

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 7/23/2016 THRU 8/05/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	3M	09	MATERIAL FOR RRM SIGNS	679.58
0002	A-1 LOCKSMITH SHOP	20	KEY	88.75
			KEYS/S-CALL	
0003	AAA CREDIT SCREENING SERV., L	06	BACKGROUND INQUIRIES	90.00
0004	ABILENE EQUIPMENT CENTER NEW	20	WATER PUMP	255.90
0005	AIRGAS USA, LLC	21,36	AIRGAS HAZMAT CHARGE	191.75
			AIRGAS HAZMAT CHARGE	
0006	ALL-AMERICAN PUMP & MACH. CO	23	#8E LOVE JOYCOUPLING	202.54
0007	AMERICAN RAMP COMPANY	82	SKATEPARK EQUIPMNT KIT/INSTALL	27,500.00
0008	APSCO SUPPLY CO.	20,21,N/A	MISC. ITEMS	2,627.50
			MJ GATE VALVE EPOXY COATE ,PLUGS,TEE	
			REDUCER, MJ GATE VALVE TE ,ECCENTRIC REDUCER	
			JOINT COUPLING ,ECCENTRIC REDUCER	
0009	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL	787.50
			MONTHLY KIP RENTAL	
0010	ATLAS UTILITY SUPPLY CO.	N/A	3"FIRE HYDRANT METERS CON	2,361.24
0011	ATMOS ENERGY	07,09,10,17,18 19,20,21,22,24 27,34,65,92,97	110 S GREENLEAF #3036706910 601 E BAKER #3043684412 ,510 E LEE 41% #3043710268 1600 INDIAN CREEK #3043709001 ,600 E ADAMS #4011489639 4200 HWY 377 S 3043709547 ,510 E LEE 59% #3043710268 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 4200 HWY 377 S 3043709547	926.87
0012	AVAYA FINANCIAL SERVICES	33	PHONE CONTRACT 753-1722362-001	855.20
0013	AVFUEL CORPORATION	N/A	JET A W/PRIST	13,285.03
0014	BEN E. KEITH FOODS-DFW	20,65	FOOD/EXPENDABLES	5,641.32
			EXPENDABLES ,CHEMICAL	
			OTHER SUPPLIES ,FOOD	
			EXPENDABLES ,CHEMICAL	
			CONCESSION FOODS ,CONCESSIONS FOOD	
			ICE CREAM ,CHEESE,CHIPS	
0015	BENMARK SUPPLY COMPANY INC.	22,N/A	4" MJ DOMESTIC EPOXY TEE	14,570.21
			6" MJ GATE VALVE ,COUPLINGS/ROMAC CAPS	
			METER RESETTER ,2[' METER RESETTER	
			48"X24" CONCRETE REG CONE ,TAP CLAMPS/MEGA-LUG PACKS	
			CONCRETE RISERS/MJ G. VAL ,6"X14" SDR26	
			48"X24" CONCRETE REG CONE	
0016	BIG COUNTRY FORD	21	KIT-REPLACE FUEL PUMP	372.56
0017	BLACK PLUMBING, INC.	21	2107 ELIZABETH	1,557.50
			110 N GREENLEAF	
0018	BLEVINS BODY SHOP	06	BODY LABOR/PAINTSUPPLIES	629.50

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0020	BOX-N-MAIL	06	SHIPPING CHARGES	46.56
0021	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 7/2016 BCWID DEBT SVC 8/2016	230,507.93
0022	BRUCKNER TRUCK SALES INC	11	BUSHING FITTINGS ,AIR PRESSURE SENSOR SEATS FOR CRANE ,CORE	3.38
0023	BRUNER AUTO GROUP	06,11	INSIDE DOOR PANEL KNOCK SENSOR/PURGE VALVE ,BELT/TENSIONER ROTOR/PAD KIT ,BLOWER MOTOR	908.53
0024	BSC SUPPLY LLC	33	TONER	287.86
0025	BVA SCIENTIFIC INCORPORATED	23	NIT/AMM REAGENT SETS NIT/AMM REAGENT SETS ,PH BUFFER	679.27
0026	BWD BULLETIN CLASSIFIED	09,16,21,24	EMP AD EMP AD	80.70
0027	BWD JAN. & FIRE EXT. SERV	13,17,20,N/A	MLD BOWL CLEANER MLD BOWL CLEANER ,SUPER PINK HAND SOAP 10% BLEACH ,AIRPORT HOUSEKEEP. SUPPL WAREHOUSE STOCK	2,751.16
0028	CDW GOVERNMENT INC.	03,98,99	LEXMARK COLOR PRINTER PRIVACY SCREENS ,LEXMARK MX410DE PRINTER	1,602.60
0029	CELLEBRITE USA , INC.	06	SOFTWARE RENEWAL	3,098.99
0030	CHARLES PITTS	09	PORTA POTTY 5/5-7/22/16	378.50
0031	CORLEY-WETSEL FREIGHTLINE	09	TANK-SURGE 1/2" INLET	180.43
0032	CROSS TEXAS SUPPLY	21	IDLER PULLEY	37.53
0033	CULLEN'S HOMETOWN MARKET	65	PRODUCE	85.77
0034	CULLIGAN WATER CONDITION	23,99	RENT ON R/O CHEMICALS	147.35
0035	CUSTOM FLOORS	98	CARPET	345.00
0036	DAVIS FLORAL CO.	01	FLOWERS/WALTER M G. MOTHER	63.50
0037	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	816.39
0038	DR. PEPPER BOTTLING CO.	20	CONCESSIONS-WATER/SODA	147.90
0039	ELLIOTT ELECT. SUP. INC.	20,22	MISC. ITEMS/BLDG & GROUND PLUG FOR HC GENERATOR	127.80
0040	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD EMPLOYEE GENERAL FUND	195.00
0041	ERGON ASPHALT & EMULSIONS INC	36	OIL FOR CHIP SEALNG STREE	2,770.43
0042	EWING IRRIGATION PRODUCTS	20	IRRIGATION HEADS FULL IRRIGATION HEADS ,IRRIG HEADS/NOZZLES	2,490.53
0043	FASTENAL COMPANY	09,13,21,N/A	DURO Q-RINGS 30 CASES BOTTLED WATER ,ANGLE IRON WAREHOUSE STOCK ,FIRST AID/COOLER/GAS CAN	2,642.78

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			CONCESSIONS FOOD	
0048	HALL & ASSOCIATES SERVICE GRO	12	WELDER REPAIRS	595.00
0049	HARPER'S TOWING RECOVERY	06,09	TOW	150.00
			TOW	
0050	HARRIS BROADBAND, L.P.	07,33,97	VIDEO BASIC ACCT #001-007726	978.99
			VIDEO BASIC ACCT #001-008714 ,VIDEO BASIC ACCT #001-008293	
			FIBER LEASE ACCT #001-000108	
0051	HD SUPPLY WATERWORKS, LTD	N/A	BRASS FITTINGS	253.75
0052	HEIL OF TEXAS	11	LIFT CYLINDER/SWIVEL BEAR	2,786.95
			REPAIR TO LIFT MECHAINIS	
0053	HUNTER'S KERR-MCGEE STAT	13	MVI	7.00
0054	IDS	09	SUCTION HOSE/CYL PH LIFT	965.18
0055	IMPACT RECOVERY SYSTEMS	09	36" WHITE POST	114.22
0056	INTERSTATE BATTERY SYS.	21,22	MTP-27 BATTERY	327.33
			MTP-27 BATTERY ,BATTERY	
0057	KAMAN INDUSTRIAL TECHNOLOGIES	08	SPROCKET	246.13
0058	KEEP BROWNWOOD BEAUTIFUL	N/A	BEAUTIFICATION FOR JULY 2016	458.00
0059	KIDS LOVE STICKERS	98	IMMUNIZATION STICKERS	937.00
0060	LEDSOME MACHINE SHOP	23	INFLUENT BLOWER	1,335.00
0061	LEXISNEXIS RISK SOLUTIONS	06	CONTRACT FEE #1035888	75.00
0062	MAYFIELD PAPER COMPANY	N/A	B. TISSUE/LINERS/P TOWELS	992.29
0063	MCCOYS	09,N/A	BREAKERS/CONDUIT	162.50
			WAREHOUSE STOCK	
0064	MERCK SHARP & DOHME CORP.	87	PRIVATE PATIENTS VACCINE	1,916.26
0065	MHC KENWORTH ABILENE	22	TARP/TARP CRANK HANDLE	335.12
0066	MISC. VENDER	06,92,N/A	EARLY 1ST BAPTIST:POOL REFUND	1,164.00
			MID-TEX CREDIT UNION:POOL RFND ,3-M CLUB: POOL DEPOSIT REFUN	
			BETH SEIDER: POOL DEPOSIT RFND ,COGGIN AVE BAPTIST: POOL REF	
			LESLIE PERKINS: POOL REFUND ,ASHLEY BELEZ: POOL PASSES RFND	
			TSTC: POOL DEPOSIT REFUND ,CAROLYN CROSSLAND:CLASS REFND	
			ANNETTE CARROLL:SEWER TAP RFND	
0067	MOORE PRINTING CO.	05,06,19,21,30 33,97	1000 BUS CARDS/NAME TAG	1,283.79
			1000 BUS CARDS/NAME TAG ,ENVELOPES	
			EVIDENCE FORMS ,BUS CARDS/CITATION BK	
			250BUS CARDS EACH/JP & MB ,NAME PLATE FOR JENNY P	
			CITY OF BWD DATE STAMP ,BLANK BUSINESS CARDS	
			business cards	
0068	MOTION INDUSTRIES, INC.	11	AIR GASKETS	17.00
0069	MUNICIPAL SERVICES BUREAU	07	TOLL CHARGE LP #1110856	9.06
0070	NAPA AUTO PARTS	06,07,08,09,11 12,13,20,21,22 24	DOOR HANDLE-INTERIOR	3,738.75
			PAG OIL ,REMAN BRAKE BOOSTER	
			CORE DEOPSIT/REMAN STARTE ,BATTERIES/CLAMPS/BRUSH	
			FUEL/OIL/AIR FILTERS ,HYDRAULIC FILTER	

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			HYDRAUL/FUEL/AIR FILTERS ,AIR, FUEL, OIL FILTERS CLAMP ,OIL FILTER CROSS BEARING ,SPARK PLUGS/BOOTS AIR FILTER ,SLEDGE HAM. FOR TIRE BATT CABLE CONNECTOR ,WHIP HOSE/GREASE COUPLERS CASTERS ,OIL/AIR/FUEL FILTERS OIL/AIR/FUEL FILTERS ,SWITCH-NEUTRAL BACK UP FRONT BRAKES/ABS SENSOR ,ABS SENSOR WHEEL NUTS ,ALTERNATOR OIL FILTER ,CORE DEPOSIT REFUND ECON COURTESY LAMP ,TRAILER CONN SOCKET HOSE/FITTING/HOSE END ,10W30 OIL ALTERNATOR ,TRANSFER PUMP SST LAMP/WIRE PLUG-IN ,CORE DEPOSIT REFUND FUEL FILTERS ,SST LAMP/WIRE PLUG-IN SEALER ,AIR/FUEL/OIL/HYDR FILTERS AIR/OIL/HYDRAULIC FILTERS ,AIR/OIL/FUEL/HYDR FILTERS OIL FILTER ,HOSE ANVIL FOR CONTAIN. REPAIR ,GROMM/SEALED SST/LAM GROMM/SEALED SST/LAM ,GREASE ELBOW ,BACK UP ALARM FILTERS ,REMAN VALVE CORE DEPOSIT REFUND ,STT AMBER LAMP JUMPER CABLES ,HYDRAULIC LINE EXTERIOR DOOR HANDLE ,HYDRAULIC HOSE RELAY/WRENCH/CIR TEST	
0071	OFFICE FURNITURE SPECIALIST J	04,05,27	CHAIR	1,799.50
			NOTARY STAMPS ,DESK & HUTCH	
0072	P. F. & E. OIL COMPANY	09,12,13	TRANSMISSION OIL	1,682.20
			DIESEL/UNLEADED FUEL ,DEF	
0073	PATHMARK TRAFFIC PRODUCTS	09	PARTS FOR STRIPER	268.14
0074	PETROLEUM TRADERS CORP.	12,N/A	7500 GAL DIESEL	23,435.46
			4000 DIESEL/3500 MIDGRADE	
0075	PETTY CASH	01,04,08,12,18 21,27,30,86,97 98	MILEAGE-TOWNSEND	509.76
			MILEAGE-SMITH ,MILEAGE-CLARK	
			MILEAGE-SMITH ,FILING FEE	
			COUNCIL FOOD ,TAX CERTIFICATES	
			MILEAGE-MALICOAT ,FILING FEE	
			MILEAGE-MAJORS ,TRVL TO DALLAS-AIRHEART	
			EMPLOYEE APPRECIATION ,MTING W/APPLICANT FOR UTIL DIR	
			ADV TRVL TO AUSTIN-FRIS	
0076	PITNEY BOWES GLOBAL FINANCIAL	18	POSTAGE MACHINE PROPERTY TAX	25.00
0077	PRATER EQUIPMENT CO. INC	34	CALVERT RD HORSESHOE TO MILAM	17,067.89

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0078	PRINT SOLUTIONS	08,12	POWER SUPPLY CORD SERVICE PRINTER	540.00
0079	PRUETT CONCRETE & CONSTRUCTIO	34	SIDEWALK-CB WALKING TRAIL	38,926.25
0080	QUILL CORP	04,06,33	D'RING BINDER/L INDEXES D'RING BINDER/L INDEXES ,OFFICE SUPPLIES OFFICE SUPPLIES ,SUPPLIES SUPPLIES ,CALCULATOR/LG SHARPIE CALCULATOR/LG SHARPIE ,SUPPLIES SUPPLIES	1,357.52
0081	REGIONAL EMPLOYEE ASSISTANCE	11,16,30	DRUG SCREENS DRUG SCREENS	360.00
0082	RICHARD WONDRAASH dba CEN-TEXA	11	MVI	7.00
0083	RMC SOLUTIONS	33	PHONE SYSTEM GREETING UPDATE	720.00
0084	ROBERSON RENT-ALL, INC.	17,20,36	RENT 45" BOOM RENT SKYLIFT ,RENT SKY LIFT SKYLIFT ,LIFT	1,031.37
0085	ROBERTS & PETTY, INC.	07,09,11,13,18 20,21,22,23,24	HVAC MAINT ICE MACHINE ,HVAC MAINT/CHANGE FILTERS REPAIRED MAIN UNIT/IN HR ,ICE MACHINE ICE MACHINE ,REPAIRED WATER LEAK LEASE ON ICE MACHINE ,REPAIRED A/C UNIT ICE MACHINE ,Y STRAINER FOR RPZ ICE MACHINE	7,343.00
0086	ROBERTS TRUCK CENTER (SUMMIT	11,22	BUSHINGS TUBE KIT ,SLACK ADJ/BRAKE CHAMBER BRAKE CHAMBER ,REPAIR A/C IN TRASH TRUCK	813.92
0087	RONNIE MCKINNEY	24	STEMS/VALVE CORES/PLUGS	62.95
0088	SEWALT BUTANE COMPANY	22	CONCRETE CONCRETE	720.00
0089	SHARCO TECHNOLOGIES, INC.	98	INSTALL PHONE	200.00
0090	SHERWIN-WILLIAMS INC.	20	WHITE SPRAY PAINT WHITE SPRAY PAINT	57.31
0091	SKG ENGINEERING	17	INSPECT COLISEUM ROOF	4,100.00
0092	SMITH OUTDOOR POWER EQUIP	20,22,23	THROTTLE TRIGGER AIR FILTER ,PAETS FOR GRAVELY MOWER	211.36
0093	SOUTHWEST APPLIANCE	07	FILTER/CLEANER	64.00
0094	SPRINT	06	TABLET PLAN ACCT #453898810	37.99
0095	STANLEY CHRYSLER BROWNWOOD	06	A/C CONDENSER/COMPRESSOR	1,533.10
0096	STAPLES ADVANTAGE	19,33	PRIVACY SCREEN FOR MONITO SUPPLIES, ,SUPPLIES SUPPLIES, ,SUPPLIES	409.48
0097	STARR SALES	22	BOLTS	6.82
0098	STERICYCLE, INC.	10,86	WASTE BOX DISPOSAL	408.07

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			WASTE BOX DISPOSAL	
0099	SYSKO WEST TEXAS	65	FOOD	2,333.41
			FOOD ,CHEMICAL/CHLORINE BLEACH	
			FOOD/EXPENDABLES/CHEM.	
0100	TARRANT COUNTY-NORTH TX REGIO	10	LAB TESTING	75.00
0101	TEMPLETON EQUIPMENT CO.	08	FILTERS	99.12
0102	THE WATER STORE	12	WATER	36.00
0103	TIFCO INDUSTRIES	24	SUPPLIES FOR SHOP	242.02
0104	TML MULTISTATE INTERGOVERNMEN	01,02,03,04,05	GROUP #2340205	179,598.45
			GROUP #2340205	
0105	TRANS-TEX TIRE, INC.	09,11,12,21,24	TIRES/TUBES FOR ROLLERS	1,490.88
			TIRE REPAIR ,SVC CALL REPAIR TIRE	
			TIRE REPAIR ,STEERING TIRE	
			TIRE REPAIR	
0106	TX COMMISSION ON FIRE PROTECT	07	FIRE INSTRUCTOR MASTER CERTIF	85.00
0107	TX POLICE CHIEFS ASSOC.	06	ANNUAL MEMBERSHIP DUES	276.00
0108	TXTAG	27	TOLL CHARGE LP #756475	18.52
0109	TXU ENERGY	20	RIVERSIDE PARK RESTROOMS	38.30
0110	TYLER TECHNOLOGIES, INC.	08,16,19,33,99	BUILDING PROJECTS ONLINE	5,732.37
			BUSINESS LICENSE ONLINE ,WEB SITE HOSTING FEE	
			UTILITY BILLING ONLINE ,INVENTORY CONTROL	
			ACUCORP ACCU 4GL ,ACCU ODBC	
			INCODE MAPPING ,WEB SITE HOSTING FEE	
			COURT ONLINE ,WEB SITE HOSTING FEE	
0111	U.S. POSTAL SERVICE	N/A	POSTAGE FOR METER 34582908	4,000.00
0112	UPPER LEON RIVER MWD	21	TEST SAMPLES	200.00
			TEST SAMPLES	
0113	USA BLUE BOOK	23	THREADED BUSHINGS	52.72
0114	VULCAN CONSTRUCTION MATERIALS	09,22,34	MATERIALS	30,948.45
			MATERIALS	
0115	VULCAN SIGNS, INC.	34	ALUMINUM SIGN BLANKS	503.80
0116	WALKER SMALL ENGINE REPAIR	20	PARTS & LABOR	84.90
0117	WARNER RADIO & COMMUNICATIONS	11	3 RADIOS	698.25
0118	WARREN CAT	09	TROUBLESHOOT MACHINE	1,033.36
0119	WEAKLEY-WATSON	12,17,20	WOOD GLUE/WOOD FILLER	222.41
			25PAK BLK STAPLES ,CUTTING CHAINS	
			WET PICK UP FOAM FILTER	
0120	WESTAIR-PRAXAIR DIST. INC	07	AIR CYLINDER	7.05
0121	WESTERN MARKETING INC	06,09,11,21,22	CASTROL TRANSYND.	2,694.84
			AW HYD 46	
0122	WESTERN TRAILER & EQUIPT	09,21,22	SYN/QUIL/ORING KIT	2,131.50
			SPARE WHEELS	
0123	WHECO ELECTRIC INC	21	COMPUTER ISSUES	2,100.00

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0124	WYNN, CHRISTI	03	ADV TRVL TO GRANBURY	154.64
0125	YELLOWHOUSE MACHINERY CO.	09,12,21,22	SEAL KITS/HYDRAULIC LINE	1,291.08
			DOOR WINDOW/RUBBER TRIM ,TEE FITTINGS/O-RING	
			BUCKET LEVEL SENSOR ,ORING/FTNG/SEALING WASHR	
			A/C FILTERS	
TOTAL CHECKS :				689,338.21

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 7/23/2016 THRU 8/05/2016

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

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			AIRGAS HAZMAT CHARGE	
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0007	AMERICAN RAMP COMPANY	82	SKATEPARK EQUIPMNT KIT/INSTALL	27,500.00
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			REDUCER, MJ GATE VALVE TE ,ECCENTRIC REDUCER	
			JOINT COUPLING ,ECCENTRIC REDUCER	
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			MONTHLY KIP RENTAL	
0010	ATLAS UTILITY SUPPLY CO.	N/A	3"FIRE HYDRANT METERS CON	2,361.24
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0013	AVFUEL CORPORATION	N/A	JET A W/PRIST	13,285.03
0014	BEN E. KEITH FOODS-DFW	20,65	FOOD/EXPENDABLES	5,641.32
			EXPENDABLES ,CHEMICAL	
			OTHER SUPPLIES ,FOOD	
			EXPENDABLES ,CHEMICAL	
			CONCESSION FOODS ,CONCESSIONS FOOD	
			ICE CREAM ,CHEESE,CHIPS	
0015	BENCHMARK SUPPLY COMPANY INC.	22,N/A	4" MJ DOMESTIC EPOXY TEE	14,570.21
			6" MJ GATE VALVE ,COUPLINGS/ROMAC CAPS	
			METER RESETTER ,2[' METER RESETTER	
			48"X24" CONCRETE REG CONE ,TAP CLAMPS/MEGA-LUG PACKS	
			CONCRETE RISERS/MJ G. VAL ,6"X14" SDR26	
			48"X24" CONCRETE REG CONE	
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0017	BLACK PLUMBING, INC.	21	2107 ELIZABETH	1,557.50
			110 N GREENLEAF	
0018	BLEVINS BODY SHOP	06	BODY LABOR/PAINTSUPPLIES	629.50

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0020	BOX-N-MAIL	06	SHIPPING CHARGES	46.56
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0022	BRUCKNER TRUCK SALES INC	11	BUSHING FITTINGS ,AIR PRESSURE SENSOR SEATS FOR CRANE ,CORE	3.38
0023	BRUNER AUTO GROUP	06,11	INSIDE DOOR PANEL KNOCK SENSOR/PURGE VALVE ,BELT/TENSIONER ROTOR/PAD KIT ,BLOWER MOTOR	908.53
0024	BSC SUPPLY LLC	33	TONER	287.86
0025	BVA SCIENTIFIC INCORPORATED	23	NIT/AMM REAGENT SETS NIT/AMM REAGENT SETS ,PH BUFFER	679.27
0026	BWD BULLETIN CLASSIFIED	09,16,21,24	EMP AD EMP AD	80.70
0027	BWD JAN. & FIRE EXT. SERV	13,17,20,N/A	MLD BOWL CLEANER MLD BOWL CLEANER ,SUPER PINK HAND SOAP 10% BLEACH ,AIRPORT HOUSEKEEP. SUPPL WAREHOUSE STOCK	2,751.16
0028	CDW GOVERNMENT INC.	03,98,99	LEXMARK COLOR PRINTER PRIVACY SCREENS ,LEXMARK MX410DE PRINTER	1,602.60
0029	CELLEBRITE USA , INC.	06	SOFTWARE RENEWAL	3,098.99
0030	CHARLES PITTS	09	PORTA POTTY 5/5-7/22/16	378.50
0031	CORLEY-WETSEL FREIGHTLINE	09	TANK-SURGE 1/2" INLET	180.43
0032	CROSS TEXAS SUPPLY	21	IDLER PULLEY	37.53
0033	CULLEN'S HOMETOWN MARKET	65	PRODUCE	85.77
0034	CULLIGAN WATER CONDITION	23,99	RENT ON R/O CHEMICALS	147.35
0035	CUSTOM FLOORS	98	CARPET	345.00
0036	DAVIS FLORAL CO.	01	FLOWERS/WALTER M G. MOTHER	63.50
0037	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	816.39
0038	DR. PEPPER BOTTLING CO.	20	CONCESSIONS-WATER/SODA	147.90
0039	ELLIOTT ELECT. SUP. INC.	20,22	MISC. ITEMS/BLDG & GROUND PLUG FOR HC GENERATOR	127.80
0040	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD EMPLOYEE GENERAL FUND	195.00
0041	ERGON ASPHALT & EMULSIONS INC	36	OIL FOR CHIP SEALNG STREE	2,770.43
0042	EWING IRRIGATION PRODUCTS	20	IRRIGATION HEADS FULL IRRIGATION HEADS ,IRRIG HEADS/NOZZLES	2,490.53
0043	FASTENAL COMPANY	09,13,21,N/A	DURO Q-RINGS 30 CASES BOTTLED WATER ,ANGLE IRON WAREHOUSE STOCK ,FIRST AID/COOLER/GAS CAN	2,642.78

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 7/23/2016 THRU 8/05/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			CONCESSIONS FOOD	
0048	HALL & ASSOCIATES SERVICE GRO	12	WELDER REPAIRS	595.00
0049	HARPER'S TOWING RECOVERY	06,09	TOW	150.00
			TOW	
0050	HARRIS BROADBAND, L.P.	07,33,97	VIDEO BASIC ACCT #001-007726	978.99
			VIDEO BASIC ACCT #001-008714 ,VIDEO BASIC ACCT #001-008293	
			FIBER LEASE ACCT #001-000108	
0051	HD SUPPLY WATERWORKS, LTD	N/A	BRASS FITTINGS	253.75
0052	HEIL OF TEXAS	11	LIFT CYLINDER/SWIVEL BEAR	2,786.95
			REPAIR TO LIFT MECHAINIS	
0053	HUNTER'S KERR-MCGEE STAT	13	MVI	7.00
0054	IDS	09	SUCTION HOSE/CYL PH LIFT	965.18
0055	IMPACT RECOVERY SYSTEMS	09	36" WHITE POST	114.22
0056	INTERSTATE BATTERY SYS.	21,22	MTP-27 BATTERY	327.33
			MTP-27 BATTERY ,BATTERY	
0057	KAMAN INDUSTRIAL TECHNOLOGIES	08	SPROCKET	246.13
0058	KEEP BROWNWOOD BEAUTIFUL	N/A	BEAUTIFICATION FOR JULY 2016	458.00
0059	KIDS LOVE STICKERS	98	IMMUNIZATION STICKERS	937.00
0060	LEDSOME MACHINE SHOP	23	INFLUENT BLOWER	1,335.00
0061	LEXISNEXIS RISK SOLUTIONS	06	CONTRACT FEE #1035888	75.00
0062	MAYFIELD PAPER COMPANY	N/A	B. TISSUE/LINERS/P TOWELS	992.29
0063	MCCOYS	09,N/A	BREAKERS/CONDUIT	162.50
			WAREHOUSE STOCK	
0064	MERCK SHARP & DOHME CORP.	87	PRIVATE PATIENTS VACCINE	1,916.26
0065	MHC KENWORTH ABILENE	22	TARP/TARP CRANK HANDLE	335.12
0066	MISC. VENDER	06,92,N/A	EARLY 1ST BAPTIST:POOL REFUND	1,164.00
			MID-TEX CREDIT UNION:POOL RFND ,3-M CLUB: POOL DEPOSIT REFUN	
			BETH SEIDER: POOL DEPOSIT RFND ,COGGIN AVE BAPTIST: POOL REF	
			LESLIE PERKINS: POOL REFUND ,ASHLEY BELEZ: POOL PASSES RFND	
			TSTC: POOL DEPOSIT REFUND ,CAROLYN CROSSLAND:CLASS REFND	
			ANNETTE CARROLL:SEWER TAP RFND	
0067	MOORE PRINTING CO.	05,06,19,21,30 33,97	1000 BUS CARDS/NAME TAG	1,283.79
			1000 BUS CARDS/NAME TAG ,ENVELOPES	
			EVIDENCE FORMS ,BUS CARDS/CITATION BK	
			250BUS CARDS EACH/JP & MB ,NAME PLATE FOR JENNY P	
			CITY OF BWD DATE STAMP ,BLANK BUSINESS CARDS	
			business cards	
0068	MOTION INDUSTRIES, INC.	11	AIR GASKETS	17.00
0069	MUNICIPAL SERVICES BUREAU	07	TOLL CHARGE LP #1110856	9.06
0070	NAPA AUTO PARTS	06,07,08,09,11 12,13,20,21,22 24	DOOR HANDLE-INTERIOR	3,738.75
			PAG OIL ,REMAN BRAKE BOOSTER	
			CORE DEOPSIT/REMAN STARTE ,BATTERIES/CLAMPS/BRUSH	
			FUEL/OIL/AIR FILTERS ,HYDRAULIC FILTER	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 7/23/2016 THRU 8/05/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			HYDRAUL/FUEL/AIR FILTERS ,AIR, FUEL, OIL FILTERS CLAMP ,OIL FILTER CROSS BEARING ,SPARK PLUGS/BOOTS AIR FILTER ,SLEDGE HAM. FOR TIRE BATT CABLE CONNECTOR ,WHIP HOSE/GREASE COUPLERS CASTERS ,OIL/AIR/FUEL FILTERS OIL/AIR/FUEL FILTERS ,SWITCH-NEUTRAL BACK UP FRONT BRAKES/ABS SENSOR ,ABS SENSOR WHEEL NUTS ,ALTERNATOR OIL FILTER ,CORE DEPOSIT REFUND ECON COURTESY LAMP ,TRAILER CONN SOCKET HOSE/FITTING/HOSE END ,10W30 OIL ALTERNATOR ,TRANSFER PUMP SST LAMP/WIRE PLUG-IN ,CORE DEPOSIT REFUND FUEL FILTERS ,SST LAMP/WIRE PLUG-IN SEALER ,AIR/FUEL/OIL/HYDR FILTERS AIR/OIL/HYDRAULIC FILTERS ,AIR/OIL/FUEL/HYDR FILTERS OIL FILTER ,HOSE ANVIL FOR CONTAIN. REPAIR ,GROMM/SEALED SST/LAM GROMM/SEALED SST/LAM ,GREASE ELBOW ,BACK UP ALARM FILTERS ,REMAN VALVE CORE DEPOSIT REFUND ,STT AMBER LAMP JUMPER CABLES ,HYDRAULIC LINE EXTERIOR DOOR HANDLE ,HYDRAULIC HOSE RELAY/WRENCH/CIR TEST	
0071	OFFICE FURNITURE SPECIALIST J	04,05,27	CHAIR	1,799.50
0072	P. F. & E. OIL COMPANY	09,12,13	NOTARY STAMPS ,DESK & HUTCH TRANSMISSION OIL DIESEL/UNLEADED FUEL ,DEF	1,682.20
0073	PATHMARK TRAFFIC PRODUCTS	09	PARTS FOR STRIPER	268.14
0074	PETROLEUM TRADERS CORP.	12,N/A	7500 GAL DIESEL 4000 DIESEL/3500 MIDGRADE	23,435.46
0075	PETTY CASH	01,04,08,12,18 21,27,30,86,97 98	MILEAGE-TOWNSEND MILEAGE-SMITH ,MILEAGE-CLARK MILEAGE-SMITH ,FILING FEE COUNCIL FOOD ,TAX CERTIFICATES MILEAGE-MALICOAT ,FILING FEE MILEAGE-MAJORS ,TRVL TO DALLAS-AIRHEART EMPLOYEE APPRECIATION ,MTING W/APPLICANT FOR UTIL DIR ADV TRVL TO AUSTIN-FRIS	509.76
0076	PITNEY BOWES GLOBAL FINANCIAL	18	POSTAGE MACHINE PROPERTY TAX	25.00
0077	PRATER EQUIPMENT CO. INC	34	CALVERT RD HORSESHOE TO MILAM	17,067.89

VENDOR SET: 99 CITY OF BROWNWOOD

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0078	PRINT SOLUTIONS	08,12	POWER SUPPLY CORD SERVICE PRINTER	540.00
0079	PRUETT CONCRETE & CONSTRUCTIO	34	SIDEWALK-CB WALKING TRAIL	38,926.25
0080	QUILL CORP	04,06,33	D'RING BINDER/L INDEXES D'RING BINDER/L INDEXES ,OFFICE SUPPLIES OFFICE SUPPLIES ,SUPPLIES SUPPLIES ,CALCULATOR/LG SHARPIE CALCULATOR/LG SHARPIE ,SUPPLIES SUPPLIES	1,357.52
0081	REGIONAL EMPLOYEE ASSISTANCE	11,16,30	DRUG SCREENS DRUG SCREENS	360.00
0082	RICHARD WONDRASH dba CEN-TEXA	11	MVI	7.00
0083	RMC SOLUTIONS	33	PHONE SYSTEM GREETING UPDATE	720.00
0084	ROBERSON RENT-ALL, INC.	17,20,36	RENT 45" BOOM RENT SKYLIFT ,RENT SKY LIFT SKYLIFT ,LIFT	1,031.37
0085	ROBERTS & PETTY, INC.	07,09,11,13,18 20,21,22,23,24	HVAC MAINT ICE MACHINE ,HVAC MAINT/CHANGE FILTERS REPAIRED MAIN UNIT/IN HR ,ICE MACHINE ICE MACHINE ,REPAIRED WATER LEAK LEASE ON ICE MACHINE ,REPAIRED A/C UNIT ICE MACHINE ,Y STRAINER FOR RPZ ICE MACHINE	7,343.00
0086	ROBERTS TRUCK CENTER (SUMMIT	11,22	BUSHINGS TUBE KIT ,SLACK ADJ/BRAKE CHAMBER BRAKE CHAMBER ,REPAIR A/C IN TRASH TRUCK	813.92
0087	RONNIE MCKINNEY	24	STEMS/VALVE CORES/PLUGS	62.95
0088	SEWALT BUTANE COMPANY	22	CONCRETE CONCRETE	720.00
0089	SHARCO TECHNOLOGIES, INC.	98	INSTALL PHONE	200.00
0090	SHERWIN-WILLIAMS INC.	20	WHITE SPRAY PAINT WHITE SPRAY PAINT	57.31
0091	SKG ENGINEERING	17	INSPECT COLISEUM ROOF	4,100.00
0092	SMITH OUTDOOR POWER EQUIP	20,22,23	THROTTLE TRIGGER AIR FILTER ,PAETS FOR GRAVELY MOWER	211.36
0093	SOUTHWEST APPLIANCE	07	FILTER/CLEANER	64.00
0094	SPRINT	06	TABLET PLAN ACCT #453898810	37.99
0095	STANLEY CHRYSLER BROWNWOOD	06	A/C CONDENSER/COMPRESSOR	1,533.10
0096	STAPLES ADVANTAGE	19,33	PRIVACY SCREEN FOR MONITO SUPPLIES, ,SUPPLIES SUPPLIES, ,SUPPLIES	409.48
0097	STARR SALES	22	BOLTS	6.82
0098	STERICYCLE, INC.	10,86	WASTE BOX DISPOSAL	408.07

VENDOR SET: 99 CITY OF BROWNWOOD

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			WASTE BOX DISPOSAL	
0099	SYSKO WEST TEXAS	65	FOOD	2,333.41
			FOOD ,CHEMICAL/CHLORINE BLEACH	
			FOOD/EXPENDABLES/CHEM.	
0100	TARRANT COUNTY-NORTH TX REGIO	10	LAB TESTING	75.00
0101	TEMPLETON EQUIPMENT CO.	08	FILTERS	99.12
0102	THE WATER STORE	12	WATER	36.00
0103	TIFCO INDUSTRIES	24	SUPPLIES FOR SHOP	242.02
0104	TML MULTISTATE INTERGOVERNMEN	01,02,03,04,05	GROUP #2340205	179,598.45
			GROUP #2340205	
0105	TRANS-TEX TIRE, INC.	09,11,12,21,24	TIRES/TUBES FOR ROLLERS	1,490.88
			TIRE REPAIR ,SVC CALL REPAIR TIRE	
			TIRE REPAIR ,STEERING TIRE	
			TIRE REPAIR	
0106	TX COMMISSION ON FIRE PROTECT	07	FIRE INSTRUCTOR MASTER CERTIF	85.00
0107	TX POLICE CHIEFS ASSOC.	06	ANNUAL MEMBERSHIP DUES	276.00
0108	TXTAG	27	TOLL CHARGE LP #756475	18.52
0109	TXU ENERGY	20	RIVERSIDE PARK RESTROOMS	38.30
0110	TYLER TECHNOLOGIES, INC.	08,16,19,33,99	BUILDING PROJECTS ONLINE	5,732.37
			BUSINESS LICENSE ONLINE ,WEB SITE HOSTING FEE	
			UTILITY BILLING ONLINE ,INVENTORY CONTROL	
			ACUCORP ACCU 4GL ,ACCU ODBC	
			INCODE MAPPING ,WEB SITE HOSTING FEE	
			COURT ONLINE ,WEB SITE HOSTING FEE	
0111	U.S. POSTAL SERVICE	N/A	POSTAGE FOR METER 34582908	4,000.00
0112	UPPER LEON RIVER MWD	21	TEST SAMPLES	200.00
			TEST SAMPLES	
0113	USA BLUE BOOK	23	THREADED BUSHINGS	52.72
0114	VULCAN CONSTRUCTION MATERIALS	09,22,34	MATERIALS	30,948.45
			MATERIALS	
0115	VULCAN SIGNS, INC.	34	ALUMINUM SIGN BLANKS	503.80
0116	WALKER SMALL ENGINE REPAIR	20	PARTS & LABOR	84.90
0117	WARNER RADIO & COMMUNICATIONS	11	3 RADIOS	698.25
0118	WARREN CAT	09	TROUBLESHOOT MACHINE	1,033.36
0119	WEAKLEY-WATSON	12,17,20	WOOD GLUE/WOOD FILLER	222.41
			25PAK BLK STAPLES ,CUTTING CHAINS	
			WET PICK UP FOAM FILTER	
0120	WESTAIR-PRAXAIR DIST. INC	07	AIR CYLINDER	7.05
0121	WESTERN MARKETING INC	06,09,11,21,22	CASTROL TRANSYND.	2,694.84
			AW HYD 46	
0122	WESTERN TRAILER & EQUIPT	09,21,22	SYN/QUIL/ORING KIT	2,131.50
			SPARE WHEELS	
0123	WHECO ELECTRIC INC	21	COMPUTER ISSUES	2,100.00

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0124	WYNN, CHRISTI	03	ADV TRVL TO GRANBURY	154.64
0125	YELLOWHOUSE MACHINERY CO.	09,12,21,22	SEAL KITS/HYDRAULIC LINE	1,291.08
			DOOR WINDOW/RUBBER TRIM ,TEE FITTINGS/O-RING	
			BUCKET LEVEL SENSOR ,ORING/FTNG/SEALING WASHR	
			A/C FILTERS	

TOTAL CHECKS : 689,338.21

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 7/23/2016 THRU 8/05/2016

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
