFFICIALS ORIENT ROUND ROCK HOTEL-CRAWFORD ,CHAMBER LUNCHEON-CRAWFORD CHAMBER LUNCHEON-WYNN ,ONLINE TRAINING-MIDDLETON ONLINE TRAINING-MIDDLETON ,PFIA ONLINE TRAINING-MIDDLETON TSBPA LICENSE RENEW-MIDDLETON ,AUSTIN HOTEL-LEE HANEY FUEL ,LATEX FREE GLOVES FRAME ,MEDICAL SUPPLIES COFFEE SUPPLIES ,PICTURE HOOKS COFFEE SUPPLIES ,REGISTRATION FEE SUPPLIES ,SHIPPING FEE ONLINE TRAINING ,PORTABLE INFRARED THERMOMETERS SHIPPING ,ACO BAIT	27,700.37

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			GEORGETOWN HOTEL-JAMES KIDD ,FLOOR MAT FOR TRAINING	
			CAR WASH ,TIFMAS DEPLOYMENT	
			TIFMAS DEPLOYMENT FUEL ,TIFMAS DEPLOYMENT HOTEL	
			TIFMAS DEPLOYMENT HOTEL ,TIFMAS DEPLOYMENT FUEL	
			TIFMAS DEPLOYMENT HOTEL ,TIFMAS DEPLOYMENT FUEL	
			TIFMAS DEPLOYMENT HOTEL ,EXERCISE BIKE	
			IRONSLOK ASSEMBLY KIT ,UNIFORM ACCESSORIES	
			TEST STRIPS ,UNIFORMS	
			PORTABLE RADIO REPAIR PARTS ,FURNITURE POLISH	
			AUSTIN HOTEL-SHERMAN JACKSON ,DAILY PLANNER	
			TYLER HOTEL-PAUL COGHLAN ,MAIL BOX	
			SYPHILES SEROLOGY ,API ANNUAL FEE	
			CARPET PROTECTOR ,SURGE PROTECTOR	
			SHIPPING CHG-RTRN RENTAL EQUIP ,DAILY PLANNER	
			MINI BLINDS FOR PURCHASING ,CONCESSIONS	
			ANT POISON ,WAX	
			WIFI ROUTER ,PHONE CASE	
			POWER BACKUP ,ICSC CONF NOV 2015	
			AUSTIN HOTEL-TRAVIS PIERCE ,AUSTIN HOTEL-BRIAN FRERICH	
			ENGINEERING TAPE MEASURE ,COLLEGE STATION HOTEL-HATCHER	
			CPR SUPPLIES ,SUPPLIES FOR EOC BREAKROOM	
			DISTRIBUTIVE AMPLIFIER-STA 2 ,TYLER HOTEL-BUDDY PRESTON	
			FUEL ,BATON ROUGE LA HOTEL-PRESTON	
			POWER STRIPS ,WIRELESS ROUTER	
			NETWORK CABLING ,WINDOWS TRAINING FOR IT	
			SHIPPING FOR FIBER SWITCH ,SOFTWARE FOR FILE SHARING	
			2 SERVER HARD DRIVES ,IPHONE CABLE	
			WATER & REFRESHMENTS ,FOOD FOR BNSF MEETING	
			FOOD FOR BNSF MEETING ,MEAL FOR BNSF MEETING	
			VOLUNTEER REFRESHMENTS ,TOOLS TO FIX WINDSOCK LIGHT	
			AIR TOOL KIT/PRESSURE WASHER ,UPS CHARGE	
			HEAD SET FOR CELL PHONE ,INK CARTRIDGES	
			BATTERY BACKUP ,HAY BALE-EROSION CONTROL	
			IRRIGATION REPAIRS@SOCCER FIEL ,CORD REELS	
			RYE GRASS ,REPLACEMNT BATTERY CHARGER	
			DECK FLOOR SCREWS ,BITS	
			FLOOR SCREWS & BITS ,SWIVEL CONNECTION	
			DRILL BIT ,DRILL BITS/TORX BITS	
			TREATED BOARDS ,POWER INVERTER	
			REFRESHMENTS FOR CLASS ,CO2 CYLINDER	
			FITTINGS ,ADAPTERS	
			FUEL ,AIR BOX TUBE	
			AC/HEATER ,SOLAR CHARGER	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			KEYS ,PHONE CASE	
			STAR MEMBERSHIP-AIRHEART ,KEYS	
			SAFETY SNAPS FOR TARP REPAIR ,AC/HEATER	
			STAR REG-TODD THOMPSON ,STAR REG-JON OCHOA	
			4 DRAWER FILE CABINET ,OFFICE CHAIR	
			TOOLS ,FULL SIZE CLEARING TRAP	
			MINI BLINDS FOR CODE OFFICES ,INQUIRIES	
			CONTINUING ED-CODE OFFICIALS ,FIBER SWITCH	
0052	CLARK, PIXIE	84,97	ADV TRVL TO SWEETWATER	726.02
			ADV TRVL TO ABILENE ,ADV TRVL TO AUSTIN	
0053	COUNCIL ON ALCOHOL	14	ANN SUBSIDY-SUBSTANCE ABUSE	3,180.00
0054	CROSS TEXAS SUPPLY	20	PARTS FOR EXMARK MOWER	33.54
0055	CULLEN'S HOMETOWN MARKET	65	PRODUCE	493.29
			PRODUCE	
0056	CULLIGAN WATER CONDITION	23,99	RENT ON R/O	147.10
			F-86 CHLORINE	
0057	CVCOG REGIONAL POLICE ACADEMY	05	TCOLE REGISTRATION-KILBURN	72.00
0058	D.I.J. CONSTRUCTION, INC.	34	RESTRIPE PAVEMART MARKNS	2,871.00
0059	DAVID GRIMSLEY ELECTRIC, INC.	18,23	REPAIR ELECT. CITY HALL	556.16
			REPAIR BAR SCREEN	
0060	DAVIS FLORAL CO.	06	FLOWERS GRUBBS	57.50
0061	DEMAND STAFF INC.	20	TEMP-JARED TYLER	489.14
0062	DEPT OF INFORMATION RESOURCES	06,07,08,10,11	VERIZON LD PORTAL BILL	132.40
			VERIZON LD PORTAL BILL	
0063	DIGGER'S DIAMOND ELECTRIC	13	INSTALL NEW CIRCUIT	490.00
0064	DIRECTV	13	MONTHLY SUBSCRIPTION	81.99
0065	DPC INDUSTRIES, INC.	23	DEMURRAGE	2,685.59
0066	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	792.91
0067	DSHS CENTRAL LAB MC2004	21	WATER ANALYSIS ID #0250002	423.89
0068	EARLY GLASS & BROWNWOOD DOOR	18	REPAIR DOOR	85.00
0069	ELLIOTT ELECT. SUP. INC.	20,21	MISC. ITEMS	109.26
			COVERS	
0070	EMERGENCY COMMUNICATIONS NETW	29	CODE RED	7,000.00
0071	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD	195.00
			EMPLOYEE GENERAL FUND	
0072	ENPROTEC/HIBBS & TODD, CO	12	LANDFILL QUANTITIES ANNUAL	5,886.30
			QTRLY SAMPLING/GWSAP/STATS	
0073	ERCOT	15	ERCOT MEMBERSHIP 2016	100.00
0074	ERGON ASPHALT & EMULSIONS INC	34	CRS2	11,652.20
			CRS2 ,CRS-2	
0075	FASTENAL COMPANY	21	FUEL CAN SPOUTS	104.25
			FITTINGS	
0076	FFF ENTERPRISES INC.	10	FLU VACCINE	10,526.00



VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
2430338	4200 HWY 377 S	2430400	4200 HWY 377 S BLDG 1	
4389022	STREET LIGHT 11	4389084	STREET LIGHT 5	
4389115	STREET LIGHT 2	4389208	STREET LIGHT 6	
4392801	808 MAIN GRDL	4457219	4200 HWY 377 S GRDL 2	
4457250	4200 HWY 377 S GRDL 1	4546220	305 CORDELL GRDL	
4546251	305 CORDELL GRDL	4554528	1509 STEWART ST GRDL	
4611444	3210 MILAM GRDL	4611475	3210 MILAM GRDL	
4703142	3212 MILAM DR GRDL	472540	3200 MILAM DR GRDL	
4739009	6800 S FM 45 GRDL	4740683	3016 MILAM GRDL	
4770474	1100 VICTORIA GRDL	6048162	STREET LIGHTS	
6052440	3100 MILAM GRDL	6117834	1810 COGGIN	
6192002	TRIGG PK GRDL	6335625	FISK & BAKER	
6423308	601 CENTER AVE SIGNAL	6443567	2006 14TH ST	
6450681	4200 HWY 377 S BLD 2	6516742	921 1/2 AUSTIN	
6516773	1600 AUSTIN AVE	6608394	11TH & AVE I GRDL	
6694682	STREET LIGHTS	6806856	2006 BRADY SGNL	
6989616	300 LAKEWAY	6989647	1501 W AUSTIN STLGT	
6989678	540 W COMMERCE	7005550	1001 CARNEGIE	
7005581	1301 CARNEGIE	7005612	1409 CARNEGIE	
7012758	501 E COMMERCE	7918020	N CENTER S BROADWAY	
7918144	2800 4TH	7918175	501 COLEMAN SGNL	
7918206	1619 COMANCHE SGNL	8051537	N BROADWAY MAIN	
8448802	412 E BAKER	8770148	CENTER MAIN	
8814554	STREETLIGHTS	8947265	3100 MILAM GRDL	
9071468	4200 HWY 377 BLDG 6	9107583	2622 AUSTIN	
9192244	100 W ANDERSON	9279385	2300 BELLE PLAIN ODLT	
9423349	601 E ADAMS	9614371	808 MAIN	
9620044	712 3RD SGNL	9910545	CARNEGIE ADAMS	
9910576	ADAMS FISK	1967291	209 S GREENLEAF 59%	
2414218	3016 MILAM DR	8868432	3014 MILAM	
1965679	510 E ADAMS RM A	1965710	510 E ADAMS RM B	
1966051	710 E LEE	1967570	601 E BAKER	
1967663	607 E BAKER	1969926	500 E BAKER	
2032174	510 CORDELL	4716255	500 E BAKER GRDL	
4716286	500 BAKER GRDL	4746914	510 CORDELL GRDL	
6383954	608 S WASHINGTON	7056948	600 E DEPOT	
8191052	602 E DEPOT	8191083	604 E DEPOT	
8191114	606 E DEPOT	8191145	608 E DEPOT	
8448523	500 E BAKER ST SIGN	8712271	600 S WASHINGTON	
9101724	609 E BAKER	1965648	600 CARNEGIE	
2224808	501 CENTER AVE	4523962	501 CENTER AVE GRDL	
4679055	600 CARNEGIE GRDL	0374544	1501 INDIAN CRK GRDL	
1955387	2019 AUSTIN AVE	2032205	1100 HALL ST PARK	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
2091322	1501	INDIAN CRK RSTR	,2218174 RIVERSIDE PARK 7	
2218205	1020	RIVERSIDE PARK	,2218267 RIVERSIDE PARK	
2323822	4700	FM 2125 STOR	,2414001 3210 MILAM DR	
2414032	3204	MILAM DR	,2414156 3200 MILAM DR	
2414187	FESTIVAL PARK		,4507811 RIVERSIDE PRK GRDL	
4560077	2019	AUSTIN AVE GRDL	,4560108 2019 AUSTIN AVE GRDL	
4560139	2019	AUSTIN AVE GRDL	,4560170 2019 AUSTIN AVE GRDL	
4748898	FABIS FARM GRDL		,6105884 200 CENTER	
6886758	611	MALONE ST	,7156582 106 1/2 MAIN	
7557505	400	S GREENLEAF	,8661352 2001 AUSTIN AVE	
8954736	3201	MILAM DR A	,8973088 3201 MILAM B	
9035274	2301	DICKMAN A1	,9035305 2301 DICKMAN A2	
9035336	2301	DICKMAN B1	,9035398 2301 DICKMAN C1	
9112481	1701	VINCENT	,9217540 COLEMAN PLAZA GRDL	
7022399	4200	HWY 377 BLDG 3	,7278831 4200 HWY 377 S WASH BA	
8611473	1701	AVE L SIGNAL	,8611504 301 BLUFFVIEW DR SGNL	
8611535	505	WALNUT SGNL	,8611628 2500 MORRIS SHEPHERD S	
8611659	3429	MILAM SGNL	,8611690 1509 INDIAN CRK SGNL	
8611721	800	IDLEWILDE SGNL	,8611752 1100 14TH SGNL	
8611814	215	RIVERSIDE SIREN	,8770117 711 ALMOND	
8962145	4505	4TH SIREN	,8987503 600 E ADAMS	
9156904	MILAM DICKMAN		,8310960 700 E ADAMS	
8858481	700	E ADAMS KRESS	,8858512 700 E ADAMS	
9150377	300	CONGRESS RAIL	,2345553 100 AIRPORT RD SIGN	
2345615	108	A AIRPORT RD	,2345770 99 AIRPORT RD BLDG D	
6052626	N HWY 183	GRDL	,6542953 100 AIRPORT RD HNGR	
6707098	106	AIRPORT RD HNGR B	,7507936 AIRPORT N T HANGER	
7563519	99	AIRPORT BLVD	,7724115 AIRPORT N T HANGER	
8538344	6242	AIRPORT RD	,9876507 110 AIRPORT RD	
0208198	2201	CALVERT CONC A	,0208136 2201 CALVERT RD ODLT B	
0208198	2201	CALVERT RD TEMP	,2055393 615 ROANOKE	
2400516	2520	CROCKETT	,2426711 4400 HILLSIDE	
4512678	615	ROANOKE GRDL	,4593588 501 FM 45 E GRDL	
7652427	505	WALNUT	,8018382 1300 SOUTHGATE	
8067796	1201	BELLE PLAIN	,8067827 1500 MKT PLCE BLVD	
8067889	1209	W BAKER	,8067920 306 LAKEWAY	
8067982	1226	DUKE ST IRRIG	,2058028 96 SLADEN	
2094918	1900	HIGHLAND	,2219693 531 B W COMMERCE	
6716274	2101	CROCKETT DR	,7561985 2407 16TH ST	
8352485	2699	HWY 377 S	,8666949 1509 STEWART	
9896750	1901	A VINE	,2056509 3400 HOOVER SEWER PLNT	
2056540	3400	HOOVER STOR	,2393944 2908 BRADY AVE	
2401167	BURNETT RD		,4465093 3400 HOOVER GRDL 2	



VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			4465124 3400 HOOVER GRDL 1 ,4716038 HUNTERS GLEN GRDL	
			6240579 2209 STEPHEN F AUSTIN ,6778289 3400 HOOVER MTNC BLDG	
			8072787 600 E LEE ,8262197 4200 HWY 377 S BLD 5	
			8384026 124 FM 45 W DMPR ,0067067 6800 FM 45 S SHOP RECY	
			4774938 6800 FM GRDL ,6097281 6800 HWY 45 S	
			6509333 6800 FM 45 S CELL 3 4 ,6509364 6800 FM S CELL 9	
			7154521 6800 FM 45 BLDG 1 ,7791772 6800 FM 45 S SHOP	
			8384057 6800 S FM 45 CELL 10 ,9318910 6800 FM 45	
			9361597 6800 S FM 45 BLDG 2	
0080	GOOD SAMARITAN MINISTRIES	14	ANNUAL SUBSIDY	10,000.00
0081	GRAINGER	65	LOCK SET	18.50
0082	GREENLEAF CEMETERY ASSOC.	14	ANNUAL SUBSIDY	10,000.00
0083	GT DISTRIBUTORS, INC	06,N/A	OFFICER SUPPLIES	590.40
			WEAPON ACCESSORIES	
0084	HACH CHEMICAL COMPANY	21,22	TOWER CHEMICALS	2,138.08
			TOWER CHEMICALS	
0085	HARRIS BROADBAND, L.P.	07,33,97	BROADBAND SVC ACCT #001-007726	978.99
			VIDEO BASIC ACCT #001-008714 ,VIDEO BASIC ACCT #001-008293	
			FIBER LEASE ACCT #001-000108	
0086	HARRIS, DAVID	09	BAL DUE TRVL TO SAN ANTONIO	8.52
0087	HD SUPPLY WATERWORKS, LTD	21,N/A	6" C-909 WATER PIPE	21,901.19
			BRASS TAPPING SADDLES ,BRASS FITTINGS	
			BRASS FITTINGS ,REPAIR COUPLINGS	
			REPAIR COUPLINGS ,CORP STOPS	
0088	HEARN ENGINEERING, INC.	31	ROANOKE TANK ENGINEER.-PRELIM	17,500.00
0089	HEART OF TX CHILDREN'S ADVOCA	14	ANNUAL SUBSIDY	2,500.00
0090	HEIL OF TEXAS	11	UPPER ARM REPLACEMENT	681.96
0091	HENDRICK MEDICAL CENTER	06	SEXUAL ASSAULT EXAMS	1,436.93
0092	HUMENIUK, AMY LYNN	99	FALL WATER AEROBICS CLASS	680.12
0093	HUNTER'S KERR-MCGEE STAT	06,08,09,20	MVI'S	61.00
			MVI'/VEH #1020 ,MVI	
			MVI'S ,MVI	
			MVI	
0094	HWJ JANITORIAL, INC.	92	JANITORIAL SERVICES	435.00
0095	INTERSTATE BATTERY SYS.	06,09,12,13,21	BATTERIES	1,053.11
			BATTERIES	
0096	IWORQ SYSTEMS	24	SUBSCRIPTION RENEWAL	1,995.00
0097	KARNES, CLIFFTON	84,97	ADV TRVL TO SWEETWATER	461.91
			ADV TRVL TO AUSTIN	
0098	KEEP BROWNWOOD BEAUTIFUL	14,N/A	QUARTERLY SUBSIDY PAYMENT	4,828.00
			BEAUTIFICATION FOR SEPT 2015	
0099	KIRBO'S OFFICE MACHINES	16,33	OFFICE SUPPLIES	485.38
			CYAN /MAGENTA TONER	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0100	KNAPHEIDE TRUCK EQ	SOUTHWES 21	TOOL BOXES	1,515.00
0101	LEADSONLINE LLC	06	SOFTWARE SUBSCRIPTION RENEWAL	2,578.00
0102	LEXISNEXIS MATTHEW BENDER	06	TX CRIMINAL LAW MANUAL	254.78
			TX CRIMINAL LAW MANUAL	
0103	LEXISNEXIS RISK DATA MANAGEME	06,99	CONTRACT FEE #1035888	125.00
			MONTHLY INQUIRIES #1013924	
0104	LONE STAR HOLDINGS LLC	23	SHIP SAMPLES	17.54
0105	MARTIN INSTRUMENT	27	SERVICE INSTRUMENT	516.58
0106	MATTHEW BENDER & CO, INC.	30	TX EMPLOYMENT REL #19	205.10
0107	MAYFIELD PAPER COMPANY	N/A	SUPPLIES	18.40
0108	MCCOYS	20,N/A	PAINT	1,478.77
			PAINT ,MISC ITEMS	
			STOCK	
0109	MILLER UNIFORMS & EMBLEMS INC	06	BODY ARMOR	3,569.00
			BODY ARMOR	
0110	MISC. VENDER	01	JODELL FARROW: INS PMT REIME	301.36
0111	MOORE PRINTING CO.	27	250 BUS. CARDS FOR BRIAN	49.95
0112	MOORE'S SERVICE CENTER	12,20	MOWER PARTS	903.92
			FILTERS ,SHREDDER PARTS	
0113	MUNICIPAL EMERGENCY SERVICES,	07	UNIFORM GEAR	1,941.70
0114	NAPA AUTO PARTS	06,07,08,09,11 12,13,20,21,22 24,31	OIL FOR PATROL UNIT #13	2,711.24
			FLEX TUBE ,FILTERS	
			FILTER ,THERMOSTAT/GASKET	
			THERMOSTAT/GASKET ,STARTER SOLENOID	
			STARTER SOLENOID ,DIP STICK	
			FILTERS ,HOSE/HOSE END	
			FILTERS ,OIL FILTER	
			A/C PARTS ,TAIL LIGHTS	
			HITCH ,OIL FILTER/LAMP	
			OIL FILTER/LAMP ,HOSE, HOSE END,SWIVEL ETC	
			OIL FILTER/LAMP ,SENSOR	
			SENSOR ,CLEANER	
			A/C BLOWER MOTOR ,CORE	
			GAUGE ,WHITE PAINT MARKER	
			F PUMP & FUEL FILTER ,WHITE PAINT MARKER	
			MANIFOLD GASKET SET ,F PUMP & FUEL FILTER	
			GASKET SET ,PROPANE BOTTLE	
			TIRE SUPPLIES ,FILTER	
			RADIATOR ,QUICK MOUNT KIT	
			RADIATOR ,ALTERNATOR	
			ALTERNATOR ,TUNE UP KIT	
			FILTERS ,TUNE UP KIT	
			HOSE RADIATOR UPPER ,BATTERY	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			FILTERS ,GOVERNOR	
			FILTER ,FILTERS	
			LAMP ,PARTS FOR NEW CREW TRUCK	
			OIL & AIR FILTER ,PARTS FOR NEW CREW TRUCK	
			PARTS FOR NEW CREW TRUCK ,HOSE END, FITTING, ORING	
			OIL FILTER ,BATTERY DISCONNECT	
			RELAY ,MARKER LIGHTS	
			HYDRAULIC HOSE ,VALVE	
			HYDRAULIC HOSE ,BELT	
			FILTER ,GOVERNOR	
			HOSE, HOSE ENDS ,DEF FLUID	
			BRAKE LIGHTS ,TOOLS	
			FILTER ,COUPLER	
			REPLACE RADIATOR,FAN,CLUT ,FILTERS	
			FILTERS	
0115	NELSON WHOLESALE SERVICE	13	WEED KILLER	1,920.00
0116	NFPA	07	NFPA MEMBERSHIP	165.00
0117	OCHOA, JON	12	ADV TRVL TO DENTON	120.00
0118	OFFICE DEPOT	30	NEW MICROWAVE	121.47
0119	OFFICE FURNITURE SPECIALIST J	06,13,20	NOTARY DIE	541.20
			INK CARTRIDGES ,SUPPLIES	
0120	OGBURN'S BRAKE-ABILENE	11	REAR BRAKES	429.26
			CORE	
0121	OTIS ELEVATOR COMPANY	18	ELEVATOR SERVICE CONTRACT	12,596.24
0122	OVERHEAD DOOR CO OF BRWD	13,24	READJUST DOOR TRACKS	2,535.50
			INSTALL NEW SHAFT/H. PLAT ,GATE SLIDE OPERATOR	
0123	PECAN BAYOU SOIL & WATER	14	ANNUAL SUBSIDY	10,000.00
0124	PETROLEUM TRADERS CORP.	N/A	FUEL	26,693.54
			FUEL	
0125	PETTY CASH	01,06,08,11,13	TRVL TO ABILENE-DEES	1,175.69
		18,20,21,22,31	MILEAGE-ASHLEY SMITH ,MILEAGE-KIM TOWNSEND	
		65,86,92,97,98	MILEAGE-KARNES ,MILEAGE-CLARK	
			MILEAGE-ASHLEY SMITH ,TRVL TO WEATHERFORD-TUNNELL	
			COUNCIL FOOD ,FILING FEES	
			MVI ,TRVL TO HUNTSVILLE-FULLER	
			TAX CERTIFICATES ,NATIONAL NIGHT OUT SUPPLIES	
			CAR WASH ,TRVL TO SAN ANGELO-BASTARDO	
			TRVL TO ROUND ROCK-SNYDER ,TRVL TO ROUND ROCK-STOGNER	
			TRVL TO ROUND ROCK-MCGINN ,TRVL TO ROUND ROCK-JACKSON	
			TRVL TO ROUND ROCK-PATE ,MVI	
			FILING FEES ,TRVL TO ABILENE-JOE ROADY	
			MILEAGE-GARRY MAJORS ,VEHICLE REGISTRATION	
			MVI ,MILEAGE-JOHNNY BENNETT	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			APT REPAIRS @ AIRPORT ,VEHICLE REGISTRATION	
			MVI	
0126	PORTER INSURANCE CO.	06	NOTARY BONDS	284.00
			NOTARY BOND RENEWAL ,NOTARY BONDS	
			NOTARY BOND RENEWAL	
0127	PRATER EQUIPMENT CO. INC	34	AIRPORT SEAL/STRIPING/HANDICAP	5,068.10
			STRIPING/HANDICAP SYMBOLS	
0128	PRESTON, BUDDY	31	ADV TRVL TO BATON ROUGE, LA	184.00
0129	QUALITY BODY WORKS	05	PAINT & REPAIR DOOR	961.58
0130	QUILL CORP	06,33	TONER	971.82
			SUPPLIES	
0131	REGIONAL EMPLOYEE ASSISTANCE	05,06,07,08,09	DRUG SCREENS	312.00
		21,34	DRUG SCREENS ,DRUG SCREEN	
			DRUG SCREEN ,DRUG SCREENS	
			DRUG SCREENS	
0132	REPUBLIC METER INC.	16	HANDHELD METER READERS	8,914.97
0133	ROBERSON RENT-ALL, INC.	20,28	RENT TRACTOR LOADER	161.88
			CHAIN SAW	
0134	ROBERTS & PETTY, INC.	05,07,09,10,11	SVCS ICE MACHINES/FILTERS	24,396.84
		13,17,18,20,21	REPAIR ICE MACHINE ,REPAIR HVAC	
		22,24,34,65	NEW A/C UNITS COURT ,ICE MACHINE	
			MAINT HVAC #2 ,UNSTOP SEWER/STAT#2	
			UNSTOP SEWER LINE ,ICE MACHINE	
			UNSTOP SEWER LINE ,REPAIRS TO HVAC	
			MAINT ON HVAC & FILTERS ,MAINT. HVAC BENNIE HOUSTO	
			MAINT ON HVAC AND FILTERS ,`	
			UNSTOP SEWER LINE ,WINTERIZE ICE MACHINE	
			ICE MACHINE ,UNSTOP SEWER LINE	
			ICE MACHINE ,SVCS/MAINT. HVAC	
			REPAIR HVAC UNITS ,LEASE ON ICE MACHINE	
			UNSTOP SEWER LINE ,ICE MACHINE	
			UNSTOP SEWER LINE ,ICE MACHINE	
			UNSTOP SEWER LINE ,ICE MACHINE	
			UNSTOP SEWER LINE	
0135	RSINET	13	RSINET DATA SVC JUL-SEP 2015	180.00
0136	RUSH TRUCK CENTER	04	F-550 W/DUMP BED	45,280.00
0137	SAM PACK'S FIVE STAR FORD	21	F550 CREW TRUCK W/BOX	38,854.93
0138	SANOFI PASTEUR	87	PRIVATE VACCINE	287.72
0139	SAV-A-LIFE SKILLS	06	CPR TRAINING CLASSES	200.00
0140	SEWALT BUTANE COMPANY	09	PROPANE	125.00
0141	SHADE STRUCTURES INC.	34	SOCCER FABRIC PYRAMIDS	30,716.28
0142	SHARP, LEWIS M. III	10	PHARMACEUTICAL SERVICE	100.00
0143	SMALL ANIMAL MEDICAL CNTR	06,31	RABIES TEST	244.12

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			MEDICAL EXAM	
0144	SMITH OUTDOOR POWER EQUIP	08,09,20,21,23	SMITH OUTDOOR POWER EQUIP TRIGGER ,SMITH OUTDOOR POWER EQUIP BRAKE HANDLE ,SMITH OUTDOOR POWER EQUIP SMITH OUTDOOR POWER EQUIP ,ENGINE ENGINE PARTS ,COIL SMITH OUTDOOR POWER EQUIP ,PIPE SAW PARTS SMITH OUTDOOR POWER EQUIP ,SPRINGS	
0145	SPAN PUBLISHING INC; DBA	07	FIRE EMS DIRECTORY	144.00
0146	SPORTS FIELD SOLUTIONS	34	GRADE & SODDING SOCCER FIELDS	103,616.11
0147	SPRINT	06	TABLET PLAN ACCT #453898810	34.03
0148	STANLEY CHRYSLER BROWNWOOD	06	DIAGNOSTIC	130.00
0149	STERICYCLE, INC.	10,86	WASTE BOX DISPOSAL WASTE BOX DISPOSAL	279.46
0150	SUN BADGE CO	06	REFINISH BADGE #624	43.00
0151	SWEETWATER STEEL	21,34	STEEL STEEL	617.00
0152	SYSCO WEST TEXAS	65	FOOD FOOD	1,468.36
0153	TACCHO	10	TACCHO MEMBERSHIP	1,000.00
0154	TARRANT COUNTY-NORTH TX REGIO	10	LAB ANALYSIS	75.00
0155	TCCFUI	15	TCCFUI 2016 RENEWAL DUES	816.08
0156	TECHNAKILL	10	MOSQUITO SPRAY FOR SEPT.	1,508.00
0157	TENNANT SALES & SERVICE COMPA	13	SWEEPER BROOM	460.60
0158	TERESA ELAINE CAVITT	99	FALL WATER AEROBICS CLASS	680.12
0159	TEXAS CIVIL SERVICE	06,30	HANDBOOK UPDATES TEXAS CIVIL SERVICE REPORTER	196.00
0160	TEXAS COMPTROLLER OF PUBLIC	99	CHILD SAFTEY SEAT & SEAT BELT	221.20
0161	TEXAS MARSHAL ASSOCIATION	05	TX MARSHALL MEMBERSHIP	60.00
0162	THOMPSON INFORMATION SERVICES	30	FAIR LABOR STANDARDS HANDBOOK	536.99
0163	THOMPSON, TODD	12	ADV TRVL TO DENTON	120.00
0164	TIM MURRAY	08	ADV TRVL TO ROUND ROCK BAL DUE TRVL TO ROUND ROCK	199.75
0165	TMCA, INC.	03	MEMBERSHIP-CHRISTI WYNN	100.00
0166	TMHRA	30	MEMBERSHIP-DAVID DALLEH	90.00
0167	TML INTERGOVERNMENTAL RISK PO	01,02,03,04,05 06,07,08,09,10 11,12,13,16,17 18,19,20,21,22 23,24,25,27,29 30,31,33,34,65 86,92,97,98	LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	117,584.79

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT AIRPORT DEDUCTIBLE-ETHIKOS AVI ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
0168	TML MULTISTATE INTERGOVERNMEN	01,02,03,04,05	GROUP #2340205 GROUP #2340205	180,238.29
0169	TMRS	30	TMRS ANNUAL TRAINING SEMINAR	125.00
0170	TONGATE, WARREN	06	REPAIR A/C BRIEFING ROOM	990.00
0171	TOP CUT LAWN & LANDSCAPING	34	INSTALL CONERSTONE	150.00
0172	TRANS-TEX TIRE, INC.	11,12	TIRE REPAIR TIRE REPAIR	135.00
0173	TX DEPT OF MOTOR VEHICLES	08	MOTOR VEHICLE INQUIRIES	28.64
0174	TXU ENERGY	20	RIVERSIDE PARK RESTROOMS	36.56
0175	TYLER TECHNOLOGIES, INC.	06,08,16,33,99	CAD	34,470.61

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			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 ,PDA SERVICE SOFTWARE	
			POLICE INTERFACE ,SEX OFFENDER	
			MOBILE SERVER-MAINTENANCE ,PUBLIC SAFETY SUITE-MOBILE AVL	
			BUILDING PROJECTS ONLINE ,BUSINESS LICENSE ONLINE	
			SUBSCRIPT-INCODE ADDRESS VERI ,WEB SITE HOSTING FEE	
			UTILITY BILLING ONLINE ,ACUCORP ACCU4GL	
			ACCU ODBC ,ACUCORP ACUSERVER	
			SERVICE ORDER MOBILE INTERFACE ,WEB SITE HOSTING FEE	
			COURT ONLINE ,WEB SITE HOSTING FEE	
0176	UPPER LEON RIVER MWD	21	WATER SAMPLES	160.00
0177	USA BLUE BOOK	21,22	LIFT STATIONS EQUIPMENT	1,475.75
			LIFT STATIONS EQUIPMENT	
0178	VERIZON COMMUNICATIONS	17,18	INTERNET SVC #2802348095	230.55
			INTERNET SVC #2892348090 ,INTERNET SVC #2886380637	
0179	VERIZON SOUTHWEST	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 325 643-8043 CHEMPAC ,325 641-3700 ACCT.#109000289916163601 ,325 641-3700 ACCT.#109000289916163601 ,325 646-0794 325-641-5677 ,325-646-5128 ACCT.#109000289916163601 ,325 646-4939 325 643-1934 ,ACCT.#109000289916163601 325 641-3700 ,ACCT.#109000289916163601 325 641-3700 ,325 643-3591 (HEALTH FAX LINE) 325 646-7932 HARVEY HOUSE ELEV ,325-646-1898 ACCT.#109000289916163601 ,325 641-3700 325 646-5775 ,ACCT.#109000289916163601 325 641-3700 ,ACCT.#109000289916163601 ACCT.#109000289916163601 ,325 641-3700 ACCT.#109000289916163601 ,325 641-3700 ACCT.#109000289916163601 ,325 646-0369 (FAX LINE EOC) ACCT.#109000289916163601 ,325 643-6367 325 643-5680 LEHNIS MUSEUM ,ACCT.#109000289916163601 ACCT.#109000289916163601 ,325 641-3700 ACCT.#109000289916163601 ,325 641-3700 ACCT.#109000289916163601 ,325 641-3700 ACCT.#109000289916163601	3,950.06
0180	VICTOR O SCHINNERER & CO	10	PROFESSIONAL LIABILITY	13,242.79
0181	VULCAN CONSTRUCTION MATERIALS	21,22,34	MATERIALS	65,066.44

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			MATERIALS	
0182	WALDROP CONSTRUCTION CO.	17	DOORS FOR DEPOT CIVIC	11,789.00
			PURCHASE LEXAN ,REPAIR HARVEY H. CEILING	
0183	WARNER RADIO & COMMUNICATIONS N/A		RADIO BATTERIES	1,863.50
0184	WARREN CAT	12	REPAIR DOZER	6,911.51
0185	WEAKLEY-WATSON	17	TOILET PART	41.77
			TOOLS ,HOSE BIB	
0186	WELCH BROS. TRUCK & TRAILER L	06	TOW FEE	150.00
0187	WEST CENTRAL WIRELESS	13	INTERNET SVC-00229891-1	69.95
0188	WESTERN MARKETING INC	06,07,09,11,20	BULK OIL	3,717.56
			BULK OIL	
0189	WESTERN TRAILER & EQUIPT	11	SOLENOID	167.73
0190	WILLIAMS TIRE STORE	22	SKIDSTEER SOLID TIRES	3,326.89
0191	WILLIE'S T	03	SHIRTS	195.86
0192	WING AERO PRODUCTS	13	PILOT SUPPLES FOR RESALE	376.66
			SECTIONAL MAPS	
0193	WITCH EQUIPMENT	21,22	HYDRAULIC VALVE	527.65
			HYDRAULIC VALVE	
0194	WRIGHT ASPHALT PRODUCTS CO.,	34	CSS1-H	16,045.25
			CRS2	
0195	WYNN, CHRISTI	03	ADV TRVL TO FORT WORTH	237.47
0196	XEROX BUSINESS SERVICES LLC	07	FIREHOUSE SOFTWARE-ANNUAL	3,110.38
0197	YELLOWHOUSE MACHINERY CO.	09,12,21,22	CONTROL MODULE	6,451.81
			CUTTING EDGES ,AIR CYLINDER	
			CLUTCH ,ROLLER PARTS	
			SKIDSTEER PARTS ,PARTS TO REPAIR EXHAUST	
			RING SEALS. O-RING SEALS ,SKIDSTEER PARTS	
			HOSES/BELTS ,SKIDSTEER PANEL	
			SEAL ,REPAIR EXCAVATOR	
			FILTER CAP ,TEETH/PINS	

TOTAL CHECKS : 1,445,223.94



SELECTION CRITERIA

---

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

---

CHECK SELECTION

DATE RANGE: 9/19/2015 THRU 10/09/2015

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

---

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	4IMPRINT, INC	92	EDUCATIONAL MATERIALS	2,862.40
0002	A-1 LOCKSMITH SHOP	24	REKEY LOCKS	131.50
0003	ABILENE EQUIPMENT CENTER NEW	20	REPAIRS TO TRACTOR	3,582.51
0004	ABILENE HYDRAULICS	11	HYDRAULIC VALVE/PUMP	1,543.52
0005	ABILENE PROFESSIONAL CENTER	06	PSYCHOLOGICAL TESTING	175.00
0006	ADOLPH KIEFER & ASSOC.	20	POOL UMBRELLAS	342.65
0007	AFLAC	23,N/A	AFLAC ACCT #C2632 AFLAC ACCT #C2632	11,289.94
0008	AIRGAS USA, LLC	11	WELDING SUPPLIES	522.75
0009	ALBRIGHT, DEL	07	ADV TRVL TO COLLEGE STATION	107.00
0010	APSCO SUPPLY CO.	12,20,N/A	MISC. ITEMS FITTINGS ,CLAMPS/FITTINGS SUPPLIES ,CLAMPS/FITTINGS	1,259.66
0011	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL	787.50
0012	ARK, THE	14	ANNUAL SUBSIDY	4,000.00
0013	ARTS COUNCIL	14	QUARTERLY SUBSIDY	8,750.00
0014	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/IPAD ,EDGE CARDS/PHONE SVC EDGE CARDS/PHONE SVC ,IPAD DATA CARD PHONE ,LAPTOP DATA CARDS PHONE SVC ,AIRCARD/DATACARD PHONE SVC ,PHONE DATA CARD ,IPAD DATA CARD/PHONE SVC PHONE SVC/DATA CARD/IPADS ,PHONE SVC PHONE SVC ,MODEM/PHONE SVC PHONE SVC ,IPAD DATA CARD IPAD DATA CARD	5,807.60
0015	ATMOS ENERGY	07,09,10,13,17 18,19,20,21,22 24,27,34,65,92 97	110 S GREENLEAF #3036706910 601 E BAKER #3043684412 ,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 ,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	763.12
0016	AVAYA FINANCIAL SERVICES	06,33	PHONE LEASE #753-1143182-001 PHONE LEASE #753-1722362-001	2,844.92
0017	BEN E. KEITH FOODS-DFW	65	FOOD/EXPENDABLES FOOD ,FOOD/EXPENDABLES	6,364.83

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			FOOD/EXPENDABLES ,FOOD	
			FOOD ,FOOD/EXPENDABLES	
			FOOD ,BLEACH	
0018	BIG COUNTRY FORD	06,08,09,12,20	COOLING FAN MOTOR	21,699.37
		24	SWITCH HOUSING ,SOLENOID	
			1/2 TON PICKUP ,WIRING ASSEMBLY	
			SENSORL ASSY ,DIAGNOSTIC	
			SENSOR	
0019	BIG COUNTRY SUPPLY	12	PHONE CASES	66.27
0020	BLEVINS BODY SHOP	06	2014 TAHOE BODY REPAIR	1,316.50
0021	BORDEN MILK PRODUCTS, LP	65	DAIRY	263.92
			DAIRY	
0022	BROWN CO APPRAISAL DIST	15	COLLECTIONS BUDGET 9/2015	122.01
0023	BROWN CO BRD/PUB WELFARE	14	QUARTERLY SUBSIDY	1,200.00
0024	BROWN CO CHILD WELFARE	14	QUARTERLY SUBSIDY	1,449.00
0025	BROWN CO CLERK	06	FILING FEE-CTMCU SUBDIVISION	276.00
			FILING FEE-DUCKHORN TOWN RANCH	
0026	BROWN CO HUMANE SOCIETY	14	HUMANE SOCIETY SUBSIDY	10,250.00
0027	BROWN CO MUSEUM/HISTORY	14	QUARTERLY SUBSIDY	2,250.00
0028	BROWN CO SHERIFF'S OFFICE	06	REPAIRS TO AIR TUBE SYSTEM	338.26
0029	BROWN CO VETERANS SERVICE	14	ANNUAL SUBSIDY	3,000.00
0030	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 9/2015	211,881.14
			BCWID DEBT SVC 10/2015	
0031	BRUCKNER TRUCK SALES INC	11,12,21	HEADLAMP SWITCH	403.41
			CAB SHOCKS ,BRAKE VALVE	
			AIR BAG	
0032	BRUNER AUTO GROUP	06	TPMS CONTROL UNIT	364.65
			HUB ASSEMBLY	
0033	BTE BODY COMPANY	11	BELTS	139.00
0034	BVA SCIENTIFIC INCORPORATED	23	MEMBRANE FILTERS	94.04
0035	BWD BULLETIN CLASSIFIED	08,20	B & S RUSULTS OF PUB HEAR	442.75
			ANNUAL SUBSCRIPTION	
0036	BWD CHAMBER OF COMMERCE	99	1Q13 HOLIDAY INN ADV BNRPTCY	24.21
			1Q13 HOLIDAY INN C&V BNRPTCY	
0037	BWD CLINIC PA	06	PHYSICAL EXAM	233.00
0038	BWD ELECT. MOTOR SERV.	23	MOTOR/REPAIRS	170.00
0039	BWD GLASS & ALIGNMENT	12,31	TIRE	265.00
			ALIGNMENT	
0040	BWD JAN. & FIRE EXT. SERV	07,13,17,18,20	BUFFING PADS	1,281.40
			TOILET PAPER ,SUPPLIES	
			TOILET PAPER ,SPRAY CLEANER	
			SPRAY CLEANER ,BLEACH FOR CAMP BOWIE	
			SUPPLIES	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0041	BWD PUBLIC LIBRARY	14	LIBRARY SUBSIDY	53,700.50
0042	BWD RADIATOR SERVICE	13	NEW RADIATOR	150.00
0043	CAIN ELECTRICAL SUPPLY	17,20	PHOTO CELL BULB ,MISC. ELECTRICAL	232.69
0044	CDW GOVERNMENT INC.	30	SCANNER	957.89
0045	CEAT	08	CEAT MEMBERSHIP-JOE ROADY	40.00
0046	CEN-TEX BODY & PAINT, INC	05,08,21	repair BODY REPAIR '89 CHEVY ,REPAIR FRONT OF TRUCK	5,956.94
0047	CENTER FOR LIFE RESOURCES	14	ANN SUBSIDY-SUBSTANCE ABUSE QUARTERLY SUBSIDY	6,930.00
0048	CENTRAL TEXAS TRUCK & TRAILER	11	MVI MVI'S	21.00
0049	CENTRAL TX AUTO RECYCLERS	21	ABS MODULE	60.00
0050	CHESSER, WILLIAM P.	25	BAL DUE TRVL TO SAN ANTONIO	104.75
0051	CITIBANK	01,02,03,04,05 06,07,08,10,11 12,13,17,19,20 21,22,24,25,27 29,31,33,34,65 84,92,97,98,99 N/A	OVERNIGHT SHIPPING WIFI EQUIPMENT ,SNACKS FOR CLASS LATCH BOXES ,MONITOR BOOK CASE ,OFFICE CHAIR & KEYBOARD KEYBOARD/MOUSE ,EMERGENCY KIT BACKBACKS MISC. OFFICE SUPPLIES ,KEYS SCANNERS/COMPUTER STAND/MISC. ,FOOD ITEMS WATER ,SHIPPING FEE SANDWICHES AND FRUIT ,REG FEE-FOOD & NUTRITION CONF NURSING SUPPLIES ,AUSTIN HOTEL-MOBLEY AUSTIN HOTEL-MOBLEY ,NURSING BRAS MISC. OFFICE SUPPLIES ,TALWD REGISTRATION FEE MISC. OFFICE SUPPLIES ,PICTURE FRAMES OPEN ENROLLMENT SNACKS ,BUDGET MEETING NEWLY ELECTED OFFICIALS ORIENT ,ROUND ROCK HOTEL-MATHIS LUNCH W/LEGISLATIVE CONSULTANT ,FRAME & HOOK FOR POSTERS CHAMBER LUNCHEON-HAYNES ,CANCELLATION FEE-MILLER TML CONF REFUND ,NEWLY ELECTED OFFICIALS ORIENT ROUND ROCK HOTEL-CRAWFORD ,CHAMBER LUNCHEON-CRAWFORD CHAMBER LUNCHEON-WYNN ,ONLINE TRAINING-MIDDLETON ONLINE TRAINING-MIDDLETON ,PFIA ONLINE TRAINING-MIDDLETON TSBPA LICENSE RENEW-MIDDLETON ,AUSTIN HOTEL-LEE HANEY FUEL ,LATEX FREE GLOVES FRAME ,MEDICAL SUPPLIES COFFEE SUPPLIES ,PICTURE HOOKS COFFEE SUPPLIES ,REGISTRATION FEE SUPPLIES ,SHIPPING FEE ONLINE TRAINING ,PORTABLE INFRARED THERMOMETERS SHIPPING ,ACO BAIT	27,700.37

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			GEORGETOWN HOTEL-JAMES KIDD ,FLOOR MAT FOR TRAINING	
			CAR WASH ,TIFMAS DEPLOYMENT	
			TIFMAS DEPLOYMENT FUEL ,TIFMAS DEPLOYMENT HOTEL	
			TIFMAS DEPLOYMENT HOTEL ,TIFMAS DEPLOYMENT FUEL	
			TIFMAS DEPLOYMENT HOTEL ,TIFMAS DEPLOYMENT FUEL	
			TIFMAS DEPLOYMENT HOTEL ,EXERCISE BIKE	
			IRONSLOK ASSEMBLY KIT ,UNIFORM ACCESSORIES	
			TEST STRIPS ,UNIFORMS	
			PORTABLE RADIO REPAIR PARTS ,FURNITURE POLISH	
			AUSTIN HOTEL-SHERMAN JACKSON ,DAILY PLANNER	
			TYLER HOTEL-PAUL COGHLAN ,MAIL BOX	
			SYPHILES SEROLOGY ,API ANNUAL FEE	
			CARPET PROTECTOR ,SURGE PROTECTOR	
			SHIPPING CHG-RTRN RENTAL EQUIP ,DAILY PLANNER	
			MINI BLINDS FOR PURCHASING ,CONCESSIONS	
			ANT POISON ,WAX	
			WIFI ROUTER ,PHONE CASE	
			POWER BACKUP ,ICSC CONF NOV 2015	
			AUSTIN HOTEL-TRAVIS PIERCE ,AUSTIN HOTEL-BRIAN FRERICHS	
			ENGINEERING TAPE MEASURE ,COLLEGE STATION HOTEL-HATCHER	
			CPR SUPPLIES ,SUPPLIES FOR EOC BREAKROOM	
			DISTRIBUTIVE AMPLIFIER-STA 2 ,TYLER HOTEL-BUDDY PRESTON	
			FUEL ,BATON ROUGE LA HOTEL-PRESTON	
			POWER STRIPS ,WIRELESS ROUTER	
			NETWORK CABLING ,WINDOWS TRAINING FOR IT	
			SHIPPING FOR FIBER SWITCH ,SOFTWARE FOR FILE SHARING	
			2 SERVER HARD DRIVES ,IPHONE CABLE	
			WATER & REFRESHMENTS ,FOOD FOR BNSF MEETING	
			FOOD FOR BNSF MEETING ,MEAL FOR BNSF MEETING	
			VOLUNTEER REFRESHMENTS ,TOOLS TO FIX WINDSOCK LIGHT	
			AIR TOOL KIT/PRESSURE WASHER ,UPS CHARGE	
			HEAD SET FOR CELL PHONE ,INK CARTRIDGES	
			BATTERY BACKUP ,HAY BALE-EROSION CONTROL	
			IRRIGATION REPAIRS@SOCCER FIEL ,CORD REELS	
			RYE GRASS ,REPLACEMNT BATTERY CHARGER	
			DECK FLOOR SCREWS ,BITS	
			FLOOR SCREWS & BITS ,SWIVEL CONNECTION	
			DRILL BIT ,DRILL BITS/TORX BITS	
			TREATED BOARDS ,POWER INVERTER	
			REFRESHMENTS FOR CLASS ,CO2 CYLINDER	
			FITTINGS ,ADAPTERS	
			FUEL ,AIR BOX TUBE	
			AC/HEATER ,SOLAR CHARGER	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			KEYS ,PHONE CASE	
			STAR MEMBERSHIP-AIRHEART ,KEYS	
			SAFETY SNAPS FOR TARP REPAIR ,AC/HEATER	
			STAR REG-TODD THOMPSON ,STAR REG-JON OCHOA	
			4 DRAWER FILE CABINET ,OFFICE CHAIR	
			TOOLS ,FULL SIZE CLEARING TRAP	
			MINI BLINDS FOR CODE OFFICES ,INQUIRIES	
			CONTINUING ED-CODE OFFICIALS ,FIBER SWITCH	
0052	CLARK, PIXIE	84,97	ADV TRVL TO SWEETWATER	726.02
			ADV TRVL TO ABILENE ,ADV TRVL TO AUSTIN	
0053	COUNCIL ON ALCOHOL	14	ANN SUBSIDY-SUBSTANCE ABUSE	3,180.00
0054	CROSS TEXAS SUPPLY	20	PARTS FOR EXMARK MOWER	33.54
0055	CULLEN'S HOMETOWN MARKET	65	PRODUCE	493.29
			PRODUCE	
0056	CULLIGAN WATER CONDITION	23,99	RENT ON R/O	147.10
			F-86 CHLORINE	
0057	CVCOG REGIONAL POLICE ACADEMY	05	TCOLE REGISTRATION-KILBURN	72.00
0058	D.I.J. CONSTRUCTION, INC.	34	RESTRIPED PAVEMART MARKNS	2,871.00
0059	DAVID GRIMSLEY ELECTRIC, INC.	18,23	REPAIR ELECT. CITY HALL	556.16
			REPAIR BAR SCREEN	
0060	DAVIS FLORAL CO.	06	FLOWERS GRUBBS	57.50
0061	DEMAND STAFF INC.	20	TEMP-JARED TYLER	489.14
0062	DEPT OF INFORMATION RESOURCES	06,07,08,10,11	VERIZON LD PORTAL BILL	132.40
			VERIZON LD PORTAL BILL	
0063	DIGGER'S DIAMOND ELECTRIC	13	INSTALL NEW CIRCUIT	490.00
0064	DIRECTV	13	MONTHLY SUBSCRIPTION	81.99
0065	DPC INDUSTRIES, INC.	23	DEMURRAGE	2,685.59
0066	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	792.91
0067	DSHS CENTRAL LAB MC2004	21	WATER ANALYSIS ID #0250002	423.89
0068	EARLY GLASS & BROWNWOOD DOOR	18	REPAIR DOOR	85.00
0069	ELLIOTT ELECT. SUP. INC.	20,21	MISC. ITEMS	109.26
			COVERS	
0070	EMERGENCY COMMUNICATIONS NETW	29	CODE RED	7,000.00
0071	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD	195.00
			EMPLOYEE GENERAL FUND	
0072	ENPROTEC/HIBBS & TODD, CO	12	LANDFILL QUANTITIES ANNUAL	5,886.30
			QTRLY SAMPLING/GWSAP/STATS	
0073	ERCOT	15	ERCOT MEMBERSHIP 2016	100.00
0074	ERGON ASPHALT & EMULSIONS INC	34	CRS2	11,652.20
			CRS2 ,CRS-2	
0075	FASTENAL COMPANY	21	FUEL CAN SPOUTS	104.25
			FITTINGS	
0076	FFF ENTERPRISES INC.	10	FLU VACCINE	10,526.00



VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
2430338	4200 HWY 377 S	2430400	4200 HWY 377 S BLDG 1	
4389022	STREET LIGHT 11	4389084	STREET LIGHT 5	
4389115	STREET LIGHT 2	4389208	STREET LIGHT 6	
4392801	808 MAIN GRDL	4457219	4200 HWY 377 S GRDL 2	
4457250	4200 HWY 377 S GRDL 1	4546220	305 CORDELL GRDL	
4546251	305 CORDELL GRDL	4554528	1509 STEWART ST GRDL	
4611444	3210 MILAM GRDL	4611475	3210 MILAM GRDL	
4703142	3212 MILAM DR GRDL	472540	3200 MILAM DR GRDL	
4739009	6800 S FM 45 GRDL	4740683	3016 MILAM GRDL	
4770474	1100 VICTORIA GRDL	6048162	STREET LIGHTS	
6052440	3100 MILAM GRDL	6117834	1810 COGGIN	
6192002	TRIGG PK GRDL	6335625	FISK & BAKER	
6423308	601 CENTER AVE SIGNAL	6443567	2006 14TH ST	
6450681	4200 HWY 377 S BLD 2	6516742	921 1/2 AUSTIN	
6516773	1600 AUSTIN AVE	6608394	11TH & AVE I GRDL	
6694682	STREET LIGHTS	6806856	2006 BRADY SGNL	
6989616	300 LAKEWAY	6989647	1501 W AUSTIN STLGT	
6989678	540 W COMMERCE	7005550	1001 CARNEGIE	
7005581	1301 CARNEGIE	7005612	1409 CARNEGIE	
7012758	501 E COMMERCE	7918020	N CENTER S BROADWAY	
7918144	2800 4TH	7918175	501 COLEMAN SGNL	
7918206	1619 COMANCHE SGNL	8051537	N BROADWAY MAIN	
8448802	412 E BAKER	8770148	CENTER MAIN	
8814554	STREETLIGHTS	8947265	3100 MILAM GRDL	
9071468	4200 HWY 377 BLDG 6	9107583	2622 AUSTIN	
9192244	100 W ANDERSON	9279385	2300 BELLE PLAIN ODLT	
9423349	601 E ADAMS	9614371	808 MAIN	
9620044	712 3RD SGNL	9910545	CARNEGIE ADAMS	
9910576	ADAMS FISK	1967291	209 S GREENLEAF 59%	
2414218	3016 MILAM DR	8868432	3014 MILAM	
1965679	510 E ADAMS RM A	1965710	510 E ADAMS RM B	
1966051	710 E LEE	1967570	601 E BAKER	
1967663	607 E BAKER	1969926	500 E BAKER	
2032174	510 CORDELL	4716255	500 E BAKER GRDL	
4716286	500 BAKER GRDL	4746914	510 CORDELL GRDL	
6383954	608 S WASHINGTON	7056948	600 E DEPOT	
8191052	602 E DEPOT	8191083	604 E DEPOT	
8191114	606 E DEPOT	8191145	608 E DEPOT	
8448523	500 E BAKER ST SIGN	8712271	600 S WASHINGTON	
9101724	609 E BAKER	1965648	600 CARNEGIE	
2224808	501 CENTER AVE	4523962	501 CENTER AVE GRDL	
4679055	600 CARNEGIE GRDL	0374544	1501 INDIAN CRK GRDL	
1955387	2019 AUSTIN AVE	2032205	1100 HALL ST PARK	



VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
2091322	1501	INDIAN CRK RSTR	,2218174 RIVERSIDE PARK 7	
2218205	1020	RIVERSIDE PARK	,2218267 RIVERSIDE PARK	
2323822	4700	FM 2125 STOR	,2414001 3210 MILAM DR	
2414032	3204	MILAM DR	,2414156 3200 MILAM DR	
2414187		FESTIVAL PARK	,4507811 RIVERSIDE PRK GRDL	
4560077	2019	AUSTIN AVE GRDL	,4560108 2019 AUSTIN AVE GRDL	
4560139	2019	AUSTIN AVE GRDL	,4560170 2019 AUSTIN AVE GRDL	
4748898		FABIS FARM GRDL	,6105884 200 CENTER	
6886758	611	MALONE ST	,7156582 106 1/2 MAIN	
7557505	400	S GREENLEAF	,8661352 2001 AUSTIN AVE	
8954736	3201	MILAM DR A	,8973088 3201 MILAM B	
9035274	2301	DICKMAN A1	,9035305 2301 DICKMAN A2	
9035336	2301	DICKMAN B1	,9035398 2301 DICKMAN C1	
9112481	1701	VINCENT	,9217540 COLEMAN PLAZA GRDL	
7022399	4200	HWY 377 BLDG 3	,7278831 4200 HWY 377 S WASH BA	
8611473	1701	AVE L SIGNAL	,8611504 301 BLUFFVIEW DR SGNL	
8611535	505	WALNUT SGNL	,8611628 2500 MORRIS SHEPHERD S	
8611659	3429	MILAM SGNL	,8611690 1509 INDIAN CRK SGNL	
8611721	800	IDLEWILDE SGNL	,8611752 1100 14TH SGNL	
8611814	215	RIVERSIDE SIREN	,8770117 711 ALMOND	
8962145	4505	4TH SIREN	,8987503 600 E ADAMS	
9156904		MILAM DICKMAN	,8310960 700 E ADAMS	
8858481	700	E ADAMS KRESS	,8858512 700 E ADAMS	
9150377	300	CONGRESS RAIL	,2345553 100 AIRPORT RD SIGN	
2345615	108	A AIRPORT RD	,2345770 99 AIRPORT RD BLDG D	
6052626	N HWY 183	GRDL	,6542953 100 AIRPORT RD HNGR	
6707098	106	AIRPORT RD HNGR B	,7507936 AIRPORT N T HANGER	
7563519	99	AIRPORT BLVD	,7724115 AIRPORT N T HANGER	
8538344	6242	AIRPORT RD	,9876507 110 AIRPORT RD	
0208198	2201	CALVERT CONC A	,0208136 2201 CALVERT RD ODLT B	
0208198	2201	CALVERT RD TEMP	,2055393 615 ROANOKE	
2400516	2520	CROCKETT	,2426711 4400 HILLSIDE	
4512678	615	ROANOKE GRDL	,4593588 501 FM 45 E GRDL	
7652427	505	WALNUT	,8018382 1300 SOUTHGATE	
8067796	1201	BELLE PLAIN	,8067827 1500 MKT PLCE BLVD	
8067889	1209	W BAKER	,8067920 306 LAKEWAY	
8067982	1226	DUKE ST IRRIG	,2058028 96 SLADEN	
2094918	1900	HIGHLAND	,2219693 531 B W COMMERCE	
6716274	2101	CROCKETT DR	,7561985 2407 16TH ST	
8352485	2699	HWY 377 S	,8666949 1509 STEWART	
9896750	1901	A VINE	,2056509 3400 HOOVER SEWER PLNT	
2056540	3400	HOOVER STOR	,2393944 2908 BRADY AVE	
2401167		BURNETT RD	,4465093 3400 HOOVER GRDL 2	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			4465124 3400 HOOVER GRDL 1 ,4716038 HUNTERS GLEN GRDL	
			6240579 2209 STEPHEN F AUSTIN ,6778289 3400 HOOVER MTNC BLDG	
			8072787 600 E LEE ,8262197 4200 HWY 377 S BLD 5	
			8384026 124 FM 45 W DMPR ,0067067 6800 FM 45 S SHOP RECY	
			4774938 6800 FM GRDL ,6097281 6800 HWY 45 S	
			6509333 6800 FM 45 S CELL 3 4 ,6509364 6800 FM S CELL 9	
			7154521 6800 FM 45 BLDG 1 ,7791772 6800 FM 45 S SHOP	
			8384057 6800 S FM 45 CELL 10 ,9318910 6800 FM 45	
			9361597 6800 S FM 45 BLDG 2	
0080	GOOD SAMARITAN MINISTRIES	14	ANNUAL SUBSIDY	10,000.00
0081	GRAINGER	65	LOCK SET	18.50
0082	GREENLEAF CEMETERY ASSOC.	14	ANNUAL SUBSIDY	10,000.00
0083	GT DISTRIBUTORS, INC	06,N/A	OFFICER SUPPLIES	590.40
			WEAPON ACCESSORIES	
0084	HACH CHEMICAL COMPANY	21,22	TOWER CHEMICALS	2,138.08
			TOWER CHEMICALS	
0085	HARRIS BROADBAND, L.P.	07,33,97	BROADBAND SVC ACCT #001-007726	978.99
			VIDEO BASIC ACCT #001-008714 ,VIDEO BASIC ACCT #001-008293	
			FIBER LEASE ACCT #001-000108	
0086	HARRIS, DAVID	09	BAL DUE TRVL TO SAN ANTONIO	8.52
0087	HD SUPPLY WATERWORKS, LTD	21,N/A	6" C-909 WATER PIPE	21,901.19
			BRASS TAPPING SADDLES ,BRASS FITTINGS	
			BRASS FITTINGS ,REPAIR COUPLINGS	
			REPAIR COUPLINGS ,CORP STOPS	
0088	HEARN ENGINEERING, INC.	31	ROANOKE TANK ENGINEER.-PRELIM	17,500.00
0089	HEART OF TX CHILDREN'S ADVOCA	14	ANNUAL SUBSIDY	2,500.00
0090	HEIL OF TEXAS	11	UPPER ARM REPLACEMENT	681.96
0091	HENDRICK MEDICAL CENTER	06	SEXUAL ASSAULT EXAMS	1,436.93
0092	HUMENIUK, AMY LYNN	99	FALL WATER AEROBICS CLASS	680.12
0093	HUNTER'S KERR-MCGEE STAT	06,08,09,20	MVI'S	61.00
			MVI'/VEH #1020 ,MVI	
			MVI'S ,MVI	
			MVI	
0094	HWJ JANITORIAL, INC.	92	JANITORIAL SERVICES	435.00
0095	INTERSTATE BATTERY SYS.	06,09,12,13,21	BATTERIES	1,053.11
			BATTERIES	
0096	IWORQ SYSTEMS	24	SUBSCRIPTION RENEWAL	1,995.00
0097	KARNES, CLIFFTON	84,97	ADV TRVL TO SWEETWATER	461.91
			ADV TRVL TO AUSTIN	
0098	KEEP BROWNWOOD BEAUTIFUL	14,N/A	QUARTERLY SUBSIDY PAYMENT	4,828.00
			BEAUTIFICATION FOR SEPT 2015	
0099	KIRBO'S OFFICE MACHINES	16,33	OFFICE SUPPLIES	485.38
			CYAN /MAGENTA TONER	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0100	KNAPHEIDE TRUCK EQ	SOUTHWES 21	TOOL BOXES	1,515.00
0101	LEADSONLINE LLC	06	SOFTWARE SUBSCRIPTION RENEWAL	2,578.00
0102	LEXISNEXIS MATTHEW BENDER	06	TX CRIMINAL LAW MANUAL	254.78
			TX CRIMINAL LAW MANUAL	
0103	LEXISNEXIS RISK DATA MANAGEME	06,99	CONTRACT FEE #1035888	125.00
			MONTHLY INQUIRIES #1013924	
0104	LONE STAR HOLDINGS LLC	23	SHIP SAMPLES	17.54
0105	MARTIN INSTRUMENT	27	SERVICE INSTRUMENT	516.58
0106	MATTHEW BENDER & CO, INC.	30	TX EMPLOYMENT REL #19	205.10
0107	MAYFIELD PAPER COMPANY	N/A	SUPPLIES	18.40
0108	MCCOYS	20,N/A	PAINT	1,478.77
			PAINT ,MISC ITEMS	
			STOCK	
0109	MILLER UNIFORMS & EMBLEMS INC	06	BODY ARMOR	3,569.00
			BODY ARMOR	
0110	MISC. VENDER	01	JODELL FARROW: INS PMT REIME	301.36
0111	MOORE PRINTING CO.	27	250 BUS. CARDS FOR BRIAN	49.95
0112	MOORE'S SERVICE CENTER	12,20	MOWER PARTS	903.92
			FILTERS ,SHREDDER PARTS	
0113	MUNICIPAL EMERGENCY SERVICES,	07	UNIFORM GEAR	1,941.70
0114	NAPA AUTO PARTS	06,07,08,09,11 12,13,20,21,22 24,31	OIL FOR PATROL UNIT #13	2,711.24
			FLEX TUBE ,FILTERS	
			FILTER ,THERMOSTAT/GASKET	
			THERMOSTAT/GASKET ,STARTER SOLENOID	
			STARTER SOLENOID ,DIP STICK	
			FILTERS ,HOSE/HOSE END	
			FILTERS ,OIL FILTER	
			A/C PARTS ,TAIL LIGHTS	
			HITCH ,OIL FILTER/LAMP	
			OIL FILTER/LAMP ,HOSE, HOSE END,SWIVEL ETC	
			OIL FILTER/LAMP ,SENSOR	
			SENSOR ,CLEANER	
			A/C BLOWER MOTOR ,CORE	
			GAUGE ,WHITE PAINT MARKER	
			F PUMP & FUEL FILTER ,WHITE PAINT MARKER	
			MANIFOLD GASKET SET ,F PUMP & FUEL FILTER	
			GASKET SET ,PROPANE BOTTLE	
			TIRE SUPPLIES ,FILTER	
			RADIATOR ,QUICK MOUNT KIT	
			RADIATOR ,ALTERNATOR	
			ALTERNATOR ,TUNE UP KIT	
			FILTERS ,TUNE UP KIT	
			HOSE RADIATOR UPPER ,BATTERY	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			FILTERS ,GOVERNOR	
			FILTER ,FILTERS	
			LAMP ,PARTS FOR NEW CREW TRUCK	
			OIL & AIR FILTER ,PARTS FOR NEW CREW TRUCK	
			PARTS FOR NEW CREW TRUCK ,HOSE END, FITTING, ORING	
			OIL FILTER ,BATTERY DISCONNECT	
			RELAY ,MARKER LIGHTS	
			HYDRAULIC HOSE ,VALVE	
			HYDRAULIC HOSE ,BELT	
			FILTER ,GOVERNOR	
			HOSE, HOSE ENDS ,DEF FLUID	
			BRAKE LIGHTS ,TOOLS	
			FILTER ,COUPLER	
			REPLACE RADIATOR,FAN,CLUT ,FILTERS	
			FILTERS	
0115	NELSON WHOLESALE SERVICE	13	WEED KILLER	1,920.00
0116	NFPA	07	NFPA MEMBERSHIP	165.00
0117	OCHOA, JON	12	ADV TRVL TO DENTON	120.00
0118	OFFICE DEPOT	30	NEW MICROWAVE	121.47
0119	OFFICE FURNITURE SPECIALIST J	06,13,20	NOTARY DIE	541.20
			INK CARTRIDGES ,SUPPLIES	
0120	OGBURN'S BRAKE-ABILENE	11	REAR BRAKES	429.26
			CORE	
0121	OTIS ELEVATOR COMPANY	18	ELEVATOR SERVICE CONTRACT	12,596.24
0122	OVERHEAD DOOR CO OF BRWD	13,24	READJUST DOOR TRACKS	2,535.50
			INSTALL NEW SHAFT/H. PLAT ,GATE SLIDE OPERATOR	
0123	PECAN BAYOU SOIL & WATER	14	ANNUAL SUBSIDY	10,000.00
0124	PETROLEUM TRADERS CORP.	N/A	FUEL	26,693.54
			FUEL	
0125	PETTY CASH	01,06,08,11,13	TRVL TO ABILENE-DEES	1,175.69
		18,20,21,22,31	MILEAGE-ASHLEY SMITH ,MILEAGE-KIM TOWNSEND	
		65,86,92,97,98	MILEAGE-KARNES ,MILEAGE-CLARK	
			MILEAGE-ASHLEY SMITH ,TRVL TO WEATHERFORD-TUNNELL	
			COUNCIL FOOD ,FILING FEES	
			MVI ,TRVL TO HUNTSVILLE-FULLER	
			TAX CERTIFICATES ,NATIONAL NIGHT OUT SUPPLIES	
			CAR WASH ,TRVL TO SAN ANGELO-BASTARDO	
			TRVL TO ROUND ROCK-SNYDER ,TRVL TO ROUND ROCK-STOGNER	
			TRVL TO ROUND ROCK-MCGINN ,TRVL TO ROUND ROCK-JACKSON	
			TRVL TO ROUND ROCK-PATE ,MVI	
			FILING FEES ,TRVL TO ABILENE-JOE ROADY	
			MILEAGE-GARRY MAJORS ,VEHICLE REGISTRATION	
			MVI ,MILEAGE-JOHNNY BENNETT	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			APT REPAIRS @ AIRPORT ,VEHICLE REGISTRATION MVI	
0126	PORTER INSURANCE CO.	06	NOTARY BONDS	284.00
			NOTARY BOND RENEWAL ,NOTARY BONDS	
			NOTARY BOND RENEWAL	
0127	PRATER EQUIPMENT CO. INC	34	AIRPORT SEAL/STRIPING/HANDICAP	5,068.10
			STRIPING/HANDICAP SYMBOLS	
0128	PRESTON, BUDDY	31	ADV TRVL TO BATON ROUGE, LA	184.00
0129	QUALITY BODY WORKS	05	PAINT & REPAIR DOOR	961.58
0130	QUILL CORP	06,33	TONER	971.82
			SUPPLIES	
0131	REGIONAL EMPLOYEE ASSISTANCE	05,06,07,08,09 21,34	DRUG SCREENS	312.00
			DRUG SCREENS ,DRUG SCREEN	
			DRUG SCREEN ,DRUG SCREENS	
			DRUG SCREENS	
0132	REPUBLIC METER INC.	16	HANDHELD METER READERS	8,914.97
0133	ROBERSON RENT-ALL, INC.	20,28	RENT TRACTOR LOADER	161.88
			CHAIN SAW	
0134	ROBERTS & PETTY, INC.	05,07,09,10,11 13,17,18,20,21 22,24,34,65	SVCS ICE MACHINES/FILTERS	24,396.84
			REPAIR ICE MACHINE ,REPAIR HVAC	
			NEW A/C UNITS COURT ,ICE MACHINE	
			MAINT HVAC #2 ,UNSTOP SEWER/STAT#2	
			UNSTOP SEWER LINE ,ICE MACHINE	
			UNSTOP SEWER LINE ,REPAIRS TO HVAC	
			MAINT ON HVAC & FILTERS ,MAINT. HVAC BENNIE HOUSTO	
			MAINT ON HVAC AND FILTERS ,`	
			UNSTOP SEWER LINE ,WINTERIZE ICE MACHINE	
			ICE MACHINE ,UNSTOP SEWER LINE	
			ICE MACHINE ,SVCS/MAINT. HVAC	
			REPAIR HVAC UNITS ,LEASE ON ICE MACHINE	
			UNSTOP SEWER LINE ,ICE MACHINE	
			UNSTOP SEWER LINE ,ICE MACHINE	
			UNSTOP SEWER LINE ,ICE MACHINE	
			UNSTOP SEWER LINE	
0135	RSINET	13	RSINET DATA SVC JUL-SEP 2015	180.00
0136	RUSH TRUCK CENTER	04	F-550 W/DUMP BED	45,280.00
0137	SAM PACK'S FIVE STAR FORD	21	F550 CREW TRUCK W/BOX	38,854.93
0138	SANOFI PASTEUR	87	PRIVATE VACCINE	287.72
0139	SAV-A-LIFE SKILLS	06	CPR TRAINING CLASSES	200.00
0140	SEWALT BUTANE COMPANY	09	PROPANE	125.00
0141	SHADE STRUCTURES INC.	34	SOCCER FABRIC PYRAMIDS	30,716.28
0142	SHARP, LEWIS M. III	10	PHARMACEUTICAL SERVICE	100.00
0143	SMALL ANIMAL MEDICAL CNTR	06,31	RABIES TEST	244.12

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			MEDICAL EXAM	
0144	SMITH OUTDOOR POWER EQUIP	08,09,20,21,23	SMITH OUTDOOR POWER EQUIP TRIGGER ,SMITH OUTDOOR POWER EQUIP BRAKE HANDLE ,SMITH OUTDOOR POWER EQUIP SMITH OUTDOOR POWER EQUIP ,ENGINE ENGINE PARTS ,COIL SMITH OUTDOOR POWER EQUIP ,PIPE SAW PARTS SMITH OUTDOOR POWER EQUIP ,SPRINGS	
0145	SPAN PUBLISHING INC; DBA	07	FIRE EMS DIRECTORY	144.00
0146	SPORTS FIELD SOLUTIONS	34	GRADE & SODDING SOCCER FIELDS	103,616.11
0147	SPRINT	06	TABLET PLAN ACCT #453898810	34.03
0148	STANLEY CHRYSLER BROWNWOOD	06	DIAGNOSTIC	130.00
0149	STERICYCLE, INC.	10,86	WASTE BOX DISPOSAL WASTE BOX DISPOSAL	279.46
0150	SUN BADGE CO	06	REFINISH BADGE #624	43.00
0151	SWEETWATER STEEL	21,34	STEEL STEEL	617.00
0152	SYSCO WEST TEXAS	65	FOOD FOOD	1,468.36
0153	TACCHO	10	TACCHO MEMBERSHIP	1,000.00
0154	TARRANT COUNTY-NORTH TX REGIO	10	LAB ANALYSIS	75.00
0155	TCCFUI	15	TCCFUI 2016 RENEWAL DUES	816.08
0156	TECHNAKILL	10	MOSQUITO SPRAY FOR SEPT.	1,508.00
0157	TENNANT SALES & SERVICE COMPA	13	SWEEPER BROOM	460.60
0158	TERESA ELAINE CAVITT	99	FALL WATER AEROBICS CLASS	680.12
0159	TEXAS CIVIL SERVICE	06,30	HANDBOOK UPDATES TEXAS CIVIL SERVICE REPORTER	196.00
0160	TEXAS COMPTROLLER OF PUBLIC	99	CHILD SAFTEY SEAT & SEAT BELT	221.20
0161	TEXAS MARSHAL ASSOCIATION	05	TX MARSHALL MEMBERSHIP	60.00
0162	THOMPSON INFORMATION SERVICES	30	FAIR LABOR STANDARDS HANDBOOK	536.99
0163	THOMPSON, TODD	12	ADV TRVL TO DENTON	120.00
0164	TIM MURRAY	08	ADV TRVL TO ROUND ROCK BAL DUE TRVL TO ROUND ROCK	199.75
0165	TMCA, INC.	03	MEMBERSHIP-CHRISTI WYNN	100.00
0166	TMHRA	30	MEMBERSHIP-DAVID DALLEH	90.00
0167	TML INTERGOVERNMENTAL RISK PO	01,02,03,04,05 06,07,08,09,10 11,12,13,16,17 18,19,20,21,22 23,24,25,27,29 30,31,33,34,65 86,92,97,98	LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	117,584.79

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT AIRPORT DEDUCTIBLE-ETHIKOS AVI ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
0168	TML MULTISTATE INTERGOVERNMEN	01,02,03,04,05	GROUP #2340205 GROUP #2340205	180,238.29
0169	TMRS	30	TMRS ANNUAL TRAINING SEMINAR	125.00
0170	TONGATE, WARREN	06	REPAIR A/C BRIEFING ROOM	990.00
0171	TOP CUT LAWN & LANDSCAPING	34	INSTALL CONERSTONE	150.00
0172	TRANS-TEX TIRE, INC.	11,12	TIRE REPAIR TIRE REPAIR	135.00
0173	TX DEPT OF MOTOR VEHICLES	08	MOTOR VEHICLE INQUIRIES	28.64
0174	TXU ENERGY	20	RIVERSIDE PARK RESTROOMS	36.56
0175	TYLER TECHNOLOGIES, INC.	06,08,16,33,99	CAD	34,470.61

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			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 ,PDA SERVICE SOFTWARE	
			POLICE INTERFACE ,SEX OFFENDER	
			MOBILE SERVER-MAINTENANCE ,PUBLIC SAFETY SUITE-MOBILE AVL	
			BUILDING PROJECTS ONLINE ,BUSINESS LICENSE ONLINE	
			SUBSCRIPT-INCODE ADDRESS VERI ,WEB SITE HOSTING FEE	
			UTILITY BILLING ONLINE ,ACUCORP ACCU4GL	
			ACCU ODBC ,ACUCORP ACUSERVER	
			SERVICE ORDER MOBILE INTERFACE ,WEB SITE HOSTING FEE	
			COURT ONLINE ,WEB SITE HOSTING FEE	
0176	UPPER LEON RIVER MWD	21	WATER SAMPLES	160.00
0177	USA BLUE BOOK	21,22	LIFT STATIONS EQUIPMENT	1,475.75
			LIFT STATIONS EQUIPMENT	
0178	VERIZON COMMUNICATIONS	17,18	INTERNET SVC #2802348095	230.55
			INTERNET SVC #2892348090 ,INTERNET SVC #2886380637	
0179	VERIZON SOUTHWEST	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 325 643-8043 CHEMPAC ,325 641-3700 ACCT.#109000289916163601 ,325 641-3700 ACCT.#109000289916163601 ,325 646-0794 325-641-5677 ,325-646-5128 ACCT.#109000289916163601 ,325 646-4939 325 643-1934 ,ACCT.#109000289916163601 325 641-3700 ,ACCT.#109000289916163601 325 641-3700 ,325 643-3591 (HEALTH FAX LINE) 325 646-7932 HARVEY HOUSE ELEV ,325-646-1898 ACCT.#109000289916163601 ,325 641-3700 325 646-5775 ,ACCT.#109000289916163601 325 641-3700 ,ACCT.#109000289916163601 ACCT.#109000289916163601 ,325 641-3700 ACCT.#109000289916163601 ,325 641-3700 ACCT.#109000289916163601 ,325 646-0369 (FAX LINE EOC) ACCT.#109000289916163601 ,325 643-6367 325 643-5680 LEHNIS MUSEUM ,ACCT.#109000289916163601 ACCT.#109000289916163601 ,325 641-3700 ACCT.#109000289916163601 ,325 641-3700 ACCT.#109000289916163601 ,325 641-3700 ACCT.#109000289916163601	3,950.06
0180	VICTOR O SCHINNERER & CO	10	PROFESSIONAL LIABILITY	13,242.79
0181	VULCAN CONSTRUCTION MATERIALS	21,22,34	MATERIALS	65,066.44



VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			MATERIALS	
0182	WALDROP CONSTRUCTION CO.	17	DOORS FOR DEPOT CIVIC	11,789.00
			PURCHASE LEXAN ,REPAIR HARVEY H. CEILING	
0183	WARNER RADIO & COMMUNICATIONS N/A		RADIO BATTERIES	1,863.50
0184	WARREN CAT	12	REPAIR DOZER	6,911.51
0185	WEAKLEY-WATSON	17	TOILET PART	41.77
			TOOLS ,HOSE BIB	
0186	WELCH BROS. TRUCK & TRAILER L	06	TOW FEE	150.00
0187	WEST CENTRAL WIRELESS	13	INTERNET SVC-00229891-1	69.95
0188	WESTERN MARKETING INC	06,07,09,11,20	BULK OIL	3,717.56
			BULK OIL	
0189	WESTERN TRAILER & EQUIPT	11	SOLENOID	167.73
0190	WILLIAMS TIRE STORE	22	SKIDSTEER SOLID TIRES	3,326.89
0191	WILLIE'S T	03	SHIRTS	195.86
0192	WING AERO PRODUCTS	13	PILOT SUPPLES FOR RESALE	376.66
			SECTIONAL MAPS	
0193	WITCH EQUIPMENT	21,22	HYDRAULIC VALVE	527.65
			HYDRAULIC VALVE	
0194	WRIGHT ASPHALT PRODUCTS CO.,	34	CSS1-H	16,045.25
			CRS2	
0195	WYNN, CHRISTI	03	ADV TRVL TO FORT WORTH	237.47
0196	XEROX BUSINESS SERVICES LLC	07	FIREHOUSE SOFTWARE-ANNUAL	3,110.38
0197	YELLOWHOUSE MACHINERY CO.	09,12,21,22	CONTROL MODULE	6,451.81
			CUTTING EDGES ,AIR CYLINDER	
			CLUTCH ,ROLLER PARTS	
			SKIDSTEER PARTS ,PARTS TO REPAIR EXHAUST	
			RING SEALS. O-RING SEALS ,SKIDSTEER PARTS	
			HOSES/BELTS ,SKIDSTEER PANEL	
			SEAL ,REPAIR EXCAVATOR	
			FILTER CAP ,TEETH/PINS	

TOTAL CHECKS : 1,445,223.94

SELECTION CRITERIA

---

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

---

CHECK SELECTION

DATE RANGE: 9/19/2015 THRU 10/09/2015

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

---

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	4IMPRINT, INC	92	EDUCATIONAL MATERIALS	2,862.40
0002	A-1 LOCKSMITH SHOP	24	REKEY LOCKS	131.50
0003	ABILENE EQUIPMENT CENTER NEW	20	REPAIRS TO TRACTOR	3,582.51
0004	ABILENE HYDRAULICS	11	HYDRAULIC VALVE/PUMP	1,543.52
0005	ABILENE PROFESSIONAL CENTER	06	PSYCHOLOGICAL TESTING	175.00
0006	ADOLPH KIEFER & ASSOC.	20	POOL UMBRELLAS	342.65
0007	AFLAC	23,N/A	AFLAC ACCT #C2632 AFLAC ACCT #C2632	11,289.94
0008	AIRGAS USA, LLC	11	WELDING SUPPLIES	522.75
0009	ALBRIGHT, DEL	07	ADV TRVL TO COLLEGE STATION	107.00
0010	APSCO SUPPLY CO.	12,20,N/A	MISC. ITEMS FITTINGS ,CLAMPS/FITTINGS SUPPLIES ,CLAMPS/FITTINGS	1,259.66
0011	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL	787.50
0012	ARK, THE	14	ANNUAL SUBSIDY	4,000.00
0013	ARTS COUNCIL	14	QUARTERLY SUBSIDY	8,750.00
0014	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/IPAD ,EDGE CARDS/PHONE SVC EDGE CARDS/PHONE SVC ,IPAD DATA CARD PHONE ,LAPTOP DATA CARDS PHONE SVC ,AIRCARD/DATACARD PHONE SVC ,PHONE DATA CARD ,IPAD DATA CARD/PHONE SVC PHONE SVC/DATA CARD/IPADS ,PHONE SVC PHONE SVC ,MODEM/PHONE SVC PHONE SVC ,IPAD DATA CARD IPAD DATA CARD	5,807.60
0015	ATMOS ENERGY	07,09,10,13,17 18,19,20,21,22 24,27,34,65,92 97	110 S GREENLEAF #3036706910 601 E BAKER #3043684412 ,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 ,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	763.12
0016	AVAYA FINANCIAL SERVICES	06,33	PHONE LEASE #753-1143182-001 PHONE LEASE #753-1722362-001	2,844.92
0017	BEN E. KEITH FOODS-DFW	65	FOOD/EXPENDABLES FOOD ,FOOD/EXPENDABLES	6,364.83

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			FOOD/EXPENDABLES ,FOOD	
			FOOD ,FOOD/EXPENDABLES	
			FOOD ,BLEACH	
0018	BIG COUNTRY FORD	06,08,09,12,20	COOLING FAN MOTOR	21,699.37
		24	SWITCH HOUSING ,SOLENOID	
			1/2 TON PICKUP ,WIRING ASSEMBLY	
			SENSORL ASSY ,DIAGNOSTIC	
			SENSOR	
0019	BIG COUNTRY SUPPLY	12	PHONE CASES	66.27
0020	BLEVINS BODY SHOP	06	2014 TAHOE BODY REPAIR	1,316.50
0021	BORDEN MILK PRODUCTS, LP	65	DAIRY	263.92
			DAIRY	
0022	BROWN CO APPRAISAL DIST	15	COLLECTIONS BUDGET 9/2015	122.01
0023	BROWN CO BRD/PUB WELFARE	14	QUARTERLY SUBSIDY	1,200.00
0024	BROWN CO CHILD WELFARE	14	QUARTERLY SUBSIDY	1,449.00
0025	BROWN CO CLERK	06	FILING FEE-CTMCU SUBDIVISION	276.00
			FILING FEE-DUCKHORN TOWN RANCH	
0026	BROWN CO HUMANE SOCIETY	14	HUMANE SOCIETY SUBSIDY	10,250.00
0027	BROWN CO MUSEUM/HISTORY	14	QUARTERLY SUBSIDY	2,250.00
0028	BROWN CO SHERIFF'S OFFICE	06	REPAIRS TO AIR TUBE SYSTEM	338.26
0029	BROWN CO VETERANS SERVICE	14	ANNUAL SUBSIDY	3,000.00
0030	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 9/2015	211,881.14
			BCWID DEBT SVC 10/2015	
0031	BRUCKNER TRUCK SALES INC	11,12,21	HEADLAMP SWITCH	403.41
			CAB SHOCKS ,BRAKE VALVE	
			AIR BAG	
0032	BRUNER AUTO GROUP	06	TPMS CONTROL UNIT	364.65
			HUB ASSEMBLY	
0033	BTE BODY COMPANY	11	BELTS	139.00
0034	BVA SCIENTIFIC INCORPORATED	23	MEMBRANE FILTERS	94.04
0035	BWD BULLETIN CLASSIFIED	08,20	B & S RUSULTS OF PUB HEAR	442.75
			ANNUAL SUBSCRIPTION	
0036	BWD CHAMBER OF COMMERCE	99	1Q13 HOLIDAY INN ADV BNKRPTCY	24.21
			1Q13 HOLIDAY INN C&V BNKRPTCY	
0037	BWD CLINIC PA	06	PHYSICAL EXAM	233.00
0038	BWD ELECT. MOTOR SERV.	23	MOTOR/REPAIRS	170.00
0039	BWD GLASS & ALIGNMENT	12,31	TIRE	265.00
			ALIGNMENT	
0040	BWD JAN. & FIRE EXT. SERV	07,13,17,18,20	BUFFING PADS	1,281.40
			TOILET PAPER ,SUPPLIES	
			TOILET PAPER ,SPRAY CLEANER	
			SPRAY CLEANER ,BLEACH FOR CAMP BOWIE	
			SUPPLIES	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0041	BWD PUBLIC LIBRARY	14	LIBRARY SUBSIDY	53,700.50
0042	BWD RADIATOR SERVICE	13	NEW RADIATOR	150.00
0043	CAIN ELECTRICAL SUPPLY	17,20	PHOTO CELL BULB ,MISC. ELECTRICAL	232.69
0044	CDW GOVERNMENT INC.	30	SCANNER	957.89
0045	CEAT	08	CEAT MEMBERSHIP-JOE ROADY	40.00
0046	CEN-TEX BODY & PAINT, INC	05,08,21	repair BODY REPAIR '89 CHEVY ,REPAIR FRONT OF TRUCK	5,956.94
0047	CENTER FOR LIFE RESOURCES	14	ANN SUBSIDY-SUBSTANCE ABUSE QUARTERLY SUBSIDY	6,930.00
0048	CENTRAL TEXAS TRUCK & TRAILER	11	MVI MVI'S	21.00
0049	CENTRAL TX AUTO RECYCLERS	21	ABS MODULE	60.00
0050	CHESSER, WILLIAM P.	25	BAL DUE TRVL TO SAN ANTONIO	104.75
0051	CITIBANK	01,02,03,04,05 06,07,08,10,11 12,13,17,19,20 21,22,24,25,27 29,31,33,34,65 84,92,97,98,99 N/A	OVERNIGHT SHIPPING WIFI EQUIPMENT ,SNACKS FOR CLASS LATCH BOXES ,MONITOR BOOK CASE ,OFFICE CHAIR & KEYBOARD KEYBOARD/MOUSE ,EMERGENCY KIT BACKBACKS MISC. OFFICE SUPPLIES ,KEYS SCANNERS/COMPUTER STAND/MISC. ,FOOD ITEMS WATER ,SHIPPING FEE SANDWICHES AND FRUIT ,REG FEE-FOOD & NUTRITION CONF NURSING SUPPLIES ,AUSTIN HOTEL-MOBLEY AUSTIN HOTEL-MOBLEY ,NURSING BRAS MISC. OFFICE SUPPLIES ,TALWD REGISTRATION FEE MISC. OFFICE SUPPLIES ,PICTURE FRAMES OPEN ENROLLMENT SNACKS ,BUDGET MEETING NEWLY ELECTED OFFICIALS ORIENT ,ROUND ROCK HOTEL-MATHIS LUNCH W/LEGISLATIVE CONSULTANT ,FRAME & HOOK FOR POSTERS CHAMBER LUNCHEON-HAYNES ,CANCELLATION FEE-MILLER TML CONF REFUND ,NEWLY ELECTED OFFICIALS ORIENT ROUND ROCK HOTEL-CRAWFORD ,CHAMBER LUNCHEON-CRAWFORD CHAMBER LUNCHEON-WYNN ,ONLINE TRAINING-MIDDLETON ONLINE TRAINING-MIDDLETON ,PFIA ONLINE TRAINING-MIDDLETON TSBPA LICENSE RENEW-MIDDLETON ,AUSTIN HOTEL-LEE HANEY FUEL ,LATEX FREE GLOVES FRAME ,MEDICAL SUPPLIES COFFEE SUPPLIES ,PICTURE HOOKS COFFEE SUPPLIES ,REGISTRATION FEE SUPPLIES ,SHIPPING FEE ONLINE TRAINING ,PORTABLE INFRARED THERMOMETERS SHIPPING ,ACO BAIT	27,700.37

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			GEORGETOWN HOTEL-JAMES KIDD ,FLOOR MAT FOR TRAINING	
			CAR WASH ,TIFMAS DEPLOYMENT	
			TIFMAS DEPLOYMENT FUEL ,TIFMAS DEPLOYMENT HOTEL	
			TIFMAS DEPLOYMENT HOTEL ,TIFMAS DEPLOYMENT FUEL	
			TIFMAS DEPLOYMENT HOTEL ,TIFMAS DEPLOYMENT FUEL	
			TIFMAS DEPLOYMENT HOTEL ,EXERCISE BIKE	
			IRONSLOK ASSEMBLY KIT ,UNIFORM ACCESSORIES	
			TEST STRIPS ,UNIFORMS	
			PORTABLE RADIO REPAIR PARTS ,FURNITURE POLISH	
			AUSTIN HOTEL-SHERMAN JACKSON ,DAILY PLANNER	
			TYLER HOTEL-PAUL COGHLAN ,MAIL BOX	
			SYPHILES SEROLOGY ,API ANNUAL FEE	
			CARPET PROTECTOR ,SURGE PROTECTOR	
			SHIPPING CHG-RTRN RENTAL EQUIP ,DAILY PLANNER	
			MINI BLINDS FOR PURCHASING ,CONCESSIONS	
			ANT POISON ,WAX	
			WIFI ROUTER ,PHONE CASE	
			POWER BACKUP ,ICSC CONF NOV 2015	
			AUSTIN HOTEL-TRAVIS PIERCE ,AUSTIN HOTEL-BRIAN FRERICHS	
			ENGINEERING TAPE MEASURE ,COLLEGE STATION HOTEL-HATCHER	
			CPR SUPPLIES ,SUPPLIES FOR EOC BREAKROOM	
			DISTRIBUTIVE AMPLIFIER-STA 2 ,TYLER HOTEL-BUDDY PRESTON	
			FUEL ,BATON ROUGE LA HOTEL-PRESTON	
			POWER STRIPS ,WIRELESS ROUTER	
			NETWORK CABLING ,WINDOWS TRAINING FOR IT	
			SHIPPING FOR FIBER SWITCH ,SOFTWARE FOR FILE SHARING	
			2 SERVER HARD DRIVES ,IPHONE CABLE	
			WATER & REFRESHMENTS ,FOOD FOR BNSF MEETING	
			FOOD FOR BNSF MEETING ,MEAL FOR BNSF MEETING	
			VOLUNTEER REFRESHMENTS ,TOOLS TO FIX WINDSOCK LIGHT	
			AIR TOOL KIT/PRESSURE WASHER ,UPS CHARGE	
			HEAD SET FOR CELL PHONE ,INK CARTRIDGES	
			BATTERY BACKUP ,HAY BALE-EROSION CONTROL	
			IRRIGATION REPAIRS@SOCCER FIEL ,CORD REELS	
			RYE GRASS ,REPLACEMNT BATTERY CHARGER	
			DECK FLOOR SCREWS ,BITS	
			FLOOR SCREWS & BITS ,SWIVEL CONNECTION	
			DRILL BIT ,DRILL BITS/TORX BITS	
			TREATED BOARDS ,POWER INVERTER	
			REFRESHMENTS FOR CLASS ,CO2 CYLINDER	
			FITTINGS ,ADAPTERS	
			FUEL ,AIR BOX TUBE	
			AC/HEATER ,SOLAR CHARGER	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			KEYS ,PHONE CASE	
			STAR MEMBERSHIP-AIRHEART ,KEYS	
			SAFETY SNAPS FOR TARP REPAIR ,AC/HEATER	
			STAR REG-TODD THOMPSON ,STAR REG-JON OCHOA	
			4 DRAWER FILE CABINET ,OFFICE CHAIR	
			TOOLS ,FULL SIZE CLEARING TRAP	
			MINI BLINDS FOR CODE OFFICES ,INQUIRIES	
			CONTINUING ED-CODE OFFICIALS ,FIBER SWITCH	
0052	CLARK, PIXIE	84,97	ADV TRVL TO SWEETWATER	726.02
			ADV TRVL TO ABILENE ,ADV TRVL TO AUSTIN	
0053	COUNCIL ON ALCOHOL	14	ANN SUBSIDY-SUBSTANCE ABUSE	3,180.00
0054	CROSS TEXAS SUPPLY	20	PARTS FOR EXMARK MOWER	33.54
0055	CULLEN'S HOMETOWN MARKET	65	PRODUCE	493.29
			PRODUCE	
0056	CULLIGAN WATER CONDITION	23,99	RENT ON R/O	147.10
			F-86 CHLORINE	
0057	CVCOG REGIONAL POLICE ACADEMY	05	TCOLE REGISTRATION-KILBURN	72.00
0058	D.I.J. CONSTRUCTION, INC.	34	RESTRIPE PAVEMART MARKNS	2,871.00
0059	DAVID GRIMSLEY ELECTRIC, INC.	18,23	REPAIR ELECT. CITY HALL	556.16
			REPAIR BAR SCREEN	
0060	DAVIS FLORAL CO.	06	FLOWERS GRUBBS	57.50
0061	DEMAND STAFF INC.	20	TEMP-JARED TYLER	489.14
0062	DEPT OF INFORMATION RESOURCES	06,07,08,10,11	VERIZON LD PORTAL BILL	132.40
			VERIZON LD PORTAL BILL	
0063	DIGGER'S DIAMOND ELECTRIC	13	INSTALL NEW CIRCUIT	490.00
0064	DIRECTV	13	MONTHLY SUBSCRIPTION	81.99
0065	DPC INDUSTRIES, INC.	23	DEMURRAGE	2,685.59
0066	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	792.91
0067	DSHS CENTRAL LAB MC2004	21	WATER ANALYSIS ID #0250002	423.89
0068	EARLY GLASS & BROWNWOOD DOOR	18	REPAIR DOOR	85.00
0069	ELLIOTT ELECT. SUP. INC.	20,21	MISC. ITEMS	109.26
			COVERS	
0070	EMERGENCY COMMUNICATIONS NETW	29	CODE RED	7,000.00
0071	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD	195.00
			EMPLOYEE GENERAL FUND	
0072	ENPROTEC/HIBBS & TODD, CO	12	LANDFILL QUANTITIES ANNUAL	5,886.30
			QTRLY SAMPLING/GWSAP/STATS	
0073	ERCOT	15	ERCOT MEMBERSHIP 2016	100.00
0074	ERGON ASPHALT & EMULSIONS INC	34	CRS2	11,652.20
			CRS2 ,CRS-2	
0075	FASTENAL COMPANY	21	FUEL CAN SPOUTS	104.25
			FITTINGS	
0076	FFF ENTERPRISES INC.	10	FLU VACCINE	10,526.00

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			FLU VACCINE	
0077	FIRESTONE TIRE & SERVICE	09,11,12,21	TWO TIRES	1,546.35
			ONE TIRE ,TWO TIRES	
			ONE TIRE	
0078	G & K SERVICES	06,07,08,09,11	MOPS	2,115.97
		12,17,18,19,20	MOPS ,UNIFORMS	
		21,22,23,24,34	MOPS ,UNIFORMS	
		65	MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS	
0079	GEXA ENERGY	06,07,09,10,11	1969864 110 S GREENLEAF	95,407.37
		12,13,14,17,18	1967632 605 E BAKER ,1967291 209 S GREENLEAF 41%	
		20,21,22,23,24	6677214 909 R L GUTHRIE RD ,0338689 600 E ADAMS	
		29,34,65,92,97	2006816 809 MAIN ST ,2094050 1511 INDIAN CRK	
			6677214 909 R L GUTHRIE RD ,1955542 VINE ST @ UNDERPASS	
			1957836 615 COGGIN AVE ,1966733 405 E CHANDLER	
			1982512 1301 MAIN ST ,1988371 2311 BELMEADE	
			2087571 1305 INDIAN CRK SIGNAL ,2091291 1501 INDIAN CRK SIGN	
			2093957 1510 INDIAN CRK SIGNAL ,2133761 4TH & AVE K	
			2134877 1421 COGGIN ,2151121 2503 14TH	
			2181997 1515 FISK AVE ,2184818 400 6TH ODLT	
			2216190 BROADWAY & FISK ,2227629 CENTER AVE & BAKER	



VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
2430338	4200 HWY 377 S	2430400	4200 HWY 377 S BLDG 1	
4389022	STREET LIGHT 11	4389084	STREET LIGHT 5	
4389115	STREET LIGHT 2	4389208	STREET LIGHT 6	
4392801	808 MAIN GRDL	4457219	4200 HWY 377 S GRDL 2	
4457250	4200 HWY 377 S GRDL 1	4546220	305 CORDELL GRDL	
4546251	305 CORDELL GRDL	4554528	1509 STEWART ST GRDL	
4611444	3210 MILAM GRDL	4611475	3210 MILAM GRDL	
4703142	3212 MILAM DR GRDL	472540	3200 MILAM DR GRDL	
4739009	6800 S FM 45 GRDL	4740683	3016 MILAM GRDL	
4770474	1100 VICTORIA GRDL	6048162	STREET LIGHTS	
6052440	3100 MILAM GRDL	6117834	1810 COGGIN	
6192002	TRIGG PK GRDL	6335625	FISK & BAKER	
6423308	601 CENTER AVE SIGNAL	6443567	2006 14TH ST	
6450681	4200 HWY 377 S BLD 2	6516742	921 1/2 AUSTIN	
6516773	1600 AUSTIN AVE	6608394	11TH & AVE I GRDL	
6694682	STREET LIGHTS	6806856	2006 BRADY SGNL	
6989616	300 LAKEWAY	6989647	1501 W AUSTIN STLGT	
6989678	540 W COMMERCE	7005550	1001 CARNEGIE	
7005581	1301 CARNEGIE	7005612	1409 CARNEGIE	
7012758	501 E COMMERCE	7918020	N CENTER S BROADWAY	
7918144	2800 4TH	7918175	501 COLEMAN SGNL	
7918206	1619 COMANCHE SGNL	8051537	N BROADWAY MAIN	
8448802	412 E BAKER	8770148	CENTER MAIN	
8814554	STREETLIGHTS	8947265	3100 MILAM GRDL	
9071468	4200 HWY 377 BLDG 6	9107583	2622 AUSTIN	
9192244	100 W ANDERSON	9279385	2300 BELLE PLAIN ODLT	
9423349	601 E ADAMS	9614371	808 MAIN	
9620044	712 3RD SGNL	9910545	CARNEGIE ADAMS	
9910576	ADAMS FISK	1967291	209 S GREENLEAF 59%	
2414218	3016 MILAM DR	8868432	3014 MILAM	
1965679	510 E ADAMS RM A	1965710	510 E ADAMS RM B	
1966051	710 E LEE	1967570	601 E BAKER	
1967663	607 E BAKER	1969926	500 E BAKER	
2032174	510 CORDELL	4716255	500 E BAKER GRDL	
4716286	500 BAKER GRDL	4746914	510 CORDELL GRDL	
6383954	608 S WASHINGTON	7056948	600 E DEPOT	
8191052	602 E DEPOT	8191083	604 E DEPOT	
8191114	606 E DEPOT	8191145	608 E DEPOT	
8448523	500 E BAKER ST SIGN	8712271	600 S WASHINGTON	
9101724	609 E BAKER	1965648	600 CARNEGIE	
2224808	501 CENTER AVE	4523962	501 CENTER AVE GRDL	
4679055	600 CARNEGIE GRDL	0374544	1501 INDIAN CRK GRDL	
1955387	2019 AUSTIN AVE	2032205	1100 HALL ST PARK	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
2091322	1501	INDIAN CRK RSTR	,2218174 RIVERSIDE PARK 7	
2218205	1020	RIVERSIDE PARK	,2218267 RIVERSIDE PARK	
2323822	4700	FM 2125 STOR	,2414001 3210 MILAM DR	
2414032	3204	MILAM DR	,2414156 3200 MILAM DR	
2414187	FESTIVAL PARK	,4507811	RIVERSIDE PRK GRDL	
4560077	2019	AUSTIN AVE GRDL	,4560108 2019 AUSTIN AVE GRDL	
4560139	2019	AUSTIN AVE GRDL	,4560170 2019 AUSTIN AVE GRDL	
4748898	FABIS FARM GRDL	,6105884	200 CENTER	
6886758	611	MALONE ST	,7156582 106 1/2 MAIN	
7557505	400	S GREENLEAF	,8661352 2001 AUSTIN AVE	
8954736	3201	MILAM DR A	,8973088 3201 MILAM B	
9035274	2301	DICKMAN A1	,9035305 2301 DICKMAN A2	
9035336	2301	DICKMAN B1	,9035398 2301 DICKMAN C1	
9112481	1701	VINCENT	,9217540 COLEMAN PLAZA GRDL	
7022399	4200	HWY 377 BLDG 3	,7278831 4200 HWY 377 S WASH BA	
8611473	1701	AVE L SIGNAL	,8611504 301 BLUFFVIEW DR SGNL	
8611535	505	WALNUT SGNL	,8611628 2500 MORRIS SHEPHERD S	
8611659	3429	MILAM SGNL	,8611690 1509 INDIAN CRK SGNL	
8611721	800	IDLEWILDE SGNL	,8611752 1100 14TH SGNL	
8611814	215	RIVERSIDE SIREN	,8770117 711 ALMOND	
8962145	4505	4TH SIREN	,8987503 600 E ADAMS	
9156904	MILAM DICKMAN	,8310960	700 E ADAMS	
8858481	700	E ADAMS KRESS	,8858512 700 E ADAMS	
9150377	300	CONGRESS RAIL	,2345553 100 AIRPORT RD SIGN	
2345615	108	A AIRPORT RD	,2345770 99 AIRPORT RD BLDG D	
6052626	N HWY 183	GRDL	,6542953 100 AIRPORT RD HNGR	
6707098	106	AIRPORT RD HNGR B	,7507936 AIRPORT N T HANGER	
7563519	99	AIRPORT BLVD	,7724115 AIRPORT N T HANGER	
8538344	6242	AIRPORT RD	,9876507 110 AIRPORT RD	
0208198	2201	CALVERT CONC A	,0208136 2201 CALVERT RD ODLT B	
0208198	2201	CALVERT RD TEMP	,2055393 615 ROANOKE	
2400516	2520	CROCKETT	,2426711 4400 HILLSIDE	
4512678	615	ROANOKE GRDL	,4593588 501 FM 45 E GRDL	
7652427	505	WALNUT	,8018382 1300 SOUTHGATE	
8067796	1201	BELLE PLAIN	,8067827 1500 MKT PLCE BLVD	
8067889	1209	W BAKER	,8067920 306 LAKEWAY	
8067982	1226	DUKE ST IRRIG	,2058028 96 SLADEN	
2094918	1900	HIGHLAND	,2219693 531 B W COMMERCE	
6716274	2101	CROCKETT DR	,7561985 2407 16TH ST	
8352485	2699	HWY 377 S	,8666949 1509 STEWART	
9896750	1901	A VINE	,2056509 3400 HOOVER SEWER PLNT	
2056540	3400	HOOVER STOR	,2393944 2908 BRADY AVE	
2401167	BURNETT RD	,4465093	3400 HOOVER GRDL 2	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			4465124 3400 HOOVER GRDL 1 ,4716038 HUNTERS GLEN GRDL	
			6240579 2209 STEPHEN F AUSTIN ,6778289 3400 HOOVER MTNC BLDG	
			8072787 600 E LEE ,8262197 4200 HWY 377 S BLD 5	
			8384026 124 FM 45 W DMPR ,0067067 6800 FM 45 S SHOP RECY	
			4774938 6800 FM GRDL ,6097281 6800 HWY 45 S	
			6509333 6800 FM 45 S CELL 3 4 ,6509364 6800 FM S CELL 9	
			7154521 6800 FM 45 BLDG 1 ,7791772 6800 FM 45 S SHOP	
			8384057 6800 S FM 45 CELL 10 ,9318910 6800 FM 45	
			9361597 6800 S FM 45 BLDG 2	
0080	GOOD SAMARITAN MINISTRIES	14	ANNUAL SUBSIDY	10,000.00
0081	GRAINGER	65	LOCK SET	18.50
0082	GREENLEAF CEMETERY ASSOC.	14	ANNUAL SUBSIDY	10,000.00
0083	GT DISTRIBUTORS, INC	06,N/A	OFFICER SUPPLIES	590.40
			WEAPON ACCESSORIES	
0084	HACH CHEMICAL COMPANY	21,22	TOWER CHEMICALS	2,138.08
			TOWER CHEMICALS	
0085	HARRIS BROADBAND, L.P.	07,33,97	BROADBAND SVC ACCT #001-007726	978.99
			VIDEO BASIC ACCT #001-008714 ,VIDEO BASIC ACCT #001-008293	
			FIBER LEASE ACCT #001-000108	
0086	HARRIS, DAVID	09	BAL DUE TRVL TO SAN ANTONIO	8.52
0087	HD SUPPLY WATERWORKS, LTD	21,N/A	6" C-909 WATER PIPE	21,901.19
			BRASS TAPPING SADDLES ,BRASS FITTINGS	
			BRASS FITTINGS ,REPAIR COUPLINGS	
			REPAIR COUPLINGS ,CORP STOPS	
0088	HEARN ENGINEERING, INC.	31	ROANOKE TANK ENGINEER.-PRELIM	17,500.00
0089	HEART OF TX CHILDREN'S ADVOCA	14	ANNUAL SUBSIDY	2,500.00
0090	HEIL OF TEXAS	11	UPPER ARM REPLACEMENT	681.96
0091	HENDRICK MEDICAL CENTER	06	SEXUAL ASSAULT EXAMS	1,436.93
0092	HUMENIUK, AMY LYNN	99	FALL WATER AEROBICS CLASS	680.12
0093	HUNTER'S KERR-MCGEE STAT	06,08,09,20	MVI'S	61.00
			MVI'/VEH #1020 ,MVI	
			MVI'S ,MVI	
			MVI	
0094	HWJ JANITORIAL, INC.	92	JANITORIAL SERVICES	435.00
0095	INTERSTATE BATTERY SYS.	06,09,12,13,21	BATTERIES	1,053.11
			BATTERIES	
0096	IWORQ SYSTEMS	24	SUBSCRIPTION RENEWAL	1,995.00
0097	KARNES, CLIFFTON	84,97	ADV TRVL TO SWEETWATER	461.91
			ADV TRVL TO AUSTIN	
0098	KEEP BROWNWOOD BEAUTIFUL	14,N/A	QUARTERLY SUBSIDY PAYMENT	4,828.00
			BEAUTIFICATION FOR SEPT 2015	
0099	KIRBO'S OFFICE MACHINES	16,33	OFFICE SUPPLIES	485.38
			CYAN /MAGENTA TONER	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0100	KNAPHEIDE TRUCK EQ	SOUTHWES 21	TOOL BOXES	1,515.00
0101	LEADSONLINE LLC	06	SOFTWARE SUBSCRIPTION RENEWAL	2,578.00
0102	LEXISNEXIS MATTHEW BENDER	06	TX CRIMINAL LAW MANUAL	254.78
			TX CRIMINAL LAW MANUAL	
0103	LEXISNEXIS RISK DATA MANAGEME	06,99	CONTRACT FEE #1035888	125.00
			MONTHLY INQUIRIES #1013924	
0104	LONE STAR HOLDINGS LLC	23	SHIP SAMPLES	17.54
0105	MARTIN INSTRUMENT	27	SERVICE INSTRUMENT	516.58
0106	MATTHEW BENDER & CO, INC.	30	TX EMPLOYMENT REL #19	205.10
0107	MAYFIELD PAPER COMPANY	N/A	SUPPLIES	18.40
0108	MCCOYS	20,N/A	PAINT	1,478.77
			PAINT ,MISC ITEMS	
			STOCK	
0109	MILLER UNIFORMS & EMBLEMS INC	06	BODY ARMOR	3,569.00
			BODY ARMOR	
0110	MISC. VENDER	01	JODELL FARROW: INS PMT REIME	301.36
0111	MOORE PRINTING CO.	27	250 BUS. CARDS FOR BRIAN	49.95
0112	MOORE'S SERVICE CENTER	12,20	MOWER PARTS	903.92
			FILTERS ,SHREDDER PARTS	
0113	MUNICIPAL EMERGENCY SERVICES,	07	UNIFORM GEAR	1,941.70
0114	NAPA AUTO PARTS	06,07,08,09,11	OIL FOR PATROL UNIT #13	2,711.24
		12,13,20,21,22	FLEX TUBE ,FILTERS	
		24,31	FILTER ,THERMOSTAT/GASKET	
			THERMOSTAT/GASKET ,STARTER SOLENOID	
			STARTER SOLENOID ,DIP STICK	
			FILTERS ,HOSE/HOSE END	
			FILTERS ,OIL FILTER	
			A/C PARTS ,TAIL LIGHTS	
			HITCH ,OIL FILTER/LAMP	
			OIL FILTER/LAMP ,HOSE, HOSE END,SWIVEL ETC	
			OIL FILTER/LAMP ,SENSOR	
			SENSOR ,CLEANER	
			A/C BLOWER MOTOR ,CORE	
			GAUGE ,WHITE PAINT MARKER	
			F PUMP & FUEL FILTER ,WHITE PAINT MARKER	
			MANIFOLD GASKET SET ,F PUMP & FUEL FILTER	
			GASKET SET ,PROPANE BOTTLE	
			TIRE SUPPLIES ,FILTER	
			RADIATOR ,QUICK MOUNT KIT	
			RADIATOR ,ALTERNATOR	
			ALTERNATOR ,TUNE UP KIT	
			FILTERS ,TUNE UP KIT	
			HOSE RADIATOR UPPER ,BATTERY	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			FILTERS ,GOVERNOR	
			FILTER ,FILTERS	
			LAMP ,PARTS FOR NEW CREW TRUCK	
			OIL & AIR FILTER ,PARTS FOR NEW CREW TRUCK	
			PARTS FOR NEW CREW TRUCK ,HOSE END, FITTING, ORING	
			OIL FILTER ,BATTERY DISCONNECT	
			RELAY ,MARKER LIGHTS	
			HYDRAULIC HOSE ,VALVE	
			HYDRAULIC HOSE ,BELT	
			FILTER ,GOVERNOR	
			HOSE, HOSE ENDS ,DEF FLUID	
			BRAKE LIGHTS ,TOOLS	
			FILTER ,COUPLER	
			REPLACE RADIATOR,FAN,CLUT ,FILTERS	
			FILTERS	
0115	NELSON WHOLESALE SERVICE	13	WEED KILLER	1,920.00
0116	NFPA	07	NFPA MEMBERSHIP	165.00
0117	OCHOA, JON	12	ADV TRVL TO DENTON	120.00
0118	OFFICE DEPOT	30	NEW MICROWAVE	121.47
0119	OFFICE FURNITURE SPECIALIST J	06,13,20	NOTARY DIE	541.20
			INK CARTRIDGES ,SUPPLIES	
0120	OGBURN'S BRAKE-ABILENE	11	REAR BRAKES	429.26
			CORE	
0121	OTIS ELEVATOR COMPANY	18	ELEVATOR SERVICE CONTRACT	12,596.24
0122	OVERHEAD DOOR CO OF BRWD	13,24	READJUST DOOR TRACKS	2,535.50
			INSTALL NEW SHAFT/H. PLAT ,GATE SLIDE OPERATOR	
0123	PECAN BAYOU SOIL & WATER	14	ANNUAL SUBSIDY	10,000.00
0124	PETROLEUM TRADERS CORP.	N/A	FUEL	26,693.54
			FUEL	
0125	PETTY CASH	01,06,08,11,13	TRVL TO ABILENE-DEES	1,175.69
		18,20,21,22,31	MILEAGE-ASHLEY SMITH ,MILEAGE-KIM TOWNSEND	
		65,86,92,97,98	MILEAGE-KARNES ,MILEAGE-CLARK	
			MILEAGE-ASHLEY SMITH ,TRVL TO WEATHERFORD-TUNNELL	
			COUNCIL FOOD ,FILING FEES	
			MVI ,TRVL TO HUNTSVILLE-FULLER	
			TAX CERTIFICATES ,NATIONAL NIGHT OUT SUPPLIES	
			CAR WASH ,TRVL TO SAN ANGELO-BASTARDO	
			TRVL TO ROUND ROCK-SNYDER ,TRVL TO ROUND ROCK-STOGNER	
			TRVL TO ROUND ROCK-MCGINN ,TRVL TO ROUND ROCK-JACKSON	
			TRVL TO ROUND ROCK-PATE ,MVI	
			FILING FEES ,TRVL TO ABILENE-JOE ROADY	
			MILEAGE-GARRY MAJORS ,VEHICLE REGISTRATION	
			MVI ,MILEAGE-JOHNNY BENNETT	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			APT REPAIRS @ AIRPORT ,VEHICLE REGISTRATION	
			MVI	
0126	PORTER INSURANCE CO.	06	NOTARY BONDS	284.00
			NOTARY BOND RENEWAL ,NOTARY BONDS	
			NOTARY BOND RENEWAL	
0127	PRATER EQUIPMENT CO. INC	34	AIRPORT SEAL/STRIPING/HANDICAP	5,068.10
			STRIPING/HANDICAP SYMBOLS	
0128	PRESTON, BUDDY	31	ADV TRVL TO BATON ROUGE, LA	184.00
0129	QUALITY BODY WORKS	05	PAINT & REPAIR DOOR	961.58
0130	QUILL CORP	06,33	TONER	971.82
			SUPPLIES	
0131	REGIONAL EMPLOYEE ASSISTANCE	05,06,07,08,09	DRUG SCREENS	312.00
		21,34	DRUG SCREENS ,DRUG SCREEN	
			DRUG SCREEN ,DRUG SCREENS	
			DRUG SCREENS	
0132	REPUBLIC METER INC.	16	HANDHELD METER READERS	8,914.97
0133	ROBERSON RENT-ALL, INC.	20,28	RENT TRACTOR LOADER	161.88
			CHAIN SAW	
0134	ROBERTS & PETTY, INC.	05,07,09,10,11	SVCS ICE MACHINES/FILTERS	24,396.84
		13,17,18,20,21	REPAIR ICE MACHINE ,REPAIR HVAC	
		22,24,34,65	NEW A/C UNITS COURT ,ICE MACHINE	
			MAINT HVAC #2 ,UNSTOP SEWER/STAT#2	
			UNSTOP SEWER LINE ,ICE MACHINE	
			UNSTOP SEWER LINE ,REPAIRS TO HVAC	
			MAINT ON HVAC & FILTERS ,MAINT. HVAC BENNIE HOUSTO	
			MAINT ON HVAC AND FILTERS ,`	
			UNSTOP SEWER LINE ,WINTERIZE ICE MACHINE	
			ICE MACHINE ,UNSTOP SEWER LINE	
			ICE MACHINE ,SVCS/MAINT. HVAC	
			REPAIR HVAC UNITS ,LEASE ON ICE MACHINE	
			UNSTOP SEWER LINE ,ICE MACHINE	
			UNSTOP SEWER LINE ,ICE MACHINE	
			UNSTOP SEWER LINE ,ICE MACHINE	
			UNSTOP SEWER LINE	
0135	RSINET	13	RSINET DATA SVC JUL-SEP 2015	180.00
0136	RUSH TRUCK CENTER	04	F-550 W/DUMP BED	45,280.00
0137	SAM PACK'S FIVE STAR FORD	21	F550 CREW TRUCK W/BOX	38,854.93
0138	SANOFI PASTEUR	87	PRIVATE VACCINE	287.72
0139	SAV-A-LIFE SKILLS	06	CPR TRAINING CLASSES	200.00
0140	SEWALT BUTANE COMPANY	09	PROPANE	125.00
0141	SHADE STRUCTURES INC.	34	SOCCER FABRIC PYRAMIDS	30,716.28
0142	SHARP, LEWIS M. III	10	PHARMACEUTICAL SERVICE	100.00
0143	SMALL ANIMAL MEDICAL CNTR	06,31	RABIES TEST	244.12

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			MEDICAL EXAM	
0144	SMITH OUTDOOR POWER EQUIP	08,09,20,21,23	SMITH OUTDOOR POWER EQUIP TRIGGER ,SMITH OUTDOOR POWER EQUIP BRAKE HANDLE ,SMITH OUTDOOR POWER EQUIP SMITH OUTDOOR POWER EQUIP ,ENGINE ENGINE PARTS ,COIL SMITH OUTDOOR POWER EQUIP ,PIPE SAW PARTS SMITH OUTDOOR POWER EQUIP ,SPRINGS	
0145	SPAN PUBLISHING INC; DBA	07	FIRE EMS DIRECTORY	144.00
0146	SPORTS FIELD SOLUTIONS	34	GRADE & SODDING SOCCER FIELDS	103,616.11
0147	SPRINT	06	TABLET PLAN ACCT #453898810	34.03
0148	STANLEY CHRYSLER BROWNWOOD	06	DIAGNOSTIC	130.00
0149	STERICYCLE, INC.	10,86	WASTE BOX DISPOSAL WASTE BOX DISPOSAL	279.46
0150	SUN BADGE CO	06	REFINISH BADGE #624	43.00
0151	SWEETWATER STEEL	21,34	STEEL STEEL	617.00
0152	SYSCO WEST TEXAS	65	FOOD FOOD	1,468.36
0153	TACCHO	10	TACCHO MEMBERSHIP	1,000.00
0154	TARRANT COUNTY-NORTH TX REGIO	10	LAB ANALYSIS	75.00
0155	TCCFUI	15	TCCFUI 2016 RENEWAL DUES	816.08
0156	TECHNAKILL	10	MOSQUITO SPRAY FOR SEPT.	1,508.00
0157	TENNANT SALES & SERVICE COMPA	13	SWEEPER BROOM	460.60
0158	TERESA ELAINE CAVITT	99	FALL WATER AEROBICS CLASS	680.12
0159	TEXAS CIVIL SERVICE	06,30	HANDBOOK UPDATES TEXAS CIVIL SERVICE REPORTER	196.00
0160	TEXAS COMPTROLLER OF PUBLIC	99	CHILD SAFTEY SEAT & SEAT BELT	221.20
0161	TEXAS MARSHAL ASSOCIATION	05	TX MARSHALL MEMBERSHIP	60.00
0162	THOMPSON INFORMATION SERVICES	30	FAIR LABOR STANDARDS HANDBOOK	536.99
0163	THOMPSON, TODD	12	ADV TRVL TO DENTON	120.00
0164	TIM MURRAY	08	ADV TRVL TO ROUND ROCK BAL DUE TRVL TO ROUND ROCK	199.75
0165	TMCA, INC.	03	MEMBERSHIP-CHRISTI WYNN	100.00
0166	TMHRA	30	MEMBERSHIP-DAVID DALLEH	90.00
0167	TML INTERGOVERNMENTAL RISK PO	01,02,03,04,05 06,07,08,09,10 11,12,13,16,17 18,19,20,21,22 23,24,25,27,29 30,31,33,34,65 86,92,97,98	LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	117,584.79

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT AIRPORT DEDUCTIBLE-ETHIKOS AVI ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
0168	TML MULTISTATE INTERGOVERNMEN	01,02,03,04,05	GROUP #2340205 GROUP #2340205	180,238.29
0169	TMRS	30	TMRS ANNUAL TRAINING SEMINAR	125.00
0170	TONGATE, WARREN	06	REPAIR A/C BRIEFING ROOM	990.00
0171	TOP CUT LAWN & LANDSCAPING	34	INSTALL CONERSTONE	150.00
0172	TRANS-TEX TIRE, INC.	11,12	TIRE REPAIR TIRE REPAIR	135.00
0173	TX DEPT OF MOTOR VEHICLES	08	MOTOR VEHICLE INQUIRIES	28.64
0174	TXU ENERGY	20	RIVERSIDE PARK RESTROOMS	36.56
0175	TYLER TECHNOLOGIES, INC.	06,08,16,33,99	CAD	34,470.61



VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			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 ,PDA SERVICE SOFTWARE	
			POLICE INTERFACE ,SEX OFFENDER	
			MOBILE SERVER-MAINTENANCE ,PUBLIC SAFETY SUITE-MOBILE AVL	
			BUILDING PROJECTS ONLINE ,BUSINESS LICENSE ONLINE	
			SUBSCRIPT-INCODE ADDRESS VERI ,WEB SITE HOSTING FEE	
			UTILITY BILLING ONLINE ,ACUCORP ACCU4GL	
			ACCU ODBC ,ACUCORP ACUSERVER	
			SERVICE ORDER MOBILE INTERFACE ,WEB SITE HOSTING FEE	
			COURT ONLINE ,WEB SITE HOSTING FEE	
0176	UPPER LEON RIVER MWD	21	WATER SAMPLES	160.00
0177	USA BLUE BOOK	21,22	LIFT STATIONS EQUIPMENT	1,475.75
			LIFT STATIONS EQUIPMENT	
0178	VERIZON COMMUNICATIONS	17,18	INTERNET SVC #2802348095	230.55
			INTERNET SVC #2892348090 ,INTERNET SVC #2886380637	
0179	VERIZON SOUTHWEST	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 325 643-8043 CHEMPAC ,325 641-3700 ACCT.#109000289916163601 ,325 641-3700 ACCT.#109000289916163601 ,325 646-0794 325-641-5677 ,325-646-5128 ACCT.#109000289916163601 ,325 646-4939 325 643-1934 ,ACCT.#109000289916163601 325 641-3700 ,ACCT.#109000289916163601 325 641-3700 ,325 643-3591 (HEALTH FAX LINE) 325 646-7932 HARVEY HOUSE ELEV ,325-646-1898 ACCT.#109000289916163601 ,325 641-3700 325 646-5775 ,ACCT.#109000289916163601 325 641-3700 ,ACCT.#109000289916163601 ACCT.#109000289916163601 ,325 641-3700 ACCT.#109000289916163601 ,325 641-3700 ACCT.#109000289916163601 ,325 646-0369 (FAX LINE EOC) ACCT.#109000289916163601 ,325 643-6367 325 643-5680 LEHNIS MUSEUM ,ACCT.#109000289916163601 ACCT.#109000289916163601 ,325 641-3700 ACCT.#109000289916163601 ,325 641-3700 ACCT.#109000289916163601 ,325 641-3700 ACCT.#109000289916163601	3,950.06
0180	VICTOR O SCHINNERER & CO	10	PROFESSIONAL LIABILITY	13,242.79
0181	VULCAN CONSTRUCTION MATERIALS	21,22,34	MATERIALS	65,066.44

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/19/2015 THRU 10/09/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			MATERIALS	
0182	WALDROP CONSTRUCTION CO.	17	DOORS FOR DEPOT CIVIC	11,789.00
			PURCHASE LEXAN ,REPAIR HARVEY H. CEILING	
0183	WARNER RADIO & COMMUNICATIONS N/A		RADIO BATTERIES	1,863.50
0184	WARREN CAT	12	REPAIR DOZER	6,911.51
0185	WEAKLEY-WATSON	17	TOILET PART	41.77
			TOOLS ,HOSE BIB	
0186	WELCH BROS. TRUCK & TRAILER L	06	TOW FEE	150.00
0187	WEST CENTRAL WIRELESS	13	INTERNET SVC-00229891-1	69.95
0188	WESTERN MARKETING INC	06,07,09,11,20	BULK OIL	3,717.56
			BULK OIL	
0189	WESTERN TRAILER & EQUIPT	11	SOLENOID	167.73
0190	WILLIAMS TIRE STORE	22	SKIDSTEER SOLID TIRES	3,326.89
0191	WILLIE'S T	03	SHIRTS	195.86
0192	WING AERO PRODUCTS	13	PILOT SUPPLES FOR RESALE	376.66
			SECTIONAL MAPS	
0193	WITCH EQUIPMENT	21,22	HYDRAULIC VALVE	527.65
			HYDRAULIC VALVE	
0194	WRIGHT ASPHALT PRODUCTS CO.,	34	CSS1-H	16,045.25
			CRS2	
0195	WYNN, CHRISTI	03	ADV TRVL TO FORT WORTH	237.47
0196	XEROX BUSINESS SERVICES LLC	07	FIREHOUSE SOFTWARE-ANNUAL	3,110.38
0197	YELLOWHOUSE MACHINERY CO.	09,12,21,22	CONTROL MODULE	6,451.81
			CUTTING EDGES ,AIR CYLINDER	
			CLUTCH ,ROLLER PARTS	
			SKIDSTEER PARTS ,PARTS TO REPAIR EXHAUST	
			RING SEALS. O-RING SEALS ,SKIDSTEER PARTS	
			HOSES/BELTS ,SKIDSTEER PANEL	
			SEAL ,REPAIR EXCAVATOR	
			FILTER CAP ,TEETH/PINS	

TOTAL CHECKS : 1,445,223.94

SELECTION CRITERIA

---

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

---

CHECK SELECTION

DATE RANGE: 9/19/2015 THRU 10/09/2015

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

---

