

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 7/09/2016 THRU 7/22/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	3M	09	SIGN MATERIAL FOR SHOP SIGN MATERIAL FOR SHOP ,MUSEUM SIGN SHEETING	1,217.56
0002	3M COMPANY	06	AQUATIC CENTER DEPOSIT REFUND	100.00
0003	A-1 LOCKSMITH SHOP	18,20	REPAIR PANIC BAR SET OF KEYS	128.85
0004	ABILENE HYDRAULICS	09,11,12	DUMP PUMP PUMP REPAIR ,SALAMI PUMP	1,375.87
0005	AFLAC	23,N/A	AFLAC ACCT #C2632 AFLAC ACCT #C2632	12,541.06
0006	AIRGAS USA, LLC	09,11,12,13,20 21,22,24	LEASE RENEWAL DEMURRAGE ,LEASE RENEWAL DEMURRAGE ,LEASE RENEWAL DEMURRAGE ,LEASE RENEWAL DEMURRAGE ,REGULATORS/OXYGEN LEASE RENEWAL ,DEMURRAGE REGULATORS/OXYGEN ,LEASE RENEWAL DEMURRAGE ,WELDING SUPPLIES LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE	790.61
0007	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL PEST CONTROL	65.00
0008	ANGERSTEIN CONCRETE CONTRACTO	82	CONCRETE SLAB FOR SKATEPARK	1,910.00
0009	APSCO SUPPLY CO.	14,21,23,N/A	RUBBER WASHERS MJXMJ BEND EPOXY COATED ,PTS TO FIX WTRLIN DRYWEL GASKET WATER PIPE/MJ90 ,CLAMPS ,MJ-GATE VALVES SEWER WYE GASK/90/45 ,ECCENTRIC REDUCER GASKET ECT BUSHING	8,281.51
0010	ASSOCIATED SUPPLY CO. INC.	21	ORINGS	24.81
0011	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 ,PHONE IPAD DATA CARD	5,847.44
0012	ATMOS ENERGY	13	6651 AIRPORT RD #3039991562	55.27
0013	AVAYA FINANCIAL SERVICES	06,33	PHONE LEASE #753-1143182-001 PHONE LEASE #753-0005352-000	2,844.92
0014	AVFUEL CORPORATION	N/A	8000 GAL JET A W/PRIST	25,843.50

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0015	BEN E. KEITH FOODS-DFW	20,65	JET A W/PRIST FOOD	4,156.05
			FOOD ,FOOD/EXPENDABLES FOOD/EXPENDABLES ,FOOD FOOD ,FOOD/EXPENDABLES CHEMICALS ,CONCESSIONS CONCESSION FOOD	
0016	BENCHMARK SUPPLY COMPANY INC.	22,N/A	8"X14' SDR26 SEWER PIPE 6"- 8" X14' SDR26 SEWER-P ,SEWER PIPE MEGA LUGS FOR STOCK ,MATERIALS 3"MICCOR RESTRAINT KIT ,COUPLINGS/ROMAC CAPS REDUCERS & TEE'S ALL SIZE	11,375.68
0017	BIG COUNTRY FORD	07,09,21,24	CROSMEMBER/TIE ROD OIL FILTER ,TRANSFLUID TEMP SENSOR FUEL LINE	578.87
0018	BORDEN MILK PRODUCTS, LP	65	DAIRY MVI	703.00
0019	BRENDA PATEK	92	ADV TRVL TO AUSTIN	122.66
0020	BROWN CO ABSTRACT CO. INC	08	OVERPAY OF RELEASE OF LIENS	100.00
0021	BROWNWOOD CLEANERS #2	05,06,07	UNIFORM CLEANING CLEANING	894.20
0022	BROWNWOOD TOWING LLC	06	TOW OF VEHICLE	125.00
0023	BRUCKNER TRUCK SALES INC	11	UPPER RADIATOR HOSE	166.48
0024	BRUNER AUTO GROUP	11	MIRROR GLASS	68.21
0025	BVA SCIENTIFIC INCORPORATED	23	TESTING SUPPLIES	458.74
0026	BWD BULLETIN CLASSIFIED	06,07,09,16,20 21,24	EMP. AD EMP. AD ,CONCESSION AD BID 12-16 EMP. AD	346.60
0027	BWD CHAMBER OF COMMERCE	06	AQUATIC CENTER DEPOSIT REIMB	100.00
0028	BWD GLASS & ALIGNMENT	07	FRONT END ALIGNMENT	78.00
0029	BWD JAN. & FIRE EXT. SERV	17,20,36,65,N/A	STOCK SUPPLIES TISSUE ,BLOOD CLEAN UP KIT 20" HI PRO PADS ,CHEMICAL BLEACH ,CHLORINE CUPS ,POOL CHEMICAL PAPER TOWEL DISPENSER ,SUPPLIES WAREHOUSE STOCK	6,263.15
0030	BWD RADIATOR SERVICE	08,09,24	RADIATOR CORE RADIATOR REPAIR ,FUEL TANK REPAIR	557.00
0031	CAIN ELECTRICAL SUPPLY	23	REPLACE BAD WIRE/FITTING	76.10
0032	CANYCOM SALES, USA	08	PROPELLER SHAFT FILTERS ,V-BELT BLADES	887.50

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0033	CAPITAL SUPPLY COMPANY	06,24	55 GAL MOTOR OIL LUBE/BRAKE&PARTS CLEANER	728.70
0034	CDW GOVERNMENT INC.	06,13	MONITOR MODOM FOR SITE MINDER	385.02
0035	CHANNING BETE COMPANY	07	CPR TRAINING	167.64
0036	CITIBANK	03,04,05,06,07 08,09,10,11,12 13,17,18,20,21 22,23,25,27,30 31,33,34,65,86 92,97,98,99	FIRST AID KIT DISPLAY FRAME ,HAMBURGER BUNS LAMINATOR ,OVERNIGHT MAIL FEE SWITCH FOR PHP SECURITY ,SURGE PROTECTOR/NETWORK WIRE PAN FLU TRAINING RESOURCES ,OFFICE SUPPLIES POD SUPPLIES ,"BABY FAIR" ITEMS COLOR INK CARTRIDGES/TABS ,HEP B CONFERENCE REGISTRATION RESOURCE BOOKS ,DIVIDERS/MEDICAL SUPPLIES BOTTLED WATER ,OFFICE SUPPLIES CLASS PROJECT ITEMS ,SAN ANTONIO HOTEL-WYNN HEADPHONES ,AICPA DUES-MIDDLETON PFIA TRAINING-LAROSE ,FUEL FUEL ,S PADRE ISLAND HOTEL-KILBURN CORLEY RETIREMENT ,LEMONADE MEDICAL SUPPLIES/CARD ,FORKS CORLEY RETIREMENT ,BASIC FINGERPRINT ID TRAINING TRAINING CLASS ,ROSES-CORLEY'S WIFE UNIFORM EQUIPMENT ,FREIGHT FUEL ,AUSTIN HOTEL-MARES/SALAZAR AUSTIN HOTEL-WEAVER/ACOSTA ,ACO FOOD FOR CAT TRAPS CARD READER ,CORLEY RETIREMENT FUEL ,TASER CARTRIDGES SHIPPING ,ROUND ROCK HOTEL-LEMOND ROUND ROCK HOTEL-ALBRIGHT ,RESTOCK BREAKROOMS UNIFORM BOOTS ,MAINTENANCE SUPPLIES-STA 1 COLLEGE STATION HOTEL-FOIX ,FIRE FIGHTER TRAINING MANUAL MUNICIPAL FIRE SCHOOL REGISTRA ,HOSES/WIRE CUTTERS STAPLE GUN/HAMMER ,ICC MEMBERSHIP-ROADY CUTTING TORCH HOSE ,BASIC CODE ENFORCEMENT COURSE MINI BLINDS ,SHOWER CURTAIN/LINER FUEL CAP ,PROPANE CANNISTER FOGGING INSECTICIDE ,FOGGER HEADPHONES ,KNEE PADS/WIRE STRIPPERS DISPLAY BOARD ,CEILING TILE FOR HR MISC. OFFICE SUPPLIES @POOL ,FUSES FOR SCOREBOARDS HASP/2 LOCKS FOR CB POOL ,CB CONCESSIONS INK FOR CASH REGISTERS ,FAX MACHINE FOR CB POOL SHOWER CURTAIN/LINER ,CANOPIES/SPRAYER/TYLENOL	23,495.76

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			WET/DRY VAC ,SPEAKERS/TRASHCANS/CHISEL	
			FERTILIZER SPREADER ,DIAGNOSTIC TESTING	
			GOGGLES/PTO MET SPLINE ,GLUE	
			MOUNTING EQUIPMENT ,DOME CAMERA @ POOL	
			BACKGROUND INQUIRIES ,LOST PINES HOTEL-CHESSER	
			FUEL ,LULING HOTEL-FRERICHS	
			LULING HOTEL-PIERCE ,EMPLOYEE APPRECIATION	
			EMPLOYEE APPRECIATION ,SHIPPING FEE	
			OFFICE SUPPLIES ,FUEL	
			FUEL ,ROLLA, MO HOTEL-PRESTON	
			FUEL ,SPRINGFIELD, MO HOTEL-PRESTON	
			GLENVIEW, IL HOTEL-PRESTON ,SERVER TRAINING	
			WIRELESS CORD FOR PC ,BOX CLOUD SOFTWARE	
			TRIPP LITE 12U WALL MOUNT RACK ,CARRYING CASE/SCREEN COVER	
			SWITCH FOR FIRE STATION 2 ,THIN CLIENT	
			WIRELESS ROUTER/SURGE PROTECTO ,FOOD FOR BNSF MEETING	
			FACEBOOK MARKETING ,FOOD FOR BNSF MEETING	
			PAINT TO COVER GRAFITTI ,SHIRTS	
			FOOD FOR BNSF MEETING ,FIGT SHOP STOCK	
			BUTTERFLY KIT ,FOOD FOR BNSF MEETING	
			SPRAY PAINT/INSECT KILLER ,LUNCHEON SPONSORSHIP	
			FOOD FOR BNSF MEETING ,RACK CARDS	
			INK CARTRIDGES/CASH REG TAPE ,POSTAGE FEE	
			PICKSTIK FOR TRASH ,FREIGHT	
			STRIPING /FLOURESCENT PAINT ,SPECTRACIDE/PLUGS/ADAPTORS	
			PAINT ,COMPLIMENTARY COUNTER ITEMS	
			GLUE/OFFICE KEY ,5 GAL BUCKETS(4)	
			DRILL PUMP KIT ,PVC PIPE/POTTING SOIL/LIME	
			DUCT TAPE/PIPE INSULATION ,SHOWER CURTAIN/LINER	
			MAILING TABS FOR CCR REPORTS ,CANOPY	
			MAILING TABS FOR CCR REPORTS ,SHOWER CURTAIN/LINER	
			10X10 CANOPY ,DVDS FOR VIDEO TRAILER	
			CLASS C WTR LICENSE-BARNETT ,SAWS-ALL BLADES	
			REPLACE A/C IN UTIL BREAKROOM ,WTR DIST LICENSE-VELA	
			20 HR UTILITY SAFETY COURSE ,ONLINE TRAINING COURSE	
			WW LICENSE-COUCH ,SHOWER CURTAIN/LINER	
			RADIO ,FUEL	
			PARTS FOR HOSPITAL COMPACTOR ,PHONE PROTECTOR	
			SPRAYER/HOSE CLAMP ,TONER	
			FUEL ,EXT CORD FOR WATER AEROBICS	
			TRACK EVENT REGISTRATIONS ,BACKGROUND INQUIRIES	
			CPR & AED TRAINING ,LIFEGUARD TRAINING	
			RED CROSS TRAINING	

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0037	COMANCHE ELECTRIC COOPERATIVE	13,22	WIND SOCK ACCT #62063-001 FLOW METER ACCT #60681-001	109.72
0038	CORLEY-WETSEL FREIGHTLINE	21	ACTUATOR PART FOR AC	46.58
0039	CULLEN'S HOMETOWN MARKET	65	PRODUCE PRODUCE	201.99
0040	CULLIGAN WATER CONDITION	23	D.I. EXCHANGE/SERVICE CALL	235.00
0041	DAVID WILLIAMS	09	ADV TRVL TO SAN MARCOS	168.82
0042	DEPT OF INFORMATION RESOURCES	02,05,06,07,10	VERIZON LD PORTAL BILL VERIZON LD PORTAL BILL	129.02
0043	DIAMOND BUSINESS	06	PRINTER RIBBON PRINTER RIBBON	217.00
0044	DON HOOD	99	REGISTRATION FEES REGISTRATION FEES	2,473.75
0045	DPC INDUSTRIES, INC.	23	CHLORINE/SULFUR DIOXIDE	650.00
0046	DR. PEPPER BOTTLING CO.	20	10 CASES WATER	79.90
0047	ELLIOTT ELECT. SUP. INC.	20	BUILDING & GROUNDS MAINT.	58.00
0048	ENPROTEC/HIBBS & TODD, CO	12	QTRLY SAMPLING/GWSAP, STATS 2015 NMOC AIR SAMOLING/RPTING ,QTRLY SAMPLING/GWSAP, STATS	3,884.78
0049	ERGON ASPHALT & EMULSIONS INC	34	AEP 60/40 H20 AEP 60/40	3,464.89
0050	ESRI (ENVIROMENTAL SYSTEMS RE	N/A	SOFTWARE	5,000.00
0051	FASTENAL COMPANY	20,23,N/A	PB BLASTER/BOLTS BOLTS/NUTS/WASHERS ,MASTER LOCK FIRST AID/COOLER/GAS CAN	2,675.25
0052	FEDEX	06	FEDEX SHIPPING	19.34
0053	FIRESTONE TIRE & SERVICE	11,12,20,22	ST225/75R15 10 PLY TIRE GRIPPER TIRE ,THREE TIRES LT235/8516 TRANSFORCE AT ,ONE TIRE	1,974.66
0054	FRIS, JENNIFER	12	BAL DUE TRVL TO AUSTIN	151.20
0055	FRONTIER	06,07,10,17,18 27,97	325-646-0939-013606-5 325-646-0794-051915-5 ,325-643-1934-110314-5 325-643-3591-060311-5 ,325-646-7932-121812-5 INTERNET SVC 21017515430421115 ,325-646-5775-081606-5 325-643-1374-121208-5	1,902.67
0056	G & K SERVICES	06,07,08,09,11 12,17,18,19,20 21,22,23,24,34 65	MOPS MOPS ,UNIFORMS MOPS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS	1,574.33

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			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS	
0057	GEXA ENERGY	06,07,09,10,11	1969864 110 S GREENLEAF	99,529.26
		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	
			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	
			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 ,2036979 VICTORIA ST POOL	
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	
8954736			3201 MILAM DR A ,8973088 3201 MILAM B	
9035274			2301 DICKMAN A1 ,9035305 2301 DICKMAN A2	
9035336			2301 DICKMAN B1 ,9035367 2301 DICKMAN B2	
9035398			2301 DICKMAN C1 ,9035429 2301 DICKMAN C2	
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	

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			9156904 MILAM DICKMAN ,8310960 700 E ADAMS	
			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	
0058	GLAXOSMITHKLINE PHARMACEUTICA	87	PRIVATE PATIENT VACCINE	1,740.60
0059	GLENN VENDING COMPANY	20	CONCESSIONS	466.08
0060	GOVDEALS, INC.	06,08,09,10,11	FEES-AUCTION JUNE 2016	3,583.74
			FEES-AUCTION JUNE 2016	
0061	GRACON CONSTRUCTION, INC.	31	WWTP IMPROVEMENTS 61% COMPLETE	393,590.07
0062	GT DISTRIBUTORS, INC	06	REPAIR HOLSTER	81.75
			VELCRO DUTY BELT	
0063	HAWK HILL SALES	08	MOWER DECK BELT	61.67
0064	HD SUPPLY WATERWORKS, LTD	N/A	CLAMPS/MJ TEE	705.62
0065	HEARN ENGINEERING, INC.	31	WWTP MODIFICATIONS	8,795.00
0066	HEIL OF TEXAS	11	HOSE RECOIL BOX ASSEMB	1,621.25
			HOSE RECOIL BOX ASSEMB	
0067	HERRERA, ROSA	92	ADV TRVL TO AUSTIN	122.66
0068	HILLTOP SECURITIES INC.	01	CONTINUING DISCLOSURE FEE	3,500.00



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0069	HOLLAND, KIM	99	ADV TRVL TO GALVESTON	290.00
0070	HOWARD PAYNE UNIVERSITY	29	DISBURSE HPU SHARE TICKET REV	189.00
0071	HUNTER'S KERR-MCGEE STAT	12,20,21,23	MVI MVI	28.00
0072	IMPACT RECOVERY SYSTEMS	09	LANE DIVIDERS	1,498.34
0073	INGRAM CONCRETE L.L.C.	82	CONCRETE-SKATEBOARD PARK CONCRETE-SKATEBOARD PARK	5,049.44
0074	INTERSTATE BATTERY SYS.	06,09,21	BATTERIES/VEH #1008 BATTERIES/VEH #1201 ,BATTERIES	403.05
0075	JULA HILL	98	ADV TRVL TO AUSTIN	269.54
0076	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 C,M,Y,B OFFICE SUPPLIES	2,701.31
0077	LAROSE, MELANIE	04,19	BAL DUE TRVL TO AUSTIN BAL DUE TRVL TO AUSTIN	551.96
0078	LEXISNEXIS	25	ONLINE LAW BOOKS #116VDN	108.00
0079	LEXISNEXIS MATTHEW BENDER	06	TX CRIMINAL/TRAFFIC MANUA	90.98
0080	LISA DICK	10	ADV TRVL TO AUSTIN	122.66
0081	LOPEZ, DINA	92	ADV TRVL TO AUSTIN	122.66
0082	MAYFIELD PAPER COMPANY	N/A	SUPPLIES TISSUE, BROWN TOWELS	1,033.42
0083	MCCOYS	20,21,27,N/A	MISC. ITEMS ADHESIVE/BIRCH PANEL ,AIRGAS HAZMAT CHARGE REFRIGERANT/BRASS PLUG	3,371.81
0084	MCKESSON MEDICAL- SURGICAL IN	10	MEDICAL SUPPLIES	640.49
0085	MEANS, DAWN	92	ADV TRVL TO AUSTIN	122.66
0086	MIDSTATE ENVIROMENTAL/UNITED	24	FILTER COLLECTION	27.06
0087	MILLER, DONNA	98	ADV TRVL TO AUSTIN	122.66
0088	MISC. VENDER	06,20,N/A	JENNIFER TALAMANTEZ: REFUND A WORLD FOR CHILDREN: REFUND ,JESSICA RICHMOND: POOL REFUND KIMERY MILLARD: DEPOT DEPOSIT ,NICOLE NEHF: DEPOT DEPOSIT BENJAMIN COX: SWIMSUIT REIMB ,HUNTER PITMAN: SWIMSUIT REIMB KENZIE TIDWELL: SWIMSUIT REIMB ,RYAN HILL: SWIMSUIT REIMB TYLER THOMPSON: SWIMSUIT REIMB ,30-A00432	1,019.72
0089	MORALES, ANABEL	92	ADV TRVL TO AUSTIN	122.66
0090	MUNICIPAL SERVICES BUREAU	24,27	TOLL CHARGE LP #690973 TOLL CHARGE LP #756475	9.34
0091	MUSEUM ARTS, INC	83	WORKING O/T RR EXHIBIT PHASE 1	6,500.00

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 7/09/2016 THRU 7/22/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0092	NAPA AUTO PARTS	06,07,08,09,11 12,13,20,21,22 24,33	MIRROR ADHESIVE OIL FILTER ,MIRROR ADHESIVE OIL FOR PATROL CARS ,RAIN X BUG WASH TRANS FILTER KIT/MERCON ,OIL FILTER AIR FILTER ,PUMP FOR SPRAYER FHP BELT ,FUEL PRIMER ON WEDEATER AIR/OIL/FUEL/TRANS FLTRS ,AIR/OIL/FUEL FILTERS FLAT 48" LEAD ,AIR/OIL FILTERS MARKER LAMP RED ,FILTERS WHEEL ROLLERS PINCLIP FOR RECEIVER ,BREATHER OIL FOR EXMARK MOWERS ,SPARK PLUGS/FILTERS WRENCHES ,BRAKE PADS/ROTOR &HUB WHEEL BEARING ,OIL FILTER VR CONNECTOR ,ATP FLAT PACK FILT KIT RAZOR BLADES ,OIL FILTER OIL FILTEER ,BERRYMAN'S FUEL PUMP ,REGULAR SERVICE POWER STEERING PRESSURE ,DIELECT SILICONE BATTERY ISOLATOR ,SCOTSEAL FILTERS ,HUB BEARING ASSEMBLY HUB BEARING ASSEMBLY ,HOSES/HOSE ENDS SEALED STT ,TRANSMISSION FLUID HOSE/HOSE END ,CUP&CONE SET/OIL SEAL SPRING HOOKS/CHOCKS ,SET SCREW FOR TRASH TRUCK SPRING HOOKS/CHOCKS ,AIR/OIL/HYD FILTERS CLEANER DISC,FILE SHEET ,FILTERS FOR SERVICE CABIN AIR FILTER ,OIL FILTER FILTERS FOR SERVICE ,OIL FILTER SEALED CL ,CABIN AIR FILTER EPOXY ,AIR FILTER MONITOR TIRE VALVES ,LAMP FRONT BRAKE PADS ,BLOWER MOTOR/RESISTOR ORING/HOSE/SWIVEL/END ,PLASTIC WELDING SYSTEM A/C COMP/PAG OIL/ACCUMULA ,ONE TIRE FITTINGS/HOSES	4,158.30
0093	NELSON WHOLESALE SERVICE	20	BAYER ADV TREE & SHRUB TREE & SHRUB DRENCH	470.90
0094	NTR VENTURES	01	1.89 ACRES-SVC CENTER	65,624.03
0095	NTTA	31	TOLL CHARGE LP #1311693	6.71
0096	O'CONNOR'S	25	TEXAS CIVIL FORMS 2016	130.00
0097	OFFICE DEPOT	33	SUPPLIES SUPPLIES	76.62
0098	OGBURN'S BRAKE-ABILENE	11	FREIGHT	631.50

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 7/09/2016 THRU 7/22/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			FRNT. BRAKE DURMS	
0099	OMNIBASE SERVICES OF TX	99	QTRLY PAYMENT TO OMNIBASE	483.31
0100	P. F. & E. OIL COMPANY	12	55GAL DEF	154.00
0101	PACE ANALYTICAL SERVICES, INC	23	SLUDGE ANALYSIS	1,256.25
			TESTING MATERIALS	
0102	PETROLEUM TRADERS CORP.	N/A	FUEL	26,581.98
			4500 DIESEL 3000 MD GRADE	
0103	PETTY CASH	01,05,06,08,09	BAL DUE TRVL TO ABILENE-WITHER	729.61
		10,11,12,13,18	TRVL TO ABILENE-WITHERS ,COUNCIL FOOD	
		20,21,24,25,31	TAX CERTIFICATE ,FILING FEES	
		65	MILEAGE-SIMPSON ,MILEAGE- WILLIAMS	
			REGISTRATION FEES ,VEHICLE REGISTRATION	
			VEHICLE REGISTRATION ,FILING FEES	
			FILING FEES ,VEHICLE REGISTRATION	
			MILEAGE-TOWNSEND ,MILEAGE-MAJORS	
			REGISTRATION FEES ,TRVL TO ABILENE-BROWN,MARTINEZ	
			TRVL TO ABILENE-BROWN,MARTINEZ ,MILEAGE-TAGGART	
			MILEAGE-BENNETT ,REGISTRATION FEES	
			VEHICLE REGISTRATION ,REGISTRATION FEES	
			REGISTRATION FEES ,VEHICLE REGISTRATION	
			VEHICLE REGISTRATION ,TRVL TO IRVING-LAWSON	
			TRVL TO IRVING-BELL ,VEHICLE REGISTRATION	
0104	PHILLIPE FOIX	07	ADV TRVL TO COLLEGE STATION	276.00
0105	PITNEY BOWES	19	E-Z SEAL SOLUTION	76.98
0106	PORTER INSURANCE CO.	05,06	NOTARY BOND	142.00
			NOTARY BOND	
0107	PRESTON, BUDDY	31	ADV TRVL TO COLLEGE STATION	352.66
0108	PULLTARPS ADVANCE TARPING TEC	21	TARP SYSTEM/WIDE TARP	1,137.39
0109	QUILL CORP	06,16,33	PAPER CD SLEEVE TONER,TAB	841.93
			CALCULATOR ,DISPOSABLE DUSTER PACK	
			SUPPLIES ,TONERS	
			TONERS ,SUPPLIES	
			SUPPLIES	
0110	REGIONAL EMPLOYEE ASSISTANCE	20,21,24,30	DRUG SCREENS	718.00
			DRUG SCREENS	
0111	RICHARD WONDRASH dba CEN-TEXA	22	MVI	7.00
0112	ROBERSON RENT-ALL, INC.	20	SOD CUTTER	82.00
0113	ROBERTS & PETTY, INC.	09,10,14,17,18	MAINT. ON ICE MACHINE	41,916.02
		19,20,21,22,24	CHANGED MOTOR/MASTER MTR ,REPLACED BLOWER MOTOR	
		27,34,36,65	HVAC MAINT. ,REPAIR A/C	
			MAINT HVAC ADAMS ST ,MAIN CHILLER	
			REPAIRED CHILLER LEAK ,REPLACE TSTA/SENSOR REMOT	
			MAIN/H-VAC ,REPLACED BLOWER MOTOR	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			REPLACED BLOWER MOTOR ,WASHED CONDENSER COIL	
			REPLACED BLOWER MOTOR ,CHECKED UNITS NOT COOLING	
			REPAIRED URINAL RRM ,PLUMBING LABOR SKATE	
			6 HAVC UNITS LAW ENFORCEM ,REPLACED BLOWER MOTOR	
			REPLACED BLOWER MOTOR	
0114	ROBERTS TRUCK CENTER (SUMMIT	11	REPAIR TRASH TRUCK A/C	465.69
			WATER PUMP	
0115	RUSSELL BURKS	09	ADV TRVL TO SAN MARCOS	168.82
0116	SAM PACK'S FIVE STAR FORD	21	NEW F-550 CREW TRUCK	44,085.00
0117	SCHULTZ STEAMWAY	20	CARPET CLEANING	100.00
0118	SEWALT BUTANE COMPANY	22	CONCRETE	720.00
			CONCRETE	
0119	SHAW'S LAUNDRY	05,06	CLEANING	815.73
			CLEANING ,UNIFORM CLEANING	
			UNIFORM CLEANING	
0120	SHERWIN-WILLIAMS INC.	13	RETARDENT PAINT	971.80
			RETARDENT PAINT	
0121	SIGN AND CRANE SERVICE	09	STREET LIGHT REPAIR	261.52
0122	SMITH PUMP CO.	22	VALVE FLAPS/WASHERS	354.96
0123	SOUTHERN NUT 'N' TREE EQUIPME	28	PARTS FOR PECAN CLEANER	1,717.00
0124	SOUTHWEST INTERNATIONAL	04	TRUCK	103,245.00
0125	SOUTHWESTERN EQUIP CO.	11	TOP DOOR CYLINDER	825.94
0126	STANLEY CHRYSLER BROWNWOOD	12	BEZEL	186.12
0127	STARR SALES	N/A	SAFETY GLASSES	1,785.92
			BRASS PIN PLUG	
0128	STEWART STREET STORAGE	92	MONTHLY STORAGE FEE	77.00
0129	SUNBELT POOLS	20	POOL RAIL WEDGES	74.80
0130	SWEETWATER STEEL	12	3/8 SHEET METAL	478.00
0131	SYSCO WEST TEXAS	65	FOOD	1,528.33
			FOOD ,FOOD/EXPENDABLES	
0132	TECHNAKILL	07,09,10,11,12	SPRAYING	600.00
		13,17,18,20,21	SPRAYING , SPRAYING	
		22,23,24,34	SPRAYING , SPRAYING	
			SPRAYING , SPRAYING	
			SPRAYING , SPRAYING	
			SPRAYING ,MAY 2016 OUTSIDE SPRAY	
			SPRAYING , SPRAYING	
0133	TELVENT DTN	13	AVSENTRY ON-LINE ACCT 0241194	762.00
0134	THE WATER STORE	12,23	DRINKING WATER	72.00
			WATER	
0135	THERMO FLUIDS, INC.	12	OIL DISPOSAL	235.00
0136	TOMLINSON, RONNIE	20	BASEBALL FIELD CLAY	600.00
0137	TOP CUT LAWN & LANDSCAPING	20	ANNUAL BACKFLOW TESTS	727.50

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 7/09/2016 THRU 7/22/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0138	TRANS-TEX TIRE, INC.	20	TWO FRONT TIRES	190.00
0139	TREES FOREVER	20	SHRUBS/FLOWERS/MULCH	47.84
0140	TUNNELL, BRANDY	92	ADV TRVL TO AUSTIN	122.66
0141	TX COMMISSION ON FIRE PROTECT	07	CERTIFICATION-DEL ALBRIGHT	85.00
0142	TX DEPT OF PUBLIC SAFETY AGEN	30	BACKGROUND INQUIRIES	139.00
0143	UPPER LEON RIVER MWD	21	TEST SAMPLES	240.00
			TEST SAMPLES	
0144	VARIDESK	03	DESK	790.00
0145	VERIZON BUSINESS	06	POLICE DEPARTMENT	9.99
0146	VULCAN CONSTRUCTION MATERIALS	09,21,22,34	MATERIALS	15,270.20
			MATERIALS	
0147	WALKER SMALL ENGINE REPAIR	20	SHARPEN MOWER BLADES	348.64
			REPAIR TORO PUSH MOWER ,REPAIR BLOWER	
0148	WARNER RADIO & COMMUNICATIONS	07	RADIO	673.52
0149	WEAKLEY-WATSON	07,09,17,20,23	UPS SHIPPING	355.65
			UPS SHIPPING CHARGES ,CHAINSAW CHAIN/GRINDSTONE	
			PAINT ,ROLLER SLEEVES	
			PAINT ,CENTER CAPS AND SPRINGS	
			PRE MIX OIL ,PIPE TO HOSE FITTINGS	
0150	WELDON WILSON ELECT.,INC.	06	LABOR-CK VOLTAGE GATE 3	124.29
0151	WENDLEE BROADCASTING	34	RADIO ADVERTISING	160.00
0152	WEST CENTRAL WIRELESS	18	MONTHLY BANDWIDTH ACCT #1010	1,500.00
0153	WILLIAMS TIRE STORE	12	4 WHEEL/TIRE COMBO	3,320.03
0154	WINGFOOT COMMERCIAL TIRE	06	P265/60R17 EAGLE RSA TIRE	912.46
0155	XEROX BUSINESS SERVICES LLC	07	FIREHOUSE SOFTWARE SUBSCRIPTIO	3,110.38
0156	YELLOWHOUSE MACHINERY CO.	21	BUCKET LEVEL SENSOR	457.87
			POSITION SENSOR	

TOTAL CHECKS : 1,010,638.97

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: 7/09/2016 THRU 7/22/2016

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

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VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 7/09/2016 THRU 7/22/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	3M	09	SIGN MATERIAL FOR SHOP SIGN MATERIAL FOR SHOP ,MUSEUM SIGN SHEETING	1,217.56
0002	3M COMPANY	06	AQUATIC CENTER DEPOSIT REFUND	100.00
0003	A-1 LOCKSMITH SHOP	18,20	REPAIR PANIC BAR SET OF KEYS	128.85
0004	ABILENE HYDRAULICS	09,11,12	DUMP PUMP PUMP REPAIR ,SALAMI PUMP	1,375.87
0005	AFLAC	23,N/A	AFLAC ACCT #C2632 AFLAC ACCT #C2632	12,541.06
0006	AIRGAS USA, LLC	09,11,12,13,20 21,22,24	LEASE RENEWAL DEMURRAGE ,LEASE RENEWAL DEMURRAGE ,LEASE RENEWAL DEMURRAGE ,LEASE RENEWAL DEMURRAGE ,REGULATORS/OXYGEN LEASE RENEWAL ,DEMURRAGE REGULATORS/OXYGEN ,LEASE RENEWAL DEMURRAGE ,WELDING SUPPLIES LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE	790.61
0007	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL PEST CONTROL	65.00
0008	ANGERSTEIN CONCRETE CONTRACTO	82	CONCRETE SLAB FOR SKATEPARK	1,910.00
0009	APSCO SUPPLY CO.	14,21,23,N/A	RUBBER WASHERS MJXMJ BEND EPOXY COATED ,PTS TO FIX WTRLINE DRYWEL GASKET WATER PIPE/MJ90 ,CLAMPS ,MJ-GATE VALVES SEWER WYE GASK/90/45 ,ECCENTRIC REDUCER GASKET ECT BUSHING	8,281.51
0010	ASSOCIATED SUPPLY CO. INC.	21	ORINGS	24.81
0011	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 ,PHONE IPAD DATA CARD	5,847.44
0012	ATMOS ENERGY	13	6651 AIRPORT RD #3039991562	55.27
0013	AVAYA FINANCIAL SERVICES	06,33	PHONE LEASE #753-1143182-001 PHONE LEASE #753-0005352-000	2,844.92
0014	AVFUEL CORPORATION	N/A	8000 GAL JET A W/PRIST	25,843.50

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 7/09/2016 THRU 7/22/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0015	BEN E. KEITH FOODS-DFW	20,65	JET A W/PRIST FOOD	4,156.05
			FOOD ,FOOD/EXPENDABLES FOOD/EXPENDABLES ,FOOD FOOD ,FOOD/EXPENDABLES CHEMICALS ,CONCESSIONS CONCESSION FOOD	
0016	BENCHMARK SUPPLY COMPANY INC.	22,N/A	8"X14' SDR26 SEWER PIPE 6"- 8" X14' SDR26 SEWER-P ,SEWER PIPE MEGA LUGS FOR STOCK ,MATERIALS 3"MICCOR RESTRAINT KIT ,COUPLINGS/ROMAC CAPS REDUCERS & TEE'S ALL SIZE	11,375.68
0017	BIG COUNTRY FORD	07,09,21,24	CROSMEMBER/TIE ROD OIL FILTER ,TRANSFLUID TEMP SENSOR FUEL LINE	578.87
0018	BORDEN MILK PRODUCTS, LP	65	DAIRY MVI	703.00
0019	BRENDA PATEK	92	ADV TRVL TO AUSTIN	122.66
0020	BROWN CO ABSTRACT CO. INC	08	OVERPAY OF RELEASE OF LIENS	100.00
0021	BROWNWOOD CLEANERS #2	05,06,07	UNIFORM CLEANING CLEANING	894.20
0022	BROWNWOOD TOWING LLC	06	TOW OF VEHICLE	125.00
0023	BRUCKNER TRUCK SALES INC	11	UPPER RADIATOR HOSE	166.48
0024	BRUNER AUTO GROUP	11	MIRROR GLASS	68.21
0025	BVA SCIENTIFIC INCORPORATED	23	TESTING SUPPLIES	458.74
0026	BWD BULLETIN CLASSIFIED	06,07,09,16,20 21,24	EMP. AD EMP. AD ,CONCESSION AD BID 12-16 EMP. AD	346.60
0027	BWD CHAMBER OF COMMERCE	06	AQUATIC CENTER DEPOSIT REIMB	100.00
0028	BWD GLASS & ALIGNMENT	07	FRONT END ALIGNMENT	78.00
0029	BWD JAN. & FIRE EXT. SERV	17,20,36,65,N/A	STOCK SUPPLIES TISSUE ,BLOOD CLEAN UP KIT 20" HI PRO PADS ,CHEMICAL BLEACH ,CHLORINE CUPS ,POOL CHEMICAL PAPER TOWEL DISPENSER ,SUPPLIES WAREHOUSE STOCK	6,263.15
0030	BWD RADIATOR SERVICE	08,09,24	RADIATOR CORE RADIATOR REPAIR ,FUEL TANK REPAIR	557.00
0031	CAIN ELECTRICAL SUPPLY	23	REPLACE BAD WIRE/FITTING	76.10
0032	CANYCOM SALES, USA	08	PROPELLER SHAFT FILTERS ,V-BELT BLADES	887.50



VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 7/09/2016 THRU 7/22/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0033	CAPITAL SUPPLY COMPANY	06,24	55 GAL MOTOR OIL LUBE/BRAKE&PARTS CLEANER	728.70
0034	CDW GOVERNMENT INC.	06,13	MONITOR MODOM FOR SITE MINDER	385.02
0035	CHANNING BETE COMPANY	07	CPR TRAINING	167.64
0036	CITIBANK	03,04,05,06,07 08,09,10,11,12 13,17,18,20,21 22,23,25,27,30 31,33,34,65,86 92,97,98,99	FIRST AID KIT DISPLAY FRAME ,HAMBURGER BUNS LAMINATOR ,OVERNIGHT MAIL FEE SWITCH FOR PHP SECURITY ,SURGE PROTECTOR/NETWORK WIRE PAN FLU TRAINING RESOURCES ,OFFICE SUPPLIES POD SUPPLIES ,"BABY FAIR" ITEMS COLOR INK CARTRIDGES/TABS ,HEP B CONFERENCE REGISTRATION RESOURCE BOOKS ,DIVIDERS/MEDICAL SUPPLIES BOTTLED WATER ,OFFICE SUPPLIES CLASS PROJECT ITEMS ,SAN ANTONIO HOTEL-WYNN HEADPHONES ,AICPA DUES-MIDDLETON PFIA TRAINING-LAROSE ,FUEL FUEL ,S PADRE ISLAND HOTEL-KILBURN CORLEY RETIREMENT ,LEMONADE MEDICAL SUPPLIES/CARD ,FORKS CORLEY RETIREMENT ,BASIC FINGERPRINT ID TRAINING TRAINING CLASS ,ROSES-CORLEY'S WIFE UNIFORM EQUIPMENT ,FREIGHT FUEL ,AUSTIN HOTEL-MARES/SALAZAR AUSTIN HOTEL-WEAVER/ACOSTA ,ACO FOOD FOR CAT TRAPS CARD READER ,CORLEY RETIREMENT FUEL ,TASER CARTRIDGES SHIPPING ,ROUND ROCK HOTEL-LEMOND ROUND ROCK HOTEL-ALBRIGHT ,RESTOCK BREAKROOMS UNIFORM BOOTS ,MAINTENANCE SUPPLIES-STA 1 COLLEGE STATION HOTEL-FOIX ,FIRE FIGHTER TRAINING MANUAL MUNICIPAL FIRE SCHOOL REGISTRA ,HOSES/WIRE CUTTERS STAPLE GUN/HAMMER ,ICC MEMBERSHIP-ROADY CUTTING TORCH HOSE ,BASIC CODE ENFORCEMENT COURSE MINI BLINDS ,SHOWER CURTAIN/LINER FUEL CAP ,PROPANE CANNISTER FOGGING INSECTICIDE ,FOGGER HEADPHONES ,KNEE PADS/WIRE STRIPPERS DISPLAY BOARD ,CEILING TILE FOR HR MISC. OFFICE SUPPLIES @POOL ,FUSES FOR SCOREBOARDS HASP/2 LOCKS FOR CB POOL ,CB CONCESSIONS INK FOR CASH REGISTERS ,FAX MACHINE FOR CB POOL SHOWER CURTAIN/LINER ,CANOPIES/SPRAYER/TYLENOL	23,495.76

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 7/09/2016 THRU 7/22/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			WET/DRY VAC ,SPEAKERS/TRASHCANS/CHISEL	
			FERTILIZER SPREADER ,DIAGNOSTIC TESTING	
			GOGGLES/PTO MET SPLINE ,GLUE	
			MOUNTING EQUIPMENT ,DOME CAMERA @ POOL	
			BACKGROUND INQUIRIES ,LOST PINES HOTEL-CHESSER	
			FUEL ,LULING HOTEL-FRERICHS	
			LULING HOTEL-PIERCE ,EMPLOYEE APPRECIATION	
			EMPLOYEE APPRECIATION ,SHIPPING FEE	
			OFFICE SUPPLIES ,FUEL	
			FUEL ,ROLLA, MO HOTEL-PRESTON	
			FUEL ,SPRINGFIELD, MO HOTEL-PRESTON	
			GLENVIEW, IL HOTEL-PRESTON ,SERVER TRAINING	
			WIRELESS CORD FOR PC ,BOX CLOUD SOFTWARE	
			TRIPP LITE 12U WALL MOUNT RACK ,CARRYING CASE/SCREEN COVER	
			SWITCH FOR FIRE STATION 2 ,THIN CLIENT	
			WIRELESS ROUTER/SURGE PROTECTO ,FOOD FOR BNSF MEETING	
			FACEBOOK MARKETING ,FOOD FOR BNSF MEETING	
			PAINT TO COVER GRAFITTI ,SHIRTS	
			FOOD FOR BNSF MEETING ,FIGT SHOP STOCK	
			BUTTERFLY KIT ,FOOD FOR BNSF MEETING	
			SPRAY PAINT/INSECT KILLER ,LUNCHEON SPONSORSHIP	
			FOOD FOR BNSF MEETING ,RACK CARDS	
			INK CARTRIDGES/CASH REG TAPE ,POSTAGE FEE	
			PICKSTIK FOR TRASH ,FREIGHT	
			STRIPING /FLOURESCENT PAINT ,SPECTRACIDE/PLUGS/ADAPTORS	
			PAINT ,COMPLIMENTARY COUNTER ITEMS	
			GLUE/OFFICE KEY ,5 GAL BUCKETS(4)	
			DRILL PUMP KIT ,PVC PIPE/POTTING SOIL/LIME	
			DUCT TAPE/PIPE INSULATION ,SHOWER CURTAIN/LINER	
			MAILING TABS FOR CCR REPORTS ,CANOPY	
			MAILING TABS FOR CCR REPORTS ,SHOWER CURTAIN/LINER	
			10X10 CANOPY ,DVDS FOR VIDEO TRAILER	
			CLASS C WTR LICENSE-BARNETT ,SAWS-ALL BLADES	
			REPLACE A/C IN UTIL BREAKROOM ,WTR DIST LICENSE-VELA	
			20 HR UTILITY SAFETY COURSE ,ONLINE TRAINING COURSE	
			WW LICENSE-COUCH ,SHOWER CURTAIN/LINER	
			RADIO ,FUEL	
			PARTS FOR HOSPITAL COMPACTOR ,PHONE PROTECTOR	
			SPRAYER/HOSE CLAMP ,TONER	
			FUEL ,EXT CORD FOR WATER AEROBICS	
			TRACK EVENT REGISTRATIONS ,BACKGROUND INQUIRIES	
			CPR & AED TRAINING ,LIFEGUARD TRAINING	
			RED CROSS TRAINING	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 7/09/2016 THRU 7/22/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0037	COMANCHE ELECTRIC COOPERATIVE	13,22	WIND SOCK ACCT #62063-001 FLOW METER ACCT #60681-001	109.72
0038	CORLEY-WETSEL FREIGHTLINE	21	ACTUATOR PART FOR AC	46.58
0039	CULLEN'S HOMETOWN MARKET	65	PRODUCE PRODUCE	201.99
0040	CULLIGAN WATER CONDITION	23	D.I. EXCHANGE/SERVICE CALL	235.00
0041	DAVID WILLIAMS	09	ADV TRVL TO SAN MARCOS	168.82
0042	DEPT OF INFORMATION RESOURCES	02,05,06,07,10	VERIZON LD PORTAL BILL VERIZON LD PORTAL BILL	129.02
0043	DIAMOND BUSINESS	06	PRINTER RIBBON PRINTER RIBBON	217.00
0044	DON HOOD	99	REGISTRATION FEES REGISTRATION FEES	2,473.75
0045	DPC INDUSTRIES, INC.	23	CHLORINE/SULFUR DIOXIDE	650.00
0046	DR. PEPPER BOTTLING CO.	20	10 CASES WATER	79.90
0047	ELLIOTT ELECT. SUP. INC.	20	BUILDING & GROUNDS MAINT.	58.00
0048	ENPROTEC/HIBBS & TODD, CO	12	QTRLY SAMPLING/GWSAP, STATS 2015 NMOC AIR SAMOLING/RPTING ,QTRLY SAMPLING/GWSAP, STATS	3,884.78
0049	ERGON ASPHALT & EMULSIONS INC	34	AEP 60/40 H20 AEP 60/40	3,464.89
0050	ESRI (ENVIROMENTAL SYSTEMS RE	N/A	SOFTWARE	5,000.00
0051	FASTENAL COMPANY	20,23,N/A	PB BLASTER/BOLTS BOLTS/NUTS/WASHERS ,MASTER LOCK FIRST AID/COOLER/GAS CAN	2,675.25
0052	FEDEX	06	FEDEX SHIPPING	19.34
0053	FIRESTONE TIRE & SERVICE	11,12,20,22	ST225/75R15 10 PLY TIRE GRIPPER TIRE ,THREE TIRES LT235/8516 TRANSFORCE AT ,ONE TIRE	1,974.66
0054	FRIS, JENNIFER	12	BAL DUE TRVL TO AUSTIN	151.20
0055	FRONTIER	06,07,10,17,18 27,97	325-646-0939-013606-5 325-646-0794-051915-5 ,325-643-1934-110314-5 325-643-3591-060311-5 ,325-646-7932-121812-5 INTERNET SVC 21017515430421115 ,325-646-5775-081606-5 325-643-1374-121208-5	1,902.67
0056	G & K SERVICES	06,07,08,09,11 12,17,18,19,20 21,22,23,24,34 65	MOPS MOPS ,UNIFORMS MOPS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS	1,574.33

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 7/09/2016 THRU 7/22/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS	
0057	GEXA ENERGY	06,07,09,10,11	1969864 110 S GREENLEAF	99,529.26
		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	
			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	
			7918144 2800 4TH ,7918175 501 COLEMAN SGNL	
			7918206 1619 COMANCHE SGNL ,8051537 N BROADWAY MAIN	
			8448802 412 E BAKER ,8770148 CENTER MAIN	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 7/09/2016 THRU 7/22/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
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 ,2036979 VICTORIA ST POOL	
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	
8954736			3201 MILAM DR A ,8973088 3201 MILAM B	
9035274			2301 DICKMAN A1 ,9035305 2301 DICKMAN A2	
9035336			2301 DICKMAN B1 ,9035367 2301 DICKMAN B2	
9035398			2301 DICKMAN C1 ,9035429 2301 DICKMAN C2	
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	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 7/09/2016 THRU 7/22/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			9156904 MILAM DICKMAN ,8310960 700 E ADAMS	
			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	
0058	GLAXOSMITHKLINE PHARMACEUTICA	87	PRIVATE PATIENT VACCINE	1,740.60
0059	GLENN VENDING COMPANY	20	CONCESSIONS	466.08
0060	GOVDEALS, INC.	06,08,09,10,11	FEES-AUCTION JUNE 2016	3,583.74
			FEES-AUCTION JUNE 2016	
0061	GRACON CONSTRUCTION, INC.	31	WWTP IMPROVEMENTS 61% COMPLETE	393,590.07
0062	GT DISTRIBUTORS, INC	06	REPAIR HOLSTER	81.75
			VELCRO DUTY BELT	
0063	HAWK HILL SALES	08	MOWER DECK BELT	61.67
0064	HD SUPPLY WATERWORKS, LTD	N/A	CLAMPS/MJ TEE	705.62
0065	HEARN ENGINEERING, INC.	31	WWTP MODIFICATIONS	8,795.00
0066	HEIL OF TEXAS	11	HOSE RECOIL BOX ASSEMB	1,621.25
			HOSE RECOIL BOX ASSEMB	
0067	HERRERA, ROSA	92	ADV TRVL TO AUSTIN	122.66
0068	HILLTOP SECURITIES INC.	01	CONTINUING DISCLOSURE FEE	3,500.00

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 7/09/2016 THRU 7/22/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0069	HOLLAND, KIM	99	ADV TRVL TO GALVESTON	290.00
0070	HOWARD PAYNE UNIVERSITY	29	DISBURSE HPU SHARE TICKET REV	189.00
0071	HUNTER'S KERR-MCGEE STAT	12,20,21,23	MVI MVI	28.00
0072	IMPACT RECOVERY SYSTEMS	09	LANE DIVIDERS	1,498.34
0073	INGRAM CONCRETE L.L.C.	82	CONCRETE-SKATEBOARD PARK CONCRETE-SKATEBOARD PARK	5,049.44
0074	INTERSTATE BATTERY SYS.	06,09,21	BATTERIES/VEH #1008 BATTERIES/VEH #1201 ,BATTERIES	403.05
0075	JULA HILL	98	ADV TRVL TO AUSTIN	269.54
0076	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 C,M,Y,B OFFICE SUPPLIES	2,701.31
0077	LAROSE, MELANIE	04,19	BAL DUE TRVL TO AUSTIN BAL DUE TRVL TO AUSTIN	551.96
0078	LEXISNEXIS	25	ONLINE LAW BOOKS #116VDN	108.00
0079	LEXISNEXIS MATTHEW BENDER	06	TX CRIMINAL/TRAFFIC MANUA	90.98
0080	LISA DICK	10	ADV TRVL TO AUSTIN	122.66
0081	LOPEZ, DINA	92	ADV TRVL TO AUSTIN	122.66
0082	MAYFIELD PAPER COMPANY	N/A	SUPPLIES TISSUE, BROWN TOWELS	1,033.42
0083	MCCOYS	20,21,27,N/A	MISC. ITEMS ADHESIVE/BIRCH PANEL ,AIRGAS HAZMAT CHARGE REFRIGERANT/BRASS PLUG	3,371.81
0084	MCKESSON MEDICAL- SURGICAL IN	10	MEDICAL SUPPLIES	640.49
0085	MEANS, DAWN	92	ADV TRVL TO AUSTIN	122.66
0086	MIDSTATE ENVIROMENTAL/UNITED	24	FILTER COLLECTION	27.06
0087	MILLER, DONNA	98	ADV TRVL TO AUSTIN	122.66
0088	MISC. VENDER	06,20,N/A	JENNIFER TALAMANTEZ: REFUND A WORLD FOR CHILDREN: REFUND ,JESSICA RICHMOND: POOL REFUND KIMERY MILLARD: DEPOT DEPOSIT ,NICOLE NEHF: DEPOT DEPOSIT BENJAMIN COX: SWIMSUIT REIMB ,HUNTER PITMAN: SWIMSUIT REIMB KENZIE TIDWELL: SWIMSUIT REIMB ,RYAN HILL: SWIMSUIT REIMB TYLER THOMPSON: SWIMSUIT REIMB ,30-A00432	1,019.72
0089	MORALES, ANABEL	92	ADV TRVL TO AUSTIN	122.66
0090	MUNICIPAL SERVICES BUREAU	24,27	TOLL CHARGE LP #690973 TOLL CHARGE LP #756475	9.34
0091	MUSEUM ARTS, INC	83	WORKING O/T RR EXHIBIT PHASE 1	6,500.00

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 7/09/2016 THRU 7/22/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0092	NAPA AUTO PARTS	06,07,08,09,11 12,13,20,21,22 24,33	MIRROR ADHESIVE OIL FILTER ,MIRROR ADHESIVE OIL FOR PATROL CARS ,RAIN X BUG WASH TRANS FILTER KIT/MERCON ,OIL FILTER AIR FILTER ,PUMP FOR SPRAYER FHP BELT ,FUEL PRIMER ON WEDEATER AIR/OIL/FUEL/TRANS FLTRS ,AIR/OIL/FUEL FILTERS FLAT 48" LEAD ,AIR/OIL FILTERS MARKER LAMP RED ,FILTERS WHEEL ROLLERS PINCLIP FOR RECEIVER ,BREATHER OIL FOR EXMARK MOWERS ,SPARK PLUGS/FILTERS WRENCHES ,BRAKE PADS/ROTOR &HUB WHEEL BEARING ,OIL FILTER VR CONNECTOR ,ATP FLAT PACK FILT KIT RAZOR BLADES ,OIL FILTER OIL FILTEER ,BERRYMAN'S FUEL PUMP ,REGULAR SERVICE POWER STEERING PRESSURE ,DIELECT SILICONE BATTERY ISOLATOR ,SCOTSEAL FILTERS ,HUB BEARING ASSEMBLY HUB BEARING ASSEMBLY ,HOSES/HOSE ENDS SEALED STT ,TRANSMISSION FLUID HOSE/HOSE END ,CUP&CONE SET/OIL SEAL SPRING HOOKS/CHOCKS ,SET SCREW FOR TRASH TRUCK SPRING HOOKS/CHOCKS ,AIR/OIL/HYD FILTERS CLEANER DISC,FILE SHEET ,FILTERS FOR SERVICE CABIN AIR FILTER ,OIL FILTER FILTERS FOR SERVICE ,OIL FILTER SEALED CL ,CABIN AIR FILTER EPOXY ,AIR FILTER MONITOR TIRE VALVES ,LAMP FRONT BRAKE PADS ,BLOWER MOTOR/RESISTOR ORING/HOSE/SWIVEL/END ,PLASTIC WELDING SYSTEM A/C COMP/PAG OIL/ACCUMULA ,ONE TIRE FITTINGS/HOSES	4,158.30
0093	NELSON WHOLESALE SERVICE	20	BAYER ADV TREE & SHRUB TREE & SHRUB DRENCH	470.90
0094	NTR VENTURES	01	1.89 ACRES-SVC CENTER	65,624.03
0095	NTTA	31	TOLL CHARGE LP #1311693	6.71
0096	O'CONNOR'S	25	TEXAS CIVIL FORMS 2016	130.00
0097	OFFICE DEPOT	33	SUPPLIES SUPPLIES	76.62
0098	OGBURN'S BRAKE-ABILENE	11	FREIGHT	631.50



VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 7/09/2016 THRU 7/22/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			FRNT. BRAKE DURMS	
0099	OMNIBASE SERVICES OF TX	99	QTRLY PAYMENT TO OMNIBASE	483.31
0100	P. F. & E. OIL COMPANY	12	55GAL DEF	154.00
0101	PACE ANALYTICAL SERVICES, INC	23	SLUDGE ANALYSIS	1,256.25
			TESTING MATERIALS	
0102	PETROLEUM TRADERS CORP.	N/A	FUEL	26,581.98
			4500 DIESEL 3000 MD GRADE	
0103	PETTY CASH	01,05,06,08,09	BAL DUE TRVL TO ABILENE-WITHER	729.61
		10,11,12,13,18	TRVL TO ABILENE-WITHERS ,COUNCIL FOOD	
		20,21,24,25,31	TAX CERTIFICATE ,FILING FEES	
		65	MILEAGE-SIMPSON ,MILEAGE- WILLIAMS	
			REGISTRATION FEES ,VEHICLE REGISTRATION	
			VEHICLE REGISTRATION ,FILING FEES	
			FILING FEES ,VEHICLE REGISTRATION	
			MILEAGE-TOWNSEND ,MILEAGE-MAJORS	
			REGISTRATION FEES ,TRVL TO ABILENE-BROWN,MARTINEZ	
			TRVL TO ABILENE-BROWN,MARTINEZ ,MILEAGE-TAGGART	
			MILEAGE-BENNETT ,REGISTRATION FEES	
			VEHICLE REGISTRATION ,REGISTRATION FEES	
			REGISTRATION FEES ,VEHICLE REGISTRATION	
			VEHICLE REGISTRATION ,TRVL TO IRVING-LAWSON	
			TRVL TO IRVING-BELL ,VEHICLE REGISTRATION	
0104	PHILLIPE FOIX	07	ADV TRVL TO COLLEGE STATION	276.00
0105	PITNEY BOWES	19	E-Z SEAL SOLUTION	76.98
0106	PORTER INSURANCE CO.	05,06	NOTARY BOND	142.00
			NOTARY BOND	
0107	PRESTON, BUDDY	31	ADV TRVL TO COLLEGE STATION	352.66
0108	PULLTARPS ADVANCE TARPING TEC	21	TARP SYSTEM/WIDE TARP	1,137.39
0109	QUILL CORP	06,16,33	PAPER CD SLEEVE TONER,TAB	841.93
			CALCULATOR ,DISPOSABLE DUSTER PACK	
			SUPPLIES ,TONERS	
			TONERS ,SUPPLIES	
			SUPPLIES	
0110	REGIONAL EMPLOYEE ASSISTANCE	20,21,24,30	DRUG SCREENS	718.00
			DRUG SCREENS	
0111	RICHARD WONDRASH dba CEN-TEXA	22	MVI	7.00
0112	ROBERSON RENT-ALL, INC.	20	SOD CUTTER	82.00
0113	ROBERTS & PETTY, INC.	09,10,14,17,18	MAINT. ON ICE MACHINE	41,916.02
		19,20,21,22,24	CHANGED MOTOR/MASTER MTR ,REPLACED BLOWER MOTOR	
		27,34,36,65	HVAC MAINT. ,REPAIR A/C	
			MAINT HVAC ADAMS ST ,MAIN CHILLER	
			REPAIRED CHILLER LEAK ,REPLACE TSTA/SENSOR REMOT	
			MAIN/H-VAC ,REPLACED BLOWER MOTOR	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			REPLACED BLOWER MOTOR ,WASHED CONDENSER COIL	
			REPLACED BLOWER MOTOR ,CHECKED UNITS NOT COOLING	
			REPAIRED URINAL RRM ,PLUMBING LABOR SKATE	
			6 HAVC UNITS LAW ENFORCEM ,REPLACED BLOWER MOTOR	
			REPLACED BLOWER MOTOR	
0114	ROBERTS TRUCK CENTER (SUMMIT	11	REPAIR TRASH TRUCK A/C	465.69
			WATER PUMP	
0115	RUSSELL BURKS	09	ADV TRVL TO SAN MARCOS	168.82
0116	SAM PACK'S FIVE STAR FORD	21	NEW F-550 CREW TRUCK	44,085.00
0117	SCHULTZ STEAMWAY	20	CARPET CLEANING	100.00
0118	SEWALT BUTANE COMPANY	22	CONCRETE	720.00
			CONCRETE	
0119	SHAW'S LAUNDRY	05,06	CLEANING	815.73
			CLEANING ,UNIFORM CLEANING	
			UNIFORM CLEANING	
0120	SHERWIN-WILLIAMS INC.	13	RETARDENT PAINT	971.80
			RETARDENT PAINT	
0121	SIGN AND CRANE SERVICE	09	STREET LIGHT REPAIR	261.52
0122	SMITH PUMP CO.	22	VALVE FLAPS/WASHERS	354.96
0123	SOUTHERN NUT 'N' TREE EQUIPME	28	PARTS FOR PECAN CLEANER	1,717.00
0124	SOUTHWEST INTERNATIONAL	04	TRUCK	103,245.00
0125	SOUTHWESTERN EQUIP CO.	11	TOP DOOR CYLINDER	825.94
0126	STANLEY CHRYSLER BROWNWOOD	12	BEZEL	186.12
0127	STARR SALES	N/A	SAFETY GLASSES	1,785.92
			BRASS PIN PLUG	
0128	STEWART STREET STORAGE	92	MONTHLY STORAGE FEE	77.00
0129	SUNBELT POOLS	20	POOL RAIL WEDGES	74.80
0130	SWEETWATER STEEL	12	3/8 SHEET METAL	478.00
0131	SYSCO WEST TEXAS	65	FOOD	1,528.33
			FOOD ,FOOD/EXPENDABLES	
0132	TECHNAKILL	07,09,10,11,12	SPRAYING	600.00
		13,17,18,20,21	SPRAYING , SPRAYING	
		22,23,24,34	SPRAYING , SPRAYING	
			SPRAYING , SPRAYING	
			SPRAYING , SPRAYING	
			SPRAYING ,MAY 2016 OUTSIDE SPRAY	
			SPRAYING , SPRAYING	
0133	TELVENT DTN	13	AVSENTRY ON-LINE ACCT 0241194	762.00
0134	THE WATER STORE	12,23	DRINKING WATER	72.00
			WATER	
0135	THERMO FLUIDS, INC.	12	OIL DISPOSAL	235.00
0136	TOMLINSON, RONNIE	20	BASEBALL FIELD CLAY	600.00
0137	TOP CUT LAWN & LANDSCAPING	20	ANNUAL BACKFLOW TESTS	727.50

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 7/09/2016 THRU 7/22/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0138	TRANS-TEX TIRE, INC.	20	TWO FRONT TIRES	190.00
0139	TREES FOREVER	20	SHRUBS/FLOWERS/MULCH	47.84
0140	TUNNELL, BRANDY	92	ADV TRVL TO AUSTIN	122.66
0141	TX COMMISSION ON FIRE PROTECT	07	CERTIFICATION-DEL ALBRIGHT	85.00
0142	TX DEPT OF PUBLIC SAFETY AGEN	30	BACKGROUND INQUIRIES	139.00
0143	UPPER LEON RIVER MWD	21	TEST SAMPLES	240.00
			TEST SAMPLES	
0144	VARIDESK	03	DESK	790.00
0145	VERIZON BUSINESS	06	POLICE DEPARTMENT	9.99
0146	VULCAN CONSTRUCTION MATERIALS	09,21,22,34	MATERIALS	15,270.20
			MATERIALS	
0147	WALKER SMALL ENGINE REPAIR	20	SHARPEN MOWER BLADES	348.64
			REPAIR TORO PUSH MOWER ,REPAIR BLOWER	
0148	WARNER RADIO & COMMUNICATIONS	07	RADIO	673.52
0149	WEAKLEY-WATSON	07,09,17,20,23	UPS SHIPPING	355.65
			UPS SHIPPING CHARGES ,CHAINSAW CHAIN/GRINDSTONE	
			PAINT ,ROLLER SLEEVES	
			PAINT ,CENTER CAPS AND SPRINGS	
			PRE MIX OIL ,PIPE TO HOSE FITTINGS	
0150	WELDON WILSON ELECT.,INC.	06	LABOR-CK VOLTAGE GATE 3	124.29
0151	WENDLEE BROADCASTING	34	RADIO ADVERTISING	160.00
0152	WEST CENTRAL WIRELESS	18	MONTHLY BANDWIDTH ACCT #1010	1,500.00
0153	WILLIAMS TIRE STORE	12	4 WHEEL/TIRE COMBO	3,320.03
0154	WINGFOOT COMMERCIAL TIRE	06	P265/60R17 EAGLE RSA TIRE	912.46
0155	XEROX BUSINESS SERVICES LLC	07	FIREHOUSE SOFTWARE SUBSCRIPTIO	3,110.38
0156	YELLOWHOUSE MACHINERY CO.	21	BUCKET LEVEL SENSOR	457.87
			POSITION SENSOR	

TOTAL CHECKS : 1,010,638.97

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: 7/09/2016 THRU 7/22/2016

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

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