

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 1/09/2016 THRU 1/22/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	A-1 LOCKSMITH SHOP	20,65	REPAIR DOOR LOCK KEYS FOR CAMPBOWIE	296.45
0002	ABILENE ENVIROMENTAL LANDFILL	08,12	PICK UP/DELIVERY FEE TIRE DISPOSAL	1,371.60
0003	ABILENE HYDRAULICS	08,11,21	TRANSMISSION REPAIR HYDRAULIC CYLINDER ,REPAIR CYLINDER	2,513.14
0004	AFLAC	23,N/A	AFLAC ACCT #C2632 AFLAC ACCT #C2632	12,927.46
0005	AIRGAS USA, LLC	09,11,12,13,20 21,22,24	LEASE RENEWAL DEMURRAGE ,LEASE RENEWAL DEMURRAGE ,COMPRESSED O2 LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE WELDING SUPPLIES ,LEASE RENEWAL DEMURRAGE ,OXYGEN BOTTLE LEASE RENEWAL ,DEMURRAGE	2,144.54
0006	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL PEST CONTROL	65.00
0007	APSCO SUPPLY CO.	20,N/A	MISC. ITEMS MISC. ITEMS ,FULL CIRCLE CLAMPS COUPLINGS/SUPPLIES ,CLAMPS	2,933.70
0008	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL ,PRINT HEAD/MAINT. CARTRID	1,360.49
0009	ASAP CREATIVE ARTS	34	ADVERTISING BANNERS FLYER	644.95
0010	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	5,587.52
0011	ATMOS ENERGY	13,17	505 CORDELL #3043684663 6651 AIRPORT RD #3039991562	614.87
0012	AVAYA FINANCIAL SERVICES	06	PHONE LEASE #753-1143182-001	998.11
0013	AVFUEL CORPORATION	N/A	JET A W/PRIST	11,961.09
0014	BEN E. KEITH FOODS-DFW	65	SYN. GLOVES FOOD/EXPENDABLES ,FOOD	3,770.45

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			FOOD ,HOUSEKEEPING	
			FOOD/EXPENDABLES	
0015	BENMARK SUPPLY COMPANY INC.	21	METER SWITCHES	666.00
0016	BERNAL, FRANK D.B.A. SKY'S TH	N/A	SUPPLIES	503.46
0017	BIG COUNTRY FORD	21,22	FLYWHEEL	496.13
			TUBE, BUSHING, PLUNGER ,SPRING	
			FLYWHEEL	
0018	BORDEN MILK PRODUCTS, LP	65	DAIRY	845.50
			DAIRY	
0019	BRIAN RICE	06	BAL DUE TRVL TO DALLAS	143.38
0020	BROOKSHIRE FOOD STORE #11	30	EMPLOYEE VOUCHERS	380.00
0021	BROWN CO APPRAISAL DIST	15	COLLECTIONS BUDGET-12/2015	9,386.88
0022	BROWN CO SHERIFF'S OFFICE	06	SMOKE DETECTOR REPAIRS @ LEC	3,579.38
			MTR'L/LABOR TO INSTALL GRD LT	
0023	BRUCKNER TRUCK SALES INC	11,21	SUSPENSION BUMP	186.90
			BREATHER COVER	
0024	BRUNER AUTO GROUP	06	BRAKE PARTS	688.80
0025	BSC SUPPLY LLC	33	LEXMARK 64015SA TONER	298.88
0026	BWD BULLETIN CLASSIFIED	08,11,21	EMP. AD	339.75
			ZBA NOTICE FOR JAN 2016 ,EMP. AD	
			EMP. AD ,AG LEASE BID #06-16	
0027	BWD CHAMBER OF COMMERCE	01	STATE OF THE CITY LUNCHEON	195.00
0028	BWD CLINIC PA	06	PHYSICAL EXAM	128.00
0029	BWD JAN. & FIRE EXT. SERV	11,13,17,21,34	SUPPLIES FOR RESTOCK	3,190.10
		N/A	UPSOTRAY CLEANER ,URINAL SCREENS	
			INSPECTION ,CUPS/CLEANING SUPPLIES	
			CUPS/CLEANING SUPPLIES ,50GAL DRUM ON 10% BLEACH	
			GENERAL PURPOSE ABSORBENT ,WAREHOUSE STOCK	
			GENERAL PURPOSE ABSORBENT	
0030	BWD REGIONAL MEDICAL CENTER	06	X-RAYS	585.54
			NEW HIRE X-RAYS	
0031	CAIN ELECTRICAL SUPPLY	09	LIGHT BULBS	39.66
0032	CANYCOM SALES, USA	08	BLADE COVER	118.23
0033	CAPITAL SUPPLY COMPANY	24	GREASE	466.94
0034	CASCO INDUSTRIES, INC.	07	UNIFORMS	5,042.00
			REPLACEMENT UNIFORMS	
0035	CC LYNCH & ASSOCIATES, INC.	23	REPLACEMENT PUMP TUBING	490.00
0036	CHARLES PITTS	11	RENT FRM 9-7- TO 12-28-15	424.00
0037	CITIBANK	01,02,06,07,08	MISC. KITCHEN ITEMS	14,301.87
		09,10,11,12,13	CLEANING SUPPLIES ,EYE CHART/COLOR BLINDNESS TEST	
		17,20,21,22,27	EDUCATIONAL SUPPLIES ,OFFICE SUPPLIES	
		31,33,34,65,86	OFFICE SUPPLIES ,HAND SANITIZERS	
		92,97,98,99	FOOD ITEMS ,WATER FOR IMMUN CLINIC	

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			PAPER CLIPS ,FOOD ITEMS	
			MISC. FOOD & ITEMS FOR CLASS ,PECAN POSTAGE	
			OPEN CARRY WEBINAR ,TCMA KING COLE WORKSHOP	
			TXPLRA WORKSHOP ,IACP MEMBERSHIP-CORLEY	
			THUMBPRINT INK PADS ,SHIPPING	
			COMPUTER SUPPLIES ,CUPS	
			FILE BOX ,CHRISTMAS LUNCH SUPPLIES	
			LUBBOCK HOTEL-CHAPMAN ,ELECTRIC SHOE SHINE POLISHER	
			FUEL ,WIRING	
			EVIDENCE SUPPLIES ,SHIPPING FEE	
			FUEL ,FRISCO HOTEL-TAYLOR	
			ACO SUPPLIES ,COMMUNICATIONS CONSOLE PARTS	
			MISC. DECORATIONS ,CERTIFICATE HOLDER	
			DIESEL EXHAUST FLUID ,TFCA MEMBERSHIP-ALBRIGHT	
			FIRE INVESTIGATION CURRICULUM ,DIESEL EXHAUST FLUID	
			MISC. PARTS ,BACKUP BATTERY/ADAPTER	
			IPAP CASE ,REFLECTIVE TAPE	
			PLUMBING EDUCATION-STEWART ,ANNUAL BOAT DUES-ROADY	
			CODE INSPECTION CLASS ,MEDICAL GAS TEST FEE	
			TRUCK DETAIL ,VACUUM PUMP	
			3-WIRE PLUG ,MEDICARE RENEWAL FEE	
			PAINT SUPPLIES ,MEDICAL SUPPLIES	
			MINI BLINDS ,GAFFERS TAPE	
			2016 TRAPS MEMBERSHIP ,MISC. ITEMS FOR OFFICE	
			TELEPHONE BATTERY ,FENCE BUILDING SUPPLIES	
			TOOLS ,CERTIFIED POOL SPA CLASS	
			ANTIFREEZE/BALL MOUNT ,PAINTING SUPPLIES	
			PAINT ,HEATER	
			BUTANE ,SNACKS FOR TFMA CLASS	
			ABILENE HOTEL-HATCHER ,ABILENE HOTEL-AIRHEART	
			OFFICE SUPPLIES ,LOCKABLE STORAGE	
			RADIO EQUIPMENT REPLACEMENT ,BOX CLOUD SOFTWARE-FILE SHARE	
			BACKUP BATTERY/ADAPTERS ,SOCIAL MEDIA WEBINAR REGISTRAT	
			DUCT TAPE ,OFFICE SUPPLIES	
			ITEMS FOR SCHOOL FIELD TRIPS ,DVD PLAYER/SUPPLIES	
			EXHIBIT SUPPLIES ,ITEMS FOR GIFT SHOP	
			SPRAY PAINT ,CLEANING PADS	
			KEYS ,FLASH DRIVE	
			SOCIAL MEDIA MANAGEMENT ,GREETING CARDS	
			SAFETY GLASSES/TOOLS/MISC. ,PIPE COVERS/OUTLETS	
			PRUNING SAWS ,CHAINSAW REPAIR PARTS	
			BULBS/PHOTO CELLS FOR WINDSOCK ,BOARDS & STAIN	
			CARBURETOR ,DRUG SCREEN	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			OFFICE CHAIR/PRINTER INK ,VALVE BOX	
			IMPACT WRENCH ,WW CLASS III LICENSE-RIPLEY	
			TOOLS ,SHIPPING FEE	
			GRINDERS/BIT ,CLASS A WASTE LICENSE-GODWIN	
			GAS FILTER ,ORANGE CONSTRUCTION LINE	
			US/TEXAS FLAGS ,RETURN LINE FILLER ELEMENT	
			SPRAYER ,BACKGROUND INQUIRIES	
0038	CLARK, PIXIE	84,97	BAL DUE TRVL TO ABILENE	246.44
			ADV TRVL TO AUSTIN	
0039	COMANCHE ELECTRIC COOPERATIVE	13,22	PAPI SOCK ACCT #62063-001	107.78
			FLOW METER ACCT #60681-001	
0040	CORLEY-WETSEL FREIGHTLINE	07,09	REPLACE FUELPUMP	1,552.00
			CIRE RETURN ,SIGNAL SWITCH	
0041	CULLEN'S HOMETOWN MARKET	65	PRODUCE	201.62
			PRODUCE	
0042	DATA FLOW	04	TAX FORMS	271.91
0043	DAVIS FLORAL CO.	01	PLANT FOR G SHUEY MOTHER	168.50
			FLOWERS	
0044	DEES, ANGELA	65	ADV TRVL TO ABILENE	109.03
0045	DPC INDUSTRIES, INC.	23	CHEMICALS	360.00
0046	ELLIOTT ELECT. SUP. INC.	14,20,21,65	MISC. ITEMS	127.88
			THERMO SWITCH/TRANSFORM ,MATERIALS FOR POOL PROJEC	
			WIRE/CORD CONNECTORS	
0047	ENPROTEC/HIBBS & TODD, CO	12	LANDFILL QTR.SAMPLE GWSAP	3,928.80
			LANDFILL QTR.SAMPLE GWSAP	
0048	FASTENAL COMPANY	22,N/A	BLADE FOR SAW	995.71
			PARTS LIFTSTATION ,CUT OFF BLADES	
			STOCK	
0049	FIRESTONE TIRE & SERVICE	09,11,21,22	TIRES	2,808.45
			TIRE ,ONE TIRE	
			TIRES ,ONE TIRE	
			TIRE ,ONE GRIPPER TIRE	
			ONE TIRE	
0050	FJORD AVIATION PRODUCTS	13	SUPPLIES FOR FUEL TRUCKS	294.55
0051	G & K SERVICES	06,07,08,09,11	MOPS	1,416.17
		12,17,18,19,20	MOPS ,UNIFORMS	
		21,22,23,24,34	MOPS ,UNIFORMS	
		65	MOPS ,UNIFORMS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	

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			UNIFORMS ,MOPS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS	
0052	GEXA ENERGY	06,07,09,10,11 12,13,14,17,18 20,21,22,23,24 29,34,65,92,97	1969864 110 S GREENLEAF 1967632 605 E BAKER ,1967291 209 S GREENLEAF 41% 6677214 909 R L GUTHRIE RD ,0338689 600 E ADAMS 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 SIGNAL ,2093957 1510 INDIAN CRK SIGN 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 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	85,810.66

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			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	
			0208198 2201 CALVERT CONC A ,0208136 2201 CALVERT RD ODLT B	
			0374544 1501 INDIAN CRK GRDL ,1955387 2019 AUSTIN AVE	
			2032205 1100 HALL ST PARK ,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 ,7156582 106 1/2 MAIN	
			8661352 2001 AUSTIN AVE ,8973088 3201 MILAM B	
			9035274 2301 DICKMAN A1 ,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	

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			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 ,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	
			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	
0053	GRACON CONSTRUCTION, INC.	37	WWTP CONSTRUCTION PMT 1	1,005,321.64
0054	GRAINGER	28	REPAIR PECAN MACHINE	187.52
0055	GT DISTRIBUTORS, INC	06	OFFICER SUPPLIES	107.25
			OFFICER SUPPLIES	
0056	HAYNES LAW FIRM PC	08	REFUND ON OVERPAYMENT OF LIEN	106.00
0057	HD SUPPLY WATERWORKS, LTD	N/A	BRASS FITTINGS	3,223.50
			REPAIR COUPLINGS ,METER BOXES	
			MATERIALS/SLUPPLIES	
0058	HEARN ENGINEERING, INC.	31,37	ROANOKE TANK-CONSTRUCTION	18,750.00
			COMMERCE SQUARE LIFT STATION ,WWTP MODIFICATIONS	
0059	HEART OF TX MECHANICAL	21,22	REPAIR HEATER	240.42
			REPAIR HEATER	
0060	HEIL OF TEXAS	11	WIRE HARNESS	774.20
			PROXIMITY SWITCH	
0061	HOWARD PAYNE UNIVERSITY	29	DISBURSE HPU SHARE TICKET REV	170.95

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0062	HUNTER'S KERR-MCGEE STAT	08,20,31	MVI MVI	21.00
0063	IDS	09	TRANSITION ASSEMBLY	686.95
0064	INCA-TRIO FIRE ALARM, INC.	17	FIRE ALARM MONITOR	360.00
0065	INTERSTATE ALL BATTERIES	N/A	USB CHARGER	119.70
0066	INTERSTATE BATTERY SYS.	07,11,21,22,24	BATTERY BATTERY ,BATTERIES BATTERY ,BATTERIES BATTERIES	830.52
0067	JLB CONTRACTING, LLC	09	BULK COLD MIX	2,626.05
0068	KENT COMOLLI	01	P & Z MEMBER	35.00
0069	KIRBO'S OFFICE MACHINES	02,03,05,06,07 10,13,16,19,20 21,22,23,30,33 65,92,97	OFFICE SUPPLIES OTHER SUPPLIES ,OFFICE SUPPLIES OFFICE SUPPLIES ,SERVICES OFFICE SUPPLIES ,SERVICES SERVICES ,OFFICE SUPPLIES OFFICE SUPPLIES ,MISC. EQUIP. OFFICE SUPPLIES ,TONER OFFICE SUPPLIES	2,241.29
0070	KROGER FOOD STORES #261	30	EMPLOYEE VOUCHERS	320.00
0071	L-3 COMMUNICATIONS MOBIL VISI	99	BODY CAMERA/VIDEO SYS.	5,913.95
0072	LARRY MCBRIDE	01	P & Z MEMBER	35.00
0073	LARRY MULLINS	01	P & Z MEMBER	20.00
0074	LEDWELL	09	HYD DC POWER START. SOLEN	65.96
0075	LEXISNEXIS	25	ON-LINE LAW BOOKS	108.00
0076	LEXISNEXIS RISK SOLUTIONS	99	MONTHLY INQUIRIES #1013924	50.00
0077	LIFE ASSIST MEDICAL SUPPLY	07	EMS SUPPLIES	719.84
0078	LIZ BROWN	01	P & Z MEMBER	30.00
0079	LONE STAR HOLDINGS LLC	23	SHIP SAMPLES SHIP SAMPLES	18.96
0080	M & F GUAGE	07	CUSTOM WELDING PIPE FLANG	120.00
0081	MATTHEW BENDER & CO, INC.	10	TX PHARMACY LAWS 2016	56.44
0082	MAYFIELD PAPER COMPANY	N/A	SUPPLIES SUPPLIES	600.70
0083	MCCOYS	12,20,N/A	MISC. ITEMS TOP RAIL ,PORTLAND CEMENT SUPPLY/MATERIALS ,RAINCOATS	3,105.86
0084	MICROSOFT CORPORATION	33	OUT OF WARRANTY EXCHANGE	320.00
0085	MILLER UNIFORMS & EMBLEMS INC	06	POLY SHIRT POLY SHIRT ,OFFICER UNIFORM & JACKET OFFICER UNIFORM & JACKET	208.10
0086	MINESSA MESIC	01	P & Z MEMBER	35.00
0087	MISC. VENDER	06	HANNAH WINGINTON: DEPOT REFUND	850.00

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			NATALIE CALLEROS: DEPOT REFUND ,VICTORY LIFE CHURCH:DEPOT RF	
			CASSIE GRAHAM: DEPOSIT REFUND	
0088	MOORE'S SERVICE CENTER	20	MOWER/TRACTOR W BUCKET BLADES	32,927.89
0089	MOUSER ELECTRONICS	12	REPR/LANDFILL DRIVE WINDO	39.28
0090	MTHRMA	30	MEMBERSHIP-DAVID DALLEH	30.00
0091	NAPA AUTO PARTS	06,07,08,09,11 12,13,14,21,22 24,28,31	PRTS FOR FRONT BRK PADS BATTERIES ,BUG WASH BATTERIy CORE DEPOSIT ,REMOVE STRIPES CORE DEPOSIT ,DOOR HANDLE INTERIOR DRESSING ,FUEL FILTER SEAL ,GASKET NAPA CLEAR WELD EPOXY ,FUEL PRIMER FORD DASH CVR ,OIL FILTERS OIL FILTERS ,STUD METRI-PACK LH CABLE ,GASKET GASKET ,REPLACE BRK. CHAMBER REPLACE BRK. CHAMBER ,FILTERS PLUGS ,BOLTS & NUTS INDICATOR LIGHTS ,AIR HOSE,CHUCK,GAUGE AIR HOSE,CHUCK,GAUGE ,AIRCHUCK AIR HOSE COUPLER MAL ADA ,COUPLER VALVE CORE ,SUPPLIES/MATERIALS SUPPLIES/MATERIALS ,M INTERCH TIRE VALVE ,COPPER COAT AEROSOL BLOWGUN/VALVE STEM BX ,HAMMER OIL FILTER ,FUEL FILTER H2O SEPERATOR HOSE CONNECTOR ,STARTER HOSE CONNECTOR ,BRAKE LIGHT FLASHER HAZARD ,TRAILER WIRE HARNESS RPR BRK SHOES & WHEL ,WHEEL BOLT REAR/NUT CORE DEPOSIT ,3 TERN HEADLIGHT BRK MASTER CYLINDER ,LIGHTS FILTER ,MOTOR MOUNT STARTER BUTTON ,SHOCKS/STRUTS OIL CAP ,sway bar link repair STRIKER BOLT ,CORE DEPOSIT DRN VALVE/VEH #1281 ,OIL FILTER HOSE ASSY ,FILTERS AIR VALVE RELAY ,SEASED STT OIL & AIR FILTERS ,ABS VALVE F SWIVEL, HOSE ,OIL AND AIR FILTERS OIL ,FUEL LINE, FILTER	3,488.21

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			HUD. FIL ,FILTERS	
			OIL FILTER,PRI WIRE BAT,C ,48" BUNGEE CORDS	
0092	NELSON WHOLESALE SERVICE	20	WEED KILLER	884.69
0093	OFFICE DEPOT	33	SUPPLIES	54.90
0094	OFFICE FURNITURE SPECIALIST J	97	OFFICE SUPPLIES	1,605.66
0095	OMNIBASE SERVICES OF TX	99	QUARTERLY PAYMENT TO OMNIBASE	310.20
0096	OVERHEAD DOOR CO OF BRWD	13	ADJ/REPAIR GATE 3,4 & 5	200.00
0097	P. F. & E. OIL COMPANY	08	DSP 30W 5GAL	220.00
			OIL ,DSP 30W 5GAL	
0098	PETTY CASH	01,04,05,06,08	COUNCIL FOOD	319.47
		12	MILEAGE-RHONDA MALICOAT ,MILEAGE-ROBYN WILLIAMS	
			PLAT FILING FEE-MOORE SUBD ,ADV TRVL FT WORTH-J. STEWART	
			TRVL TO ABILENE-JENNIFER FRIS ,TRVL TO ARLINGTON-TOMMY BELL	
0099	PORTER INSURANCE CO.	05	NOTARY BOND L. OCHEA	71.00
0100	QUILL CORP	05,06,33	SUPPLIES	1,213.61
			SUPPLIES ,TONER/SUPPLIES	
			TONER/SUPPLIES ,HEAVY DUTY STORAGE BOXES	
			SUPPLIES ,CASE OF LEGAL COPY P	
			SUPPLIES	
0101	REGIONAL EMPLOYEE ASSISTANCE	30	DRUG SCREENS	541.00
0102	RICHARD WONDRASH dba CEN-TEXA	11,22	MVI	21.00
			MVI	
0103	RICK NEWTON	01	P & Z MEMBER	15.00
0104	ROBERSON RENT-ALL, INC.	12,20,21,22	RENT SCAFFOIDING	4,027.20
			MINI EXCAVATOR ,SAW	
			RENTAL BACKHOE ,RENT TRENCHER	
			BACKHOE RENTAL , MINI EXCAVAT/JACK HAMMER	
0105	ROBERTS & PETTY, INC.	07,17,20,23	SERVICE SYSTEM	918.34
			SVCS/MAINTENANCE ON HVAC ,HVAC MAINTENANCE	
			SERVVICE HEATER	
0106	SAV-A-LIFE SKILLS	07	FIRST AID FEES	32.00
0107	SEWALT BUTANE COMPANY	22	CONCRETE	330.00
			CONCRETE	
0108	SHARP, LEWIS M. III	10	PHARMACEUTICAL SERVICES	100.00
0109	SHAW'S LAUNDRY	05,06	CLEANING	485.01
			UNIFORM CLEANING	
0110	SHERWIN-WILLIAMS INC.	11,23	PAINT FOR GRIT PUMP	1,046.43
			PAINT	
0111	STANLEY CHRYSLER BROWNWOOD	06	COOLING FAN	432.90
			PARTS	
0112	STAPLES ADVANTAGE	33	SUPPLIES	305.01
0113	STARR SALES	11,13	NUTS/BOLTS	23.89
			1 1/2" NUTS	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0114	STEWART, JAMES	08	BAL DUE TRVL FT WORTH/DALLAS	374.60
0115	SUN BADGE CO	06	4 BAGES FOR VIRGIL. COWAN	338.00
0116	SWEETWATER STEEL	11,34	MISC. ITEMS STEEL STRAP,ANGLE, ROD	1,193.50
0117	SYSCO WEST TEXAS	65	FOOD, EXP. CHEMICALS FOOD/CHEMICALS/EXPENDABLE	1,187.30
0118	TARRANT COUNTY-NORTH TX REGIO	10	LAB TESTING	60.00
0119	TCEQ	12,13	TWA STORM WATER PERMITS TWA STORM WATER PERMITS	400.00
0120	TCRFC	27	TCRFC DUES 2016	1,250.00
0121	TML MULTISTATE INTERGOVERNMEN	01,02,03,04,05	GROUP #2340205 GROUP #2340205	179,657.44
0122	TRACE ANALYSIS, INC.	12	LANDFILL GROUNDWATER SAMPLES	9,626.65
0123	TRANS-TEX TIRE, INC.	12,21,22	TWO TIRES FLAT REPAIR ,TWO TIRES	1,965.00
0124	TREY BAUCHMAN	01	P & Z MEMBER	25.00
0125	TT TECHNOLOGIES	21	REPAIR BORING TOOL	851.00
0126	TUNNELL, BRANDY	92	ADV TRVL TO AUSTIN	355.72
0127	TX DEPT OF MOTOR VEHICLES	08	MOTOR VEHICLE INQUIRIES	25.04
0128	TX DEPT OF PUBLIC SAFETY AGEN	30	BACKGROUND INQUIRIES	60.00
0129	TYLER TECHNOLOGIES, INC.	04,05,06,08,16 30,33	GENERAL LEDGER ACCTS PAYABLE ,PAYROLL/PERSONNEL CENTRAL CASH COLLECTIONS ,ACCTS RECEIVABLE COURT CASE MANAGEMENT ,DRUG TEST GROUP REPORT SERVICE ORDER MANAGEMENT ,UTILITY CIS SYSTEM CENTRAL CASH COLLECTIONS ,PAYROLL/PERSONNEL BASIC NETWORK SUPPORT SVCS	27,884.77
0130	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	220.00
0131	USA BLUE BOOK	22	HOUR METER ROUND	723.88
0132	VASQUEZ, FRANK	21	REBUILD ROCK MAILBOX	900.00
0133	VERIZON BUSINESS	06	POLICE DEPARTMENT	14.79
0134	VERIZON COMMUNICATIONS	18	INTERNET SVC #2886380637	66.12
0135	VERIZON SOUTHWEST	17,18,27,97	325 646-0939 325 643-8043 CHEMPAC ,325 646-7932 HARVEY HOUSE ELEV 325 646-5775 ,325 643-1374	1,006.71
0136	VULCAN CONSTRUCTION MATERIALS	09,21	MATERIALS MATERIALS	5,074.56
0137	WASTE SYSTEMS	09,11	GUTTER BROOMS LIFT CYLINDER	1,643.80
0138	WEAKLEY-WATSON	24	TUBING	68.40
0139	WEST CENTRAL WIRELESS	13,18	MONTHLY BANDWIDTH ACCT #1010 INTERNET SVC-00229891-1	1,569.95

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0140	WESTERN MARKETING INC	09,11,21,22	AW HYD 46 AW HYD 46	1,460.95
0141	WESTERN TRAILER & EQUIPT	09,11	PTO REPAIR/MISC GASKETS	559.18
0142	WILLIE'S T	11	HATS	180.00
0143	WYNN, CHRISTI	03	ADV TRVL TO FRISCO	272.82
0144	YELLOWHOUSE MACHINERY CO.	09,12,21,22,N/A	STARTER WASHERS/NUT ,WORK LAMPS FUEL LOCK ,TEETH FOR BUCKET/WASHER BULLDOZER	146,407.70
TOTAL CHECKS :				1,671,530.64

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 1/09/2016 THRU 1/22/2016

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	A-1 LOCKSMITH SHOP	20,65	REPAIR DOOR LOCK KEYS FOR CAMPBOWIE	296.45
0002	ABILENE ENVIROMENTAL LANDFILL	08,12	PICK UP/DELIVERY FEE TIRE DISPOSAL	1,371.60
0003	ABILENE HYDRAULICS	08,11,21	TRANSMISSION REPAIR HYDRAULIC CYLINDER ,REPAIR CYLINDER	2,513.14
0004	AFLAC	23,N/A	AFLAC ACCT #C2632 AFLAC ACCT #C2632	12,927.46
0005	AIRGAS USA, LLC	09,11,12,13,20 21,22,24	LEASE RENEWAL DEMURRAGE ,LEASE RENEWAL DEMURRAGE ,COMPRESSED O2 LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE WELDING SUPPLIES ,LEASE RENEWAL DEMURRAGE ,OXYGEN BOTTLE LEASE RENEWAL ,DEMURRAGE	2,144.54
0006	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL PEST CONTROL	65.00
0007	APSCO SUPPLY CO.	20,N/A	MISC. ITEMS MISC. ITEMS ,FULL CIRCLE CLAMPS COUPLINGS/SUPPLIES ,CLAMPS	2,933.70
0008	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL ,PRINT HEAD/MAINT. CARTRID	1,360.49
0009	ASAP CREATIVE ARTS	34	ADVERTISING BANNERS FLYER	644.95
0010	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	5,587.52
0011	ATMOS ENERGY	13,17	505 CORDELL #3043684663 6651 AIRPORT RD #3039991562	614.87
0012	AVAYA FINANCIAL SERVICES	06	PHONE LEASE #753-1143182-001	998.11
0013	AVFUEL CORPORATION	N/A	JET A W/PRIST	11,961.09
0014	BEN E. KEITH FOODS-DFW	65	SYN. GLOVES FOOD/EXPENDABLES ,FOOD	3,770.45

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			FOOD ,HOUSEKEEPING	
			FOOD/EXPENDABLES	
0015	BENMARK SUPPLY COMPANY INC.	21	METER SWITCHES	666.00
0016	BERNAL, FRANK D.B.A. SKY'S TH	N/A	SUPPLIES	503.46
0017	BIG COUNTRY FORD	21,22	FLYWHEEL	496.13
			TUBE, BUSHING, PLUNGER ,SPRING	
			FLYWHEEL	
0018	BORDEN MILK PRODUCTS, LP	65	DAIRY	845.50
			DAIRY	
0019	BRIAN RICE	06	BAL DUE TRVL TO DALLAS	143.38
0020	BROOKSHIRE FOOD STORE #11	30	EMPLOYEE VOUCHERS	380.00
0021	BROWN CO APPRAISAL DIST	15	COLLECTIONS BUDGET-12/2015	9,386.88
0022	BROWN CO SHERIFF'S OFFICE	06	SMOKE DETECTOR REPAIRS @ LEC	3,579.38
			MTR'L/LABOR TO INSTALL GRD LT	
0023	BRUCKNER TRUCK SALES INC	11,21	SUSPENSION BUMP	186.90
			BREATHER COVER	
0024	BRUNER AUTO GROUP	06	BRAKE PARTS	688.80
0025	BSC SUPPLY LLC	33	LEXMARK 64015SA TONER	298.88
0026	BWD BULLETIN CLASSIFIED	08,11,21	EMP. AD	339.75
			ZBA NOTICE FOR JAN 2016 ,EMP. AD	
			EMP. AD ,AG LEASE BID #06-16	
0027	BWD CHAMBER OF COMMERCE	01	STATE OF THE CITY LUNCHEON	195.00
0028	BWD CLINIC PA	06	PHYSICAL EXAM	128.00
0029	BWD JAN. & FIRE EXT. SERV	11,13,17,21,34	SUPPLIES FOR RESTOCK	3,190.10
		N/A	UPSOTRAY CLEANER ,URINAL SCREENS	
			INSPECTION ,CUPS/CLEANING SUPPLIES	
			CUPS/CLEANING SUPPLIES ,50GAL DRUM ON 10% BLEACH	
			GENERAL PURPOSE ABSORBENT ,WAREHOUSE STOCK	
			GENERAL PURPOSE ABSORBENT	
0030	BWD REGIONAL MEDICAL CENTER	06	X-RAYS	585.54
			NEW HIRE X-RAYS	
0031	CAIN ELECTRICAL SUPPLY	09	LIGHT BULBS	39.66
0032	CANYCOM SALES, USA	08	BLADE COVER	118.23
0033	CAPITAL SUPPLY COMPANY	24	GREASE	466.94
0034	CASCO INDUSTRIES, INC.	07	UNIFORMS	5,042.00
			REPLACEMENT UNIFORMS	
0035	CC LYNCH & ASSOCIATES, INC.	23	REPLACEMENT PUMP TUBING	490.00
0036	CHARLES PITTS	11	RENT FRM 9-7- TO 12-28-15	424.00
0037	CITIBANK	01,02,06,07,08	MISC. KITCHEN ITEMS	14,301.87
		09,10,11,12,13	CLEANING SUPPLIES ,EYE CHART/COLOR BLINDNESS TEST	
		17,20,21,22,27	EDUCATIONAL SUPPLIES ,OFFICE SUPPLIES	
		31,33,34,65,86	OFFICE SUPPLIES ,HAND SANITIZERS	
		92,97,98,99	FOOD ITEMS ,WATER FOR IMMUN CLINIC	

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			PAPER CLIPS ,FOOD ITEMS	
			MISC. FOOD & ITEMS FOR CLASS ,PECAN POSTAGE	
			OPEN CARRY WEBINAR ,TCMA KING COLE WORKSHOP	
			TXPLRA WORKSHOP ,IACP MEMBERSHIP-CORLEY	
			THUMBPRINT INK PADS ,SHIPPING	
			COMPUTER SUPPLIES ,CUPS	
			FILE BOX ,CHRISTMAS LUNCH SUPPLIES	
			LUBBOCK HOTEL-CHAPMAN ,ELECTRIC SHOE SHINE POLISHER	
			FUEL ,WIRING	
			EVIDENCE SUPPLIES ,SHIPPING FEE	
			FUEL ,FRISCO HOTEL-TAYLOR	
			ACO SUPPLIES ,COMMUNICATIONS CONSOLE PARTS	
			MISC. DECORATIONS ,CERTIFICATE HOLDER	
			DIESEL EXHAUST FLUID ,TFCA MEMBERSHIP-ALBRIGHT	
			FIRE INVESTIGATION CURRICULUM ,DIESEL EXHAUST FLUID	
			MISC. PARTS ,BACKUP BATTERY/ADAPTER	
			IPAP CASE ,REFLECTIVE TAPE	
			PLUMBING EDUCATION-STEWART ,ANNUAL BOAT DUES-ROADY	
			CODE INSPECTION CLASS ,MEDICAL GAS TEST FEE	
			TRUCK DETAIL ,VACUUM PUMP	
			3-WIRE PLUG ,MEDICARE RENEWAL FEE	
			PAINT SUPPLIES ,MEDICAL SUPPLIES	
			MINI BLINDS ,GAFFERS TAPE	
			2016 TRAPS MEMBERSHIP ,MISC. ITEMS FOR OFFICE	
			TELEPHONE BATTERY ,FENCE BUILDING SUPPLIES	
			TOOLS ,CERTIFIED POOL SPA CLASS	
			ANTIFREEZE/BALL MOUNT ,PAINTING SUPPLIES	
			PAINT ,HEATER	
			BUTANE ,SNACKS FOR TFMA CLASS	
			ABILENE HOTEL-HATCHER ,ABILENE HOTEL-AIRHEART	
			OFFICE SUPPLIES ,LOCKABLE STORAGE	
			RADIO EQUIPMENT REPLACEMENT ,BOX CLOUD SOFTWARE-FILE SHARE	
			BACKUP BATTERY/ADAPTERS ,SOCIAL MEDIA WEBINAR REGISTRAT	
			DUCT TAPE ,OFFICE SUPPLIES	
			ITEMS FOR SCHOOL FIELD TRIPS ,DVD PLAYER/SUPPLIES	
			EXHIBIT SUPPLIES ,ITEMS FOR GIFT SHOP	
			SPRAY PAINT ,CLEANING PADS	
			KEYS ,FLASH DRIVE	
			SOCIAL MEDIA MANAGEMENT ,GREETING CARDS	
			SAFETY GLASSES/TOOLS/MISC. ,PIPE COVERS/OUTLETS	
			PRUNING SAWS ,CHAINSAW REPAIR PARTS	
			BULBS/PHOTO CELLS FOR WINDSOCK ,BOARDS & STAIN	
			CARBURETOR ,DRUG SCREEN	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			OFFICE CHAIR/PRINTER INK ,VALVE BOX	
			IMPACT WRENCH ,WW CLASS III LICENSE-RIPLEY	
			TOOLS ,SHIPPING FEE	
			GRINDERS/BIT ,CLASS A WASTE LICENSE-GODWIN	
			GAS FILTER ,ORANGE CONSTRUCTION LINE	
			US/TEXAS FLAGS ,RETURN LINE FILLER ELEMENT	
			SPRAYER ,BACKGROUND INQUIRIES	
0038	CLARK, PIXIE	84,97	BAL DUE TRVL TO ABILENE	246.44
			ADV TRVL TO AUSTIN	
0039	COMANCHE ELECTRIC COOPERATIVE	13,22	PAPI SOCK ACCT #62063-001	107.78
			FLOW METER ACCT #60681-001	
0040	CORLEY-WETSEL FREIGHTLINE	07,09	REPLACE FUELPUMP	1,552.00
			CIRE RETURN ,SIGNAL SWITCH	
0041	CULLEN'S HOMETOWN MARKET	65	PRODUCE	201.62
			PRODUCE	
0042	DATA FLOW	04	TAX FORMS	271.91
0043	DAVIS FLORAL CO.	01	PLANT FOR G SHUEY MOTHER	168.50
			FLOWERS	
0044	DEES, ANGELA	65	ADV TRVL TO ABILENE	109.03
0045	DPC INDUSTRIES, INC.	23	CHEMICALS	360.00
0046	ELLIOTT ELECT. SUP. INC.	14,20,21,65	MISC. ITEMS	127.88
			THERMO SWITCH/TRANSFORM ,MATERIALS FOR POOL PROJEC	
			WIRE/CORD CONNECTORS	
0047	ENPROTEC/HIBBS & TODD, CO	12	LANDFILL QTR.SAMPLE GWSAP	3,928.80
			LANDFILL QTR.SAMPLE GWSAP	
0048	FASTENAL COMPANY	22,N/A	BLADE FOR SAW	995.71
			PARTS LIFTSTATION ,CUT OFF BLADES	
			STOCK	
0049	FIRESTONE TIRE & SERVICE	09,11,21,22	TIRES	2,808.45
			TIRE ,ONE TIRE	
			TIRES ,ONE TIRE	
			TIRE ,ONE GRIPPER TIRE	
			ONE TIRE	
0050	FJORD AVIATION PRODUCTS	13	SUPPLIES FOR FUEL TRUCKS	294.55
0051	G & K SERVICES	06,07,08,09,11	MOPS	1,416.17
		12,17,18,19,20	MOPS ,UNIFORMS	
		21,22,23,24,34	MOPS ,UNIFORMS	
		65	MOPS ,UNIFORMS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			UNIFORMS ,MOPS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS	
0052	GEXA ENERGY	06,07,09,10,11 12,13,14,17,18 20,21,22,23,24 29,34,65,92,97	1969864 110 S GREENLEAF 1967632 605 E BAKER ,1967291 209 S GREENLEAF 41% 6677214 909 R L GUTHRIE RD ,0338689 600 E ADAMS 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 SIGNAL ,2093957 1510 INDIAN CRK SIGN 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 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	85,810.66

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			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	
			0208198 2201 CALVERT CONC A ,0208136 2201 CALVERT RD ODLT B	
			0374544 1501 INDIAN CRK GRDL ,1955387 2019 AUSTIN AVE	
			2032205 1100 HALL ST PARK ,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 ,7156582 106 1/2 MAIN	
			8661352 2001 AUSTIN AVE ,8973088 3201 MILAM B	
			9035274 2301 DICKMAN A1 ,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	

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			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 ,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	
			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	
0053	GRACON CONSTRUCTION, INC.	37	WWTP CONSTRUCTION PMT 1	1,005,321.64
0054	GRAINGER	28	REPAIR PECAN MACHINE	187.52
0055	GT DISTRIBUTORS, INC	06	OFFICER SUPPLIES	107.25
			OFFICER SUPPLIES	
0056	HAYNES LAW FIRM PC	08	REFUND ON OVERPAYMENT OF LIEN	106.00
0057	HD SUPPLY WATERWORKS, LTD	N/A	BRASS FITTINGS	3,223.50
			REPAIR COUPLINGS ,METER BOXES	
			MATERIALS/SLUPPLIES	
0058	HEARN ENGINEERING, INC.	31,37	ROANOKE TANK-CONSTRUCTION	18,750.00
			COMMERCE SQUARE LIFT STATION ,WWTP MODIFICATIONS	
0059	HEART OF TX MECHANICAL	21,22	REPAIR HEATER	240.42
			REPAIR HEATER	
0060	HEIL OF TEXAS	11	WIRE HARNESS	774.20
			PROXIMITY SWITCH	
0061	HOWARD PAYNE UNIVERSITY	29	DISBURSE HPU SHARE TICKET REV	170.95

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0062	HUNTER'S KERR-MCGEE STAT	08,20,31	MVI MVI	21.00
0063	IDS	09	TRANSITION ASSEMBLY	686.95
0064	INCA-TRIO FIRE ALARM, INC.	17	FIRE ALARM MONITOR	360.00
0065	INTERSTATE ALL BATTERIES	N/A	USB CHARGER	119.70
0066	INTERSTATE BATTERY SYS.	07,11,21,22,24	BATTERY BATTERY ,BATTERIES BATTERY ,BATTERIES BATTERIES	830.52
0067	JLB CONTRACTING, LLC	09	BULK COLD MIX	2,626.05
0068	KENT COMOLLI	01	P & Z MEMBER	35.00
0069	KIRBO'S OFFICE MACHINES	02,03,05,06,07 10,13,16,19,20 21,22,23,30,33 65,92,97	OFFICE SUPPLIES OTHER SUPPLIES ,OFFICE SUPPLIES OFFICE SUPPLIES ,SERVICES OFFICE SUPPLIES ,SERVICES SERVICES ,OFFICE SUPPLIES OFFICE SUPPLIES ,MISC. EQUIP. OFFICE SUPPLIES ,TONER OFFICE SUPPLIES	2,241.29
0070	KROGER FOOD STORES #261	30	EMPLOYEE VOUCHERS	320.00
0071	L-3 COMMUNICATIONS MOBIL VISI	99	BODY CAMERA/VIDEO SYS.	5,913.95
0072	LARRY MCBRIDE	01	P & Z MEMBER	35.00
0073	LARRY MULLINS	01	P & Z MEMBER	20.00
0074	LEDWELL	09	HYD DC POWER START. SOLEN	65.96
0075	LEXISNEXIS	25	ON-LINE LAW BOOKS	108.00
0076	LEXISNEXIS RISK SOLUTIONS	99	MONTHLY INQUIRIES #1013924	50.00
0077	LIFE ASSIST MEDICAL SUPPLY	07	EMS SUPPLIES	719.84
0078	LIZ BROWN	01	P & Z MEMBER	30.00
0079	LONE STAR HOLDINGS LLC	23	SHIP SAMPLES SHIP SAMPLES	18.96
0080	M & F GUAGE	07	CUSTOM WELDING PIPE FLANG	120.00
0081	MATTHEW BENDER & CO, INC.	10	TX PHARMACY LAWS 2016	56.44
0082	MAYFIELD PAPER COMPANY	N/A	SUPPLIES SUPPLIES	600.70
0083	MCCOYS	12,20,N/A	MISC. ITEMS TOP RAIL ,PORTLAND CEMENT SUPPLY/MATERIALS ,RAINCOATS	3,105.86
0084	MICROSOFT CORPORATION	33	OUT OF WARRANTY EXCHANGE	320.00
0085	MILLER UNIFORMS & EMBLEMS INC	06	POLY SHIRT POLY SHIRT ,OFFICER UNIFORM & JACKET OFFICER UNIFORM & JACKET	208.10
0086	MINESSA MESIC	01	P & Z MEMBER	35.00
0087	MISC. VENDER	06	HANNAH WINGINTON: DEPOT REFUND	850.00

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			NATALIE CALLEROS: DEPOT REFUND ,VICTORY LIFE CHURCH:DEPOT RF	
			CASSIE GRAHAM: DEPOSIT REFUND	
0088	MOORE'S SERVICE CENTER	20	MOWER/TRACTOR W BUCKET BLADES	32,927.89
0089	MOUSER ELECTRONICS	12	REPR/LANDFILL DRIVE WINDO	39.28
0090	MTHRMA	30	MEMBERSHIP-DAVID DALLEH	30.00
0091	NAPA AUTO PARTS	06,07,08,09,11 12,13,14,21,22 24,28,31	PRTS FOR FRONT BRK PADS BATTERIES ,BUG WASH BATTERIy CORE DEPOSIT ,REMOVE STRIPES CORE DEPOSIT ,DOOR HANDLE INTERIOR DRESSING ,FUEL FILTER SEAL ,GASKET NAPA CLEAR WELD EPOXY ,FUEL PRIMER FORD DASH CVR ,OIL FILTERS OIL FILTERS ,STUD METRI-PACK LH CABLE ,GASKET GASKET ,REPLACE BRK. CHAMBER REPLACE BRK. CHAMBER ,FILTERS PLUGS ,BOLTS & NUTS INDICATOR LIGHTS ,AIR HOSE,CHUCK,GAUGE AIR HOSE,CHUCK,GAUGE ,AIRCHUCK AIR HOSE COUPLER MAL ADA ,COUPLER VALVE CORE ,SUPPLIES/MATERIALS SUPPLIES/MATERIALS ,M INTERCH TIRE VALVE ,COPPER COAT AEROSOL BLOWGUN/VALVE STEM BX ,HAMMER OIL FILTER ,FUEL FILTER H2O SEPERATOR HOSE CONNECTOR ,STARTER HOSE CONNECTOR ,BRAKE LIGHT FLASHER HAZARD ,TRAILER WIRE HARNESS RPR BRK SHOES & WHEL ,WHEEL BOLT REAR/NUT CORE DEPOSIT ,3 TERN HEADLIGHT BRK MASTER CYLINDER ,LIGHTS FILTER ,MOTOR MOUNT STARTER BUTTON ,SHOCKS/STRUTS OIL CAP ,sway bar link repair STRIKER BOLT ,CORE DEPOSIT DRN VALVE/VEH #1281 ,OIL FILTER HOSE ASSY ,FILTERS AIR VALVE RELAY ,SEASED STT OIL & AIR FILTERS ,ABS VALVE F SWIVEL, HOSE ,OIL AND AIR FILTERS OIL ,FUEL LINE, FILTER	3,488.21

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			HUD. FIL ,FILTERS	
			OIL FILTER,PRI WIRE BAT,C ,48" BUNGEE CORDS	
0092	NELSON WHOLESALE SERVICE	20	WEED KILLER	884.69
0093	OFFICE DEPOT	33	SUPPLIES	54.90
0094	OFFICE FURNITURE SPECIALIST J	97	OFFICE SUPPLIES	1,605.66
0095	OMNIBASE SERVICES OF TX	99	QUARTERLY PAYMENT TO OMNIBASE	310.20
0096	OVERHEAD DOOR CO OF BRWD	13	ADJ/REPAIR GATE 3,4 & 5	200.00
0097	P. F. & E. OIL COMPANY	08	DSP 30W 5GAL	220.00
			OIL ,DSP 30W 5GAL	
0098	PETTY CASH	01,04,05,06,08	COUNCIL FOOD	319.47
		12	MILEAGE-RHONDA MALICOAT ,MILEAGE-ROBYN WILLIAMS	
			PLAT FILING FEE-MOORE SUBD ,ADV TRVL FT WORTH-J. STEWART	
			TRVL TO ABILENE-JENNIFER FRIS ,TRVL TO ARLINGTON-TOMMY BELL	
0099	PORTER INSURANCE CO.	05	NOTARY BOND L. OCHEA	71.00
0100	QUILL CORP	05,06,33	SUPPLIES	1,213.61
			SUPPLIES ,TONER/SUPPLIES	
			TONER/SUPPLIES ,HEAVY DUTY STORAGE BOXES	
			SUPPLIES ,CASE OF LEGAL COPY P	
			SUPPLIES	
0101	REGIONAL EMPLOYEE ASSISTANCE	30	DRUG SCREENS	541.00
0102	RICHARD WONDRASH dba CEN-TEXA	11,22	MVI	21.00
			MVI	
0103	RICK NEWTON	01	P & Z MEMBER	15.00
0104	ROBERSON RENT-ALL, INC.	12,20,21,22	RENT SCAFFOIDING	4,027.20
			MINI EXCAVATOR ,SAW	
			RENTAL BACKHOE ,RENT TRENCHER	
			BACKHOE RENTAL , MINI EXCAVAT/JACK HAMMER	
0105	ROBERTS & PETTY, INC.	07,17,20,23	SERVICE SYSTEM	918.34
			SVCS/MAINTENANCE ON HVAC ,HVAC MAINTENANCE	
			SERVVICE HEATER	
0106	SAV-A-LIFE SKILLS	07	FIRST AID FEES	32.00
0107	SEWALT BUTANE COMPANY	22	CONCRETE	330.00
			CONCRETE	
0108	SHARP, LEWIS M. III	10	PHARMACEUTICAL SERVICES	100.00
0109	SHAW'S LAUNDRY	05,06	CLEANING	485.01
			UNIFORM CLEANING	
0110	SHERWIN-WILLIAMS INC.	11,23	PAINT FOR GRIT PUMP	1,046.43
			PAINT	
0111	STANLEY CHRYSLER BROWNWOOD	06	COOLING FAN	432.90
			PARTS	
0112	STAPLES ADVANTAGE	33	SUPPLIES	305.01
0113	STARR SALES	11,13	NUTS/BOLTS	23.89
			1 1/2" NUTS	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0114	STEWART, JAMES	08	BAL DUE TRVL FT WORTH/DALLAS	374.60
0115	SUN BADGE CO	06	4 BAGES FOR VIRGIL. COWAN	338.00
0116	SWEETWATER STEEL	11,34	MISC. ITEMS STEEL STRAP,ANGLE, ROD	1,193.50
0117	SYSCO WEST TEXAS	65	FOOD, EXP. CHEMICALS FOOD/CHEMICALS/EXPENDABLE	1,187.30
0118	TARRANT COUNTY-NORTH TX REGIO	10	LAB TESTING	60.00
0119	TCEQ	12,13	TWA STORM WATER PERMITS TWA STORM WATER PERMITS	400.00
0120	TCRFC	27	TCRFC DUES 2016	1,250.00
0121	TML MULTISTATE INTERGOVERNMEN	01,02,03,04,05	GROUP #2340205 GROUP #2340205	179,657.44
0122	TRACE ANALYSIS, INC.	12	LANDFILL GROUNDWATER SAMPLES	9,626.65
0123	TRANS-TEX TIRE, INC.	12,21,22	TWO TIRES FLAT REPAIR ,TWO TIRES	1,965.00
0124	TREY BAUCHMAN	01	P & Z MEMBER	25.00
0125	TT TECHNOLOGIES	21	REPAIR BORING TOOL	851.00
0126	TUNNELL, BRANDY	92	ADV TRVL TO AUSTIN	355.72
0127	TX DEPT OF MOTOR VEHICLES	08	MOTOR VEHICLE INQUIRIES	25.04
0128	TX DEPT OF PUBLIC SAFETY AGEN	30	BACKGROUND INQUIRIES	60.00
0129	TYLER TECHNOLOGIES, INC.	04,05,06,08,16 30,33	GENERAL LEDGER ACCTS PAYABLE ,PAYROLL/PERSONNEL CENTRAL CASH COLLECTIONS ,ACCTS RECEIVABLE COURT CASE MANAGEMENT ,DRUG TEST GROUP REPORT SERVICE ORDER MANAGEMENT ,UTILITY CIS SYSTEM CENTRAL CASH COLLECTIONS ,PAYROLL/PERSONNEL BASIC NETWORK SUPPORT SVCS	27,884.77
0130	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	220.00
0131	USA BLUE BOOK	22	HOUR METER ROUND	723.88
0132	VASQUEZ, FRANK	21	REBUILD ROCK MAILBOX	900.00
0133	VERIZON BUSINESS	06	POLICE DEPARTMENT	14.79
0134	VERIZON COMMUNICATIONS	18	INTERNET SVC #2886380637	66.12
0135	VERIZON SOUTHWEST	17,18,27,97	325 646-0939 325 643-8043 CHEMPAC ,325 646-7932 HARVEY HOUSE ELEV 325 646-5775 ,325 643-1374	1,006.71
0136	VULCAN CONSTRUCTION MATERIALS	09,21	MATERIALS MATERIALS	5,074.56
0137	WASTE SYSTEMS	09,11	GUTTER BROOMS LIFT CYLINDER	1,643.80
0138	WEAKLEY-WATSON	24	TUBING	68.40
0139	WEST CENTRAL WIRELESS	13,18	MONTHLY BANDWIDTH ACCT #1010 INTERNET SVC-00229891-1	1,569.95

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0140	WESTERN MARKETING INC	09,11,21,22	AW HYD 46 AW HYD 46	1,460.95
0141	WESTERN TRAILER & EQUIPT	09,11	PTO REPAIR/MISC GASKETS	559.18
0142	WILLIE'S T	11	HATS	180.00
0143	WYNN, CHRISTI	03	ADV TRVL TO FRISCO	272.82
0144	YELLOWHOUSE MACHINERY CO.	09,12,21,22,N/A	STARTER WASHERS/NUT ,WORK LAMPS FUEL LOCK ,TEETH FOR BUCKET/WASHER BULLDOZER	146,407.70
TOTAL CHECKS :				1,671,530.64

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 1/09/2016 THRU 1/22/2016

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	A-1 LOCKSMITH SHOP	20,65	REPAIR DOOR LOCK KEYS FOR CAMPBOWIE	296.45
0002	ABILENE ENVIROMENTAL LANDFILL	08,12	PICK UP/DELIVERY FEE TIRE DISPOSAL	1,371.60
0003	ABILENE HYDRAULICS	08,11,21	TRANSMISSION REPAIR HYDRAULIC CYLINDER ,REPAIR CYLINDER	2,513.14
0004	AFLAC	23,N/A	AFLAC ACCT #C2632 AFLAC ACCT #C2632	12,927.46
0005	AIRGAS USA, LLC	09,11,12,13,20 21,22,24	LEASE RENEWAL DEMURRAGE ,LEASE RENEWAL DEMURRAGE ,COMPRESSED O2 LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE WELDING SUPPLIES ,LEASE RENEWAL DEMURRAGE ,OXYGEN BOTTLE LEASE RENEWAL ,DEMURRAGE	2,144.54
0006	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL PEST CONTROL	65.00
0007	APSCO SUPPLY CO.	20,N/A	MISC. ITEMS MISC. ITEMS ,FULL CIRCLE CLAMPS COUPLINGS/SUPPLIES ,CLAMPS	2,933.70
0008	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL ,PRINT HEAD/MAINT. CARTRID	1,360.49
0009	ASAP CREATIVE ARTS	34	ADVERTISING BANNERS FLYER	644.95
0010	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	5,587.52
0011	ATMOS ENERGY	13,17	505 CORDELL #3043684663 6651 AIRPORT RD #3039991562	614.87
0012	AVAYA FINANCIAL SERVICES	06	PHONE LEASE #753-1143182-001	998.11
0013	AVFUEL CORPORATION	N/A	JET A W/PRIST	11,961.09
0014	BEN E. KEITH FOODS-DFW	65	SYN. GLOVES FOOD/EXPENDABLES ,FOOD	3,770.45

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			FOOD ,HOUSEKEEPING	
			FOOD/EXPENDABLES	
0015	BENMARK SUPPLY COMPANY INC.	21	METER SWITCHES	666.00
0016	BERNAL, FRANK D.B.A. SKY'S TH	N/A	SUPPLIES	503.46
0017	BIG COUNTRY FORD	21,22	FLYWHEEL	496.13
			TUBE, BUSHING, PLUNGER ,SPRING	
			FLYWHEEL	
0018	BORDEN MILK PRODUCTS, LP	65	DAIRY	845.50
			DAIRY	
0019	BRIAN RICE	06	BAL DUE TRVL TO DALLAS	143.38
0020	BROOKSHIRE FOOD STORE #11	30	EMPLOYEE VOUCHERS	380.00
0021	BROWN CO APPRAISAL DIST	15	COLLECTIONS BUDGET-12/2015	9,386.88
0022	BROWN CO SHERIFF'S OFFICE	06	SMOKE DETECTOR REPAIRS @ LEC	3,579.38
			MTR'L/LABOR TO INSTALL GRD LT	
0023	BRUCKNER TRUCK SALES INC	11,21	SUSPENSION BUMP	186.90
			BREATHER COVER	
0024	BRUNER AUTO GROUP	06	BRAKE PARTS	688.80
0025	BSC SUPPLY LLC	33	LEXMARK 64015SA TONER	298.88
0026	BWD BULLETIN CLASSIFIED	08,11,21	EMP. AD	339.75
			ZBA NOTICE FOR JAN 2016 ,EMP. AD	
			EMP. AD ,AG LEASE BID #06-16	
0027	BWD CHAMBER OF COMMERCE	01	STATE OF THE CITY LUNCHEON	195.00
0028	BWD CLINIC PA	06	PHYSICAL EXAM	128.00
0029	BWD JAN. & FIRE EXT. SERV	11,13,17,21,34	SUPPLIES FOR RESTOCK	3,190.10
		N/A	UPSOTRAY CLEANER ,URINAL SCREENS	
			INSPECTION ,CUPS/CLEANING SUPPLIES	
			CUPS/CLEANING SUPPLIES ,50GAL DRUM ON 10% BLEACH	
			GENERAL PURPOSE ABSORBENT ,WAREHOUSE STOCK	
			GENERAL PURPOSE ABSORBENT	
0030	BWD REGIONAL MEDICAL CENTER	06	X-RAYS	585.54
			NEW HIRE X-RAYS	
0031	CAIN ELECTRICAL SUPPLY	09	LIGHT BULBS	39.66
0032	CANYCOM SALES, USA	08	BLADE COVER	118.23
0033	CAPITAL SUPPLY COMPANY	24	GREASE	466.94
0034	CASCO INDUSTRIES, INC.	07	UNIFORMS	5,042.00
			REPLACEMENT UNIFORMS	
0035	CC LYNCH & ASSOCIATES, INC.	23	REPLACEMENT PUMP TUBING	490.00
0036	CHARLES PITTS	11	RENT FRM 9-7- TO 12-28-15	424.00
0037	CITIBANK	01,02,06,07,08	MISC. KITCHEN ITEMS	14,301.87
		09,10,11,12,13	CLEANING SUPPLIES ,EYE CHART/COLOR BLINDNESS TEST	
		17,20,21,22,27	EDUCATIONAL SUPPLIES ,OFFICE SUPPLIES	
		31,33,34,65,86	OFFICE SUPPLIES ,HAND SANITIZERS	
		92,97,98,99	FOOD ITEMS ,WATER FOR IMMUN CLINIC	

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			PAPER CLIPS ,FOOD ITEMS	
			MISC. FOOD & ITEMS FOR CLASS ,PECAN POSTAGE	
			OPEN CARRY WEBINAR ,TCMA KING COLE WORKSHOP	
			TXPLRA WORKSHOP ,IACP MEMBERSHIP-CORLEY	
			THUMBPRINT INK PADS ,SHIPPING	
			COMPUTER SUPPLIES ,CUPS	
			FILE BOX ,CHRISTMAS LUNCH SUPPLIES	
			LUBBOCK HOTEL-CHAPMAN ,ELECTRIC SHOE SHINE POLISHER	
			FUEL ,WIRING	
			EVIDENCE SUPPLIES ,SHIPPING FEE	
			FUEL ,FRISCO HOTEL-TAYLOR	
			ACO SUPPLIES ,COMMUNICATIONS CONSOLE PARTS	
			MISC. DECORATIONS ,CERTIFICATE HOLDER	
			DIESEL EXHAUST FLUID ,TFCA MEMBERSHIP-ALBRIGHT	
			FIRE INVESTIGATION CURRICULUM ,DIESEL EXHAUST FLUID	
			MISC. PARTS ,BACKUP BATTERY/ADAPTER	
			IPAP CASE ,REFLECTIVE TAPE	
			PLUMBING EDUCATION-STEWART ,ANNUAL BOAT DUES-ROADY	
			CODE INSPECTION CLASS ,MEDICAL GAS TEST FEE	
			TRUCK DETAIL ,VACUUM PUMP	
			3-WIRE PLUG ,MEDICARE RENEWAL FEE	
			PAINT SUPPLIES ,MEDICAL SUPPLIES	
			MINI BLINDS ,GAFFERS TAPE	
			2016 TRAPS MEMBERSHIP ,MISC. ITEMS FOR OFFICE	
			TELEPHONE BATTERY ,FENCE BUILDING SUPPLIES	
			TOOLS ,CERTIFIED POOL SPA CLASS	
			ANTIFREEZE/BALL MOUNT ,PAINTING SUPPLIES	
			PAINT ,HEATER	
			BUTANE ,SNACKS FOR TFMA CLASS	
			ABILENE HOTEL-HATCHER ,ABILENE HOTEL-AIRHEART	
			OFFICE SUPPLIES ,LOCKABLE STORAGE	
			RADIO EQUIPMENT REPLACEMENT ,BOX CLOUD SOFTWARE-FILE SHARE	
			BACKUP BATTERY/ADAPTERS ,SOCIAL MEDIA WEBINAR REGISTRAT	
			DUCT TAPE ,OFFICE SUPPLIES	
			ITEMS FOR SCHOOL FIELD TRIPS ,DVD PLAYER/SUPPLIES	
			EXHIBIT SUPPLIES ,ITEMS FOR GIFT SHOP	
			SPRAY PAINT ,CLEANING PADS	
			KEYS ,FLASH DRIVE	
			SOCIAL MEDIA MANAGEMENT ,GREETING CARDS	
			SAFETY GLASSES/TOOLS/MISC. ,PIPE COVERS/OUTLETS	
			PRUNING SAWS ,CHAINSAW REPAIR PARTS	
			BULBS/PHOTO CELLS FOR WINDSOCK ,BOARDS & STAIN	
			CARBURETOR ,DRUG SCREEN	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			OFFICE CHAIR/PRINTER INK ,VALVE BOX	
			IMPACT WRENCH ,WW CLASS III LICENSE-RIPLEY	
			TOOLS ,SHIPPING FEE	
			GRINDERS/BIT ,CLASS A WASTE LICENSE-GODWIN	
			GAS FILTER ,ORANGE CONSTRUCTION LINE	
			US/TEXAS FLAGS ,RETURN LINE FILLER ELEMENT	
			SPRAYER ,BACKGROUND INQUIRIES	
0038	CLARK, PIXIE	84,97	BAL DUE TRVL TO ABILENE	246.44
			ADV TRVL TO AUSTIN	
0039	COMANCHE ELECTRIC COOPERATIVE	13,22	PAPI SOCK ACCT #62063-001	107.78
			FLOW METER ACCT #60681-001	
0040	CORLEY-WETSEL FREIGHTLINE	07,09	REPLACE FUELPUMP	1,552.00
			CIRE RETURN ,SIGNAL SWITCH	
0041	CULLEN'S HOMETOWN MARKET	65	PRODUCE	201.62
			PRODUCE	
0042	DATA FLOW	04	TAX FORMS	271.91
0043	DAVIS FLORAL CO.	01	PLANT FOR G SHUEY MOTHER	168.50
			FLOWERS	
0044	DEES, ANGELA	65	ADV TRVL TO ABILENE	109.03
0045	DPC INDUSTRIES, INC.	23	CHEMICALS	360.00
0046	ELLIOTT ELECT. SUP. INC.	14,20,21,65	MISC. ITEMS	127.88
			THERMO SWITCH/TRANSFORM ,MATERIALS FOR POOL PROJEC	
			WIRE/CORD CONNECTORS	
0047	ENPROTEC/HIBBS & TODD, CO	12	LANDFILL QTR.SAMPLE GWSAP	3,928.80
			LANDFILL QTR.SAMPLE GWSAP	
0048	FASTENAL COMPANY	22,N/A	BLADE FOR SAW	995.71
			PARTS LIFTSTATION ,CUT OFF BLADES	
			STOCK	
0049	FIRESTONE TIRE & SERVICE	09,11,21,22	TIRES	2,808.45
			TIRE ,ONE TIRE	
			TIRES ,ONE TIRE	
			TIRE ,ONE GRIPPER TIRE	
			ONE TIRE	
0050	FJORD AVIATION PRODUCTS	13	SUPPLIES FOR FUEL TRUCKS	294.55
0051	G & K SERVICES	06,07,08,09,11	MOPS	1,416.17
		12,17,18,19,20	MOPS ,UNIFORMS	
		21,22,23,24,34	MOPS ,UNIFORMS	
		65	MOPS ,UNIFORMS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	

VENDOR SET: 99 CITY OF BROWNWOOD

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			UNIFORMS ,MOPS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS	
0052	GEXA ENERGY	06,07,09,10,11 12,13,14,17,18 20,21,22,23,24 29,34,65,92,97	1969864 110 S GREENLEAF 1967632 605 E BAKER ,1967291 209 S GREENLEAF 41% 6677214 909 R L GUTHRIE RD ,0338689 600 E ADAMS 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 SIGNAL ,2093957 1510 INDIAN CRK SIGN 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 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	85,810.66

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			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	
			0208198 2201 CALVERT CONC A ,0208136 2201 CALVERT RD ODLT B	
			0374544 1501 INDIAN CRK GRDL ,1955387 2019 AUSTIN AVE	
			2032205 1100 HALL ST PARK ,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 ,7156582 106 1/2 MAIN	
			8661352 2001 AUSTIN AVE ,8973088 3201 MILAM B	
			9035274 2301 DICKMAN A1 ,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	

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			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 ,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	
			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	
0053	GRACON CONSTRUCTION, INC.	37	WWTP CONSTRUCTION PMT 1	1,005,321.64
0054	GRAINGER	28	REPAIR PECAN MACHINE	187.52
0055	GT DISTRIBUTORS, INC	06	OFFICER SUPPLIES	107.25
			OFFICER SUPPLIES	
0056	HAYNES LAW FIRM PC	08	REFUND ON OVERPAYMENT OF LIEN	106.00
0057	HD SUPPLY WATERWORKS, LTD	N/A	BRASS FITTINGS	3,223.50
			REPAIR COUPLINGS ,METER BOXES	
			MATERIALS/SLUPPLIES	
0058	HEARN ENGINEERING, INC.	31,37	ROANOKE TANK-CONSTRUCTION	18,750.00
			COMMERCE SQUARE LIFT STATION ,WWTP MODIFICATIONS	
0059	HEART OF TX MECHANICAL	21,22	REPAIR HEATER	240.42
			REPAIR HEATER	
0060	HEIL OF TEXAS	11	WIRE HARNESS	774.20
			PROXIMITY SWITCH	
0061	HOWARD PAYNE UNIVERSITY	29	DISBURSE HPU SHARE TICKET REV	170.95

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0062	HUNTER'S KERR-MCGEE STAT	08,20,31	MVI MVI	21.00
0063	IDS	09	TRANSITION ASSEMBLY	686.95
0064	INCA-TRIO FIRE ALARM, INC.	17	FIRE ALARM MONITOR	360.00
0065	INTERSTATE ALL BATTERIES	N/A	USB CHARGER	119.70
0066	INTERSTATE BATTERY SYS.	07,11,21,22,24	BATTERY BATTERY ,BATTERIES BATTERY ,BATTERIES BATTERIES	830.52
0067	JLB CONTRACTING, LLC	09	BULK COLD MIX	2,626.05
0068	KENT COMOLLI	01	P & Z MEMBER	35.00
0069	KIRBO'S OFFICE MACHINES	02,03,05,06,07 10,13,16,19,20 21,22,23,30,33 65,92,97	OFFICE SUPPLIES OTHER SUPPLIES ,OFFICE SUPPLIES OFFICE SUPPLIES ,SERVICES OFFICE SUPPLIES ,SERVICES SERVICES ,OFFICE SUPPLIES OFFICE SUPPLIES ,MISC. EQUIP. OFFICE SUPPLIES ,TONER OFFICE SUPPLIES	2,241.29
0070	KROGER FOOD STORES #261	30	EMPLOYEE VOUCHERS	320.00
0071	L-3 COMMUNICATIONS MOBIL VISI	99	BODY CAMERA/VIDEO SYS.	5,913.95
0072	LARRY MCBRIDE	01	P & Z MEMBER	35.00
0073	LARRY MULLINS	01	P & Z MEMBER	20.00
0074	LEDWELL	09	HYD DC POWER START. SOLEN	65.96
0075	LEXISNEXIS	25	ON-LINE LAW BOOKS	108.00
0076	LEXISNEXIS RISK SOLUTIONS	99	MONTHLY INQUIRIES #1013924	50.00
0077	LIFE ASSIST MEDICAL SUPPLY	07	EMS SUPPLIES	719.84
0078	LIZ BROWN	01	P & Z MEMBER	30.00
0079	LONE STAR HOLDINGS LLC	23	SHIP SAMPLES SHIP SAMPLES	18.96
0080	M & F GUAGE	07	CUSTOM WELDING PIPE FLANG	120.00
0081	MATTHEW BENDER & CO, INC.	10	TX PHARMACY LAWS 2016	56.44
0082	MAYFIELD PAPER COMPANY	N/A	SUPPLIES SUPPLIES	600.70
0083	MCCOYS	12,20,N/A	MISC. ITEMS TOP RAIL ,PORTLAND CEMENT SUPPLY/MATERIALS ,RAINCOATS	3,105.86
0084	MICROSOFT CORPORATION	33	OUT OF WARRANTY EXCHANGE	320.00
0085	MILLER UNIFORMS & EMBLEMS INC	06	POLY SHIRT POLY SHIRT ,OFFICER UNIFORM & JACKET OFFICER UNIFORM & JACKET	208.10
0086	MINESSA MESIC	01	P & Z MEMBER	35.00
0087	MISC. VENDER	06	HANNAH WINGINTON: DEPOT REFUND	850.00

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			NATALIE CALLEROS: DEPOT REFUND ,VICTORY LIFE CHURCH:DEPOT RF	
			CASSIE GRAHAM: DEPOSIT REFUND	
0088	MOORE'S SERVICE CENTER	20	MOWER/TRACTOR W BUCKET BLADES	32,927.89
0089	MOUSER ELECTRONICS	12	REPR/LANDFILL DRIVE WINDO	39.28
0090	MTHRMA	30	MEMBERSHIP-DAVID DALLEH	30.00
0091	NAPA AUTO PARTS	06,07,08,09,11 12,13,14,21,22 24,28,31	PRTS FOR FRONT BRK PADS BATTERIES ,BUG WASH BATTERIy CORE DEPOSIT ,REMOVE STRIPES CORE DEPOSIT ,DOOR HANDLE INTERIOR DRESSING ,FUEL FILTER SEAL ,GASKET NAPA CLEAR WELD EPOXY ,FUEL PRIMER FORD DASH CVR ,OIL FILTERS OIL FILTERS ,STUD METRI-PACK LH CABLE ,GASKET GASKET ,REPLACE BRK. CHAMBER REPLACE BRK. CHAMBER ,FILTERS PLUGS ,BOLTS & NUTS INDICATOR LIGHTS ,AIR HOSE,CHUCK,GAUGE AIR HOSE,CHUCK,GAUGE ,AIRCHUCK AIR HOSE COUPLER MAL ADA ,COUPLER VALVE CORE ,SUPPLIES/MATERIALS SUPPLIES/MATERIALS ,M INTERCH TIRE VALVE ,COPPER COAT AEROSOL BLOWGUN/VALVE STEM BX ,HAMMER OIL FILTER ,FUEL FILTER H2O SEPERATOR HOSE CONNECTOR ,STARTER HOSE CONNECTOR ,BRAKE LIGHT FLASHER HAZARD ,TRAILER WIRE HARNESS RPR BRK SHOES & WHEL ,WHEEL BOLT REAR/NUT CORE DEPOSIT ,3 TERN HEADLIGHT BRK MASTER CYLINDER ,LIGHTS FILTER ,MOTOR MOUNT STARTER BUTTON ,SHOCKS/STRUTS OIL CAP ,sway bar link repair STRIKER BOLT ,CORE DEPOSIT DRN VALVE/VEH #1281 ,OIL FILTER HOSE ASSY ,FILTERS AIR VALVE RELAY ,SEASED STT OIL & AIR FILTERS ,ABS VALVE F SWIVEL, HOSE ,OIL AND AIR FILTERS OIL ,FUEL LINE, FILTER	3,488.21

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			HUD. FIL ,FILTERS	
			OIL FILTER,PRI WIRE BAT,C ,48" BUNGEE CORDS	
0092	NELSON WHOLESALE SERVICE	20	WEED KILLER	884.69
0093	OFFICE DEPOT	33	SUPPLIES	54.90
0094	OFFICE FURNITURE SPECIALIST J	97	OFFICE SUPPLIES	1,605.66
0095	OMNIBASE SERVICES OF TX	99	QUARTERLY PAYMENT TO OMNIBASE	310.20
0096	OVERHEAD DOOR CO OF BRWD	13	ADJ/REPAIR GATE 3,4 & 5	200.00
0097	P. F. & E. OIL COMPANY	08	DSP 30W 5GAL	220.00
			OIL ,DSP 30W 5GAL	
0098	PETTY CASH	01,04,05,06,08	COUNCIL FOOD	319.47
		12	MILEAGE-RHONDA MALICOAT ,MILEAGE-ROBYN WILLIAMS	
			PLAT FILING FEE-MOORE SUBD ,ADV TRVL FT WORTH-J. STEWART	
			TRVL TO ABILENE-JENNIFER FRIS ,TRVL TO ARLINGTON-TOMMY BELL	
0099	PORTER INSURANCE CO.	05	NOTARY BOND L. OCHEA	71.00
0100	QUILL CORP	05,06,33	SUPPLIES	1,213.61
			SUPPLIES ,TONER/SUPPLIES	
			TONER/SUPPLIES ,HEAVY DUTY STORAGE BOXES	
			SUPPLIES ,CASE OF LEGAL COPY P	
			SUPPLIES	
0101	REGIONAL EMPLOYEE ASSISTANCE	30	DRUG SCREENS	541.00
0102	RICHARD WONDRASH dba CEN-TEXA	11,22	MVI	21.00
			MVI	
0103	RICK NEWTON	01	P & Z MEMBER	15.00
0104	ROBERSON RENT-ALL, INC.	12,20,21,22	RENT SCAFFOIDING	4,027.20
			MINI EXCAVATOR ,SAW	
			RENTAL BACKHOE ,RENT TRENCHER	
			BACKHOE RENTAL , MINI EXCAVAT/JACK HAMMER	
0105	ROBERTS & PETTY, INC.	07,17,20,23	SERVICE SYSTEM	918.34
			SVCS/MAINTENANCE ON HVAC ,HVAC MAINTENANCE	
			SERVVICE HEATER	
0106	SAV-A-LIFE SKILLS	07	FIRST AID FEES	32.00
0107	SEWALT BUTANE COMPANY	22	CONCRETE	330.00
			CONCRETE	
0108	SHARP, LEWIS M. III	10	PHARMACEUTICAL SERVICES	100.00
0109	SHAW'S LAUNDRY	05,06	CLEANING	485.01
			UNIFORM CLEANING	
0110	SHERWIN-WILLIAMS INC.	11,23	PAINT FOR GRIT PUMP	1,046.43
			PAINT	
0111	STANLEY CHRYSLER BROWNWOOD	06	COOLING FAN	432.90
			PARTS	
0112	STAPLES ADVANTAGE	33	SUPPLIES	305.01
0113	STARR SALES	11,13	NUTS/BOLTS	23.89
			1 1/2" NUTS	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0114	STEWART, JAMES	08	BAL DUE TRVL FT WORTH/DALLAS	374.60
0115	SUN BADGE CO	06	4 BAGES FOR VIRGIL. COWAN	338.00
0116	SWEETWATER STEEL	11,34	MISC. ITEMS STEEL STRAP,ANGLE, ROD	1,193.50
0117	SYSCO WEST TEXAS	65	FOOD, EXP. CHEMICALS FOOD/CHEMICALS/EXPENDABLE	1,187.30
0118	TARRANT COUNTY-NORTH TX REGIO	10	LAB TESTING	60.00
0119	TCEQ	12,13	TWA STORM WATER PERMITS TWA STORM WATER PERMITS	400.00
0120	TCRFC	27	TCRFC DUES 2016	1,250.00
0121	TML MULTISTATE INTERGOVERNMEN	01,02,03,04,05	GROUP #2340205 GROUP #2340205	179,657.44
0122	TRACE ANALYSIS, INC.	12	LANDFILL GROUNDWATER SAMPLES	9,626.65
0123	TRANS-TEX TIRE, INC.	12,21,22	TWO TIRES FLAT REPAIR ,TWO TIRES	1,965.00
0124	TREY BAUCHMAN	01	P & Z MEMBER	25.00
0125	TT TECHNOLOGIES	21	REPAIR BORING TOOL	851.00
0126	TUNNELL, BRANDY	92	ADV TRVL TO AUSTIN	355.72
0127	TX DEPT OF MOTOR VEHICLES	08	MOTOR VEHICLE INQUIRIES	25.04
0128	TX DEPT OF PUBLIC SAFETY AGEN	30	BACKGROUND INQUIRIES	60.00
0129	TYLER TECHNOLOGIES, INC.	04,05,06,08,16 30,33	GENERAL LEDGER ACCTS PAYABLE ,PAYROLL/PERSONNEL CENTRAL CASH COLLECTIONS ,ACCTS RECEIVABLE COURT CASE MANAGEMENT ,DRUG TEST GROUP REPORT SERVICE ORDER MANAGEMENT ,UTILITY CIS SYSTEM CENTRAL CASH COLLECTIONS ,PAYROLL/PERSONNEL BASIC NETWORK SUPPORT SVCS	27,884.77
0130	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	220.00
0131	USA BLUE BOOK	22	HOUR METER ROUND	723.88
0132	VASQUEZ, FRANK	21	REBUILD ROCK MAILBOX	900.00
0133	VERIZON BUSINESS	06	POLICE DEPARTMENT	14.79
0134	VERIZON COMMUNICATIONS	18	INTERNET SVC #2886380637	66.12
0135	VERIZON SOUTHWEST	17,18,27,97	325 646-0939 325 643-8043 CHEMPAC ,325 646-7932 HARVEY HOUSE ELEV 325 646-5775 ,325 643-1374	1,006.71
0136	VULCAN CONSTRUCTION MATERIALS	09,21	MATERIALS MATERIALS	5,074.56
0137	WASTE SYSTEMS	09,11	GUTTER BROOMS LIFT CYLINDER	1,643.80
0138	WEAKLEY-WATSON	24	TUBING	68.40
0139	WEST CENTRAL WIRELESS	13,18	MONTHLY BANDWIDTH ACCT #1010 INTERNET SVC-00229891-1	1,569.95

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0140	WESTERN MARKETING INC	09,11,21,22	AW HYD 46 AW HYD 46	1,460.95
0141	WESTERN TRAILER & EQUIPT	09,11	PTO REPAIR/MISC GASKETS	559.18
0142	WILLIE'S T	11	HATS	180.00
0143	WYNN, CHRISTI	03	ADV TRVL TO FRISCO	272.82
0144	YELLOWHOUSE MACHINERY CO.	09,12,21,22,N/A	STARTER WASHERS/NUT ,WORK LAMPS FUEL LOCK ,TEETH FOR BUCKET/WASHER BULLDOZER	146,407.70
TOTAL CHECKS :				1,671,530.64

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 1/09/2016 THRU 1/22/2016

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
