

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 12/05/2015 THRU 1/08/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	1000BULBS.COM	17	BALLAST, LAMPHOLDER BALLAST, LAMPHOLDER	116.22
0002	A-1 LOCKSMITH SHOP	09	SET OF 12 KEYS	16.20
0003	A-Z COMMUNICATIONS	06	RADAR CERTIFICATION	400.00
0004	AAA CREDIT SCREENING SERV., L	06	BACKGROUND INQUIRY	60.00
0005	ABILENE ENVIROMENTAL LANDFILL	12	TIRE DISPOSAL	426.00
0006	ABILENE EQUIPMENT CENTER NEW	13	IGNIT. SWITCH/DOOR HINGE DOOR HINGE	150.78
0007	ABILENE HYDRAULICS	21	HYD CYLINDER REPAIR	85.00
0008	ACE'S FULL SIGNS & WRAPS	06	STRIPING PATROL CAR	50.00
0009	ADVANCE TEC INDUSTRIES, INC.	06	LITHIUM CHARGERS	142.00
0010	AFLAC	23,N/A	AFLAC ACCT #C2632 AFLAC ACCT #C2632	13,027.69
0011	AIRGAS USA, LLC	09,11,12,13,20 21,22,24	DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,MIXED GAS/OXYGEN DEMURRAGE ,LEASE RENEWAL DEMURRAGE ,LEASE RENEWAL	1,841.66
0012	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL PEST CONTROL	65.00
0013	AMERICAN ASSOC OF NOTARIES	25	NOTARY RENEWEL-LIZA TAGGART RENEWAL NOTARY-PAT CHESSER	171.88
0014	APSCO SUPPLY CO.	20,23,N/A	EXPANSION COUPLING MISC. ITEMS ,FITTINGS FULL CIRCLE CLAMPS ,COUPLINGS/SUPPLIES VALVE BOXES ,COPPER FLAIR COUPLING/M S COPPER FLAIR COUPLING/M S	4,018.60
0015	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL	787.50
0016	ARNETT MARKETING	65	CHRISTMAS LIGHTS	157.89
0017	ARTS COUNCIL	14	QUARTERLY SUBSIDY	8,750.00
0018	ASSOCIATED SUPPLY CO. INC.	20	SKIDSTEER PARTS	641.04
0019	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	5,591.49

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 12/05/2015 THRU 1/08/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			IPAD DATA CARD/PHONE SVC ,PHONE SVC/DATA CARD/IPADS PHONE SVC ,MODEM/PHONE SVC PHONE SVC ,IPAD DATA CARD IPAD DATA CARD	
0020	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 500 E BAKER #3044609920 ,505 CORDELL #3043684663 500 E BAKER #3044609920 ,511 E ADAMS #3039991240 501 CENTER AVE #3043710008 ,4200 HWY 377 S 3043709547 3210 MILAM DR 3043709261 ,4200 HWY 377 S 3043709547 4200 HWY 377 S 3043709547 ,700 E ADAMS #3043684207 700 E ADAMS #3043684207 ,6651 AIRPORT RD #3039991562 4200 HWY 377 S 3043709547	5,662.18
0021	AVAYA FINANCIAL SERVICES	06,33	PHONE LEASE #753-1143182-001 PHONE LEASE#753-1722362-001 ,PHONE LEASE #753-1722362-001	4,691.73
0022	BARKER, CASEY	06	REFUND LEASE REVENUE	60.00
0023	BASSCO SERVICES INC	13	METER CALIBRATION/LABOR	1,179.00
0024	BEN E. KEITH FOODS-DFW	65	CORNBREAD MIX CORNBREAD MIX ,FOOD FOOD ,FOOD/EXPENDABLES FOOD/EXPENDABLES ,FOOD FOOD/EXPENDABLE	8,841.24
0025	BIG COUNTRY FORD	06,08,20,24	PARTS FOR FRONT/REAR BRKS AXLE/BEARINGS ,REPAIR ELECT./MODULES BUSHING ,REAR SPRING FOR VAN OIL SENDING UNIT ,FUEL FILTER KIT PCM FLASH	4,501.31
0026	BIG COUNTRY SUPPLY	05,21	OUTFIT CITY MARSHAL TAHOE OUTFIT CITY MARSHAL TAHOE ,T-RAIL DUAL GUN LOCK LED MINI BAR PERMANET AMB	2,320.02
0027	BLACK PLUMBING, INC.	08,22	REPAIR WATER LINE REPAIR GAS LINE	655.00
0028	BORDEN MILK PRODUCTS, LP	65	DAIRY DAIRY ,DAIRY PRODUCTS	1,482.00
0029	BRIAN RICE	06	ADV TRVL TO DALLAS	207.00
0030	BROOKSHIRE FOOD STORE #11	01	EMPLOYEE VOUCHERS	760.00
0031	BROWN CO APPRAISAL DIST	15	COLLECTIONS BUDGET-11/2015	1,493.81
0032	BROWN CO AUDITORS	06	JLEC AUG & SEPT 15 AMBUL SUBSIDY AUG & SEPT 15 ,AMBUL SUBSIDY CORRECTION AMBUL CONSULTANT	24,387.76
0033	BROWN CO BRD/PUB WELFARE	14	QUARTERLY SUBSIDY	1,200.00

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 12/05/2015 THRU 1/08/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0034	BROWN CO CHILD WELFARE	14	QUARTERLY SUBSIDY	1,449.00
0035	BROWN CO CLERK	06	FILING FEES-MOORE SUBDIVISION	286.00
0036	BROWN CO HUMANE SOCIETY	14	QUARTERLY SUBSIDY	10,250.00
0037	BROWN CO MUSEUM/HISTORY	14	QUARTERLY SUBSIDY	2,250.00
0038	BROWN CO WATER IMP DIST.	20,21	WTR CONN & WTR CONTRACT-FABIS WATER PURCHASED DEC 2015 ,BCWID DEBT SVC JAN 2016	151,286.93
0039	BROWNWOOD CLEANERS #2	06,07	CLEANING CLEANING	531.90
0040	BRUCKNER TRUCK SALES INC	11	STARTER, CORE DEPOSIT COR MULTIFUNCTION SWITCH ,EXHAUST PIPE AT TUROB OIL FILTER TUBE	696.32
0041	BRUNER AUTO GROUP	06,21,22	KEYLOCK FILTER ,OIL FILTER TRANS. DIPSTICK TUBE ,DIAGNOSED/REPAIR MOTOR	3,995.15
0042	BVA SCIENTIFIC INCORPORATED	21,23	LAB CHEMICALS LAB CHEMICALS ,TESTING SUPPLIES TESTING SUPPLIES	1,450.08
0043	BWD BULLETIN CLASSIFIED	01,08,09,11,21 22,23,24	PROPOSED TAX RATE LEGAL EMP. AD ,EMP AD. B & S PUB HEARINF FOR JAN ,EMP. AD EMP. AD ,EMP AD. RENEWAL FOR 2016 ,EMPLOYMENT AD RENEWAL FOR 2016 ,12/2015TO 12/2016 RENEWAL EMP. AD	1,071.04
0044	BWD CHAMBER OF COMMERCE	99	3Q15 ADVERTISING 3Q15 C&V ,ADV HOLIDAY INN 3Q13 BNKRPTCY C&V HOLIDAY INN 3Q13 BNKRPTCY	83,309.28
0045	BWD ELECT. MOTOR SERV.	23	REPAIR GRIT MOTOR	222.58
0046	BWD JAN. & FIRE EXT. SERV	06,09,10,11,17 20,21,22,65,N/A	SUPPLIES SUPPLIES ,FIRE EXT. SERVICE FIRE EXT. INSP. ,20" WHITE BUFFING PADS SUPPLIES ,FIRE EXT INSP FIRE EXT INSP ,SPOT CLEANER POOL ROBOT CLEANER ,FIRE EXT INSP 50GAL DRUM ON 10% BLEACH ,FIRE EXT. SERVICE FIRE EXT. SERVICE ,50GAL DRUM ON 10% BLEACH FIRE EXT. SERVICE ,FIRE EXT.SERVICE SUPPLIES ,WAREHOUSE STOCK	6,269.39
0047	BWD MUSIC CO.	17	FEMALE XLR PLUGS	19.17
0048	BWD PUBLIC LIBRARY	14	QUARTERLY SUBSIDY	53,700.50
0049	BWD TROPHY CO.	06,07	SILVER NAME TAG ENGRAVING FOR PLAQUE	20.50
0050	CAPITAL SUPPLY COMPANY	24	BRK/PARTS CLEANER	81.00

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 12/05/2015 THRU 1/08/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0051	CDW GOVERNMENT INC.	10,33,86,97	SCANNER MONITORS & PARTS ,24" MONITOR MONITORING EQUIPMENT	2,775.58
0052	CEN-TEX BODY & PAINT, INC	06,21	REPAIR CID TRUCK REPAIR HOOD	1,459.55
0053	CENTER FOR LIFE RESOURCES	14	QUARTERLY SUBSIDY	3,750.00
0054	CENTRAL TX AUTO RECYCLERS	22	DRIVER SIDE DOOR	100.00
0055	CHIPSTER'S GRILL	06	CHRISTMAS MEALS	250.00
0056	CITIBANK	02,05,06,07,08 09,11,12,13,17 18,20,21,23,27 29,30,33,34,65 83,84,92,97,98 N/A	WIRELESS MOUSE LAMINATING IPAD TRAINING BOOKS ,LIGHT BULBS FOR STOCK CORDS FOR CHIRSTMAS LIGHTS ,EBOLA GRANT SUPPLIES EDUCATION FOR GRANT ,SNS POD SUPPLIES SNS SUPPLIES-CARDS & DIVIDERS ,PERSONALIZED HAND SANITIZER SNS POD EXCERCISE SUPPLIES ,MATERNITY FAIR/OUTREACH SUPP MATERNITY FAIR/OUTREACH SUPP ,FUEL FUEL ,CAR RENTAL FOR IMMUN CONF TOLL CHARGES ON RENTAL CAR ,FOOD FOR OBESITY CLASS FOOD FOR OBESITY CLASS ,HOTEL IN ABILENE-TUNNELL 2 NIGHTS HOTEL PARKING ,TCMA DUES-CRAWFORD FUEL FOR ICSC CONF ,REGISTRATION-MILLER COURT SCH PORTABLE RADIO REPAIR-MARSHAL ,AMMO FOR CHRISMAN & SEIDER SHIPPING ON AMMO ,IPAD COVER & KEYBOARD REPLACE LIGHT BULBS-COMMUN. ,MISC KITCHEN SUPPLIES MISC SUPPLIES ,MEDICINE CABINET SUPPLIES BOX OF SYMPATHY CARDS ,ACO TRAP SUPPLIES PRINTER HEAD ,SHIPPING COSTS ACO CAT/DOG FOOD FOR TRAPS ,SHIPPING COST TO TASER INTL MAIL PACKAGES TO EVIDENCE LAB ,CAR WASH FOR FUNERAL-3 CARS CAR WASH FOR STRIPING ,HOTEL IN SAN ANTONIO-STORCH HOTEL IN SAN ANTONIO-MOLOTSKY ,HEATER FOR COMMUNICATION OFF CIVIL SERVICE REG FEE-FULLER ,WEIGHT HOLDERS-WORKOUT ROOM CHARGER FOR E2 IPAD ,MOUNTING BRACKET SAFE KIDS-CHILD SAFETY COURSE ,FLOWERS-MILLER'S MIL RENEW EMS CERT-PRINCE ,DEF FLUID FOR TRUCK 1 CHRISTMAS DECORATIONS FOR STAT ,COMMAND BOARD SUPPLIES CHRISTMAS DECORATIONS FOR STAT ,TOOLS/SUPPLIES-BRUSH 1 TFCA-MEMBERSHIP DUES SHUEY ,ADVERTISEMENT-FIRE FIGHTER EXA MISC SUPPLIES ,SUPPLIES TO ABATE GRAFFITI NEW CHAINS FOR CHAIN SAW ,LICENSE RENEWAL-JACKSON LICENSE RENEWAL-MCGINN ,REG-MEDICAL GAS COURSE MISC SUPPLIES NEW TRUCK ,PARTS FOR NEW TRUCK STRAP FOR OIL TANK-NEW TRUCK ,DVD DISCS WALL PANELS-ELEVATOR CITY HALL ,BOOT BRUSH FOR CITY HALL	18,219.17

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 12/05/2015 THRU 1/08/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			SOUND SYSTEM-AQUATIC CENTER ,FIX TRASH BARRELS-SOCCER FIELD	
			FIX FRONT BEDS ,WINTERIZING SUPPLIES	
			LEAK DETECTION ,DRAIN SOFTBALL FIELDS	
			COMPUTER SUPPLIES ,GET WELL CARD	
			SYMPATHY CARDS ,B. PINKSTON RETIREMENT	
			B. PINKSTON RETIREMENT ,BATTERY PACK AND CHARGER	
			PINKSTON RETIREMENT ,COUNTY FIRE CHIEFS MEETING	
			COFFEE FOR STATION ,CHRISTMAS DECORATIONS FOR STAT	
			CHRISTMAS DECORATIONS FOR STAT ,HOTEL SAN ANTONIO-LANSFORD	
			SUPPLIES- EMPLOYEE GIFT CARDS ,KEITH/DAVID SHAREPOINT TRAINI	
			BOX CLOUD SOFTWARE-FILE SHARIN ,POSTAGE	
			FLOWERS FOR FUNERAL-STAFF FAM ,OFFICE SUPPLIES	
			RENT LINENS FOR ROUTE 66 EVENT ,FLOOR MATS & TRASH CANS	
			FOOD FOR BNSF MEETING ,MISC SUPPLIES	
			EQUIPMENT FOR RENTALS ,CLEAR SIGN HOLDERS	
			BKFST FO BNSF MEETING ,INK CARTRIDGE	
			FACEBOOK MARKETING ,TRAIN TABLE FOR CHILDREN'S ARE	
			CHRISTMAS LIGHTS ,PAINT & BATHROOM SUPPLIES	
			WEED EATER FOR RUNWAY LIGHTS ,SUPPLIES FOR MAINT/REPAIRS	
			PARTS FOR CHAIN SAW ,OFFICE SUPPLIES	
			WALL MOUNT FRAME ,POWER SUPPLY FOR RADIOS	
			LAMINATE SIGNAGE ,HOTEL FOR TRAINING-RIPLEY	
			ONLINE TEEEX TRAINING-RIPLEY ,REPLACEMENT LEVEL & TAPE REEL	
			REPLACE TOOLS FOR CREW ,HOTEL -HARRIS	
			WEF/WEA YEARLY DUES-HARRIS ,RENEW WWC II LIC-TERVOOREN	
			ONLINE TRWA SAFETY CRS-WILKER ,RENEW WWC II LIC-WILKER	
			REPAIR PARTS-WATER SAMPLE SITE ,FORMS FOR CONCRETE	
			REPAIR THREAD-BELT PRESS ,ONLINE TRWA REG-BOYETTE	
			STRAP TO REPAIR LIDS ,FUEL	
			CASH REGISTER-RECYCLING CTR ,REPAIR SUPPLIES FOR FUEL TRUCK	
			HEATERS FOR RECYCLE CENTER ,FOOD FOR ROUTE 66 EVENT	
			FOOD FOR ROUTE 66 EVENT ,ROOM FOR OUT OF TOWN SPEAKER	
			AIRPORT FIREWALL REPLACEMENT	
0057	CITY SEWING CENTER	07	FELT/DISPLAY CASE	23.62
0058	CLARK, PIXIE	84	ADV TRVL TO ABILENE	120.30
0059	COMANCHE ELECTRIC COOPERATIVE	13,22	WIND SOCK ACCT #62063-001	112.63
			FLOW METER ACCT #60681-001	
0060	CORLEY-WETSEL FREIGHTLINE	09,21,22	HOUSING. TURN SIGNAL	1,049.76
			LINK-STEERING ,DRAGLINK ,REPLACE SPOT MIRROR	
			BRAKE VALVE ,AC COMPRESSOR	
			REPLACE FUEL PUMP ,FUEL PUMP ASM	
0061	CROSS TEXAS SUPPLY	20	PARTS FOR EXMARK MOWER	3,010.61
			MOWER SERVICE	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 12/05/2015 THRU 1/08/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0062	CULLEN'S HOMETOWN MARKET	65	PRODUCE PRODUCE ,FOOD	348.25
0063	CULLIGAN WATER CONDITION	23	RENT ON R/O	58.00
0064	D.I.J. CONSTRUCTION, INC.	34	STRIPING STREETS	13,683.78
0065	DANA ODEN	20	INSTRUCTIONAL LABOR INSTRUCTIONAL LABOR ,INSTRUCTIONAL LABOR/EQUIP	825.00
0066	DATA FLOW	30	Z FOLD BLANKS	250.05
0067	DAVID GRIMSLEY ELECTRIC, INC.	18,23	REPAIR LIGHTS TROUBLE SH. SAND FILTER C ,TROUBLE SHOOT BASIN BLOWE	1,341.10
0068	DAVIS FLORAL CO.	01	FLOWERS FOR FJ MALICOAT	57.50
0069	DEBBIE COATS	06	SEXUAL ASSUALT EXAM	500.00
0070	DEMPSTER LLC	12	FENDER	96.23
0071	DENNARD ELECTRIC OF BWD	17	REPAIR LIGHTING SYS.	97.50
0072	DEPT OF INFORMATION RESOURCES	02,05,06,07,10	VERIZON LD PORTAL BILL VERIZON LD PORTAL BILL	90.36
0073	DIRECTV	13	MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION	168.98
0074	DOCUNAV SOLUTIONS	86	SOFTWARE AGREEMENT ANNUAL DSA AGREEMENT	1,368.75
0075	DPC INDUSTRIES, INC.	23	CHLORINE/SO2 DEMURRAGE	6,230.19
0076	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	792.91
0077	E.H. WACHS	21	VALVE OPERATOR	6,450.00
0078	ELLIOTT ELECT. SUP. INC.	09,11,12,22	ELECTRICAL JUCTION BOX WIRE HANGERS ,WIRE CUTTERS 20 AMP BREAKER	167.51
0079	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD EMPLOYEE GENERAL FUND	195.00
0080	ENPROTEC/HIBBS & TODD, CO	23	BWD WWTP SOIL TESTING	1,523.00
0081	ERGON ASPHALT & EMULSIONS INC	09	CSS1-H	577.35
0082	FASTENAL COMPANY	21,N/A	HEADACH RACK PARTS SUPPLIES	1,890.24
0083	FERRARA FIRE APPARATUS	07	PROTECTIVE GEAR PROTECTIVE GEAR	4,595.81
0084	FIRESTONE TIRE & SERVICE	06,11,21,22	2 TIRES ONE TIRE	1,687.84
0085	FJORD AVIATION PRODUCTS	13	SUPPLIES FOR FUEL TRUCKS	571.28
0086	FM SUPPLY CO.	21	STROBE LIGHT	456.28
0087	G & K SERVICES	06,07,08,09,11 12,17,18,19,20 21,22,23,24,34 65	MOPS MOPS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS	3,688.61

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 12/05/2015 THRU 1/08/2016

ITEM ----- VENDOR ----- DEPARTMENT -- ----- DESCRIPTION ----- AMOUNT ---

UNIFORMS ,MOPS

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

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

UNIFORMS ,MOPS

UNIFORMS ,MOPS

UNIFORMS ,MOPS

UNIFORMS ,MOPS

UNIFORMS ,MOPS

UNIFORMS

0088 GCR TIRE CENTERS 08,12,21,24 TIRES 4,225.08

TIRES ,MOUNT TIRES

0089 GEXA ENERGY 06,07,09,10,11 1969864 110 S GREENLEAF 80,565.29

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 ,600 E ADAMS

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 12/05/2015 THRU 1/08/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
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	
			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 ,3210 MILAM GRDL 200W	
			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	
			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	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 12/05/2015 THRU 1/08/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
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	
600	CARNEGIE GRDL		,0208198 2201 CALVERT CONC A	
0208136	2201 CALVERT RD ODLT B		,1501 INDIAN CRK GRDL	
1955387	2019 AUSTIN AVE		,2032205 1100 HALL ST PARK	
2036979	VICTORIA ST POOL		,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	
9035367	2301 DICKMAN B2		,9035398 2301 DICKMAN C1	
9035429	2301 DICKMAN C2		,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 RD TEMP	
2055393	615 ROANOKE		,2400516 2520 CROCKETT	
2426711	4400 HILLSIDE		,4512678 615 ROANOKE GRDL	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 12/05/2015 THRU 1/08/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			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 ,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	
			6800 HWY 45S ,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	
0090	GRAINGER	20,23	ROTARY DRILL	583.47
			HIGH PRESS. SODIUM LAMP ,WEED BARRIER	
			MOTOR BASE	
0091	GT DISTRIBUTORS, INC	06	OFFICER SUPPLIES	40.60
0092	HACH CHEMICAL COMPANY	21,23	LAB SUPPLIES	800.94
			LAB SUPPLIES	
0093	HARPER'S TOWING RECOVERY	06	TOW PATROL CAR	215.00
			TOW CAR	
0094	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	
0095	HD SUPPLY WATERWORKS, LTD	21,22,N/A	MICRO SWITCH FOR W. TOWER	24,126.57
			hour METERS/ LIFT STATION ,PIPE/FULL CIRCLE CLAMPS	
			GATE VALVE/COUPLINGS ,REPAIR COUPLINGS	
			REPAIR COUPLINGS ,REPAIR COUPLINGS/SUPPLIES	
			ANGLE STOPS ,VALVE BOXES	
			VALVE BOXES ,STEEL VALVE BOX LID RISER	
			STEEL VALVE BOX LID RISER ,REPAIR COUPLINGS/SUPPLIES	
			REPAIR COUPLINGS/SUPPLIES ,MATERIALS /SUPPLIES	
			REPAIR COUPLINGS ,MJ EPOXY COATED FITT	
			TAP SADDLES ,REPAIR COUPLINGS	
			MATERIALS /SUPPLIES	
0096	HEART OF TX FENCE CO	20,82	CLASS A UNIFORM PKGS.	3,522.17
			FENCE	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0097	HEART OF TX MECHANICAL	21	GAS VALVE	239.64
0098	HEIL OF TEXAS	11	BOOM HEIGHT SENSOR	1,253.36
			DOOR SEAL ,REPLACE LIMIT SWITCH	
0099	HOFFPAUIR POLARIS	13	STARTER	250.44
0100	HUMPHREY PETES	34	BNSF LUNCH MEETING	438.41
0101	HUNTER'S KERR-MCGEE STAT	06,11,20,65	MVI	42.00
			INSPECTION ,MVI	
			MVI	
0102	IDS	09	LEAF BLEEDER CABLE	241.09
			GUTTER BROOM PARTS	
0103	IMPACT PLASTICS	11	DUMPSTER LIDS	2,040.29
0104	INDUSTRIAL TRANSMISSIONS	09	TRANS. REPAIR	854.67
0105	INGRAM CONCRETE L.L.C.	21	CONCRETE	361.35
0106	INSIGNIA PROMOTIONS PRODUCTS	98	SUPPLIES	295.28
0107	INTERSTATE ALL BATTERIES	N/A	BATTERIES	463.10
			BATTERIES	
0108	INTERSTATE BATTERY SYS.	06,09,11,12,13	BATTERIES/VEH #1036	1,531.75
		22	BATTERIES ,BATTERY	
			BATTERY/VEH# 1182 ,BATTERIES	
			BATTERIES ,BATTERIES/VEH #1352	
			BATTERY/VEH #1561 ,BATTERY/VEH #1300	
			BATTERY ,BATTERIES	
0109	ITRON, INC.	21,22	METER READERS-MAINTENANCE	562.48
			METER READERS-MAINTENANCE	
0110	J & J AUTOMOTIVE PAINT	24	TIRE SUPPLIES	289.30
0111	JACKSON, SHERMAN	08	BAL DUE-TRVL TO BUDA	139.20
0112	K & N MOBILE DIST(R & F)	24	SHOP SUPPLIES	785.08
			SHOP SUPPLIES	
0113	KAMAN INDUSTRIAL TECHNOLOGIES	08	BEARINGS FOR MOWER	140.64
0114	KEEP BROWNWOOD BEAUTIFUL	14,N/A	QUARTERLY SUBSIDY PAYMENT	5,279.00
			BEAUTIFICATION FOR NOV 2015 ,BEAUTIFICATION FOR DEC 2015	
0115	KEVIN GOODRICH DBA CEN-TEX PR	18	WINDOW CLEANING-CITY HALL	65.00
0116	KILLEEN DAILY HERALD	06	AD FOR POLICE EXAM	1,438.96
0117	KIRBO'S OFFICE MACHINES	02,03,05,06,07	OFFICE SUPPLIES	2,106.02
		10,13,16,19,20	OTHER SUPPLIES ,OFFICE SUPPLIES	
		21,22,23,30,65	OFFICE SUPPLIES ,SERVICES	
		92,97	OFFICE SUPPLIES ,SERVICES	
			OVERAGE CHARGE FOR NOV. ,OFFICE SUPPLIES	
			OFFICE SUPPLIES ,MISC. EQUIP.	
			OFFICE SUPPLIES	
0118	KNAPHEIDE TRUCK EQ SOUTHWES	21	DOOR NREPLACEMENT	331.40
0119	KROGER FOOD STORES #261	01,30	EMPLOYEE VOUCHERS	1,520.00
			EMPLOYEE CHRISTMAS VOUCHERS	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0120	LAN COMMUNICATIONS	06	EQUIPMENT	11,397.00
0121	LEXISNEXIS	25	ONLINE LAW BOOKS	108.00
0122	LEXISNEXIS RISK DATA MANAGEME	99	BACKGROUND INQUIRIES #1013924	50.00
0123	MARC MID-AMER RSCH CHEM	N/A	SUPPLIES	359.00
0124	MAYFIELD PAPER COMPANY	N/A	SUPPLIES	1,405.35
0125	MCCOYS	17,20,22,28,N/A	MISC. ITEMS MISC. ITEMS ,3/4" BLACK NIPPLES 3/8 REBAR ,FENCE MATERIALS WHEEL BARROW ,MISC. ITEMS SOLID BLOCKS ,SUPPLY/MATERIALS SMALL SOLID BLOCK ,SUPPLY/MATERIALS	6,480.24
0126	MCNEILUS TRUCK & MFG	11	HOIST CABLE PACKER PADDLE ASSEMBLY	4,209.49
0127	MEMPHIS EQUIPMENT COMPANY	12,24	CORE ALTERNATOR	542.23
0128	MERCK SHARP & DOHME CORP.	87	HEP B ALDULT 10 S. DOSE	1,158.52
0129	MICHAEL THOMAS	20	ADV TRAV TO ARLINGTON-THOMAS	232.09
0130	MISC. VENDER	04,06,08,N/A	EMMA PARKER:REF OVERPAYMENT LINDA STEPHENS:RESTITUTION PMT ,BRIAN JORDAN: DEPOT DEPOSIT BRITTANY GRAHAM: REF COL ANNEX ,PAULA DENISON:REF DEPOT DEPO WILLIAM SKAGGS:REF DEPOT DEPOS ,DIANE WINN/BWW:DEPOSIT REFUN HUGO VILLARREAL: PMT OVERAGE ,WILLIAM GUTHERY: INS REFUND	1,210.75
0131	MOORE PRINTING CO.	01,04,05,06,08 11,33	BUS CARDS FOR MAYOR DATE STAMP ,NAME PLATES CITATION BOOKS ,BUS CARDS 500 BUS CARDS/TIM MURRY ,500 BUS CARDS/ J. ROADY ONE CASE OF STATIONARY ,80 CASES COPY PAPER 15 CASES 3HOLE COPY PAPER ,BWD NOTICE CARDS	5,333.05
0132	MOORE'S SERVICE CENTER	20	14FT FINISH MOWER TRACTOR W/BUCKET	32,836.72
0133	NACCHO	10	MEMBERSHIP DUES	205.00
0134	NAPA AUTO PARTS	06,07,08,09,11 12,13,20,21,22 24,27,31,33	GAS CAP MIRROR ADHESIVE ,OIL FILTER MIRROR ADVESIVE ,FRONT BRK PADS/BRK ROTOR BLACK SILICONE ,HEADLIGHTS FILTER ,BUG WASH GOVERNOR ,WINOW HANDLE HALOGEN/LED LIGHT ,QT 10W30 OIL HAL. BULB ,RADIATOR HOSE COMPUTER FOR TRUCK ,DIST. O RING MTG DIST. O RING MTG ,FUEL PRIMER FILTER ,CORE DEPOSIT	9,249.10

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 12/05/2015 THRU 1/08/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			SILICONE ,HEATER CORE	
			SILICONE ,HEATER HOSE CONNECTOR	
			TRAILER HITCH ,JACK ASMBLY-HD	
			TRAILER HITCH ,HEATER CONNECTOR	
			COUPLING ,ADAPTERS	
			GLADHAND ,FILTERS	
			LAMP ,GLADHANDS	
			BATTERY ,FILTER	
			TIE RODS ,ELECTRIC MOTOR	
			ELECT MOTOR ,SILICONE	
			TUNE UP PARTS ,COOLANT/ANTIFREEZE TESTER	
			CORE ,FILTERS	
			OIL AND AIR FILTERS ,SIPHON PUMP	
			MANIFOLD GASKET SET ,BLOWER MOTOR	
			BLOWER MOTOR ,RELAY	
			GREASE FITTINGS ,LENS	
			LENS ,FILTER	
			FILTERS ,GREASE GUN FOR SHOP	
			BRAKE CLEANER ,SCAN TOOL ANNUAL LIC	
			FUSE ,BATTERY	
			SOLDER ,TOOLS	
			TOOLS ,OIL FILTER	
			CHUCK/GAUGE ,DOOR HANDLE	
			FUEL PUMP ,DOOR HANDLE	
			FILTER ,OIL PRESSURE LIGHT	
			PARTS FOR TUNEUP/SVCS ,CARB KIT	
			CONNECTOR ,WIRE LOOM	
			PARTS NEW CREW TRUCK ,FILTERS	
			FILTERS ,OIL FILTER	
			SPARK PLUG ,FUEL PUMP	
			SERIES 60 BULK LAMP ,CLUTCH KIT	
			BRAKE LIGHT ,FLEX TUBE	
			WHL STUD/SHEEL STUD GUNIT ,MICRO SWITCHES/WIRE NUTS	
			PAINT ,WORK LAMPS	
			WORK LAMPS ,STEERING WHEEL COVER	
			WORK LIGHT ,PAG OIL	
			FILTER ,BATTERY	
			SEALED STT ,REMAN STARTER	
			FUEL FILTERS ,FILTERS	
			BATTERY ,HEADLIGHT	
			STROBE LIGHT ,MIRROR	
			BRAKE LIGHTS ,BATTERY CORE	
			FLEXTUBE & CLAMP ,FILTERS	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			ALTERNATOR ,FILTERS	
			HYDRAULIC HOSE ,FILTERS	
			RED SILICONE ,SEALER	
			TOOLS ,HYDRAULIC HOSES	
			HYDRAULIC HOSE ,FLEXTUBE	
			DEF FLUID ,BRAKE CHAMBER	
			LENS ,GOVERNOR	
			BULB ,SLIDE TERMINAL	
			ALTERNATOR-REMF D ,HOSE/SWIVEL	
			CORE DEPOSIT VEH #1274 ,TRUCK AIR GAUGE	
			FILTERS ,BRAKE LIGHT	
			HYDRAULIC HOSES ,PARTS	
			OIL AND AIR FILTER ,BATTERIES	
			JUMPER CABLES ,HYDRAULIC HOSE	
			FILTERS	
0135	NEW LINE MEDICAL, INC	10	MEDICAL SUPPLIES	182.77
0136	O'BRIAN TARPING SYSTEMS	11	TARPING SYS. PARTS	1,478.27
0137	ODESSA PUMPS & EQUIPMENT INC	22	REPAIR SEAL KITS	82.66
0138	OFFICE DEPOT	33	SUPPLIES	288.69
			SUPPLIES ,DEC. 2015 ALL BLDG SPRAY	
			DEC. 2015 ALL BLDG SPRAY ,SUPPLIES	
			SUPPLIES	
0139	OFFICE FURNITURE SPECIALIST J	06,98	STORAGE UNIT	283.46
			DESK CALENDARS ,NOTARY LOG BOOK	
0140	OGBURN'S BRAKE-ABILENE	11	BRAKES/DRUMS	1,099.88
			CORE	
0141	ONCOR ELECTRIC DELIVERY	23	RELOCATE/INSTALL GUY WIRE	2,808.86
			RELOCATE/INSTALL GUY WIRE	
0142	OVERHEAD DOOR CO OF BRWD	24	REPAIR SPROCKET/CHAI	100.00
0143	P. F. & E. OIL COMPANY	12,23	OIL	723.45
			55GAL DRUM MOTOR 15W40 ,DEF	
0144	PACE ANALYTICAL SERVICES, INC	23	SEMI ANNUAL TESTING SITES	918.75
0145	PATE'S HARDWARE INC.	07,20	PLEXI GLASS	462.81
			REPAIR POLE/CHAIN SA ,REPAIR POLE SAW	
			REPAIR POLE SAW	
0146	PATHMARK TRAFFIC PRODUCTS	09	4" REFLECTIVE MARKERS	1,390.00
0147	PDR DISTRIBUTION LLC	10	PHYSICIANS DESK REFERENCE	59.95
0148	PENNISSI P. TAYLOR, PH.D,PC	06	POLICE EVALUATION	630.00
			POLICE EVALUATION	
0149	PETROLEUM TRADERS CORP.	12,N/A	DIESEL FUEL	43,385.39
			FUEL	
0150	PETTY CASH	01,03,04,05,06	MILEAGE-TOWNSEND	920.17
		08,09,11,18,20	MILEAGE-SMITH ,MILEAGE-PIXIE CLARK	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 12/05/2015 THRU 1/08/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
		21,22,27,31,33	MILEAGE-CLIFFTON KARNES ,MILEAGE-SMITH	
		86,97,98	MILEAGE-DONNA MILLER ,COUNCIL FOOD	
			HAYNES-ICSC CONFERENCE ,WYNN-TRAVEL TO SAN ANGELO	
			MILEAGE-TAGGART ,TRVL TO SAN ANGELO-KILBURN	
			TRVL TO MARBLE FALLS-CHRISMAN ,VEHICLE REGISTRATION	
			TAX CERTIF-MOORE SUBDIVISION ,FILING FEES	
			FILING FEE ,VEHICLE REGISTRATION	
			GARRY MAJORS MILEAGE ,VEHICLE REGISTRATION	
			TRVL TO ABILENE-KELLY ,TRVL TO ABILENE-HATCHER	
			MILEAGE-JOHNNY BENNETT ,VEHICLE REGISTRATION	
			VEHICLE REGISTRATION	
0151	PITNEY BOWES GLOBAL FINANCIAL	08,18	QTRLY POSTAGE MACHINE RENTAL	995.85
			QTRLY POSTAGE MACHINE RENTAL	
0152	PRIMUS ELECTRONICS	33	REPLACE LIGHTNING DA	9,707.66
			REPLACE LIGHTNING DA	
0153	PRINT SOLUTIONS	24	PRINTER REPAIR	165.00
0154	PUBLIC AGENCY TRAINING COUNCI	06	FORENSICS RECOVERY CERT COURSE	695.00
0155	QUALITY BODY WORKS	21	REPAINT NEW DOOR	300.00
0156	QUALITY FIRE TRUCK PARTS, LLC	07	REPLACE PASSG. SIDE WINDO	176.94
0157	QUICK SERIES PUBLISHING	86	MATERIALS FOR EBOLI EDUCA	296.17
0158	QUILL CORP	06,33	SUPPLIES	2,876.21
			SUPPLIES ,SHREDDER OIL	
			SUPPLIES ,FOLDERS	
			SUPPLIES ,OFFICE SUPPLIES	
			OFFICE SUPPLIES ,SUPPLIES	
			SUPPLIES ,SUPPLIES LC61 TONER	
			SUPPLIES	
0159	REGIONAL EMPLOYEE ASSISTANCE	06,07,08,09,11	DRUG SCREENS	457.00
		13,21,22,24,33	DRUG SCREENS ,DRUG SCREENINGS	
		34	DRUG SCREENS ,DRUG SCREENINGS	
			DRUG SCREENINGS ,DRUG SCREENS	
			DRUG SCREENS	
0160	RICHARD WONDRASH dba CEN-TEXA	07,11,12,21	SOLENOID /LABOR	299.24
			MVI ,MVI'S	
			MVI'S ,MVI	
			MVI	
0161	ROBERSON RENT-ALL, INC.	20,21,22,34	RENT POLE SAW	2,244.43
			RENT LIFT ,RENT TRENCHER	
			RENT GENIE LIFT ,RENT SAW	
			RENT CONCRETE SAW/BLADE ,DOLLY/MOVE DISPLAY C	
			RENT HOE-RAM ,RENT MIXER	
0162	ROBERTS & PETTY, INC.	06,07,09,10,11	UNSTOP SEWERLINE REST RM	7,243.58
		13,17,18,20,21	ICE MACHINE ,MANITENANCE ON HVAC	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
		22,24,34	CK A/C UNIT ,REPAIR URINAL INSTALL NEW FLOOR DRAINS ,HVAC & PLUMBING #2 ICE MACHINE ,SVCS/MAINTENANCE ON HVAC MAINT. ADAMS ST. ,HVAC MAINTENANCE HVAC MAINT. DEPOT ,HVAC MAINT. CITY HALL CK HEAT IN J. ROADY OFFIC ,ICE MACHINE CK KITCHEN HEATING UNIT ,CK THERMOSTAT ADJUST POOL VALVE ,ICE MACHINE ICE MACHINE ,MAINTENANCE ON HVAC LEASE ON ICE MACHINE ,ICE MACHINE ICE MACHINE	
0163	ROBERTS TRUCK CENTER (SUMMIT	11,13,22	SET BRAKE MIRRORS ,FAN BELT/TENSIONER PULLEY SLACK ADJUSTERS ,HOSE SENSOR	771.14
0164	ROBYN WILLIAMS	05	ADV TRVL TO SAN ANTONIO	282.00
0165	SAFETY VISION	31	CAR VIDEO CAMERA SYS.	1,049.16
0166	SAN ANGELO STANDARD TIMES	06	POLICE PACKAGE AD	121.00
0167	SEWALT BUTANE COMPANY	07,09,21,23,34	PROPANE REFILL 30# BOTTLELS ,CONCRETE CONCRETE ,PROPANE	1,332.50
0168	SHARP, LEWIS M. III	10	PHARMACEUTIACAL SERVICE	100.00
0169	SHAW'S LAUNDRY	05,06	UNIFORMS CLEANED UNIFORMS CLEANED	412.45
0170	SHERWIN-WILLIAMS INC.	20	GREEN PAINT	149.70
0171	SIGN AND CRANE SERVICE	13	REPAIR LIGHTS	859.32
0172	SOUTHERN NUT 'N' TREE EQUIPME	28	PECAN CONVEYOR	3,575.00
0173	SPRINT	06	TABLET PLAN ACCT #453898810	37.99
0174	STANLEY CHRYSLER BROWNWOOD	06,12	TEMPERATURE SENSOR BUSHINGS ,SHIFT LINKAGE BUSHINGS	52.85
0175	STAPLES ADVANTAGE	33	SUPPLIES	72.54
0176	STERICYCLE, INC.	10,86	WASTE BOX DISPOSAL WASTE BOX DISPOSAL	682.70
0177	STEWART STREET STORAGE	92	MONTHLY STORAGE FEE MONTHLY STORAGE FEE	154.00
0178	SWEETWATER STEEL	11,20,21	MATERIALS TO REBUILD FENC METAL CAPS/POST STRAPS ,MISC. ITEMS HEADACH PARTS ,METAL FOR CONTAINERS FLAT STRAP ,METAL FOR CONTAINERS	1,900.07
0179	SYSKO WEST TEXAS	65	FOOD FOOD ,FOOD/EXPENDABLE FOOD/EXPENDABLE ,FOOD	2,314.15
0180	TARRANT COUNTY-NORTH TX REGIO	10	LAB ANALYSIS	30.00

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0181	TAYLOR'S MINI MALL	09	SET OF STEPS	375.00
0182	TAYLOR, AARON	06	ADV TRVL TO FRISCO	230.00
0183	TECHNAKILL	07,09,10,11,12 13,17,18,20,21 22,23,24,34	SPRAYING SPRAYING , SPRAYING SPRAYING ,OCT. MOSQUITO SPRAYING SPRAYING ,SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAY FOR FLEAS , SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING ,NOV. SPRAY OUTSIDE SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING	2,723.00
0184	TEMPLETON EQUIPMENT CO.	12	FILTERS/SEAL	123.77
0185	TERRY IVEY	83	REPAIR WORK TO MODEL TRAIN	430.00
0186	TEXAS CLEAN	10,86,92,97,98	JANITORIAL SERVICE JANITORIAL SERVICE	1,185.00
0187	TEXAS FACILITIES COMMISSION	12	TIRES	1,950.00
0188	TFMA	27	CONFERENCE REGISTRATION	325.00
0189	THE WATER STORE	12,23	DRINKING WATER DRINKING WATER	72.00
0190	THERMO FLUIDS,INC.	12	FILTER DRUM DISPOSAL FILTER DRUM DISPOSAL	200.00
0191	THOMSON REUTERS	04	PPC GUIDE GOVT FIN STMENTS	243.00
0192	THOMSON REUTERS-WEST	08	2016 GOV. CODE BOOK	64.00
0193	TIFCO INDUSTRIES	24	SHOP SUPPLIES	198.35
0194	TML ADMINISTRATIVE SERVIC	15	CITY SHARE OF LEAGUE SERVICES	2,946.00
0195	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 WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	122,374.24

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 12/05/2015 THRU 1/08/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
			DEDUCTIBLE PMT-CONT #1512 ,LIABILITY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			PROPERTY-CONTRACT #1512	
0196	TML MULTISTATE INTERGOVERNMEN	01,02,03,04,05	GROUP #2340205	183,795.33
			GROUP #2340205	
0197	TOP CUT LAWN & LANDSCAPING	20	RESET DCA VALVE	50.00
0198	TRANS-TEX TIRE, INC.	09,12,13	2 TIRES	12,040.91
			TWO TIRES ,TUBES	
			ONE TIRE ,FOUR TIRES	
0199	TRWA	21,22,23	REG FEES CHLORINE SAFETY CLASS	5,325.00
			CUSTOMER SVC INSPECT COURSE ,REG FEES CHLORINE SAFETY CLASS	
			REG FEES CHLORINE SAFETY CLASS	
0200	TUNNELL, BRANDY	92	ADV TRVL TO FT WORTH	211.24
0201	TX DEPT OF MOTOR VEHICLES	08	MOTOR VEHICLE INQUIRIES	24.44
0202	TX DEPT OF PUBLIC SAFETY AGEN	30	BACKGROUND INQUIRIES	54.00
0203	TXTAG	06,07	TOLL CHARGE LP #1036618	19.75
			TOLL CHARGE LP #1103951	
0204	TXU ENERGY	20	RIVERSIDE PARK REST ROOMS	81.00

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 12/05/2015 THRU 1/08/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0205	TYLER TECHNOLOGIES, INC.	06,07,08,16,21 22,33,99	RIVERSIDE PARK RESTROOMS PUBLIC SAFETY SUITE MAINT FIRENA CAD MONITOR INTERFACE ,BUILDING PROJECTS ONLINE BUSINESS LICENSE ONLINE ,BUILDING PROJECTS ONLINE BUSINESS LICENSE ONLINE ,WEB SITE HOSTING FEE UTILITY BILLING ONLINE ,WEB SITE HOSTING FEE UTILITY BILLING ONLINE ,WEB SITE HOSTING FEE WEB SITE HOSTING FEE ,ITRON HANDHELD METER READER ITRON HANDHELD METER READER ,COURT ONLINE WEB SITE HOSTING FEE ,COURT ONLINE WEB SITE HOSTING FEE	4,483.47
0206	U.S. POSTAL SERVICE	N/A	POSTAGE -METER #34582908	4,000.00
0207	U.S. UNDERWATER SERVICES, LLC	21	INSPECT. WTR. TOWER	765.00
0208	ULINE	28,84	EBOLA EDUCATION SUPPLIES BURLAP BAGS	394.39
0209	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	500.00
0210	USA BLUE BOOK	23	CAPS/VAC GAUGE	105.25
0211	VASQUEZ, FRANK	34	CURB & GUTTER-SOUTHGATE	650.00
0212	VERIZON COMMUNICATIONS	17,18	INTERNET SVC #2892348090 INTERNET SVC #2802348095 ,INTERNET SVC #2892348090 INTERNET SVC #2886380637	394.98
0213	VERIZON SOUTHWEST	01,05,06,07,08 09,10,11,12,13 17,18,19,20,21 22,23,24,25,27 29,30,31,33,34 65,92,97	325 641-3700 325 643-8043 CHEMPAC ,325 646-0939 325 641-3700 ,SUMMARY ACCT 999 900-2683 325 641-3700 ,SUMMARY ACCT 999 900-2683 ACCT#109000289916163601 ,SUMMARY ACCT 999 900-2683 correct summary bill ,ACCT.#109000289916163601 325-641-5677 POLICE ,325-646-5128 SUMMARY ACCT 999 900-2683 ,325 646-4939 325 646-0794 ,325-641-5677 ACCT.#109000289916163601 ,325-646-5128 325 646-4939 ,325-641-3700 SUMMARY ACCT 999 900-2683 ,325 643-1934 ACCT.#109000289916163601 ,325 641-3700 SUMMARY ACCT 999 900-2683 ,325 641-3700 325-643-3591(HEALTH FAX LINE) ,SUMMARY ACCT 999 900-2683 ACCT.#109000289916163601 ,325 641-3700 325-646-1898 ,SUMMARY ACCT 999 900-2683 SUMMARY ACCT 999 900-2683 ,325 646-7932 HARVEY HOUSE ELEV ACCT.#109000289916163601 ,325-646-1898 325 641-3700 ,SUMMARY ACCT 999 900-2683 325 646-5775 ,ACCT.#109000289916163601	10,284.05

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			325 641-3700 ,SUMMARY ACCT 999 900-2683 SUMMARY ACCT 999 900-2683 ,ACCT.#109000289916163601 ACCT.#109000289916163601 ,325 641-3700 SUMMARY ACCT 999 900-2683 ,ACCT.#109000289916163601 325 641-3700 ,SUMMARY ACCT 999 900-2683 ACCT.#109000289916163601 ,SUMMARY ACCT 999 900-2683 ACCT.#109000289916163601 ,325 641-3700 325-646-0369(FAX LINE EOC) ,SUMMARY ACCT 999 900-2683 ACCT.#109000289916163601 ,325 646-0369(FAX LINE EOC) SUMMARY ACCT 999 900 2683 ,ACCT.#109000289916163601 SUMMARY ACCT 999 900 2683 ,SUMMARY ACCT 999 900-2683 ACCT.#109000289916163601 ,325-643-5680 LEHNIS TRAIN MUSE 325-643-6367 ,325 643-6367 325 643-5680 LEHNIS MUSEUM ,SUMMARY ACCT 999 900-2683 ACCT.#109000289916163601 ,SUMMARY ACCT 999 900-2683 ACCT.#109000289916163601 ,325 641-3700 SUMMARY ACCT 999 900-2683 ,ACCT.#109000289916163601 325 641-3700 ,SUMMARY ACCT 999 900-2683 ACCT.#109000289916163601 ,325 646-7409 325 646-7409 ,325 641-3700 SUMMARY ACCT 999 900-2683 ,ACCT.#109000289916163601	
0214	VULCAN CONSTRUCTION MATERIALS	09,21,22	MATERIALS MATERIALS ,MATERIALS MATERIALS ,MATERIALS MATERIALS ,MATERIALS MATERIALS ,MATERIALS MATERIALS ,MATERIALS MATERIALS	16,717.76
0215	WARREN CAT	09,12	DOOR STRICKER DOOR LATCH ,SVCS REPAIR TO DOZER SERVICE EQUIPMENT	12,083.96
0216	WCTCOG-AAA	65	A MATTER OF BALANCE-TRAINING	60.00
0217	WEAKLEY-WATSON	01,11,17,20,21 22,23	SHIP PECANS #5 BAGS PAINT BRUSHES ,INTERIOR FLAT ENAMEL PAINT SVCS KITS/ SMALL ENG ,PAINT PAINT ,WATER HOSE/PK OR PRY BARS WATER HOSE/PK OR PRY BARS ,PAINT RIVETS/PAINT	752.89
0218	WENDLEE BROADCASTING	34	RADIO ADVERTISING-TRAIN MUSEUM	120.00
0219	WEST CENTRAL TX LAW ENFORCEME	06	TRAINING ST/FED. LAW UPDA	1,280.00
0220	WEST CENTRAL WIRELESS	13,18	MONTHLY BANDWIDTH-ACCT#1010 INTERNET SVC ACCT #00229891-1	1,569.95
0221	WESTERN MARKETING INC	06,07,09,11,20	TRANS.OIL;DEX III	334.52

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 12/05/2015 THRU 1/08/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			TRANS.OIL;DEX III	
0222	WESTERN TRAILER & EQUIPT	09,11,12,21,22	REFLECTOR STRIPS	523.81
			REFLECTOR STRIPS ,RAM GOOSENECK JACK	
			REFLECTOR STRIPS ,DRIVE SHAFT REPAIR	
0223	WHECO ELECTRIC INC	21	SIGHT GLASS	2,374.00
			TRANSMITTERS/SURGE	
0224	WHOLESALE CHEMICAL CO., INC.	23	POLYMER DRUMS	2,790.00
0225	WILLIE'S T	07,20,28	UNIFORMS	2,335.40
			UNIFORM CAPS ,PRINTING PECAN BAGS	
			PRINTING PECAN BAGS	
0226	WINGFOOT COMMERCIAL TIRE	06,11	16 TIRES	3,263.98
			RECAP REAR AXLE TIRES	
0227	WITMER PUBLIC SAFETY GROUP, I	07	BRUSH PANTS	1,626.81
			REPLACEMENT UNIFORMS ,CUSTOM LEATHER SHIELDS	
0228	XYBIX SYSTEM, INC	06	REPAIR WORK STATION	668.21
0229	YELLOWHOUSE MACHINERY CO.	12,21,22	FILTERS	4,460.17
			TRACK ROLLER ,RADIATOR/COOLING FAN	
			MOTOR MOUNTS ,REPLACE EXCAVATOR TRACKS	
			DOOR WINDOW ,LOCKNUTS	

TOTAL CHECKS : 1,201,663.08

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 12/05/2015 THRU 1/08/2016

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
