

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 4/09/2016 THRU 4/22/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	3M	09	PAVEMENT MARK. SUPPLIES	5,920.80
0002	ABILENE ENVIROMENTAL LANDFILL	12	TIRE DISPOSAL	2,127.70
			TIRE DISPOSAL	
0003	ACCESSIBILITY COMPLIANCE ASSO	34,82	TDLR FEE FOR CONCESS STOR BLDG	1,600.00
			TDLR FEE FOR SKATE PARK PROJ	
0004	AFLAC	23,N/A	AFLAC ACCT #C2632	12,558.61
			AFLAC ACCT #C2632	
0005	AIRGAS USA, LLC	06,09,11,12,13 20,21,22,24	GRINDING WHEEL, FLAP DISC	1,142.32
			DEMURRAGE ,OXYGEN	
			DEMURRAGE ,OXYGEN	
			DEMURRAGE ,WELDING SUPPLIES	
			DEMURRAGE	
0006	ALL WEATHER, INC.	13	REPAIR AWOS SYS.	7,585.85
0007	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL	65.00
			PEST CONTROL	
0008	AMERICAN RAMP COMPANY	82	SKATEPARK 25% DOWN PAYMENT	25,000.00
0009	APSCO SUPPLY CO.	21,N/A	2-1/2" PVC PIPE	10,249.94
			COPPER FLAIR COUPLING ,WAREHOUSE STOCK	
			WAREHOUSE STOCK	
0010	ARADYNE INDUSTRIES, INC.	09,11,20,21,22	US & TEXAS 5X8 FLAGS	147.08
			US & TEXAS 5X8 FLAGS	
0011	ARTS COUNCIL	14	QUARTERLY SUBSIDY	8,750.00
0012	ATMOS ENERGY	13,17	505 CORDELL #3043684663	217.40
			6651 AIRPORT RD #3039991562	
0013	AUTO NATION FORD SOUTH FT. WO	22	FRONT ENGINE MOUNT	62.85
0014	AVAYA FINANCIAL SERVICES	06	PHONE LEASE #753-1143182-001	998.11
0015	BEN E. KEITH FOODS-DFW	65	FOOD	3,786.66
			FOOD/EXPENDABLES ,FOOD	
			FOOD ,FOOD/EXPENDABLES	
0016	BENMARK SUPPLY COMPANY INC.	N/A	WAREHOUSE STOCK	17,433.41
			WAREHOUSE STOCK ,METER BOXES	
			CLAMPS ,WAREHOUSE STOCK	
			WAREHOUSE STOCK ,SEWER PIPE	
			WAREHOUSE STOCK ,WARE HOUSE STOCK	
0017	BIG COUNTRY FORD	33	DOOR PARTS	67.14
0018	BORDEN MILK PRODUCTS, LP	65	DAIRY	798.00
			DAIRY	
0019	BOWES SEAL FAST C/O RONNIE MC	24	TIRE SUPPLIES	190.05
0020	BROWN CO APPRAISAL DIST	15	COLLECTIONS BUDGET FOR 03/2016	714.32
0021	BROWN CO BRD/PUB WELFARE	14	QUARTERLY SUBSIDY	1,200.00
0022	BROWN CO CHILD WELFARE	14	QUARTERLY SUBSIDY	1,449.00
0023	BROWN CO HUMANE SOCIETY	14	QUARTERLY SUBSIDY	10,250.00
0024	BROWN CO MUSEUM/HISTORY	14	QUARTERLY SUBSIDY	2,250.00

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0025	BRUCKNER TRUCK SALES INC	11	REAL AXLE SEAL RING CAB SHOCK ,HOSE,PIPE.THERMOSTAT	193.55
0026	BWD BULLETIN CLASSIFIED	03,06,07,08,09 20,21,22	ELECTION AD ELECTION AD ,EMP. AD EMP. AD ,SUB. RENEW FIRESTATION #1 SUB. RENEW FIRESTAT ,ANNU. SUB, 05/16 TO 05/17 EMP. AD	1,645.80
0027	BWD GLASS & ALIGNMENT	06	ALIGNMENT	48.00
0028	BWD JAN. & FIRE EXT. SERV	05,06,07,17,65 N/A	INSPECT/RECHARG 4 INSPECTS ,INSPECT/REHCARG 4 INSPECTS AT DISPATCH ,SUPPLIES 22 INSPECTIONS/RECHA ,INSPECTION/RECHARGE FIRE EXT SERVICE ,WAREHOUSE STOCK	2,093.65
0029	BWD PUBLIC LIBRARY	14	QUARTERLY SUBSIDY	53,700.50
0030	BWD RADIATOR SERVICE	22	NEW RADIATOR	485.00
0031	CAPITAL SUPPLY COMPANY	24	BRAKE & PARTS CLEANER	81.00
0032	CDW GOVERNMENT INC.	06,65	ONE SPC UPS 550 APC BACK-UPS	146.00
0033	CENTER FOR LIFE RESOURCES	14	QUARTERLY SUBSIDY	3,750.00
0034	CERTIFIED LAB	N/A	TUBE GREASE	1,251.59
0035	CHANNING BETE COMPANY	07	CPR TRAINING ITEMS	659.54
0036	CHAPMAN, DAN	06	ADV TRVL TO LUBBOCK	161.00
0037	CITIBANK	02,06,07,08,09 10,11,12,13,17 19,20,21,22,25 27,29,31,33,34 65,86,92,97,98 99,N/A	MEMORY UPGRADE SUPPLIES FOR BOOK CASE DOORS ,COLOR INK CARTRIDGES DRY ICE FOR SHIPPING SPECIMENS ,SHIPPING CHARGE SUPPLIES ,HAM RADIO LICENSE MANUAL COLOR INK CARTRIDGES ,WATER ITEMS FOR IMMUN CLINIC ,IMMUN OUTREACH ITEMS SHIPPING CHARGE ,MISC. ITEMS CLINIC SUPPLIES ,OFFICE SUPPLIES BREASTFEEDING CONFERENCE ,FOOD ITEMS FOOD ITEMS ,MEDICAL SUPPLIES PRINTER INK ,OBESITY CLASS PROJECT MGMT SKILLS TRAINING ,AERIAL PANELING AERIAL MONUMENT MARKING PAINT ,PLANT DELIVERY CHARGE ,FUEL SAN ANTONIO HOTEL-LEE ,WATER CPA SNACKS ,ACO SUPPLIES CPA SNACKS ,TAGS FOR EVIDENCE SHIPPING ,BRYAN HOTEL-CHRISMAN REGISTRATION FEE ,SWAT TRAINING FUEL ,BRECKENRIDGE HOTEL-SEIDER CPA SNACKS ,WEAPONS & TACTICS TRAINING	23,699.51

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			EVIDENCE SUPPLIES ,CPA SNACKS	
			NETGEAR ETHERNET SWITCH ,GRAHAM HOTEL-SEIDER	
			AUSTIN HOTEL-FULLER ,APPLE DEVELOPER LICENSE	
			FUEL ,ANT KILLER/WEED EATER HEAD	
			WEED & FEED ,LIGHT BULBS	
			PRINTER CARTRIDGES ,ENGINE ROOM EQUIPMENT STA 2	
			TOOLS ,GRAFITTI REMOVER	
			DALLAS HOTEL-JACKSON ,MEDICAL GAS ENDORSEMENT	
			EMBROIDERY ON UNIFORM SHIRTS ,GRILLING TOOLS	
			MAIL BOX REPLACEMENT ,SUPER GLUE	
			CARDS ,COLOR INK CARTRIDGES	
			DRAINO ,DEFIBRILLATION PADS	
			BATTERY ,PAINT	
			ROUTER ,DAVID MCGUIRE RETIREMENT	
			COLOR PRINT/INK ,SUMP PUMP/MTRL FOR POOL	
			FACEBOOK-LIFEGUARD JOB POSTING ,CHEMICALS	
			BATTERIES ,FERTILIZER	
			BASEBALL BASES ,WHEEL BEARINGS	
			TCAA SUMMER CONFERENCE ,UNIFORM SHIRTS	
			HOUSTON HOTEL-KELLY ,TX BOARD OF ENGINEERS LICENSE	
			FUEL ,FT WORTH HOTEL-AIRHEART	
			TRAINING ,OFFICE SUPPLIES	
			OFFICE SUPPLIES ,FUEL	
			FUEL ,AUSTIN HOTEL-PRESTON	
			BOX CLOUD SOFTWARE-FILE SHARE ,CAMERA/NANOBRIDGES	
			TOOLS ,IT SUPPLIES	
			CONNECTORS & ADAPTORS ,USB HUB	
			ITEMS FOR GIFT SHOP ,PROJECTOR SCREEN & STAND	
			FOOD FOR BNSF MEETING ,BULBS FOR DISPLAYS	
			FOOD FOR BNSF MEETING ,EXHIBIT DESKS	
			OFFICE CHAIRS ,MONTGOMERY HOTEL-BURKS	
			COMPUTER SUPPLIES ,SUPPLIES	
			OFFICE SUPPLIES ,PAINT & SUPPLIES	
			DIGITAL THERMOSTAT ,COMPRESSOR	
			TOILET REPAIRS/PAINT ,TOOL	
			TRAINING CLASS REFRESHMENTS ,TAPE MEASURE	
			TOOLS ,DVD PLAYER/COOLER	
			COMPOST TESTING ,SCALE CERTIFICATION	
			BOXES FOR RECYCLING ,BACKGROUND INQUIRIES	
			MICROSOFT UPGRADE	
0038	CLIFFTON KARNES	97	ADV TRVL TO DALLAS	214.66
0039	COMANCHE ELECTRIC COOPERATIVE	13,22	WIND SOCK ACCT #62063-001	103.64
			FLOW METER ACCT #60681-001	

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

MOPS ,UNIFORMS
MOPS ,UNIFORMS
MOPS ,UNIFORMS
MOPS ,UNIFORMS
MOPS ,UNIFORMS
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UNIFORMS ,MOPS
UNIFORMS ,MOPS
UNIFORMS

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0060	GEXA ENERGY	06,07,09,10,11	1969864 110 S GREENLEAF	79,191.47
		12,13,14,17,18	1967632 605 E BAKER ,1967291 209 S GREENLEAF 41%	
		20,21,22,23,24	6677214 909 R L GUTHRIE RD ,0338689 600 E ADAMS	
		29,34,65,92,97	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	
			4725400 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	
			7918144 2800 4TH ,7918175 501 COLEMAN SGNL	
			7918206 1619 COMANCHE SGNL ,8051537 N BROADWAY MAIN	
			8448802 412 E BAKER ,8770148 CENTER MAIN	

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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	
2216128			213 S BROADWAY ,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	
7557505			400 S GREENLEAF ,8661352 2001 AUSTIN AVE	
8973088			3201 MILAM B ,9035274 2301 DICKMAN A1	
9035305			2301 DICKMAN A2 ,9035336 2301 DICKMAN B1	
9035367			2301 DICKMAN B2 ,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	

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			8858481 700 E ADAMS KRESS ,8858512 700 E ADAMS	
			9150377 300 CONGRESS RAIL ,2345553 100 AIRPORT RD SIGN	
			2345615 108 A AIRPORT RD ,2345770 99 AIRPORT RD BLDG D	
			6052626 N HWY 183 GRDL ,6542953 100 AIRPORT RD HNGR	
			6707098 106 AIRPORT RD HNGR B ,7507936 AIRPORT N T HANGER	
			7563519 99 AIRPORT BLVD ,7724115 AIRPORT N T HANGER	
			8538344 6242 AIRPORT RD ,9876507 110 AIRPORT RD	
			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	
0061	GRADY SHUEY	07	ADV TRVL TO GALVESTON	504.00
0062	HACH CHEMICAL COMPANY	21	WATER SAMPLING TEST EQUIP	3,695.09
			WATER SAMPLING TEST EQUIP	
0063	HALLER- PHILLIPS, INC.	11	BLASTING MEDIA	2,351.62
0064	HEIL OF TEXAS	11	VALVE CONT.& INTERFACE	1,474.60
			PROXIMITY SWITCHES	
0065	HOFFPAUIR POLARIS	13	BLADES FOR SHREDDER	400.80
0066	HOWARD PAYNE UNIVERSITY	29	DISBURSE HPU SHARE TICKET REV	132.00
0067	IDS	09	ELECTRIC WATER PUMP	360.00
			GUTTER BROOMS	
0068	INDUSTRIAL TRANSMISSIONS	21	REPAIR TRANSMISSION	1,952.00
0069	INTERSTATE BATTERY SYS.	06	BATTERY	105.60
0070	IPMA-HR	06,07	POLICE EXAM	595.25
			POLICE EXAMS ,FIRE OFFICER EXAM	
0071	J.V. MANUFACTURING, INC.	11	PRESSURE SWITCH	290.21

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0072	JESSICA ACKER	97	ADV TRVL TO DALLAS	214.66
0073	KAMAN INDUSTRIAL TECHNOLOGIES	08	BEARINGS	67.22
			BEARINGS ,SPROCKET	
			BEARINGS	
0074	KEEP BROWNWOOD BEAUTIFUL	14	QUARTERLY SUBSIDY PAYMENT	4,375.00
0075	KIRBO'S OFFICE MACHINES	02,03,05,06,07	OFFICE SUPPLIES	2,121.74
		10,13,16,19,20	OTHER SUPPLIES ,OFFICE SUPPLIES	
		21,22,23,30,65	OFFICE SUPPLIES ,SERVICES	
		92,97	OFFICE SUPPLIES ,SERVICES	
			OFFICE SUPPLIES ,MISC. EQUIP.	
			OFFICE SUPPLIES	
0076	KUT KWIK	08	BLADES/.FIBER WASHER	375.88
			FILTERS	
0077	LEXISNEXIS	25	ON-LINE LAW BOOKS	108.00
0078	LISA DICK	10	ADV TRVL TO DALLAS	214.66
0079	MARC MID-AMER RSCH CHEM	N/A	DEGREASER	636.00
0080	MAYFIELD PAPER COMPANY	N/A	SUPPLIES	832.41
0081	MCCOYS	20,28,34	MISC. SCOCCER ITEMS	759.49
			MISC. ITMS FOR AQUATIC CT ,MISC. BALLFIELD ITEMS	
			LATEX WHT PROMST. GLOVES ,CONDUIT AND WIRE	
0082	MCNEILUS TRUCK & MFG	11	BELTS	269.81
0083	MEMPHIS EQUIPMENT COMPANY	12	GASKET /AXLE SEAL	109.44
0084	MERCK SHARP & DOHME CORP.	87	PRIVATE VACCINE	1,704.67
0085	MICHELLE WILKINS	06	BAL DUE TRVL TO AUSTIN	143.00
0086	MISC. VENDER	06	BILLY HAWKINS: DEPOT DEPOSIT	600.00
			NEW HORIZONS: DEPOT DEPOSIT ,JERRY DEHAY: DEPOSIT REIMB	
0087	MOST DEPENDABLE FOUNTAINS	20	PARTS	165.95
0088	NAPA AUTO PARTS	06,07,08,09,11	MASTER CYLINDER	3,556.75
		12,13,20,21,22	MASTER CYLINDER ,AIR & OIL FILTER	
		24,65	AIR FILTERS ,SHOCKS/BALL JOINTS	
			SHOCKS/BALL JOINTS ,QUICK STRUT	
			SHOCKS ,RACK & PINION	
			WIPER BLADES ,BUG WASH	
			DISC BRAKE PADS ,WIPER BLADES	
			WIPER BLADES ,CORE DEPOSIT	
			FILTERS ,OIL/AIR FILTERS	
			FUEL FILTER ,CORE	
			FUNNEL ,PUMP	
			OIL SEAL ,AIR FILTER	
			OIL FILTER ,LAMP/STOP,TURN	
			FILTERS ,WIRELEAD/LAMP	
			WIRELEAD/LAMP ,SPARK PLUGS	
			WRENCH RACKS ,SILICONE	

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			BELT ,TIRE ADAPTER	
			MANUAL TRANS FLUID ,BATTERY	
			FILTERS ,GAUGE	
			AIR FILTER ,FILTERS	
			CARBURETOR KIT ,SPARK PLUG -STANDARD	
			GAUGE ,BRAKE LIGHTS	
			F SWIVEL & HOSE ,AIR FILTERS/INNER & OUTER	
			HOSE/VEH #1634 ,BLACK SILICONE	
			BELT,RAD HOSE ,CLEARANCE LIGHT,PLUG	
			OIL COOLER ,FILTERS	
			TENSIONER HEADY DUTY BELT ,REFLECTORS	
			HEADLIGHT ASSEMBLY ,FILTERS	
			TURN SIGNAL LIGHT ,HEADLIGHT	
			FILTERS ,THREADLOCK	
			FILTERS ,SEAL	
			FILTERS ,GASKET	
			REAR BRK PADS & ROTOR ,HOSE & HOSE END	
			BATTERY DISCONNECT ,VALVE COVER GASKET	
			CLAMPS	
0089	NELSON WHOLESALE SERVICE	20	PRE EMERGENT	3,786.33
			HERBICIDE/DYE	
0090	OGBURN'S BRAKE-ABILENE	09,11	BRAKE KITS	1,241.18
			BRAKE KITS ,SHE KITS	
			REAR BRAKE DRUM	
0091	OMNIBASE SERVICES OF TX	99	QUARTERLY PAYMENT TO OMNIBASE	558.60
0092	OVERHEAD DOOR CO OF BRWD	07	RESET LIMITL/CABLES	215.00
0093	P. F. & E. OIL COMPANY	22	5GAL SPEC OIL VAC TRK	174.44
0094	PATHMARK TRAFFIC PRODUCTS	09,20	SIGN POSTS	1,425.01
			SIGN BLANKS	
0095	PETROLEUM TRADERS CORP.	N/A	FUEL	11,983.94
0096	PETTY CASH	01,04,06,07,08 09,11,12,18,20 24,31,65,86,97	MVI MILEAGE-TOWNSEND ,MILEAGE-KARNES COUNCIL FOOD ,MILEAGE-MALICOAT TRVL TO GRANBURY-SLAYTON ,REGISTRATION-SPRUILL/SLAYTON ADV TRVL TO AUSTIN-WILKINS ,MVI TRVL TO WACO-ROADY ,MVI MILEAGE-MAJORS ,MVI MVI ,TOTES MVI	526.85
0097	PIXIE CLARK	97	ADV TRVL TO DALLAS ADV TRVL TO AUSTIN	457.86
0098	PRINT SOLUTIONS	19	LEXMARK PRINTER	404.00
0099	QTPOD	13	PLATINUM SERVICE AGREEMENT	1,595.00

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0100	QUILL CORP	05,06,33	SUPPLIES SUPPLIES ,OFFICE SUPPLIES SUPPLIES ,HP 950XL/951XKL TONERS	986.55
0101	REGIONAL EMPLOYEE ASSISTANCE	09,20	DRUG SCREEN DRUG SCREENING	48.00
0102	ROBERSON RENT-ALL, INC.	09,20	RENT AIR COMPRESSOR RENT AIR COMPRESSOR ,SOD CUTTER 2" DRILL ,RENT HAND AUGAR	615.56
0103	ROBERTS & PETTY, INC.	06,07,17,20,65	SVCS & MAINT. REPAIR WATER LEAK ,UNSTOP COMODE SVCS & MAINT. ON HVAC ,MAINT ON HVAC MAINT. ON HVAC	1,357.28
0104	ROBERTS TRUCK CENTER (SUMMIT	22	OIL PRESSURE SENDING UNIT	188.17
0105	SANOFI PASTEUR	87	PRIVATE VACCINE	906.31
0106	SEWALT BUTANE COMPANY	21	CONCRETE	120.00
0107	SHARP, LEWIS M. III	10	PHARMACEUTICAL SERVICES	100.00
0108	SHAW'S LAUNDRY	05,06	CLEANING UNIFORM CLEANING	356.80
0109	SHERWIN-WILLIAMS INC.	20	ROLLER/TRAYS	145.72
0110	SIGN AND CRANE SERVICE	09	REPAIR STREET LIGHTS	3,935.56
0111	SMALL ANIMAL MEDICAL CNTR	06,31	RABIES TEST SVCS & FEES	535.04
0112	SMITH OUTDOOR POWER EQUIP	20	IGNITION COIL ASSY	52.61
0113	SOUTHWELL COMPANY	34	18"X24"WIDE BRONZE SIGN	1,809.40
0114	SPECIALTY RETAILER, INC	32	BEALLS 4Q15 SALES TAX REBATE	7,146.52
0115	STARR SALES	11	FLANGE BOLTS	173.16
0116	STEWART STREET STORAGE	92	MONTHLY STORAGE FEE	77.00
0117	SUNBELT POOLS	20	REPAIR CB POOL	10,250.00
0118	SWANA	11,12	ANNU. GRP MEMBER RENEWAL ANNU. GRP MB RENEW#976423	1,416.00
0119	SYSO WEST TEXAS	65	FOOD FOOD	1,837.82
0120	TELVENT DTN	13	AVSENTRY ONLINE ACCT #0241194	762.00
0121	THE ARK	99	VEHICLE PROCEEDS	3,130.25
0122	THE WATER STORE	12	DRINKING WATER	36.00
0123	THOMSON REUTERS	04	PPC GUIDE AUDITS OF LOCAL GOVT	323.00
0124	TIFCO INDUSTRIES	24	SHOP SUPPLIES	262.81
0125	TNT POWER BOUNCE	98	BOUNCE HOUSE RENTAL	225.00
0126	TOP CUT LAWN & LANDSCAPING	21	BACKFLOW PREVENT TEST	450.00
0127	TRAFFIC PARTS	09	ALUMINUM BASE TRAFFIC SIGNAL SUPPLIES	683.00
0128	TREES FOREVER	20	MISC. ITEMS	2,914.95
0129	TUFF MATE INC.	N/A	WAREHOUSE STOCK	946.00

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 4/09/2016 THRU 4/22/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0130	TX DEPT OF PUBLIC SAFETY AGEN	30	BACKGROUND INQUIRIES	100.00
0131	TX ENVIRONMENTAL TRAINING & C	12	B COURSE RENEWAL	1,650.00
0132	ULINE	07	HYDRANT MAINT. SUPPLIES	280.80
0133	UNITED SUPERMARKETS, LLC	30	EMPLOYEE VOUCHERS	1,537.04
0134	UNIVERSITY COPY SHOPPE	98	PRINTED SIGNS	60.00
0135	UPPER LEON RIVER MWD	21	TEST SAMPLES	200.00
			TEST SAMPLES	
0136	VULCAN CONSTRUCTION MATERIALS	09,21,22	MATERIALS	21,863.28
			MATERIALS	
0137	WALKER SMALL ENGINE REPAIR	20	PARTS AND LABORER	118.00
0138	WARNER RADIO & COMMUNICATIONS	07,99	PARTS FOR PORTABLE RADIOS	222.10
			HVY DUTY LEATHER CASE/NX-	
0139	WASTE SYSTEMS	11	DOOR SEAL	89.59
0140	WEAKLEY-WATSON	12,17,20	SUPPLIES	1,503.51
			SPRAYER ,LINE CHALK	
			WEED TRIMMER ,SAW CHAINS	
			PRIMER BULB	
0141	WEST CENTRAL WIRELESS	13,18	MONTHLY BANDWIDTH ACCT #1010	1,569.95
			INTERNET SVC-00229891-1	
0142	WESTERN MARKETING INC	06,07,09,11,20	15W40	2,543.37
		21,22,24	15W40 ,AW HYD 46	
			15W40 ,AW HYD 46	
			15W40 ,AW HYD 46	
			15W40 ,AW HYD 46	
			15W40	
0143	WESTERN TRAILER & EQUIPT	11	SWITCH	88.99
0144	WING AERO PRODUCTS	13	PILOTS SUPPLIES FOR RESAL	136.08
0145	WYLIE IMPLEMENT COMPANY	08	BUSHHOG PARTS	9.86
0146	YELLOWHOUSE MACHINERY CO.	21,28	REPAIR ARTICULATION LOADE	16,056.70
			TUMBLER & KEY ,RENT EXCAVATOR	
			RENT EXCAVATOR	

TOTAL CHECKS : 447,260.07

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 4/09/2016 THRU 4/22/2016

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
