

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 5/21/2016 THRU 6/03/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	ABILENE DIESEL INJECTION	07	REPLACE INJECTOR	115.40
0002	ABILENE ENVIROMENTAL LANDFILL	12	TIRE DISPOSAL	516.10
0003	ABILENE EQUIPMENT CENTER NEW	20	ALTERNATOR	601.63
0004	ABILENE MAINT. SUPPLIES	N/A	SUPPLIES	2,720.00
0005	AFLAC	23,N/A	AFLAC ACCT #C2632 AFLAC ACCT #C2632	12,609.96
0006	AIRGAS USA, LLC	20	OXYGEN/ACETYLENE	124.38
0007	APSCO SUPPLY CO.	20,23,N/A	MISC. TIEMS CAST IRON SINKS ,NEW WATER LINE PARTS SPRAY BAR-NEW WATER LINE ,BRASS AND PLUGS GASKETS SDR26 BEND,WYE ,GLUE,PRIMER,5' FIRE-H JOINT COUPLINGS	7,440.44
0008	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	5,586.69
0009	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 505 CORDELL #3043684663 ,511 E ADAMS #3039991240 500 E BAKER #3044609920 ,501 CENTER AVE #3043710008 4200 HWY 377 S 3043709547 ,3210 MILAM DR 3043709261 4200 HWY 377 S 3043709547 ,700 E ADAMS #3043684207 4200 HWY 377 S 3043709547	784.01
0010	AUTO NATION FORD SOUTH FT. WO	22	BELT TENSIONER	176.78
0011	AVFUEL CORPORATION	N/A	JET FUEL	13,149.05
0012	BEN E. KEITH FOODS-DFW	20,65	FOOD FOOD,CHEMICALS,EXPENDABLE ,FOOD FOR CB POOL CONCESSI	3,993.81
0013	BENCHMARK SUPPLY COMPANY INC.	21,N/A	BLIND FLANGE,BOLTS METER COUPNGS/BRASS ,METER BOXEXW/SLD BLUE LID METER NIPPLES,COUPLINGS ,SEWER PIPE,STIFFENER ANGLE STOPS ,RW GATE VALVES/FITTINGS MATERIALS/SUPPLIES ,SUPPLIES MANHOLE RISERS ,WAREHOUSE STOCK SEWER PIPE,STIFFENER ,ANGLE STOPS	14,720.13

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0014	BIG COUNTRY FORD	07,21,24	GASLET, O RING KIT TUBE A GASKET, O RING KIT TUBE A ,REMAN PUMP COOLANT HOSE ,OIL LEAK SENSOR ASSEMBLY ,DIAGNOSTIC & REPAIRS J PUMP ASY	5,047.22
0015	BORDEN MILK PRODUCTS, LP	65	DAIRY DAIRY	741.00
0016	BROWN CO WATER IMP DIST.	14	IRRIGATION-GREENLEAF CEMETERY	1,662.00
0017	BRUNER AUTO GROUP	05,06	TIRE VALVE FRONT END ALIGNMENT ,PARTS	545.98
0018	BTE BODY COMPANY	11	ARM SENSOR HARNESS	67.00
0019	BWD BULLETIN CLASSIFIED	01	SUB. RENEW 6/2016-6/2017	330.00
0020	BWD CLINIC PA	06	4 PHYSICAL EXAMS	927.00
0021	BWD JAN. & FIRE EXT. SERV	06,07,12,17,18 20,65,N/A	HSK. SUPPLIES 10LB RECHARGE ,15LB RECHARGE 15LB RECHARGE/#2 ,SUPPLIES SUPPLIES ,TRASH CANS FOR PARKS EXPENDABLES ,POOL SKIMMER/CHEMICALS YELLOW TRASH BAGS ,HSK. STOCK	3,312.68
0022	BWD TROPHY CO.	06	RETIREMENT GIFT RETIREMENT GIFT	379.00
0023	CASCO INDUSTRIES, INC.	07	UNIFORMS	450.00
0024	CDW GOVERNMENT INC.	N/A	COMPUTER CHARGE PARTS	750.59
0025	CENTECH SUPPLY	12	FREON EXCHANGE	174.18
0026	CORLEY-WETSEL FREIGHTLINE	21	SWITCHES REPLACEMENT SWITCHES REPLACEMENT ,VALVE ASY-SOL.NC 3WAY BUL	93.24
0027	COVERTTRACK GROUP, INC.	99	AIRTIME SUBSC GPS TRACTIN	1,200.00
0028	CROSS TEXAS SUPPLY	20	60"BLADE DRIVE BELT	143.34
0029	CULLEN'S HOMETOWN MARKET	65	PRODUCE PRODUCE	150.02
0030	CULLIGAN WATER CONDITION	23,99	RENT ON R/O CHEMICALS/FLOAT REPAIR ,CHEMICALS	196.20
0031	DAVID GRIMSLEY ELECTRIC, INC.	07	FIX ELETRIC LOCK	123.75
0032	DEBBIE COATS	06	SEXUAL ASSUALT EXAM	500.00
0033	DEPT OF INFORMATION RESOURCES	02,05,06,07,10	VERIZON LD PORTAL BILL VERIZON LD PORTAL BILL	120.62
0034	DPS GENERAL SERVICES BUREAU	06	ALCOHOL BLOOD TEST KITS	260.00
0035	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	816.39
0036	ELLIOTT ELECT. SUP. INC.	10,23	LED FIXTURES 3/4" PIPE STRAPS	21.85
0037	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD EMPLOYEE GENERAL FUND	195.00
0038	ENPROTEC/HIBBS & TODD, CO	12	QTRLY SAMPLING/GWSAP, STATS	804.50

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0039	ERGON ASPHALT & EMULSIONS INC	09	CSS-1H	550.72
0040	EWING IRRIGATION PRODUCTS	20	2" VALVES	468.51
0041	FASTENAL COMPANY	09,21,23,N/A	TOOLS HOLE SAW BLADES ,PUMP PARTS 1/2" PIPE/FITTINGS ,NEW WATER LINE PARTS WAREHOUSE STOCK ,SUPPLIES	3,386.90
0042	FIRESTONE TIRE & SERVICE	02,06,11	REPLACE TIRES ONE TIRE ,GRIPPER	855.04
0043	FRONTIER	05,06,07,10,12 13,17,18,20,21 23,24,25,27,29 30,33,34,92	SUMMARY #210-188-1765-093090-5 SUMMARY #210-188-1765-093090-5 ,325-641-5677-020103-5 325-646-5128-062801-5 ,325-641-5677-020103-5 SUMMARY #210-188-1765-093090-5 ,INTERNET 210-176-7537-090705 INTERNET 210-156-2209-090705-5 ,SUMMARY #210-188-1765-093090 SUMMARY #210-188-1765-093090-5 ,325-643-6367-121406-5 SUMMARY #210-188-1765-093090-5	3,277.44
0044	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 UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS	1,608.21
0045	GLENN VENDING COMPANY	20	CONCESSION FOOD CB POOL	712.80
0046	GRAINGER	06	FOOT SWITCH WRK. STATION	74.39
0047	GT DISTRIBUTORS, INC	06	EQUIPMENT FOR OFFICE	665.23
0048	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
0049	HAWK HILL SALES	12	42" CLASS III FORKS	680.00
0050	HEIL OF TEXAS	11	HYDRAULIC PUMP	153.66
0051	HEUSSNER CO. INC.	22	ENZYME	1,085.00

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0052	IMC WASTE DISPOSAL, INC.	65	EMPTY GREASE TRAP 1000GAL	375.00
0053	INTERSTATE BATTERY SYS.	08	BATTERIES/VEH #1134	291.43
0054	J.V. MANUFACTURING, INC.	11	PRESSURE SWITCH PRESSURE SWITCH	78.99
0055	JLB CONTRACTING, LLC	09	BULK COLD MIX	3,061.10
0056	JOHN DEERE CONSTRUCTION RETAI	N/A	REPLACE SKID STEER JD244K	60,580.40
0057	KAMAN INDUSTRIAL TECHNOLOGIES	20	SEALED BEARING	36.26
0058	KILBURN, DEAN	05	ADV TRVL TO SOUTH PADRE ISLAND	245.33
0059	KIRBO'S OFFICE MACHINES	07	OVERAGE CHG. 03-04 OVERAGE CHG.04 TO 05	106.40
0060	KRIS SALAZAR	06	TRAVEL TO AUSTIN-SWAT TRAING	296.00
0061	LAN COMMUNICATIONS	31	REPAIR TRUCK	390.00
0062	LEDSOME MACHINE SHOP	22,23	WELD AND REPAIR BUCKET NEW SHAFT/BLACK BEARINGS	955.00
0063	LEWIS M. SHARP III	10	PHARMACEUTICAL SERVICES	100.00
0064	LIFE ASSIST MEDICAL SUPPLY	07	MEDICAL SUPPLIES	243.51
0065	LONE STAR HOLDINGS LLC	23	SHIP WATER SAMPLES	23.14
0066	MAINE SPECIALTY DOGS	31	BLIND TEST FOR NIKA	85.00
0067	MARC MID-AMER RSCH CHEM	N/A	COIL CLEANER, BUG OFF	258.00
0068	MARES, JESSE	06	TRAVEL TO AUSTIN-SWAT TRAING	296.00
0069	MAYFIELD PAPER COMPANY	N/A	SUPPLIES STOKOLAN CREAM-TUBES	44.90
0070	MCCOYS	N/A	GATORADE, CONCRETE OIL AB GATORADE, CONCRETE OIL AB	1,994.89
0071	MILLER UNIFORMS & EMBLEMS INC	06	REPLACE BODY ARMOR	6,160.00
0072	MISC. VENDER	04,05,06,09	REFUND OVERPAY:RITA DODSON KYE MCKINZIE:REFUND OVERAGE ,LAURIE DAY:JURY DUTY HOWARD S. HARRY:JURY DUTY ,DAVID A.KRISCHKE:JURY DUTY FELICIA L. SNAPP:JURY DUTY ,JOE D. FORBESS:JURY DUTY LELAND D. HOLMES:JURY DUTY ,ELLIS H. PENTECOST:JURY DUTY ANGELA RUSSELL:POOL DEPOSIT ,LATCH KEY: POOL DEPOSIT EDDA RATLIFF:PARK DEPOSIT REF ,ARDITH REED: REIMB FOR DAMAGE	1,059.98
0073	MOORE'S SERVICE CENTER	20	MISC. ITEMS MISC. ITEMS	758.01
0074	MOTION INDUSTRIES, INC.	11	HOSE	24.33
0075	NAPA AUTO PARTS	06,07,08,09,11 12,13,20,21,22 24,27	AIR AND OIL FILTERS AIR AND OIL FILTERS ,OIL FOR UNIT # 13 ENGINE OIL COOLER ,TURBOCHARGER FILTERS ,FUEL FILTER OIL RAIL REPAIR KIT ,GAS CANS BRAKE LIGHTS ,OIL AND AIR FILTERS REPLACE INSIDE DOOR HANDL ,PRESSURE REGULATOR DOOR HANDLE EXTERIOR ,FUSE	4,579.75

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			MISC. ITEMS ,HYD FILTER/15W50 OIL	
			HYD FILTER/15W50 OIL ,BULB	
			LIGHT BULB STOCK ,FLTR KIT FOR 980 CACH	
			REPAIR ON TRUCK ,OIL.AIR FILTER	
			FRONT END OF TRUCK REPAIR ,REPAIR ON TRUCK	
			REPAIR ON TRUCK ,PARTS FOR A TUNE UP	
			PARTS FOR A TUNE UP ,STARTER/BUSHING	
			MOWER OIL ,WHEEL NUTS	
			WASHER ,NEW WATER PUMP	
			SWITCH ,WASHERS FOR TRUCK	
			NEW WATER PUMP ,FUEL FILTER	
			VACUUM ,OIL FILTER	
			VACUUM ,BAR LINB & BUSHINGS	
			AC ,WASHER/PAG OIL	
			PAG OIL ,WASHER/PAG OIL	
			WASHER/PAG OIL ,OIL FILTER	
			OIL FILTER ,HOSE	
			FOG LAMP ,FILTERS	
			AIR FILTER ,HOSE,HOSE END ON TRUCK	
			OIL FILTER ,REPLACE DRAIN VALVE	
			HEADLIGHT ,BRAKE LIGHT	
			FILTERS ,SERP. BELT	
			SERP. BELT ,FILTERS	
			AIR BRK. CHAMBER ,HOSE END/HOSE	
			HUB OIL SEAL ,HYDRAULIC LEAK	
			FILTERS ,EXTRTIOT DOOR HANDLE	
0076	NOE ACOSTA	06	TRAVEL TO AUSTIN-SWAT TRAING	296.00
0077	O-I-ANALYTICAL	12	WATER SENSORS REPAIR	2,770.72
0078	OFFICE FURNITURE SPECIALIST J	12	SUPPLIES	123.47
0079	P. F. & E. OIL COMPANY	12	HYDROSTATIC OIL	55.00
0080	PATE'S HARDWARE INC.	22	REPAIR PIPE SAW	54.18
0081	PATRICK WEAVER	06	TRAVEL TO AUSTIN-SWAT TRAING	296.00
0082	PENNISSI P. TAYLOR, PH.D,PC	06	POLICE EVALUATION	210.00
0083	PETROLEUM SOLUTIONS INC.	N/A	FUEL	13,561.86
0084	PETTY CASH	01,06,09,11,24 27,31,33,65,86 97,98	TRAVEL TO ABILENE-DEES MILEAGE-SMITH ,MILEAGE-CLARK BAL DUE TRVL TO ABILENE-CLARK ,TOLL CHARGE REIMBURSEMENT MILEAGE-SMITH ,COUNCIL FOOD TRVL TO ABILENE-HOLLAND ,LUNCH FOR GUYS DURING FLOOD TRVL TO AUSTIN-BUNDICK ,TRVL TO WACO-MOODY TRVL TO FT WORTH-AIRHEART ,MILEAGE-J. BENNETT TRAVEL TO AUSTIN-TEXAS DIR ,TRAVEL TO IRVING-BELL TRAVEL TO IRVING-FISHER	887.39

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0085	PHESCO	10	TEKNAR CG LARVACIDE GRANU	308.00
0086	PIXIE CLARK	97	ADV TRAV TO ABILENE	122.46
0087	PRATER EQUIPMENT CO. INC	34	CALVERT RD HORSESHOE-MILAM	82,365.95
0088	PRESTON, BUDDY	31	ADV TRVL TO GLENVIEW, IL	276.00
0089	PRUETT CONCRETE & CONSTRUCTIO	34	CAMP BOWIE WALKING TRAIL	13,554.12
0090	QUILL CORP	06,33	OFFICE SUPPLIES OFFICE SUPPLIES ,SUPPLIES SUPPLIES	629.40
0091	REGIONAL EMPLOYEE ASSISTANCE	20	DRUG SCREENS	72.00
0092	RICHMON FARM SUPPLY	20	HERBICIDE	570.00
0093	ROBERSON RENT-ALL, INC.	06,20,34	PROJECTOR INSTALLED RENT WOOD CHIPPER ,MISC SUPPLY RENT EQUIPMENT ,TRENCHER RENTING RENE TRENCHER	636.81
0094	ROBERTS & PETTY, INC.	07,17,20	PARTS AND LABOR MAINT ON HVAC ,PARTS AND LABOR PARTS AND LABOR	856.49
0095	ROBERTS TRUCK CENTER (SUMMIT	11	SPRING BUSHING-CRANE TENSIONER BELT	469.26
0096	RUSH TRUCK CENTER	11	FILTERS	232.72
0097	SEWALT BUTANE COMPANY	20,22	CONCRETE CONCRETE	445.00
0098	SMITH OUTDOOR POWER EQUIP	20,21,23	THROTTLE CABLE CARB/PIPE SAW ,PTS FOR GRAVELY MOWER	415.58
0099	SOUTHWEST APPLIANCE	20	CHEST FREEZER	690.00
0100	SPRINT	06	TABLET PLAN ACCT #453898810	37.99
0101	STAPLES ADVANTAGE	04,29,31,33	SUPPLIES SUPPLIES ,CARD READER SUPPLIES ,TONER BROTHER LC65BK	318.20
0102	STARR SALES	11,20,N/A	MISC. ITEMS MISC. ITEMS ,PARTS SUPPLIES	2,337.71
0103	SUMMIT SUPPLY CORP OF COL	11	CAB MOUNT	443.49
0104	SUN BADGE CO	06	BADGE	92.75
0105	SYSCO WEST TEXAS	65	FOOD FOOD,CHEMICAL,EPENDABLE	2,040.72
0106	TEMPLETON EQUIPMENT CO.	11	PARTS FOR MOWER	1,282.75
0107	THERMO FLUIDS,INC.	12	DISPOSAL FREON	235.00
0108	TIFCO INDUSTRIES	24	SHOP SUPPLIES	271.28
0109	TML MULTISTATE INTERGOVERNMEN	01,02,03,04,05	GROUP #2340205 GROUP #2340205	182,583.25
0110	TONGATE, WARREN	06	MATERIALS/LABOR	2,917.50
0111	TOTER LLC c/o WASTEQUIP LLC	11	96GAL CARTS TRUCK LOAD	32,315.88

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0112	TYLER TECHNOLOGIES, INC.	08,16,30,33,99	BUSINESS LICENSE BUILDING PROJECTS ONLINE ,BUSINESS LICENSE ONLINE WEB SITE HOSTING FEE ,UTILITY BILLING ONLINE HR BASE PACKAGE ,ACUCORP RUN TIME WEB SITE HOSTING FEE ,COURT ONLINE WEB SITE HOSTING FEE	7,752.85
0113	U.S. POSTAL SERVICE	N/A	UTILITY POSTAGE	6,000.00
0114	UNITED GEO TECHNOLOGIES, LLC	06	UPDATE CITY TOPO MAP	21,430.00
0115	UNIVERSITY COPY SHOPPE	97	MOSQUITO INFO POSTCARDS	109.99
0116	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	200.00
0117	VULCAN CONSTRUCTION MATERIALS	09,21,22,82	MATERIALS MATERIALS	9,008.86
0118	WALKER SMALL ENGINE REPAIR	20	PARTS FOR MOWER	101.50
0119	WARREN CAT	11	TURBO	1,945.02
0120	WASTEQUIP LLC	11	HYDRAULIC VALVE PROTECTOR	309.74
0121	WCTCOG	65	ADAM ST. MATC/MEAL PLAN	6,651.33
0122	WEAKLEY-WATSON	17,20	STRING, FLAG CLIP SHIMS ,CHAINS AW CHAINS ASSEMBLY UNIT ,PAINT BRUSHES WEED EATER	543.69
0123	WELCH BROS. TRUCK & TRAILER L	11	TOW TRUCK	250.00
0124	WELDON WILSON ELECT., INC.	17	ELECT. WATER HEATER	159.71
0125	WICHITA FALLS FIRE DEPARTMENT	07	WILDLAND TRAINING	1,125.00
0126	WITCH EQUIPMENT	21	BULKEDGE 5FT BULKEDGE 5FT	37.80
0127	YELLOWHOUSE MACHINERY CO.	09,12,21,22	FILTERS QUICK CONNECT ,HYDRAULIC QUICK CONNECT FREIGHT ,WEAR PLATE WEAR PLATE ,FUEL PUMP TEETH, PIN & ROT ,SEAL FOR BACKHOE VALVE PARTS AND LABOR	1,484.64

TOTAL CHECKS : 579,975.31

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 5/21/2016 THRU 6/03/2016

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
