

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 2/20/2016 THRU 3/04/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	1000BULBS.COM	17	BULBS	103.76
0002	3M	09	MATERIAL FOR SIGNS	533.13
			MATERIAL FOR SIGNS	
0003	A-1 LOCKSMITH SHOP	13,20	CHANGE OUT LOCKS	163.60
			REKEY LOCKS	
0004	ABILENE EQUIPMENT CENTER NEW	24	DOOR GLASS SEAL	108.51
0005	ACE'S FULL SIGNS & WRAPS	06	REPLACE FENDER WRAP	50.00
0006	ALESCO	08	2209 BELLE PLAIN ASBESTOS STDY	300.00
0007	AMERICAN SALES & SERVICE INC	24	DUAL LANCE WANS 36"	428.90
0008	APSCO SUPPLY CO.	07,12,20,24,N/A	FITTING	562.04
			MISC. ITEMS ,PTS TO REPAIR CARWASH	
			PTS TO REPAIR CARWASH ,PARTS FOR FUEL PUMP	
			THREAD SEALANT	
0009	ARCHIVE SUPPLIES, INC.	27	PRINTER PAPER	50.00
0010	AT&T MOBILITY	02,05,06,07,08	IPAD DATA CARD/PHONE SVC	5,588.92
		09,10,11,12,13	IPAD DATA CARD ,PHONE SVC	
		17,19,20,21,22	PHONE SVC ,PHONE SVC/IPAD	
		23,24,27,31,33	EDGE CARDS/PHONE SVC ,IPAD DATA CARD	
		92,97,98,99	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	
0011	ATMOS ENERGY	07,09,10,13,17	110 S GREENLEAF #3036706910	4,145.33
		18,19,20,21,22	601 E BAKER #3043684412 ,510 E LEE 41% #3043710268	
		24,27,34,65,92	1600 INDIAN CREEK #3043709001 ,600 E ADAMS #4011489639	
		97	4200 HWY 377 S 3043709547 ,510 E LEE 59% #3043710268	
			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 ,700 E ADAMS #3043684207	
			6651 AIRPORT RD #3039991562 ,4200 HWY 377 S 3043709547	
			4200 HWY 377 S 3043709547	
0012	AVAYA FINANCIAL SERVICES	33	PHONE LEASE #753-1722362-001	1,846.81
0013	AVFUEL CORPORATION	N/A	JET FUEL	6,524.15
0014	BEN E. KEITH FOODS-DFW	65	FOOD/EXPENDABLES	4,075.83
			FOOD/EXPENDABLES ,FOOD	
			FOOD ,FOOD/EXPENDABLES	
			FOOD/EXPENDABLES ,FOOD/EXPENDABLE	
			FOOD/EXPENDABLE	
0015	BENCHMARK SUPPLY COMPANY INC.	22,N/A	FIBERGLASS MANHOLE/ PIPE	11,214.15

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			MATERIAL FOR SIGNS	
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			REKEY LOCKS	
0004	ABILENE EQUIPMENT CENTER NEW	24	DOOR GLASS SEAL	108.51
0005	ACE'S FULL SIGNS & WRAPS	06	REPLACE FENDER WRAP	50.00
0006	ALESCO	08	2209 BELLE PLAIN ASBESTOS STDY	300.00
0007	AMERICAN SALES & SERVICE INC	24	DUAL LANCE WANS 36"	428.90
0008	APSCO SUPPLY CO.	07,12,20,24,N/A	FITTING	562.04
			MISC. ITEMS ,PTS TO REPAIR CARWASH	
			PTS TO REPAIR CARWASH ,PARTS FOR FUEL PUMP	
			THREAD SEALANT	
0009	ARCHIVE SUPPLIES, INC.	27	PRINTER PAPER	50.00
0010	AT&T MOBILITY	02,05,06,07,08	IPAD DATA CARD/PHONE SVC	5,588.92
		09,10,11,12,13	IPAD DATA CARD ,PHONE SVC	
		17,19,20,21,22	PHONE SVC ,PHONE SVC/IPAD	
		23,24,27,31,33	EDGE CARDS/PHONE SVC ,IPAD DATA CARD	
		92,97,98,99	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	
0011	ATMOS ENERGY	07,09,10,13,17	110 S GREENLEAF #3036706910	4,145.33
		18,19,20,21,22	601 E BAKER #3043684412 ,510 E LEE 41% #3043710268	
		24,27,34,65,92	1600 INDIAN CREEK #3043709001 ,600 E ADAMS #4011489639	
		97	4200 HWY 377 S 3043709547 ,510 E LEE 59% #3043710268	
			505 CORDELL #3043684663 ,500 E BAKER #3044609920	
			511 E ADAMS #3039991240 ,501 CENTER AVE #3043710008	
			4200 HWY 377 S 3043709547 ,3210 MILAM DR 3043709261	
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			6651 AIRPORT RD #3039991562 ,4200 HWY 377 S 3043709547	
			4200 HWY 377 S 3043709547	
0012	AVAYA FINANCIAL SERVICES	33	PHONE LEASE #753-1722362-001	1,846.81
0013	AVFUEL CORPORATION	N/A	JET FUEL	6,524.15
0014	BEN E. KEITH FOODS-DFW	65	FOOD/EXPENDABLES	4,075.83
			FOOD/EXPENDABLES ,FOOD	
			FOOD ,FOOD/EXPENDABLES	
			FOOD/EXPENDABLES ,FOOD/EXPENDABLE	
			FOOD/EXPENDABLE	
0015	BENCHMARK SUPPLY COMPANY INC.	22,N/A	FIBERGLASS MANHOLE/ PIPE	11,214.15

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			MINI MANHOLES ,WATER PIPE	
			MATERIALS ,PVC ADAPTERS	
			WASTE W ACCESS CHAMBER ,FIBERGLASS MANHOLES	
0016	BENNETT, JOHNNY	31	MILEAGE REIMBURSEMENT	136.35
0017	BIG COUNTRY SUPPLY	31	ACCES. FOR NEW TAHOE	2,134.17
0018	BOBBY BURKS	13	ADV TRVL TO MONTGOMERY	138.00
0019	BORDEN MILK PRODUCTS, LP	65	DAIRY	760.00
			DAIRY	
0020	BOX-N-MAIL	06	SHIPPING	29.96
0021	BROWN CO DISTRICT ATTORNEY'S	N/A	1/2 SHARE SALE OF VEHICLE	95.95
0022	BROWN CO SHERIFF'S OFFICE	06	MTRL /LABOR FIRE SYSTEM REPAIR	519.94
0023	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 2/2016	150,757.59
			BCWID DEBT SVC 3/2016	
0024	BRUCKNER TRUCK SALES INC	11	PTS TO REPAIR EXHAUST	1,146.17
			AC/HEATER CONTROL PANEL	
0025	BRUNER AUTO GROUP	06,11	WIPER ARM	155.55
			BLOWER MOTOR	
0026	BSC SUPPLY LLC	33	LEXMARK 64015SA TONER	300.93
0027	BWD BULLETIN CLASSIFIED	06,09,20,21,65	ANNUAL SUB.10/15-10/16	454.45
			EMP. AD ,EMP. AD	
			AD ,BID 07-16 CALVERT PROJECT	
			EMP. AD ,EMP. AD	
			AD ,EMP. AD	
			EMP. AD ,AD	
0028	BWD CLINIC PA	06	PHYSICAL EXAM	163.00
0029	BWD JAN. & FIRE EXT. SERV	13,17,20,33,65	INSPECTS ON EXTIG.	2,053.84
		N/A	20" WHITE BUFFING PADS ,BUFFER PADS	
			SERVICE FIRE EXT ,DENATURED ALCOHOL	
			SERVICE FIRE EXT. ,SUPPLIES	
			WAREHOUSE SUPPLIES	
0030	CDW GOVERNMENT INC.	N/A	NEW PRINTER /TRAY FEEDER	2,942.70
			3 PD LAPTOP UPGRADES	
0031	CERTIFIED LAB	N/A	GREASE GUNS	280.00
0032	CRAFCO TEXAS, INC.	09	CRACK SEAL MATEARIAL	5,130.00
0033	CULLEN'S HOMETOWN MARKET	65	PRODUCE	168.33
			PRODUCE	
0034	CULLIGAN WATER CONDITION	23,99	RENT ON R/O	294.30
			CHEMICALS ,FEEDER TUBE/SVC CALL	
0035	DAVIS FLORAL CO.	01	FLOWERS/ LISA D'S FATHER	52.50
0036	DEPT OF INFORMATION RESOURCES	02,05,06,07,10	VERIZON LD PORTAL BILL	102.17
			VERIZON LD PORTAL BILL	
0037	DPC INDUSTRIES, INC.	23	CHLORINE/SO2	2,800.09
0038	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	816.39

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			DAIRY	
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0021	BROWN CO DISTRICT ATTORNEY'S	N/A	1/2 SHARE SALE OF VEHICLE	95.95
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0023	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 2/2016	150,757.59
			BCWID DEBT SVC 3/2016	
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			AC/HEATER CONTROL PANEL	
0025	BRUNER AUTO GROUP	06,11	WIPER ARM	155.55
			BLOWER MOTOR	
0026	BSC SUPPLY LLC	33	LEXMARK 64015SA TONER	300.93
0027	BWD BULLETIN CLASSIFIED	06,09,20,21,65	ANNUAL SUB.10/15-10/16	454.45
			EMP. AD ,EMP. AD	
			AD ,BID 07-16 CALVERT PROJECT	
			EMP. AD ,EMP. AD	
			AD ,EMP. AD	
			EMP. AD ,AD	
0028	BWD CLINIC PA	06	PHYSICAL EXAM	163.00
0029	BWD JAN. & FIRE EXT. SERV	13,17,20,33,65	INSPECTS ON EXTIG.	2,053.84
	N/A		20" WHITE BUFFING PADS ,BUFFER PADS	
			SERVICE FIRE EXT ,DENATURED ALCOHOL	
			SERVICE FIRE EXT. ,SUPPLIES	
			WAREHOUSE SUPPLIES	
0030	CDW GOVERNMENT INC.	N/A	NEW PRINTER /TRAY FEEDER	2,942.70
			3 PD LAPTOP UPGRADES	
0031	CERTIFIED LAB	N/A	GREASE GUNS	280.00
0032	CRAFCO TEXAS, INC.	09	CRACK SEAL MATEARIAL	5,130.00
0033	CULLEN'S HOMETOWN MARKET	65	PRODUCE	168.33
			PRODUCE	
0034	CULLIGAN WATER CONDITION	23,99	RENT ON R/O	294.30
			CHEMICALS ,FEEDER TUBE/SVC CALL	
0035	DAVIS FLORAL CO.	01	FLOWERS/ LISA D'S FATHER	52.50
0036	DEPT OF INFORMATION RESOURCES	02,05,06,07,10	VERIZON LD PORTAL BILL	102.17
			VERIZON LD PORTAL BILL	
0037	DPC INDUSTRIES, INC.	23	CHLORINE/SO2	2,800.09
0038	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	816.39

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0039	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD EMPLOYEE GENERAL FUND	195.00
0040	ENPROTEC/HIBBS & TODD, CO	12,23	WWTP LAB ANALYSIS QTLY SAMPLING/GWSAP/STATISTICS	9,266.00
0041	ERGON ASPHALT & EMULSIONS INC	09	CSS-1H	489.06
0042	FASTENAL COMPANY	22,23,N/A	HEX NUT STRAP METAL FOR LIGHT BAR ,FITTINGS CHOP SAW ,BOLTS STOCK ,WAREHOUSE STOCK WAREHOUSE STOCK	1,441.44
0043	FERRARA FIRE APPARATUS	07	REPLACE FIRE BOOTS FIRE ATTACK NOZZLES ,FIRE FIGHTING FOAM	2,355.00
0044	FIRESTONE TIRE & SERVICE	11,24	ONE TIRE TWO TIRES ,WHEEL ALCOA	1,018.03
0045	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 UNIFORMS ,MOPS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS	1,719.51
0046	GCR TIRE CENTERS	12	REPAIR TIRE	425.40
0047	GRACON CONSTRUCTION, INC.	37	WWTP CONSTRUCTION PMT 3-36%	769,509.53
0048	GRAINGER	20	WEED BARRIER 6'X300' COMMODE SEATS ,TOOL BOX PARTS HAND DRUM PUMPS	323.31
0049	GT DISTRIBUTORS, INC	N/A	9MM FIREARM	688.09
0050	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
0051	HEARN ENGINEERING, INC.	31,37	ROANOKE TANK	11,125.00

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	EMPLOYEE GENERAL FUND			
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0041	ERGON ASPHALT & EMULSIONS INC	09	CSS-1H	489.06
0042	FASTENAL COMPANY	22,23,N/A	HEX NUT STRAP METAL FOR LIGHT BAR ,FITTINGS CHOP SAW ,BOLTS STOCK ,WAREHOUSE STOCK WAREHOUSE STOCK	1,441.44
0043	FERRARA FIRE APPARATUS	07	REPLACE FIRE BOOTS FIRE ATTACK NOZZLES ,FIRE FIGHTING FOAM	2,355.00
0044	FIRESTONE TIRE & SERVICE	11,24	ONE TIRE TWO TIRES ,WHEEL ALCOA	1,018.03
0045	G & K SERVICES	06,07,08,09,11	MOPS	1,719.51
		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 UNIFORMS ,MOPS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS	
0046	GCR TIRE CENTERS	12	REPAIR TIRE	425.40
0047	GRACON CONSTRUCTION, INC.	37	WWTP CONSTRUCTION PMT 3-36%	769,509.53
0048	GRAINGER	20	WEED BARRIER 6'X300' COMMODE SEATS ,TOOL BOX PARTS HAND DRUM PUMPS	323.31
0049	GT DISTRIBUTORS, INC	N/A	9MM FIREARM	688.09
0050	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
0051	HEARN ENGINEERING, INC.	31,37	ROANOKE TANK	11,125.00

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			WWTP MODIFICATIONS	
0052	HUNTER'S KERR-MCGEE STAT	06,12,13,21,22	MVI	105.50
			MVI	
0053	IMC WASTE DISPOSAL, INC.	65	EMPTY GREASE TRAP	375.00
0054	IMPACT PLASTICS	11	DUMPSTER LIDS/HINGES	4,333.31
0055	INTERSTATE ALL BATTERIES	N/A	BATTERIES	203.10
0056	JAMES FINLEY	09	REPAIR SEAT	400.00
0057	JODIE KELLY	27	ADV TRVL TO HOUSTON	399.27
0058	K & N MOBILE DIST(R & F)	24	SHOP SUPPLIES	1,067.16
			SHOP SUPPLIES	
0059	KEEP BROWNWOOD BEAUTIFUL	N/A	BEAUTIFICATION FOR FEB 2016	498.00
0060	KEVIN GOODRICH DBA CEN-TEX PR	18	WINDOW CLEANING-CITY HALL	110.00
0061	LEXISNEXIS RISK SOLUTIONS	06,99	CONTRACT FEE #1035888	125.00
			MONTHLY INQUIRIES #1013924	
0062	LIFE ASSIST MEDICAL SUPPLY	07	MED SUPPLIES	1,002.14
			AIR SPLINT KIT	
0063	MAYFIELD PAPER COMPANY	N/A	SUPPLIES	605.87
0064	MCCOYS	20,22,34,N/A	MISC. ITEMS	3,631.27
			MISC. ITEMS ,,FENCE BRACKET	
			CHAINSAW CHAIN ,SUPPLIES	
			SUPPLIES ,CHAINS	
			SUPPLIES	
0065	MILLER UNIFORMS & EMBLEMS INC	06	UNIFORMS	213.50
			UNIFORMS	
0066	MILLER, BRANDON	06	ADV TRVL TO ABILENE	138.00
0067	MILLER, EMILY	05	ADV TRVL TO ADDISON	316.74
0068	MISC. VENDER	06,09,25,N/A	BRAD LOCKER:DEPOT DEPOSIT REF	821.19
			TRAILER FLOORING ,	
			DAVID THOMAS:AFLAC REFUND	
0069	MOORE PRINTING CO.	06,12,16,19,20	2000 CITATION BOOKS	1,958.69
			SM WINDOW ENVELOPES ,WORK ORDERS	
			250 BUS CARDS STEVEN RU ,LIFEGUARD SHIRTS	
			SCRAP TIRE MANIFEST	
0070	MOORE'S SERVICE CENTER	20	BLADES	1,125.22
			BLADES ,MOWER PARTS	
0071	MOUNTAIN TARP	11	SEAL KITS	379.27
0072	NAPA AUTO PARTS	06,07,08,09,11	REPLACE BRAKES	4,543.88
		12,13,20,21,22	SPARK PLUG/BOOD (COIL) ,ACCESSORY PLUG	
		23,24,65,N/A	FILTERS ,ORING/VEH #1266	
			FILTERS ,HITCH	
			OIL & FUEL FILTERS ,MUD FLAP	
			OIL & FUEL FILTERS ,MECH. FUEL PUMP/VEH# 1229	
			VALVE COVER GASKET/VEH #1 ,REMAN VALVE	

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0052	HUNTER'S KERR-MCGEE STAT	06,12,13,21,22	MVI	105.50
			MVI	
0053	IMC WASTE DISPOSAL, INC.	65	EMPTY GREASE TRAP	375.00
0054	IMPACT PLASTICS	11	DUMPSTER LIDS/HINGES	4,333.31
0055	INTERSTATE ALL BATTERIES	N/A	BATTERIES	203.10
0056	JAMES FINLEY	09	REPAIR SEAT	400.00
0057	JODIE KELLY	27	ADV TRVL TO HOUSTON	399.27
0058	K & N MOBILE DIST(R & F)	24	SHOP SUPPLIES	1,067.16
			SHOP SUPPLIES	
0059	KEEP BROWNWOOD BEAUTIFUL	N/A	BEAUTIFICATION FOR FEB 2016	498.00
0060	KEVIN GOODRICH DBA CEN-TEX PR	18	WINDOW CLEANING-CITY HALL	110.00
0061	LEXISNEXIS RISK SOLUTIONS	06,99	CONTRACT FEE #1035888	125.00
			MONTHLY INQUIRIES #1013924	
0062	LIFE ASSIST MEDICAL SUPPLY	07	MED SUPPLIES	1,002.14
			AIR SPLINT KIT	
0063	MAYFIELD PAPER COMPANY	N/A	SUPPLIES	605.87
0064	MCCOYS	20,22,34,N/A	MISC. ITEMS	3,631.27
			MISC. ITEMS ,,FENCE BRACKET	
			CHAINSAW CHAIN ,SUPPLIES	
			SUPPLIES ,CHAINS	
			SUPPLIES	
0065	MILLER UNIFORMS & EMBLEMS INC	06	UNIFORMS	213.50
			UNIFORMS	
0066	MILLER, BRANDON	06	ADV TRVL TO ABILENE	138.00
0067	MILLER, EMILY	05	ADV TRVL TO ADDISON	316.74
0068	MISC. VENDER	06,09,25,N/A	BRAD LOCKER:DEPOT DEPOSIT REF	821.19
			TRAILER FLOORING ,	
			DAVID THOMAS:AFLAC REFUND	
0069	MOORE PRINTING CO.	06,12,16,19,20	2000 CITATION BOOKS	1,958.69
			SM WINDOW ENVELOPES ,WORK ORDERS	
			250 BUS CARDS STEVEN RU ,LIFEGUARD SHIRTS	
			SCRAP TIRE MANIFEST	
0070	MOORE'S SERVICE CENTER	20	BLADES	1,125.22
			BLADES ,MOWER PARTS	
0071	MOUNTAIN TARP	11	SEAL KITS	379.27
0072	NAPA AUTO PARTS	06,07,08,09,11	REPLACE BRAKES	4,543.88
		12,13,20,21,22	SPARK PLUG/BOOD (COIL) ,ACCESSORY PLUG	
		23,24,65,N/A	FILTERS ,ORING/VEH #1266	
			FILTERS ,HITCH	
			OIL & FUEL FILTERS ,MUD FLAP	
			OIL & FUEL FILTERS ,MECH. FUEL PUMP/VEH# 1229	
			VALVE COVER GASKET/VEH #1 ,REMAN VALVE	

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			WHEEL STUD ,FILTERS	
			FILTERS ,AIR FILTER	
			CORE ,BEARING	
			BEARING ,AIR FILTER	
			FILTERS ,VALVE COVER GASKET S	
			HOSE/END/MALE RIG ,SOCKET	
			MAGNET ,BATTERY	
			BLADES ,PINSTRIPE REMOVAL PAD	
			LIQUID RUBBER BUFFER ,WHIP HOSE	
			STOCK ,BRAKES	
			TIRE TOOLS ,OIL, AIR,FUEL FILTERS	
			OIL, AIR,FUEL FILTERS ,A/C COMP W/CLUTCH	
			STARTER ,FREIGHT	
			COIL WIRE ,SWIT KIT/VEH #1353	
			FLYWHEEL ,TRANSMISSION FLUID	
			HANDLE ,HYDRAULIC HOSE	
			LIGHTS ,AIR FILTES	
			FILTERS ,WORK LAMP	
			OIL FILTER ,HEADLAMP	
			FILTERS ,HYD HOSE	
			FILTER ,LICENSE LAMOP	
			SOLENOID ,SPOT MIRROR	
			BELTS/WATER PUMP ,PAINT	
			BATTERY ,FILTERS	
			BLACK PAINT ,FITTINGS	
			RELAY ,HUBCAP	
			LAMP ,FUEL FILTER	
			RADIATOR CLAMP ,REPLACEMENT LENS	
			HOSE/HOSE END ,CORE	
			END YOKE ,FUEL PUMP	
			SILICONE ,REPAIR PRTS./ TRUCK DOOR	
			REPAIR PRTS./ TRUCK DOOR ,MUD FALPS	
0073	NELSON WHOLESALE SERVICE	20	WEED FREE	1,295.50
			WEED FREE	
0074	NTTA	03	TOLL CHARGE LP#GLG 0045	13.85
0075	OFFICE FURNITURE SPECIALIST J	20	LEDGER FORMS	12.99
0076	OGBURN'S BRAKE-ABILENE	11	SLACK ADJUSTER	177.92
0077	PATE'S HARDWARE INC.	20	POLE SAW	52.03
0078	PETROLEUM TRADERS CORP.	12,N/A	DIESEL FUEL	18,266.57
			FUEL	
0079	PETTY CASH	01,02,05,06,07	MILEAGE-KIM TOWNSEND	578.20
		09,11,12,18,20	COUNCIL FOOD ,TRVL TO AUSTIN-CRAWFORD	
		21,27,31,86	REGISTRATION STICKER ,TRVL TO COLLEGE STATION-ALBRIG	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 2/20/2016 THRU 3/04/2016

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

WHEEL STUD ,FILTERS
 FILTERS ,AIR FILTER
 CORE ,BEARING
 BEARING ,AIR FILTER
 FILTERS ,VALVE COVER GASKET S
 HOSE/END/MALE RIG ,SOCKET
 MAGNET ,BATTERY
 BLADES ,PINSTRIPE REMOVAL PAD
 LIQUID RUBBER BUFFER ,WHIP HOSE
 STOCK ,BRAKES
 TIRE TOOLS ,OIL, AIR,FUEL FILTERS
 OIL, AIR,FUEL FILTERS ,A/C COMP W/CLUTCH
 STARTER ,FREIGHT
 COIL WIRE ,SWIT KIT/VEH #1353
 FLYWHEEL ,TRANSMISSION FLUID
 HANDLE ,HYDRAULIC HOSE
 LIGHTS ,AIR FILTES
 FILTERS ,WORK LAMP
 OIL FILTER ,HEADLAMP
 FILTERS ,HYD HOSE
 FILTER ,LICENSE LAMOP
 SOLENOID ,SPOT MIRROR
 BELTS/WATER PUMP ,PAINT
 BATTERY ,FILTERS
 BLACK PAINT ,FITTINGS
 RELAY ,HUBCAP
 LAMP ,FUEL FILTER
 RADIATOR CLAMP ,REPLACEMENT LENS
 HOSE/HOSE END ,CORE
 END YOKE ,FUEL PUMP
 SILICONE ,REPAIR PRTS./ TRUCK DOOR
 REPAIR PRTS./ TRUCK DOOR ,MUD FALPS

0073	NELSON WHOLESALE SERVICE	20	WEED FREE	1,295.50
			WEED FREE	
0074	NTTA	03	TOLL CHARGE LP#GLG 0045	13.85
0075	OFFICE FURNITURE SPECIALIST J	20	LEDGER FORMS	12.99
0076	OGBURN'S BRAKE-ABILENE	11	SLACK ADJUSTER	177.92
0077	PATE'S HARDWARE INC.	20	POLE SAW	52.03
0078	PETROLEUM TRADERS CORP.	12,N/A	DIESEL FUEL	18,266.57
			FUEL	
0079	PETTY CASH	01,02,05,06,07	MILEAGE-KIM TOWNSEND	578.20
		09,11,12,18,20	COUNCIL FOOD ,TRVL TO AUSTIN-CRAWFORD	
		21,27,31,86	REGISTRATION STICKER ,TRVL TO COLLEGE STATION-ALBRIG	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 2/20/2016 THRU 3/04/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			REGISTRATION STICKERS ,MILEAGE-MAJORS	
			REGISTRATION STICKER ,TRVL TO AUSTIN-FRERICHS	
			TRVL TO ABILENE-GWEN STONE ,TRVL TO ABILENE-BUDDY PRESTON	
			REGISTRATION STICKER ,TRVL TO ABILENE-AIRHEART	
			TRVL TO ABILENE-FRIS ,REGISTRATION STICKER	
0080	PRUETT CONCRETE & CONSTRUCTIO	34	SOCCER SIDEWALKS	83,670.30
0081	QUILL CORP	06,33	TONER CART/KEY BOARD	2,250.45
			TONER CART/KEY BOARD ,SUPPLIES	
			HAND SANITIZER ,SUPPLIES	
			SUPPLIES	
0082	RECREATION SUPPLY CO.	20	RECREATION SUPPLIES	1,223.83
0083	REGIONAL EMPLOYEE ASSISTANCE	21	DRUG SCREENS	24.00
0084	RICHARD WONDRASH dba CEN-TEXA	09,11,22	MVI	21.00
			MVI ,MV	
0085	RICHMON FARM SUPPLY	20	HERBICIDE	529.00
0086	ROBERSON RENT-ALL, INC.	09,20,21	AIR COMPRESSOR	260.31
			SOD CUTTER ,RENT TRENCHER	
0087	ROBERTS & PETTY, INC.	06,07,09,11,13	REPAIR URINAL	1,074.40
		17,18,20,21,22	ICE MACHINE ,RESET COMODE	
		24	MAINTENANCE ON HVAC ,ICE MACHINE	
			ICE MACHINE ,LEASE ON ICE MACHINE	
			ICE MACHINE	
0088	ROBERTS TRUCK CENTER (SUMMIT	11,13	SEAL/GAUGE	9,168.94
			SEAL/GAUGE ,EGR COOLER/TURBO	
			CAB MOUNT LEFT/RIGHT ,REPAIR TO TRASH TRUCK	
0089	SEWALT BUTANE COMPANY	09	PROPANE	72.00
0090	SHAW'S LAUNDRY	05,06	CLEANING	415.35
			UNIFORM CLEANING	
0091	SOUTHWESTERN EQUIP CO.	11	TRASH TRUCK CYLINDER	906.05
0092	SPRINT	06	TABLET PLAN ACCT #453898810	37.00
0093	STANLEY CHRYSLER BROWNWOOD	65	OIL DIPSTICK TUBE	13.13
0094	STAPLES ADVANTAGE	29	BREAK ROOM SUPPLIES	73.69
0095	STARR SALES	22	WELDING SUPPLY	125.40
0096	STERICYCLE, INC.	10,86	WASTE BOX DISPOSAL	349.03
			WASTE BOX DISPOSAL	
0097	SWEETWATER STEEL	20	TUBING	234.08
			TUBING	
0098	SYSO WEST TEXAS	65	FOOD	1,859.66
			FOOD/EXPENDABLE	
0099	TAYLOR'S MINI MALL	22	TOOLBOX TRAY	20.00
0100	TECHNAKILL	07,09,10,11,12	SPRAYING	1,190.00
		13,17,18,20,21	SPRAYING , SPRAYING	
		22,23,24,34	SPRAYING ,SPRAYING	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 2/20/2016 THRU 3/04/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			REGISTRATION STICKERS ,MILEAGE-MAJORS	
			REGISTRATION STICKER ,TRVL TO AUSTIN-FRERICHS	
			TRVL TO ABILENE-GWEN STONE ,TRVL TO ABILENE-BUDDY PRESTON	
			REGISTRATION STICKER ,TRVL TO ABILENE-AIRHEART	
			TRVL TO ABILENE-FRIS ,REGISTRATION STICKER	
0080	PRUETT CONCRETE & CONSTRUCTIO	34	SOCCER SIDEWALKS	83,670.30
0081	QUILL CORP	06,33	TONER CART/KEY BOARD	2,250.45
			TONER CART/KEY BOARD ,SUPPLIES	
			HAND SANITIZER ,SUPPLIES	
			SUPPLIES	
0082	RECREATION SUPPLY CO.	20	RECREATION SUPPLIES	1,223.83
0083	REGIONAL EMPLOYEE ASSISTANCE	21	DRUG SCREENS	24.00
0084	RICHARD WONDRASH dba CEN-TEXA	09,11,22	MVI	21.00
			MVI ,MV	
0085	RICHMON FARM SUPPLY	20	HERBICIDE	529.00
0086	ROBERSON RENT-ALL, INC.	09,20,21	AIR COMPRESSOR	260.31
			SOD CUTTER ,RENT TRENCHER	
0087	ROBERTS & PETTY, INC.	06,07,09,11,13	REPAIR URINAL	1,074.40
		17,18,20,21,22	ICE MACHINE ,RESET COMODE	
		24	MAINTENANCE ON HVAC ,ICE MACHINE	
			ICE MACHINE ,LEASE ON ICE MACHINE	
			ICE MACHINE	
0088	ROBERTS TRUCK CENTER (SUMMIT	11,13	SEAL/GAUGE	9,168.94
			SEAL/GAUGE ,EGR COOLER/TURBO	
			CAB MOUNT LEFT/RIGHT ,REPAIR TO TRASH TRUCK	
0089	SEWALT BUTANE COMPANY	09	PROPANE	72.00
0090	SHAW'S LAUNDRY	05,06	CLEANING	415.35
			UNIFORM CLEANING	
0091	SOUTHWESTERN EQUIP CO.	11	TRASH TRUCK CYLINDER	906.05
0092	SPRINT	06	TABLET PLAN ACCT #453898810	37.00
0093	STANLEY CHRYSLER BROWNWOOD	65	OIL DIPSTICK TUBE	13.13
0094	STAPLES ADVANTAGE	29	BREAK ROOM SUPPLIES	73.69
0095	STARR SALES	22	WELDING SUPPLY	125.40
0096	STERICYCLE, INC.	10,86	WASTE BOX DISPOSAL	349.03
			WASTE BOX DISPOSAL	
0097	SWEETWATER STEEL	20	TUBING	234.08
			TUBING	
0098	SYSCO WEST TEXAS	65	FOOD	1,859.66
			FOOD/EXPENDABLE	
0099	TAYLOR'S MINI MALL	22	TOOLBOX TRAY	20.00
0100	TECHNAKILL	07,09,10,11,12	SPRAYING	1,190.00
		13,17,18,20,21	SPRAYING , SPRAYING	
		22,23,24,34	SPRAYING ,SPRAYING	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 2/20/2016 THRU 3/04/2016

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

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			SPRAYING , SPRAYING	
			SPRAYING , SPRAYING	
			SPRAYING , SPRAYING	
			SPRAYING , SPRAYING	
			SPRAYING , SPRAYING	
			SPRAYING ,OUTSIDE SPRAYING	
			SINGLE ROOM SPRAY , SPRAYING	
			SPRAYING , SPRAYING	
			SPRAYING	
0101	TEXAS MARSHAL ASSOCIATION	05	CONFERENCE REGISTRATION	150.00
0102	TEXAS UNDERGROUND, INC.	22	HOSE REEL SWIVEL	419.08
0103	TIM BRASHER CO.	22	REPLACE CONCRETE PAD	2,595.00
0104	TML MULTISTATE INTERGOVERNMEN	01,02,03,04,05	GROUP #2340205	184,110.46
			GROUP #2340205	
0105	TRANS-TEX TIRE, INC.	09,12,20,24	TIRE INSERT	396.49
			ONE TIRE ,TUBES	
			FLAT REPAIRS	
0106	TX DEPT OF MOTOR VEHICLES	08	MOTOR VEHICLE INQUIRIES	24.44
0107	TX STATE BOARD OF PLUMBING EX	08	LICENSE RENEWAL-JAMES STEWART	192.50
0108	TXSWANA	12	CONF REGISTRATION JON OCHOA	225.00
0109	TYLER TECHNOLOGIES, INC.	08,16,33,99	BUILDING PROJECTS ONLINE	850.00
			BUSINESS LICENSE ONLINE ,WEB SITE HOSTING FEE	
			UTILITY BILLING ONLINE ,WEB SITE HOSTING FEE	
			COURT ONLINE ,WEB SITE HOSTING FEE	
0110	UPPER LEON RIVER MWD	21	TEST SAMPLES	160.00
			TEST SAMPLES	
0111	USA BLUE BOOK	23	SUPPLIES	252.08
			SUPPLIES	
0112	UTILITY TRUCK EQUIP. CO.	09	BOOM INSPECTION	425.00
0113	VERIZON COMMUNICATIONS	17	INTERNET SVC #2892348090	164.43
			INTERNET SVC #2802348095	
0114	VERIZON SOUTHWEST	05,06,07,09,10	325 641-3700	4,093.68
		11,12,13,17,18	325 641-3700 ,ACCT.#109000289916163601	
		19,20,21,22,23	325 641-3700 ,ACCT.#109000289916163601	
		24,25,27,29,30	325-641-5677 ,325-646-5128	
		33,34,65,92,97	ACCT.#109000289916163601 ,325 641-3700	
			325 641-3700 ,ACCT.#109000289916163601	
			325 641-3700 ,325-646-1898	
			ACCT.#109000289916163601 ,325 641-3700	
			ACCT.#109000289916163601 ,325 641-3700	
			ACCT.#109000289916163601 ,325 641-3700	
			ACCT.#109000289916163601 ,325 641-3700	
			ACCT.#109000289916163601 ,325 641-3700	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 2/20/2016 THRU 3/04/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			ACCT.#109000289916163601 ,325 646-0369(FAX LINE EOC)	
			ACCT.#109000289916163601 ,325 643-6367	
			325 643-5680 LEHNIS MUSEUM ,ACCT.#109000289916163601	
			ACCT.#109000289916163601 ,325 641-3700	
			ACCT.#109000289916163601 ,325 641-3700	
			ACCT.#109000289916163601 ,325 641-3700	
			ACCT.#109000289916163601	
0115	VULCAN CONSTRUCTION MATERIALS	09,21,22,34	MATERIALS	36,676.42
			MATERIALS ,MATERIAL	
			MATERIALS	
0116	WALKER SMALL ENGINE REPAIR	11	REPAIR POLE SAW	40.00
0117	WARNER RADIO & COMMUNICATIONS	33	REPLACE BASE REPEATERS	42,487.20
0118	WEAKLEY-WATSON	06,07,17,20,22 23,24	UPS SHIPPING	358.72
			SHIPPING CHARGES ,PAINT	
			SUPPLIES ,MISC. ITEMS	
			EDGER BLADES ,CUT DOOR KEYS	
			FLOAT ,PRIMER BULBS	
			CHAIN SAW, BAR ,CHAIN OIL ,PAINT	
0119	WEST CENTRAL TX LAW ENFORCEME	06	NEW SUPERVISORS COURSE	180.00
0120	WESTERN MARKETING INC	06,07,09,11,20 21,22,24	15W40	6,946.84
			TRANSYND. FLUID ,15W40	
			15W40 ,AW HYD 46	
			15W40 ,AW HYD 46	
			15W40 ,AW HYD 46	
			15W40 ,AW HYD 46	
0121	WESTERN TRAILER & EQUIPT	09	STRAIGHT BEAM AXLE ONLY	312.82
0122	WESTEX WELDING CO.	07	PUMP PACKING	155.00
			VENT VALVE	
0123	WHOLESALE CHEMICAL CO., INC.	23	POLYMER	2,790.00
0124	WILLIE'S T	20	LIFE GUARDS SHIRTS	65.98
0125	WING AERO PRODUCTS	13		85.88
0126	WITMER PUBLIC SAFETY GROUP, I	07	PROTECTIVE GEAR	291.00
0127	WOLLACK TESTING SERVICE, LLC	06	PROMOTIONAL EXAMS	3,500.00
0128	YELLOWHOUSE MACHINERY CO.	09,12,21,22	CUTTING EDGES, BOLD	7,290.28
			STARTER MOTOR KIT ,BUSHING/CLAMPS	
			SPRINGS ,REPAIR HYD/ENGINE	
			REPAIR BUCKET ON LOA	

TOTAL CHECKS : 1,448,166.96

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 2/20/2016 THRU 3/04/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			ACCT.#109000289916163601 ,325 646-0369(FAX LINE EOC)	
			ACCT.#109000289916163601 ,325 643-6367	
			325 643-5680 LEHNIS MUSEUM ,ACCT.#109000289916163601	
			ACCT.#109000289916163601 ,325 641-3700	
			ACCT.#109000289916163601 ,325 641-3700	
			ACCT.#109000289916163601 ,325 641-3700	
			ACCT.#109000289916163601	
0115	VULCAN CONSTRUCTION	MATERIALS 09,21,22,34	MATERIALS	36,676.42
			MATERIALS ,MATERIAL	
			MATERIALS	
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		23,24	SHIPPING CHARGES ,PAINT	
			SUPPLIES ,MISC. ITEMS	
			EDGER BLADES ,CUT DOOR KEYS	
			FLOAT ,PRIMER BULBS	
			CHAIN SAW, BAR ,CHAIN OIL ,PAINT	
0119	WEST CENTRAL TX LAW ENFORCEME	06	NEW SUPERVISORS COURSE	180.00
0120	WESTERN MARKETING INC	06,07,09,11,20	15W40	6,946.84
		21,22,24	TRANSYND. FLUID ,15W40	
			15W40 ,AW HYD 46	
			15W40 ,AW HYD 46	
			15W40 ,AW HYD 46	
			15W40 ,AW HYD 46	
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			STARTER MOTOR KIT ,BUSHING/CLAMPS	
			SPRINGS ,REPAIR HYD/ENGINE	
			REPAIR BUCKET ON LOA	
TOTAL CHECKS :				1,448,166.96

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 2/20/2016 THRU 3/04/2016

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 2/20/2016 THRU 3/04/2016

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
