

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 11/21/2015 THRU 12/04/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	ABILENE EQUIPMENT CENTER NEW	20	SEAL KIT	70.31
0002	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL	65.00
			PEST CONTROL	
0003	APSCO SUPPLY CO.	17,21,23,N/A	TOILET SEATS	6,052.76
			TOILET SEATS ,1" COPPER TUBING	
			FITTING ,PVC PIPE	
			PVC PIPE ,REPAIR CLAMP & KITS	
			FULL CIRCLE CLAMPS ,FIRE HYDRANT/COUPLING	
			VALVE BOXES	
0004	AT&T MOBILITY	02,05,06,07,08 09,10,11,12,13 17,19,20,21,22 23,24,27,31,33 92,97,98,99	IPAD DATA CARD/PHONE SVC IPAD DATA CARD ,PHONE SVC PHONE SVC ,PHONE SVC/IPAD EDGE CARDS/PHONE SVC ,IPAD DATA CARD LAPTOP DATA CARDS ,PHONE SVC PHONE SVC ,AIRCARD/DATACARD PHONE SVC ,DATA CARD IPAD DATA CARD/PHONE SVC ,PHONE SVC/DATA CARD/IPADS PHONE SVC ,MODEM/PHONE SVC PHONE SVC ,IPAD DATA CARD IPAD DATA CARD	5,680.68
0005	ATMOS ENERGY	07,09,10,13,17 18,19,20,21,22 24,27,65,92,97	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 501 CENTER AVE #3043710008 ,4200 HWY 377 S 3043709547 4200 HWY 377 S 3043709547 ,3210 MILAM DR 3043709261 4200 HWY 377 S 3043709547 ,6651 AIRPORT RD #3039991562 4200 HWY 377 S 3043709547	1,280.41
0006	AVFUEL CORPORATION	N/A	JET FUEL/100LL AV	10,290.07
0007	BAKER, DR. T. LINDSAY	34	EVENT SPEAKER	200.00
0008	BEN E. KEITH FOODS-DFW	65	FOOD/EXPENDABLE FOOD/EXPENDABLE ,FOOD	4,677.62
0009	BERNAL, FRANK D.B.A. SKY'S TH	N/A	SUPPLIES	59.94
0010	BIG COUNTRY FORD	24	CRM MODULE PCM FLASH	620.00
0011	BIG COUNTRY SUPPLY	05,10	OUTFIT CITY MARSHAL TAHOE OUTFIT CITY MARSHAL TAHOE ,CONSOLES	3,045.24
0012	BORDEN MILK PRODUCTS, LP	65	DAIRY DAIRY	722.00
0013	BROWN CO ANIMAL CLINIC	06	TRANQUILIZER	25.00
0014	BROWN CO CLERK	08	FILING OF MULTIPLE LIENS	780.00
0015	BROWN CO SHERIFF'S OFFICE	99	BAL DUE ON GATE OPENERS	75.00

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0016	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 11/2015 BCWID DEBT SVC 12/2015	153,457.29
0017	BROWNWOOD CLEANERS #2	06,07	CLEANING CLEANING	541.25
0018	BRUCKNER TRUCK SALES INC	11	SLACK ADJUSTER	144.46
0019	BRUNER AUTO GROUP	33	REPLACE SPEAKERS	104.16
0020	BULLDOG STEEL PRODUCTS, INC.	23	WELD HYDRO PRESSURE	8,400.00
0021	BWD BULLETIN CLASSIFIED	01,08,09,21,24	ORD. PASSED 15-23 EMP. ADS ,EMP. AD EMP. AD ,EMPLOYMENT AD EMP. ADS ,EMP. AD	372.34
0022	BWD JAN. & FIRE EXT. SERV	20,22	POOL LIGHT FIXTURE PAPER TOWEL DISPENSER	362.69
0023	CAIN ELECTRICAL SUPPLY	17	BULBS	77.70
0024	CARROLL FIRE & SAFETY	07	FIRE ALARM INSPECTION	721.00
0025	CHIEF SUPPLY	06	EVIDENCE BX RED SEAL TAPE EVIDENCE BX RED SEAL TAPE	30.47
0026	CR CATERING	83	CATERING ROUTE 66 EVENT	1,065.00
0027	CROSS TEXAS SUPPLY	20	FLAT IDLE PULLEY	42.40
0028	CULLEN'S HOMETOWN MARKET	65	PRODUCE	332.15
0029	CULLIGAN WATER CONDITION	23	RENT ON R/O	58.00
0030	DAVIS FLORAL CO.	01,06	FLOWERS DW MOTHERN IN-LA PLANT FOR DPS KA.KEESSEE	115.00
0031	DEBBIE COATS	06	SEXUAL ASSUALT EXAMS SEXUAL ASSUALT EXAMS	1,000.00
0032	DOOLEY TACKABERRY, INC.	07	LIGHT STAND PARTS	65.50
0033	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	792.91
0034	ELLIOTT ELECT. SUP. INC.	20	MISC ITEMS	40.37
0035	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD EMPLOYEE GENERAL FUND	195.00
0036	ENPROTEC/HIBBS & TODD, CO	23	SOIL TESTING	294.00
0037	FASTENAL COMPANY	09,22	CLAMPS SAW BLADES	44.08
0038	FERRARA FIRE APPARATUS	07	PROTECTIVE GEAR PROTECTIVE GEAR	982.28
0039	FIRESTONE TIRE & SERVICE	08,11,21	ONE TIRE TIRE ,ONE TIRE ONE TIRE	1,948.03
0040	G & K SERVICES	06,07,08,09,11 12,17,18,19,20 21,22,23,24,34 65	MOPS MOPS ,UNIFORMS UNIFORMS ,MOPS MOPS ,UNIFORMS UNIFORMS ,MOPS	1,427.36

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			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
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			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS	
0041	GRAINGER	20	TREE LIGHTS CONTROLLER	84.30
0042	HARRIS BROADBAND, L.P.	07,33,97	VIDEO BASIC ACCT#001-007726	978.99
			VIDEO BASIC ACCT #001-008714 ,VIDEO BASIC ACCT #001-008293	
			FIBER LEASE ACCT #001-000108	
0043	HD SUPPLY WATERWORKS, LTD	N/A	FIBERGLASS MANHOLES	12,778.56
			FIBERGLASS MANHOLES ,SUPPLIES	
			METER GASKETS ,REPAIR CLAMPS	
			REPAIR CLAMPS ,BRASS FITTINGS	
0044	HEIL OF TEXAS	11	PROXIMITY SWITCH	407.18
			PROXIMITY SWITCH	
0045	HUNTER'S KERR-MCGEE STAT	20	MVI	7.00
0046	IMC WASTE DISPOSAL, INC.	65	EMPTY GREASE TRAP	375.00
0047	INDUSTRIAL TRANSMISSIONS	07,11	SERVICE CALL TRANSMISSION	1,012.00
			DIAGNOSTICS TRANSMISSION	
0048	INGRAM CONCRETE L.L.C.	22,23	CONCRETE	366.30
			CONCRETE	
0049	IPMA-HR	30	MEMBERSHIP DUES-DAVID DALLEH	107.00
0050	KRISCHKE CPA, PC	04	AUDIT WORK Y/E 9/30/2015	20,000.00
0051	KUT KWIK	08	DRIVE GEAR PINION	451.38
			INNER/OUTER BEARING	
0052	LEDSOME MACHINE SHOP	21	REPAIR EXCAVATOR BUCKET	300.00
0053	LONE STAR CANVAS & SIGN WORKS	17	AWNING RECOVERED	2,000.00
0054	MATCO TOOLS	24	TROX SET	165.00
0055	MCCOYS	09,13,21,N/A	SUPPLIES	849.56
			SUPPLIES ,MATERIALS	
			REBAR/BOARDS ,SAFETY VESTS	
0056	MCKESSON MEDICAL- SURGICAL IN	10	MED SUPPLIES	28.41
			MED SUPPLIES	
0057	MILLER UNIFORMS & EMBLEMS INC	06	UNIFORM PANTS	65.84

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			UNIFORM PANTS	
0058	MISC. VENDER	06	BIG BROS/BIG SIS:DEPOT DEP REF	350.00
			LAUREN DEES:REIMB DEP ANNEX	
0059	MOORE PRINTING CO.	11,12,27,97	1000 B,CARDS/NAME PLATE	828.45
			1000 B,CARDS/NAME PLATE ,NOTARY STAMP	
			WASTE TRIP TICKETS ,MAGNETIC SIGNS	
0060	MUNICIPAL EMERGENCY SERVICES,	07	BUNKER GEAR	3,682.50
0061	MUNICIPAL SERVICES BUREAU	06	TOLL CHARGE LP#1036618	4.24
0062	NAPA AUTO PARTS	06,07,08,09,11 12,20,21,22,24 28,65	OIL FILTER	1,561.95
			REPLACE TIRE SENSOR ,SENSOR KIT	
			CARBURETOR FLOAT ,TUBING	
			KNOB ,HYDRAULIC FILTER	
			PAINT ,FILTERS	
			HYDRAULIC HOSE ,AIR LINE COUPLING	
			AIR LINE COUPLING ,HOSE	
			BATTERY/.CORE DEPOSIT ,HOSE	
			CORE ,BATTERY CHARGER	
			FUEL FILTER ,AIR & OIL FILTERS	
			MARKER ,CREEPER	
			SHOP CREEPERS ,INJECTOR CONTROL	
			PLIERS ,INJECTOR CONTROL	
			TIRE CHALK ,TRAILER HITCH	
			ANTIFREEZE ,BELT	
			AIR & OIL FILTERS ,ANTIFREEZE	
			OUTLET BOX ,FILTER	
			SOCKET ,RADIATOR HOSE	
			HOSE & HOSE END ,FILTERS	
			FITTING ,FILTERS	
			AIR BLOWER, COUPLER, GLOV ,BRAKE CLEANER	
			BELT ,NEW STARTER	
			NEW STARTER	
0063	NELSON WHOLESALE SERVICE	11,20	ANT KILLER SURRENDER	320.75
			LIVE TRAP	
0064	NORTHERN LIGHTS DISPLAY LLC	20	MISC. COLORED LED LAMPS	150.50
0065	O'BRIAN TARPING SYSTEMS	11	REBUILD KITS	433.66
0066	OFFICE FURNITURE SPECIALIST J	28,97	OFFICE SUPPLIES	219.18
			SHIP LABELS	
0067	OGBURN'S BRAKE-ABILENE	11,21	REAR BRAKES	11.32
			REAR BRAKES	
0068	OVERHEAD DOOR CO OF BRWD	07	REPLACE ROLLER ON DOOR	106.00
0069	P. F. & E. OIL COMPANY	12	DEF FLUID	154.00
0070	PATE'S HARDWARE INC.	07	CHAINSAW TENSIONER	30.32
0071	PETTY CASH	01,02,09,11,31	KARNES TRAVEL TO ABILENE	309.32

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		84,86	MILEAGE REIMB-K TOWNSEND ,FOOD FOR COUNCIL PADILLA MILEAGE ,BCC LUNCHEON-GIVE BACK SYMPATHY CARD-K SCALLEY ,TITLE TRANSFER MILEAGE REIMB-J BENNETT ,BELL TRAVEL TO ARLINGTON LAWSON TRAVEL TO ARLINGTON	
0072	PORTER INSURANCE CO.	27	NNOTARY BOND	71.00
0073	PRECISION FLAME	11	CONTAINER BOTTOMS	4,165.00
0074	PRINT SOLUTIONS	03,20	REPLACE PRINTER DRUM REPAIR PRINTER/SCANNER	95.00
0075	PROFESSIONAL TURF PRODUCTS	20	PARTS FOR TORO MOWER	1,103.09
0076	QUILL CORP	33	SUPPLIES SUPPLIES	447.04
0077	RED FIN PUBLISHING	30	PRINT ADS	450.00
0078	REGIONAL EMPLOYEE ASSISTANCE	08,22	DRUG SCREENS DRUG SCREENS	58.00
0079	RICHARD WONDRAH dba CEN-TEXA	07	DOT INSPECTION	40.00
0080	ROBERSON RENT-ALL, INC.	20,21,23	TREE CHIPPER LOADER ,RENT HOE RAM BACKHOE/ BREAKER ,RENT BACKHOE W/BREAKER 2DAY RENTAL TRENCHER	4,345.20
0081	ROBERTS & PETTY, INC.	07,09,11,13,19 20,21,22,24	STOP URINAL LEAK REPAIR WATERLINE ,SUPPLIES REPAIR WATER HEATER ,REPAIR WATERLINE REPAIR WATERLINE	1,077.58
0082	ROBERTS TRUCK CENTER (SUMMIT	11,22	TRUCK ENGINE REPAIRS FUEL PRESSURE SENSOR ,ENGINE FUEL PRESS. SENSOR	11,764.52
0083	ROLL-OFFS USA	11,99	ROLLOFF CONTAINERS ROLLOFF CONTAINERS	24,722.00
0084	SHERWIN-WILLIAMS INC.	11,17,20	PAINT THROTTLE CABLE FOR SPRAYE ,PAINT FOR CONTAINERS	408.55
0085	SHI GOVERNMENT SOLUTIONS	11	ADOBE LICENSE	295.20
0086	SIGN AND CRANE SERVICE	09	COLISEUM CHRISTMAS LIGHTS	180.00
0087	SMALL ANIMAL MEDICAL CNTR	06	RABIES TEST RABIES TEST	130.00
0088	SOLIDBOSS WORLDWIDE INC	08,21	SOLID RUBBER TIRES LOADER SOLID RUBBER TIRES	14,860.00
0089	SPRING CREST DRAPERY	65	BLINDS	778.00
0090	SPRINT	06	TABLET ACCT#453898810	37.99
0091	STAPLES ADVANTAGE	33	SUPPLIES SUPPLIES	160.10
0092	STARR SALES	11	BOLTS	9.72
0093	SWEETWATER STEEL	20	STEEL FOR HITCHES	216.60
0094	SYSO WEST TEXAS	65	FOOD/EXPENDABLE	830.43

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0095	TAYLOR'S MINI MALL	20	TOOL BOX	350.00
0096	TEMPLETON EQUIPMENT CO.	08	FILTERS	66.53
0097	TIDEFLEX TECHNOLOGIES	21	REPLACE MIXING SYSTEM	2,285.00
0098	TML ADMINISTRATIVE SERVIC	30	TXPELRA/CIVIL SERVICE TRAINING	425.00
0099	TUNNELL, BRANDY	92	ADV TRAV TO FT WORTH-TUNNELL	227.70
0100	TX POLICE ASSOCIATION	06	REGISTRATION-PAUL CHRISMAN	125.00
0101	U.S. POSTAL SERVICE	18,21,22,23	1ST CLASS/STANDARD MAIL 1ST CLASS/STANDARD MAIL	450.00
0102	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	140.00
0103	VERIZON COMMUNICATIONS	18	INTERNET SVC #2886380637	66.12
0104	VERIZON SOUTHWEST	06,07	325 646-0794 325 643-1934	956.42
0105	VULCAN CONSTRUCTION MATERIALS	09,21,22	MATERIALS MATERIALS	20,399.63
0106	WEAKLEY-WATSON	20	MISC. BULBS MISC. BULBS	683.31
0107	WELDON WILSON ELECT., INC.	13,34	REPAIR THERMAL BREAKERS SOCCER COMPLEX-FINAL PMT	35,195.17
0108	WENDLEE BROADCASTING	34	RADIO ADS-TRAIN MUSEUM RADIO ADS-TRAIN MUSEUM	208.00
0109	WESTERN MARKETING INC	N/A	ANTIFREEZE	1,728.00
0110	WITMER PUBLIC SAFETY GROUP, I	07	PROTECTIVE GEAR REPLACEMENT UNIFORMS	171.56
0111	YELLOWHOUSE MACHINERY CO.	24	LOWER/UPPER RAD. HOSE	534.32

TOTAL CHECKS : 384,652.96

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 11/21/2015 THRU 12/04/2015

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
