

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 1/23/2016 THRU 2/05/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	A-1 LOCKSMITH SHOP	07,20	PANTRY AND LOCKER KEY CHANGE OUT LOCKS	68.35
0002	ABILENE ENVIROMENTAL LANDFILL	12	TIRE DISPOSAL	788.50
0003	ABILENE EQUIPMENT CENTER NEW	24	DOOR GLASS	411.99
0004	ADVANCE TEC INDUSTRIES, INC.	06	LITHUM CHARGERS LITHUM CHARGERS	142.00
0005	AIRGAS USA, LLC	11,20	OXYGEN & ACETYLENE CUTOFF WHEELS	306.24
0006	ANGELO STATE UNIVERSITY	20	LIFEGUARD INSTRUCTOR COURSE	600.00
0007	APSCO SUPPLY CO.	12,N/A	PUMP AND PIPE PVC COLLARS ,CLAMPS	1,508.00
0008	ASAP CREATIVE ARTS	34	AD BANNERS FLYLERS	20.00
0009	ASHLEY SMITH	98	ADV TRVL TO AUSTIN	138.00
0010	ATLAS UTILITY SUPPLY CO.	N/A	SUPPLIES METERS W/HR-E LCD	3,930.00
0011	ATMOS ENERGY	07,09,10,17,18 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 ,511 E ADAMS #3039991240 501 CENTER AVE #3043710008 ,4200 HWY 377 S 3043709547 4200 HWY 377 S 3043709547 ,3210 MILAM DR 3043709261 4200 HWY 377 S 3043709547 ,700 E ADAMS #3043684207 4200 HWY 377 S 3043709547	5,908.37
0012	AVAYA FINANCIAL SERVICES	33	PHONE LEASE #753-1722362-001	2,832.18
0013	AVFUEL CORPORATION	N/A	100LL FUEL JET FUEL	20,016.52
0014	BEN E. KEITH FOODS-DFW	65	FOOD/EXP./CHEMICALS FOOD/EXP./CHEMICALS ,FOOD/EXPEND. FOOD ,FOOD/EXPEND.	4,775.22
0015	BENMARK SUPPLY COMPANY INC.	21,N/A	FLANGE KIT MARCO REPAIR COUPLINGS ,SUPPLIES SUPPLIES ,METER BOX EXT/ FITTINGS BRASS CORP. STOP ,MARCO REPAIR COUPLINGS TAP SADDLE PIPE	14,467.11
0016	BIG COUNTRY FORD	06	OIL AND AIR FILTERS	20.73
0017	BIG COUNTRY SUPPLY	05,31	OUTFIT CITY MARSHAL TAHOE ACCES. FOR NEW TAHOE	1,495.30
0018	BORDEN MILK PRODUCTS, LP	65	DAIRY DAIRY	608.00
0019	BROWN CO APPRAISAL DIST	15,82	2ND QTR 2016 APPRAISAL BUDGET PROPERTY ID #57217-510 E LEE	35,051.72
0020	BROWN CO CLERK	06	FILING FEE-REPLAT SOUTH PARK P	154.00

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0021	BROWN CO SHERIFF'S OFFICE	06	REPAIR BOILER/SMOKE DET	367.00
0022	BROWN CO WATER IMP DIST.	21	WATER PURCHASED JAN 2016	152,128.84
			BCWID DEBT SVC FEB 2016	
0023	BROWNWOOD CLEANERS #2	06,07	CLEANING	366.60
			CLEANING	
0024	BRUCKNER TRUCK SALES INC	11,21	SLACK ADJ/FRNT LEAS SPRIN	1,412.22
			SHOCKS ,CAB MOUNTS	
0025	BRUNER AUTO GROUP	06,08,12	BRACKET	293.09
			BOARD/ CONNECT ,VACUUM ACTUATOR	
0026	BVA SCIENTIFIC INCORPORATED	23	PERMIT TESTING	371.25
0027	BWD BULLETIN CLASSIFIED	06,08,11,20,21	EMP. AD	505.25
		27	ZBA AD FOR FEB. MEETING ,B&S NOTICE OR HEARING AD	
			EMP. AD ,RENEW PUB.WRKS 01/16-0117	
			EMPLOYMENT AD ,EMP. AD	
			EMP. AD ,EMPLOYMENT AD	
			EMP. AD	
0028	BWD CHAMBER OF COMMERCE	01	CHAMBER BANQUET TABLE SPONSOR	560.00
			ECONOMIC SUMMIT MEETING	
0029	BWD CLINIC PA	06	PHYSICAL EXAMS	306.00
0030	BWD JAN. & FIRE EXT. SERV	06,17,34	HOUSEK/EXPENDABLES	651.19
			HOUSEK/EXPENDABLES ,CLEANER/MOP HANDLE	
			RESTOCKING SUPPLIES ,BUFFING PADS	
0031	CALDWELL COUNTRY CHEVROLET	31	2016 CHEVROLET TAHOE( RED	35,109.00
0032	CAPITAL SUPPLY COMPANY	24	BRAKE PARTS/CLEANER	54.00
0033	CDW GOVERNMENT INC.	06,33,34	CRADLE	2,126.15
			WALL MOUNT ,MONITORING EQUIPMENT	
			HEADSET	
0034	CEN-TEX RADIOLOGY	06,86	CHEST X-RAYS	68.69
			X-RAYS	
0035	CLARK, PIXIE	97	BAL DUE TRVL TO AUSTIN	14.04
0036	CLEARWATER CONTROLS INC.	23	FLOW METERS	1,320.00
0037	CRAFCO TEXAS, INC.	09	CRACK SEAL	10,260.00
0038	CREATIVE PRODUCT SOURCE, INC.	06	ACTIVE SHOOTER BOOKMARKS	261.63
			ACTIVE SHOOTER BOOKMARKS	
0039	CULLEN'S HOMETOWN MARKET	65	PRODUCE	248.53
			PRODUCE	
0040	CULLIGAN WATER CONDITION	23,99	RENT ON R/O	147.10
			CHEMICALS	
0041	DALE A. ROSS	21	TEST BACKFLOW	50.00
0042	DANA ODEN	20	MASSEY COMPLEX BLOCK WALL	275.00
0043	DAVID DALLEH	30	ADV TRVL TO LOST PINES	309.46
0044	DAVID GRIMSLEY ELECTRIC, INC.	23	TROBLESHOOT HYDRO TANK	659.90
			CALIBRATEL EFF FLOWMETER ,CHANGEOUT TRANSFORMER	

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0045	DAVIS FLORAL CO.	01	FLOWERS FOR W.WILLIAMS	57.50
0046	DEPT OF INFORMATION RESOURCES	02,05,06,07,10	VERIZON LD PORTAL BILL VERIZON LD PORTAL BILL	114.22
0047	DPC INDUSTRIES, INC.	23	CHLORINE SULFUR DIOXIDE	2,800.09
0048	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	816.39
0049	EARLY GLASS & BROWNWOOD DOOR	17	REPAIR BACK DOOR	210.00
0050	ELLIOTT ELECT. SUP. INC.	12,13	MU 250 BULBS ELECTRICAL	129.04
0051	EMILY CRAWFORD	02	ADV TRVL TO BASTROP BAL DUE TRAV TO AUSTIN	270.19
0052	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD EMPLOYEE GENERAL FUND	195.00
0053	ENPROTEC/HIBBS & TODD, CO	12,23	WWTP LAB ANALYSIS LANDFILL QTR SAMPLE GWSAP	5,540.19
0054	FASTENAL COMPANY	08,20,21,22,N/A	RACHET BOOMER FIRST AID BOX ,5GAL DIESEL FUEL CANS 3/4 DRILL BIT ,STOCK STOCK	870.96
0055	FERRARA FIRE APPARATUS	07	FIRE DEX TURNOUT SUITS PROTECTIVE GEAR	5,991.59
0056	FIRESTONE TIRE & SERVICE	08,11,22	ONE TIRE ONE TIRE ,ONE STEERING TIRE ONE TIRE	2,170.15
0057	G & K SERVICES	06,07,08,09,11 12,17,18,19,20 21,22,23,24,34 65	MOPS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS	1,613.98
0058	GENESIS LAMP CORPORATION	13	RUNWAY BULBS	616.41

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0059	GRACON CONSTRUCTION, INC.	37	WWTP CONSTRUCTION PMT 2-23%	424,369.75
0060	GRAINGER	17	MOP WRINGER	78.60
0061	GT DISTRIBUTORS, INC	06	OFFICER SUPPLIES EQUIPMENT NEEDS	488.87
0062	HARRIS BROADBAND, L.P.	07,33,97	VIDEO BASIC ACCT #001-007726 VIDEO BASIC ACCT #001-008714 ,VIDEO BASIC ACCT #001-008293 FIBER LEASE ACCT #001-000108	978.99
0063	HD SUPPLY WATERWORKS, LTD	N/A	90 BENDS 90 BENDS	
0064	HEIL OF TEXAS	11	CAM FOLLOWERS,PRES SWITCH CAM FOLLOWERS ,WIRING HARNESS	609.16
0065	HI-LINE INC.	24	TOOL TOOL	139.64
0066	HILL, JULA	98	ADV TRVL TO AUSTIN	298.92
0067	HUNTER'S KERR-MCGEE STAT	08,10,20,23,33	MVI MVI	56.00
0068	IMPACT PLASTICS	11	DUMPSTER BOTTOMS	10,935.83
0069	INTERSTATE ALL BATTERIES	06	FLASHLIGHT BATTERIES	59.85
0070	INTERSTATE BATTERY SYS.	07,09,11,13,22	BATTERIES/VEH #1081 BATTERIES/VEH #1237 ,BATTERIES/VEH #1353 BATTERIES/VEH #1634 ,BATTERIES/VEH #1264	964.04
0071	KAMAN INDUSTRIAL TECHNOLOGIES	09	PARTS FOR REPAIR WALK	62.06
0072	KEEP BROWNWOOD BEAUTIFUL	N/A	BEAUTIFICATION FOR JAN 2016	481.00
0073	KIDD, JAMES	06	ADV TRVL TO GEORGETOWN	161.00
0074	KIRBO'S OFFICE MACHINES	33	YELLOW/BLACK TONER	188.19
0075	LEXISNEXIS RISK SOLUTIONS	06	CONTRACT FEE #103588	225.00
0076	LIGHTHOUSE UNIFORMS	07	REPLACEMENT UNIFORMS	620.65
0077	LYDICK-HOOKS ROOFING CO.	18	CITY HALL ROOF REPAIR	1,935.00
0078	MATCO TOOLS	24	TOOLS FOR MECHANICS	474.00
0079	MCCOYS	12,18,20,21,22 65	WIRE CLOTH ,MISC. ITEMS MISC ITEMS ,MISC. ITEMS MISC. ITEMS ,3/8 REBAR & LUMBAR 3/8 REBAR & LUMBER ,RAPID SET CONCRETE MATERIALS ,TOP RAIL BLUE TARPS	3,002.11
0080	MILLER, DONNA	86,98	ADV TRVL TO AUSTIN ADV TRVL TO AUSTIN	401.06
0081	MILLER, EMILY	05	MUNICIPAL COURT SERVICE	150.00
0082	MISC. VENDER	06,23	KATHERINE KAPAU-AN:DEPOSIT RFN JENNIFER JONES:REF DEPOT DEP ,RHONDA MALICOAT:AFLAC REFUND	368.59
0083	MOORE PRINTING CO.	01,05,08,16,17	NAME PLATES STAMPS/NAME PLATE HOLDER ,250 BUSINESS CARDS	381.05

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			NAME PLATE ,STAMP	
			250 BUS CARDS	
0084	MOTION INDUSTRIES, INC.	65	MISC. ITEMS	55.71
0085	MOUSER ELECTRONICS	29	REPLACE HOUSING, MEMORY	55.69
0086	NAPA AUTO PARTS	07,08,09,11,12	OIL FILTER, VALVE GASKET	5,067.40
		13,20,21,22,24	LAMP ,BATTERY	
		33,65	CORE DEPOSIT ,FILTERS	
			EXTENSIONS ,REMAN ALTERNATOR	
			BATTERY/ CORE DEPOSIT ,BREAKAWAY SYSTEM	
			WIPER BLADES ,FILTER	
			WIPER BLADES ,DUAL LANCE WAND	
			SILICONE ,V-BELT/THROTTLE CABLE	
			V-BELT/THROTTLE CABLE ,LICENSE LAMP/STI-ON #1173	
			BELTS ,HOSE END, F SWIVEL, HOSE	
			U JOINTS ,FILTER	
			U JOINTS ,OIL, AIR AND FUEL FILTERS	
			HYDRAULIC HOSE ,IGN LOCK	
			FUEL DISPENSING PUMP ,PRESSURE PROTECT VALVE	
			FITTING ,HYD. OIL	
			HOSE ,CORE	
			CLEANER ,SCRAPPER	
			SCRAPPER ,PARTS TRAY	
			TOOLS ,AIR CHUCKS	
			OIL FILTER ,AIR, OIL FILTERS	
			RATCHET RACK ,PATCH KIT	
			PATCH KIT ,FLASHER HAZARD	
			GUN LANCE WAND ,PREM STARTER ROPE	
			AIR HOSE ,WIPER BLADES	
			BOLTS ,SWITCH	
			IGNIT. SWITCH,BELT,NEUT S ,STARTER	
			CORE DEPOSIT ,STARTER BOLTS	
			HYDRAULIC HOSE ,WIRING	
			WIRING ,HYDRAULIC HOSE	
			SLD BEAM WORK LP-TARP ,PRIMER BULB	
			CORE ,FILTERS	
			WORK LIGHTS ,ALTERNATOR	
			HOSE ,WORK LIGHTS	
			REEMAN ALTERNATOR ,OIL FILTER	
			STARTER-REMF/D/CORE DEPOS ,STEERING WHEEL COVER	
			STEERING WHEEL COVER ,FILTERS	
			QD ELECTRONIC CLEANER ,FLASH TUBE	
			CLEANER ,H S BEAM	
			BOLTS/BITS ,FILTERS	

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			DRAIN VALVE ,GAUGE, CHUCK	
			FLEXTUBE/CLAMP ,WIPER BLADES	
			CLEANER FOR PAINT GUN ,CYLINDER HEAD	
			EXHAUST CLAMP ,CYLINDER HEAD	
			FILTER ,RADIATOR CLAMP	
			CLAMP ,HOSE	
			REMAN STARTER/CORE DEPOS ,FILTERS	
0087	NELSON WHOLESALE SERVICE	20	FERTILIZER	5,644.50
			FERTILIZER ,PRE EMERGENT	
0088	NTTA	06	TOLL CHARGE LP #CYB6334	24.52
0089	O'BRIAN TARPING SYSTEMS	11	UPPER TARP ARM	334.50
0090	O'CONNOR'S	25	FEDERAL RULES*CIVIL TRIALS '16	116.00
0091	OFFICE FURNITURE SPECIALIST J	97	SUPPLIES	355.54
0092	OVERHEAD DOOR CO OF BRWD	13	INSTALL GATE OPERATOR	2,200.00
0093	P. F. & E. OIL COMPANY	12	EXHAUST FLUID	154.00
0094	PATE'S HARDWARE INC.	22	BLACK PIPE	65.37
0095	PATHMARK TRAFFIC PRODUCTS	21	SIGNS	1,991.60
0096	PETROLEUM TRADERS CORP.	N/A	FUEL	19,053.91
			FUEL	
0097	PETTY CASH	01,02,08,11,12 18,30,31,86,97	MILEAGE-KIM TOWNSEND	559.41
			TRVL TO AUSTIN-CLIFF KARNES ,COUNCIL FOOD	
			MILEAGE-PADILLA ,FILING FEE	
			FILING FEES ,MILEAGE-GARRY MAJORS	
			ITEMS FOR EMPLOYEE BANQUET ,TRAVEL TO TEMPLE-PRESTON	
			TRAVEL TO TEMPLE-HARVEY ,MILEAGE-J. BENNETT	
			TRAVEL TO ARLINGTON-BELL ,TRAVEL TO ARLINGTON-MARTINEZ	
0098	PIERCE PUMP CO.,INC.	23	GRIT PUMP	3,500.00
0099	PRAETORIAN DIGITAL	06	SUBSCRIPTION	2,995.00
0100	PRINT SOLUTIONS	33	TONER FOR LYDIA C PRINTER	954.00
0101	PRUETT CONCRETE & CONSTRUCTIO	34	SIDEWALKS & FLATWORKS	65,795.10
0102	QUILL CORP	06,33	OFFICE SUPPLIES	789.94
			OFFICE SUPPLIES ,SUPPLIES	
			SUPPLIES ,CALENDAR/PRINT RIBBONS	
			SUPPLIES	
0103	RCP - INC.	23	SUPPLIES/CHART RECORDER	187.16
0104	REGIONAL EMPLOYEE ASSISTANCE	07,08,21,30	DRUG SCREENS	96.00
			DRUG SCREENING ,DRUG SCREENS	
			DRUG SCREENS	
0105	RICHARD WONDRAH dba CEN-TEXA	07,08,09,11	MVI	56.00
			MVI	
0106	ROBERSON RENT-ALL, INC.	20,22	TRACK LOADER	1,859.27
			SKID LOADER ,SAW CONCRETE	
			RENT BACKHOE/ROCK BREAKER ,RENT MINI EXCAVATOR	

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0107	ROBERTS & PETTY, INC.	07,09,11,13,14 17,18,20,21,22 23,24	ICE MACHINE ICE MACHINE ,PARTS AND LABOR REPAIR CHILLER WTER VALVE ,MAINTENANCE HVAC ICE MACHINE ,LEASE ON ICE MACHINE ICE MACHINE ,REPAIR FURANCE ICE MACHINE	2,519.84
0108	ROBERTS TRUCK CENTER (SUMMIT	11	INJECTORS DFP CLEANING ,REAR TEMP SENSOR DFP CLEANING ,TEST CORE	1,011.32
0109	SEWALT BUTANE COMPANY	09,21,22	PROPANE CONCRETE	675.00
0110	SHERWIN-WILLIAMS INC.	20	SPRAY PAINT	12.00
0111	SIGN AND CRANE SERVICE	09	ELECTRICAL WRK ON ST SIGN	442.71
0112	SMITH OUTDOOR POWER EQUIP	07,21	VALVE COVER GASKETS VALVE COVER GASKETS ,PARTS HONDA ENGINE ,F.YWHEEL	1,106.74
0113	SPRINT	06	TABLET PLAN ACCT #453898810	37.99
0114	STARR SALES	20	MISC. ITEMS MISC. ITEMS	97.49
0115	SWEETWATER STEEL	07,11,34	STEEL METAL TRIM ,FLAT STRAP STEEL	984.60
0116	SYSCO WEST TEXAS	65	FOOD/EXP./CHEMICALS FOOD	1,546.00
0117	TCEQ	12	SOLID WASTE FEE-1Q2016	24,002.96
0118	TCEQ	21	TEST FEE-MATTHEW GUERRERO	111.00
0119	TELVENT DTN	13	AVSENTRY ON-LINE ACCT #0241194	762.00
0120	TEMPLETON EQUIPMENT CO.	12	REPAIR COMPRES/BLO. MOTOR	963.11
0121	TEXAS CLEAN	10,86,92,97,98	JANITORIAL SERVICE JANITORIAL SERVICE	1,185.00
0122	TEXAS UNDERGROUND, INC.	22	3WAY BALL VALVE	338.86
0123	TML MULTISTATE INTERGOVERNMEN	01,02,03,04,05	GROUP #2340205 GROUP #2340205	181,737.31
0124	TRANS-TEX TIRE, INC.	09,12,20	INDUSTRIAL TUBE TWO TIRES ,ROAD SVCS CALL/ TWO TIRES	1,360.88
0125	TREES FOREVER	65	MISC. ITEMS	514.50
0126	TRWA	21,22	WATER DISTRIBUTION CLASS FEES WTR DIST CLASS-DAVID HARRIS ,CUSTOMER SVC INSPECTION CLASS WATER DISTRIBUTION CLASS FEES	1,945.00
0127	U.S. POSTAL SERVICE	N/A	UTILITY POSTAGE	6,000.00
0128	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	240.00
0129	VERIZON COMMUNICATIONS	17	INTERNET SVC #2802348095 INTERNET SVC #2892348090	164.43

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0130	VERIZON SOUTHWEST	05,06,07,10,12 13,17,18,20,21 22,23,24,25,27 29,30,33,34	ACCT.#109000289916163601 325 646-0794 ,ACCT.#109000289916163601 325-641-5677 ,325-641-5128 325 643-1934 ,ACCT.#109000289916163601 ACCT.#109000289916163601 ,325-646-1898 ACCT.#109000289916163601 ,325 646-0369(FAX LINE EOC) ACCT.#109000289916163601 ,325 643-6367 ACCT.#109000289916163601	4,189.72
0131	VMC TECHNICAL ASSISTANCE	17	FLOOR SUPPLIES	711.02
0132	VULCAN CONSTRUCTION MATERIALS	09,21,22	MATERIALS MATERIALS	22,113.94
0133	WARREN CAT	20	GASKETS	63.64
0134	WEAKLEY-WATSON	11,17,18,19,22	SUPPLIES LIGHT BULB ,KEYS BIT SET TO REMOVE FENCE ,SCREWS TOOLS	199.14
0135	WELDON WILSON ELECT., INC.	14	PARTS & LABOR	78.00
0136	WESTERN TRAILER & EQUIPT	09,11	FREIGHT PTO REPAIR ,SOLENOID	911.27
0137	WILLIAMS TIRE STORE	21,22	TWO TIRES TWO TIRES	1,699.82
0138	WILLIE'S T	30	EMPLOYEE JACKETS	472.78
0139	WRIGHT ASPHALT PRODUCTS CO.,	09	CSS1H	491.25
0140	YELLOWHOUSE MACHINERY CO.	09,21	SERVICE CALL SPACERS ,TUBE	1,009.50

TOTAL CHECKS : 1,141,541.68



SELECTION CRITERIA

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VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

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CHECK SELECTION

DATE RANGE: 1/23/2016 THRU 2/05/2016

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

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