

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	1000BULBS.COM	17,34	SUPPLIES SUPPLIES ,FLOOD LED LIGHT	166.23
0002	ABILENE DIESEL INJECTION	21	INJECTOR KIT/OIL RAIL KIT	233.00
0003	ABILENE ENVIROMENTAL LANDFILL	12	TIRE DISPOSAL	475.80
0004	ABILENE EQUIPMENT CENTER NEW	20	TEMP SENDING UNIT BALL BEARING/OIL SEA	247.47
0005	ABILENE HYDRAULICS	11	HYDRAULIC CYLINDER REPAIR	110.00
0006	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL PEST CONTROL	65.00
0007	APSCO SUPPLY CO.	09,65,N/A	KITCHEN SINK SPRAYER MISC ITEMS ,BRASS NIPPLES/COUPLING/AN VACUUM BREAKER KIT ,PLUGS,TEE CLAMP/HYDRANT ,CLAMPS	4,630.31
0008	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL	787.50
0009	ASSOCIATED SUPPLY CO. INC.	21	MOTOR MNTS-YELLOW PUMP	68.50
0010	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	5,817.08
0011	ATMOS ENERGY	07,09,10,13,17 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 6651 AIRPORT RD #3039991562 ,4200 HWY 377 S 3043709547 4200 HWY 377 S 3043709547	809.89
0012	AVAYA FINANCIAL SERVICES	06,33	PHONE LEASE #753-1143182-001 PHONE LEASE #753-0005352-000	2,844.92
0013	AVFUEL CORPORATION	N/A	8000 GAL JET A FUEL	14,233.27
0014	BEN E. KEITH FOODS-DFW	65	FOOD EXPENDABLES ,CHEMICALS FOFOOD ,ALL PURPOSE CLEARNER/TOWE	4,808.46

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0015	BENCHMARK SUPPLY COMPANY INC.	N/A	FOOD COUPLINGS/BRASS TEES	13,391.98
			MASTIC STRIP CONE SEALANT ,BRASS COUPLINGS/REDUCERS BRASS NIPPLES/REDUCERS ,COUPLINGS/BRASS TEES 2-1/2" BRASS 45 DOMESTIC ,6" COUPLINGS FULL CIR CLAMPS/DBL BAND ,PVC PIPE/VALVE BOX RISERS COUPLINGS/BRASS TEES	
0016	BENNETT, JOHNNY	31	MILEAGE	104.76
0017	BORDEN MILK PRODUCTS, LP	65	DAIRY PRODUCTS FOOD DAIRY PRODUCT ,DAIRY PRODUCTS FOOD	1,102.00
0018	BOX-N-MAIL	06	SHIPPING SHIPPING COST	11.74
0019	BROWN CO APPRAISAL DIST	15	COLLECTIONS BUDGET FOR 8/2016	291.13
0020	BROWN CO CLERK	06,08	REPLAT BLOCK 34 BAILY'S ADDITI KIRBO SUBDIVISION ,FILING OF MULTIPLE LIENS	1,020.00
0021	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 8/2016 BCWID DEBT SVC 9/2016	209,346.27
0022	BROWNWOOD CLEANERS #2	05,06,07	UNIFORM CLEANING CLEANING	855.25
0023	BRUCKNER TRUCK SALES INC	11	HEADLIGHT SWITCH HEADLIGHT SWITCH	77.01
0024	BRUNER AUTO GROUP	06,33	COOLANT RESERVOIR HOSE FRONT ROTORS/BRAKE PADS ,SEAT CUSH CVR-IT DEP	563.09
0025	BSC SUPPLY LLC	33	(2)LEXMARK 521 TONERS	251.90
0026	BTE BODY COMPANY	11	ROTORY SENSOR	152.00
0027	BVA SCIENTIFIC INCORPORATED	31	LAB EQUIPMENT LAB EQUIPMENT	7,208.72
0028	BWD BULLETIN CLASSIFIED	01,06,09,21,22	NOTICE OF BUDGET EMP AD	290.12
0029	BWD CLINIC PA	06	PHYSICAL EXAM	283.00
0030	BWD DECORATING	13	IMPROVEMENTS	18,922.75
0031	BWD ELECT. MOTOR SERV.	23	MOTOR REPAIR/.25 HP MOTOR MOTOR REPAIR/.25 HP MOTOR	594.10
0032	BWD GLASS & ALIGNMENT	11	BALANCE FRONT TIRES	16.00
0033	BWD JAN. & FIRE EXT. SERV	N/A	WAREHOUSE STOCK	2,043.95
0034	BWD REGIONAL MEDICAL CENTER	86	X-RAYS TB SERVICES X-RAYS TB SERVICES ,X-RAYS-TB SERVICES X-RAYS TB SERVICES	240.50
0035	CAIN ELECTRICAL SUPPLY	17	BULBS	83.10
0036	CASCO INDUSTRIES, INC.	07	SCBA BREATHING APPARATUS	27,047.00
0037	CDW GOVERNMENT INC.	08	HP LASER JET PRO PRINTER	217.16
0038	CEAT	08	MEMBERSHIP-JOE ROADY	40.00
0039	CENTRAL TEXAS TELEPHONE COOP,	33	FIBER LEASE #00117289-4	100.00

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0040	CHARLES PITTS	99	PORTABLE TOILETS/MAINT	444.00
0041	CIRCLE D TRUCK SALES, INC	21	TARP BAR/MESH TARP	405.17
			TARP-DUMP TRUCK ,FREIGHT	
0042	CLEARWATER CONTROLS INC.	23	2210 FLOW METER SENSOR	895.00
0043	CORLEY-WETSEL FREIGHTLINE	09	PARTS TO REPAIR A/C SYSTE	308.05
			PARTS TO REPAIR A/C SYSTE	
0044	CROSS TEXAS SUPPLY	20	ANTI SCALP WHEELS/BLADES	499.58
0045	CULLEN'S HOMETOWN MARKET	65	PRODUCE	160.65
			PRODUCE	
0046	CULLIGAN WATER CONDITION	23,99	RENT ON R/O	132.90
			CHEMICALS	
0047	CURB RAMP COMPLIANCE CONSULTA	34	ADA MATS	575.40
0048	DAVIS FLORAL CO.	01,05,12	FLOWERS C.WYNN-MOTHR N LA	256.00
			FLOWERS-HARRY MILLER ,FLOWERS-C.WYNN MOTHR N LA	
			FLOWERS T.NORWAY GRANDFAT	
0049	DEBBIE COATS	06	SEXUAL ASSAULT EXAM	500.00
0050	DEPT OF INFORMATION RESOURCES	02,05,06,07,10	VERIZON LD PORTAL BILL	96.39
			VERIZON LD PORTAL BILL	
0051	DIRECTV	13	MONTHLY SUBSCRIPTION	81.99
0052	DPC INDUSTRIES, INC.	23	CL2/SO2	5,722.59
0053	DPS GENERAL SERVICES BUREAU	06	ALCOHOL BLOOD TEST KITS	260.00
0054	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	816.39
0055	DR. PEPPER BOTTLING CO.	20	WATER & CO2	99.90
0056	DSHS CENTRAL LAB MC2004	21	WATER SAMPLES	415.00
0057	ELLIOTT ELECT. SUP. INC.	14,21	BULBS FOR LIGHT FIXTURES	139.81
			FUSES	
0058	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD	195.00
			EMPLOYEE GENERAL FUND	
0059	ENVIRONMENTAL RESOURCE ASSOC.	23	DMR-QA TEST SET	120.22
0060	ERGON ASPHALT & EMULSIONS INC	09	CSS-1H	2,602.27
			CSS-1H	
0061	ESRI (ENVIROMENTAL SYSTEMS RE	27	ARC GIS 1 TRAINING	3,390.00
			ARC GIS 1 TRAINING	
0062	FASTENAL COMPANY	09,21,N/A	FITTINGS	3,032.50
			BLADES ,TOOLS, WATER COOLER ETC	
			LOCKS/TOOLS/SPRAY PNT/ETC ,TOOLS, WATER COOLER ETC	
			LOCKS/TOOLS/SPRAY PNT/ETC ,TOOLS, WATER COOLER ETC	
			LOCKS/TOOLS/SPRAY PNT/ETC	
0063	FFF ENTERPRISES INC.	10	FLU VACCINE	8,358.97
			EXCISE TAX CR EXPIRED FLU	
0064	FIRE PUMP SPECIALITY	07	APPARATUS FIRE PUMP TESTS	1,034.00
0065	FIRESTONE TIRE & SERVICE	06,09,11,12,21	TRANSFORCE 10 PLY TIRE	5,807.82
		22	ULTRA TRACTION TIRE ,TIRE-SIGN TRUCK	

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BANK: CNB99,

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

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0066	FRONTIER	05,06,07,09,10 11,12,13,17,18 19,20,21,22,23 24,25,27,29,30 33,34,65,92,97	RIGHT FRONT TIRE ,GRIPPER TIRES- VAC TRUCK TIRE FOR TRAILER ,SPARE TIRES FRONT TIRES ,SPARE TIRE SPARE TIRE FOR TRASH TRUC ,GRIPPER TIRE 325-641-3700-050611-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5 325-641-5677-020103-5 ,325-646-5128-062801-5 SUMMARY #210-188-1765-093090-5 ,325 646-4939-063015-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5 325-641-3700-050611-5 ,325-643-3591-060311-5 INTERNET 210-156-2209-090705-5 ,INTERNET 210-176-7537-090705 325-646-1898-072403-5 ,SUMMARY #210-188-1765-093090-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 325-646-5775-081606-5 ,SUMMARY #210-188-1765-093090-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 325-646-0369-042211-5 ,SUMMARY #210-188-1765-093090-5 SUMMARY #210-188-1765-093090-5 ,325-643-6367-121406-5 325-643-5680-051205-5 ,SUMMARY #210-188-1765-093090-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 SUMMARY #210-188-1765-093090-5 ,325-646-7409-051613-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5	5,182.81
0067	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 MOPS ,UNIFORMS UNIFORMS ,MOPS MOPS ,UNIFORMS MOPS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS MOPS ,UNIFORMS MOPS ,UNIFORMS	3,202.82

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS	
0068	GCR TIRE CENTERS	12	REPAIR TIRE	459.35
0069	GEXA ENERGY	06,07,09,10,11	1969864 110 S GREENLEAF	98,370.27
		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	

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7918206	1619	COMANCHE	SGNL ,8051537 N BROADWAY MAIN	
8448802	412	E BAKER	,8770148 CENTER MAIN	
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	,9217540 COLEMAN PLAZA GRDL	
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	
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	

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			8611814 215 RIVERSIDE SIREN ,8770117 711 ALMOND	
			8962145 4505 4TH SIREN ,8987503 600 E ADAMS	
			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	
0070	GLAXOSMITHKLINE PHARMACEUTICA	87	MENVEO 10 DOSES	977.80
0071	GOVDEALS, INC.	05,06,07,12,24	FEES-JULY 2016 AUCTION	16.41
			FEES-JULY 2016 AUCTION	
0072	GRACON CONSTRUCTION, INC.	31	WWTP IMPROVEMENTS	105,048.31
0073	GREEN EQUIPMENT CO	22	CABLE FOR VIDEO CAMERA	790.00
0074	GT DISTRIBUTORS, INC	06,N/A	HOLSTER	554.01
			BELT KEEPERS/STINGER ACDC ,FREIGHT	
			OFFICER EQUIPMENT ,FREIGHT	
			HOLSTER/TACTICAL LIGHT	
0075	HACH CHEMICAL COMPANY	21	SAMPLING KEYS	352.86
			CHLORINE CHEMKEY VERIFICA	
0076	HARRIS BROADBAND, L.P.	07,33,97	VIDEO BASIC ACCT #001-007726	978.99

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			VIDEO BASIC ACCT #001-008714 ,VIDEO BASIC ACCT #001-008293 FIBER LEASE ACCT #001-000108	
0077	HATCHER, DONALD	27	ADV TRVL TO BASTROP	300.00
0078	HD SUPPLY WATERWORKS, LTD	N/A	CLAMPS/MJ TEE 4' & 5' BURY FIRE HYDRANT	4,531.99
0079	HI-WAY AUTO PARTS	09	CARRIER ASSEMBLY	250.00
0080	HUNTER'S KERR-MCGEE STAT	06,21,22	MVI MVI	35.00
0081	HYDROTEX	11	ACCULUBE	227.14
0082	IMC WASTE DISPOSAL, INC.	65	EMPTY GREASE TRAP 1000GAL	375.00
0083	INGRAM CONCRETE L.L.C.	09,82	CONCRETE CONCRETE	1,460.00
0084	INTERSTATE ALL BATTERIES	06	LITHIUM BATTERIES	16.74
0085	INTERSTATE BATTERY SYS.	06,08,11,21,22 65	BATTERIES BATTERY/V#1009/1032 ,BATTERIES BATTERIES ,BATTERY/VEH #1003 BATTERY/VEH#1074 ,BATTERIES BATTERY/ VEH#1634 ,BATTERIES	1,309.51
0086	IPMA-HR	06	ENTRY POLICE EXAM	181.00
0087	JAMES WELLS	08	ADV TRVL TO MESQUITE	260.66
0088	KAMAN INDUSTRIAL TECHNOLOGIES	09	CHAIN COUPLING SPROCKET	192.16
0089	KEEP BROWNWOOD BEAUTIFUL	N/A	BEAUTIFICATION FOR 8/2016	487.00
0090	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 ,CYAN, YELLOW TONER CARTRI OFFICE SUPPLIES	2,479.92
0091	LEXISNEXIS RISK SOLUTIONS	06	CONTRACT FEE #1035888	75.00
0092	LONE STAR HOLDINGS LLC	23	SHIPPING SHIPPING WATER SAMPLES	156.77
0093	M & F GUAGE	34	FINAL PMT BLCHRS SOC COMP	4,500.00
0094	MARC MID-AMER RSCH CHEM	N/A	TACKLE 2 DEGREASER	636.00
0095	MAYFIELD PAPER COMPANY	N/A	TRASH LINERS/BATH TISSUE	595.06
0096	MCCOYS	09,12,20,34,N/A	HARDWARE FOR SIGNS REBAR/STAKES/2X4X10'S ,MISC ITEMS HARDWARE FOR SIGNS ,1500' FENCE @ LANDFILL WAREHOUSE STOCK	11,074.07
0097	MCKESSON MEDICAL- SURGICAL IN	10	PPD IMMUNIZATIONS	556.07
0098	MISC. VENDER	05,06,N/A	CHARLES COOPER: JURY DUTY PAULA LEDLOW: JURY DUTY ,MICHAEL MCCULLOUGH: JURY DUTY	177.00

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			LEROY POLNICK: JURY DUTY ,REBECCA BARROW: JURY DUTY JEFFREY COMBS: JURY DUTY ,JAMES FULLER: JURY DUTY CAROL JOHNSTON: JURY DUTY ,PATTI KILPATRICK: JURY DUTY DORIS WOOTEN: JURY DUTY ,MARK DUMAS: JURY DUTY ROSE WALLACE: JURY DUTY ,GIRL SCOUTS TROUP #403: DEPOSI JUSTIN DILLARD: GYM MEMBERSHIP	
0099	MOORE PRINTING CO.	02,06,07	BUSINESS CARDS 500 BUS. CARDS ,BUSINESS CARDS	155.00
0100	MOORE'S SERVICE CENTER	20,23	2 SETS BLADES FOR KABOTA FILTERS	787.32
0101	MOTION INDUSTRIES, INC.	11	FITTINGS/550 FT REEL HOSE ELBOW 90D MJ-MP FORGED	49.17
0102	MUNICIPAL CODE CORPORATION	03	ANNUAL WEB HOSTING	550.00
0103	NAPA AUTO PARTS	06,07,08,09,11 12,13,20,21,22 24,27,28	BRAKE PADS/ROTORS OIL FILTER ,AIR/OIL FILTER WINDSHIELD WASHER FLUID ,AIR/OIL FILTER AIR FILTER ,BATTERIES HOSE/M SWIVEL/HOSE END ,COOLANT RESERVOIR STROBE LIGHTS ,PLASTIC WELDING SYSTEM FAN CLUTCH ,COMPRESSOR AC FLUSH ,SWAY BAR LINK REPAIR A/C CONDENSER ,FAN CLUTCH FAN CLUTCH ,GEAR OIL BATTERY ,BRAKE LIGHT FILTERS ,FITTINGS/HOSE FITTINGS/HOSE ,FUEL FILTERS FUEL FILTERS ,LFT OUTER TIE ROD ENDS LFT OUTER TIE ROD ENDS ,LEFT OUTER TIE ROD END OUTER TIE ROD END ,TIE ROD ENDS TURN SIGNAL LIGHT ,TURN LAMP ROLL CONTROL ,OIL FILTER TRAILER PLUG CONNECTOR ,DIAGNOSTIC MIRROR SILENCER BELT ,SWIVEL/HOSE EPOXY ,BEARING GREASE GREASE COUPLERS ,AIR/OIL FILTER DRIVEBELT/IDLER PULLEY ,CARB KIT PART ,CORE DEP/OIL SEAL CREDIT SPARK PLUG ,MOTOR MOUNTS BATTERY ISOLATOR ,HYDRABOOST BRAKE BRAKE MASTER CYLINDER ,MOTOR MOUNTS BRAKE MASTER CYLINDER ,BRAKE MASTER CYLINDER/COR TRAILER PLUG CONNECTORS ,RADIATOR COOLANT FUEL PRESS REG/SENSOR ,OIL/FUEL FILTERS	4,367.60

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			FUEL FILTER ,AIR/OIL/HYDR/FUEL FILTERS	
			OIL FILTER ,DOOR HANDLE	
			FITTINGS/HOSES ,IDLE SWITCH	
			GAUGE/AIR GOVERNER ,GAUGE	
			F SWIVEL/HOSE ,OIL FILLED GAUGE	
			OIL FILTER/OIL ,CLEARANCE LIGHTS	
			MARKER LIGHT ,AIR/OIL/FUEL FILTERS	
			LAMP-TURN SIGNAL ,3/8" AIR HOSES	
			HEADLIGHT ,F SWIVEL/HOSE/FITTING	
			GAUGE/FITTINGS ,CLEANING DISC	
			SEALED SST ,OIL/FUEL/AIR/COOL FILTERS	
			MOTOR TUNE UP ,RADIATOR AND CAP	
			AIR/OIL/HYDR/FUEL FILTERS ,SOCKET	
0104	NORTHERN TOOL & EQUIP	23	ROUGHNECK DRUM TRUCK	307.86
0105	O'BRIAN TARPING SYSTEMS	11	SEAL KITS	224.66
0106	OFFICE DEPOT	33	SUPPLIES	105.68
			SUPPLIES	
0107	OFFICE FURNITURE SPECIALIST J	20	INK CARTRIDGE	79.97
0108	OFFICE OF CONFERENCES & TRAIN	04,19	BASIC PUBLIC PURCHASING-LAROSE	870.00
			BASIC PUBLIC PURCHASING-BROWN	
0109	P. F. & E. OIL COMPANY	12,22	5 GAL HYDRAULIC OIL	338.74
			55 GAL DEF ,OIL FOR BACKHOE	
0110	PATHMARK TRAFFIC PRODUCTS	09	SIGN POST/BASE SOCKET	2,277.24
0111	PER SYS MEDICAL	99	1ST AID TRAININ/ SU	6,218.37
0112	PETROLEUM TRADERS CORP.	N/A	4500 DIESEL 3000 MID GRAD	13,339.17
0113	PETTY CASH	01,06,09,10,11	TRVL TO ABILENE-ANGIE DEES	336.30
		30,65,86	MILEAGE-KIM TOWNSEND ,COUNCIL FOOD	
			OPEN ENROLLMENT ,COUNCIL FOOD	
			VEHICLE REGISTRATION ,TAX CERTIFICATES	
			FILING FEES ,VEHICLE REGISTRATION	
			TITLE TRANSFERS ,MILEAGE-KIM TOWNSEND	
			EMPLOYEE APPRECIATION ,VEHICLE REGISTRATION	
			TITLE TRANSFERS	
0114	PIXIE CLARK	97	ADV TRVL TO ABILENE	122.46
0115	PRATER EQUIPMENT CO. INC	34	CALVERT RD-HORSHOE TO MILAM	33,253.12
0116	PRUETT CONCRETE & CONSTRUCTIO	34	CAMP BOWIE WALKING TRAIL	93,888.50
0117	QUILL CORP	06,33	LEAMARK TONER	1,926.07
			OFFICE SUPPLIES ,TONERS	
			OFFICE SUPPLIES ,SUPPLIES	
			SUPPLIES ,TONERS	
			SUPPLIES ,LEXMARK 601 TONER	
0118	REGIONAL EMPLOYEE ASSISTANCE	09,11,21,22	DRUG SCREENINGS	174.00
			DRUG SCREEN ,DRUG SCREENINGS	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0119	RICHARD WONDRASH dba CEN-TEXA	09,11	DRUG SCREENINGS MVI	379.48
			MVI ,REPAIR OIL LEAK/INSPECTIO MVI	
0120	RICHMON FARM SUPPLY	08	30 GALLONS ROUND UP	495.00
0121	ROBERSON RENT-ALL, INC.	09,20	BACKHOE RENTAL	364.48
			CHAIN SAW FABIS PARK ,CHAINSAW RENTAL LARGE DRILL	
0122	ROBERTS & PETTY, INC.	06,07,09,11,13 17,18,20,21,22 23,24	UNSTOP SEWER LINE HVAC MAINTENANCE ,ICE MACHINE ICE MACHINE ,HVAC MAINT 124 LBS R22 REFRIGERANT ,HVAC MAINT CHANGED FIVE VALVES ,HVAC MAINTENANCE ICE MACHINE ,LEASE ON ICE MACHINE A/C FILTERS ,ICE MACHINE ICE MACHINE ,ADDED FREON/CHG THERMOSTA ICE MACHINE	7,705.50
0123	ROBERTS TRUCK CENTER (SUMMIT	11,22	BUSHINGS	1,012.56
			FILTER KIT ,AIR BRAKE CHAMBER TRASH T	
0124	RONNIE MCKINNEY	24	TIRE SEALER/VLAVE CORES	191.00
			TIRE SUPPLIES FOR TIRE BA	
0125	SANDERSON TRAILERS	20,22	IDLER HUB/BEARINGS/CAP BRAKE PLATES	200.80
0126	SAV-A-LIFE SKILLS	07	SUPPLIES FOR CPR COURSES	111.00
0127	SCHULTZ STEAMWAY	07	CLEAN DUCTS	275.00
0128	SEWALT BUTANE COMPANY	20,22	CONCRETE CONCRETE	377.00
0129	SIGN AND CRANE SERVICE	09	REPAIR SIREN POLE	1,218.02
0130	SIRCHIE FINGER PRINT LAB	31	FIRE TAPE/EVIDENCE TAPE	260.17
0131	SMALL ANIMAL MEDICAL CNTR	06	RABIES TEST RABIES TEST-CAT	130.00
0132	SPRINT	06	TABLET PLAN ACCT #453898810	37.99
0133	STAPLES ADVANTAGE	08,33	CARD STOCK SUPPLIES	152.75
0134	STARR SALES	21,N/A	BOLTS, WAHSERS & NUTS 3/8" X 20'/RATCHET BINDER	793.79
0135	STEPHEN HAYNES	01	ADV TRVL-BIG SPRING/MIDLAND	294.52
0136	STERICYCLE, INC.	10,86	WASTE BOX DISPOSAL WASTE BOX DISPOSAL	408.07
0137	SUMMIT SUPPLY CORP OF COL	09,20	EXPANSION VALVE TABLE FRAMES	716.96
0138	SUN BADGE CO	06	REFINISH/RELACQUER BADG	43.00
0139	SWEETWATER STEEL	17	BUILDING MATERIALS	36.56

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0140	SYSCO WEST TEXAS	65	FOOD EXPENDABLES ,FOOD CHEMICAL ,FOOD FOOD	3,500.77
0141	TAYLOR'S MINI MALL	09	FRONT STEPS	259.00
0142	TECHNAKILL	07,10,20	RODENT EXTERMINATION SPRAY FOR RODENTS ,AUG SERVICE MOSQUITOS SPRAY FOR FLEAS	1,551.00
0143	THE WATER STORE	23	DRINKING WATER	40.00
0144	TML MULTISTATE INTERGOVERNMENT	01,02,03,04,05 06,07,08,09,10	GROUP #2340205 GROUP #2340205 ,GROUP #2340205 GROUP #2340205	182,740.25
0145	TRANS-TEX TIRE, INC.	12,21	TIRE WILD TRACK COMM TIRE	240.00
0146	TX DEPT OF MOTOR VEHICLES	08	MOTOR VEHICLE INQUIRIES	55.12
0147	TX DEPT OF STATE HEALTH SERVICE	07	EMT CERTIFICATION-R. BEIMER	96.00
0148	TXU ENERGY	20	RIVERSIDE PARK RESTROOMS	36.37
0149	TYLER TECHNOLOGIES, INC.	08,16,33,99	BUILDING PROJECTS ONLINE BUSINESS LICENSE ONLINE ,WEB SITE HOSTING FEE UTILITY BILLING ONLINE ,WEB SITE HOSTING FEE COURT ONLINE ,WEB SITE HOSTING FEE	850.00
0150	U.S. POSTAL SERVICE	N/A	UTILITY POSTAGE	6,000.00
0151	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	200.00
0152	USA BLUE BOOK	21	SCOPE GLASS/REPL LENSES	160.37
0153	VARIDESK	27	VERIDESK TOP UNIT	395.00
0154	VULCAN CONSTRUCTION MATERIALS	09,21,22,34	MATERIALS MATERIALS	151,007.15
0155	WALKER SMALL ENGINE REPAIR	11,20	PARTS FOR STIHL CHAINSAW STARTER ,CARBURETOR	257.39
0156	WARNER RADIO & COMMUNICATIONS	12,33,N/A	KENWOOD RADIO PORTABLE RADIOS ,ANTENNA/BATTERIES	2,260.54
0157	WEAKLEY-WATSON	09,20,21,24	2 GALLON TANK SPRAYERS PARTS FOR PAINT SPRAYER ,BUG SPRAY EDGER BLADES/PAINT ,STRIPE PAINT BEARINGS ,WEED EATER HEADS PAINT FOR SOCCER COMPLEX ,1/4" TUBING 400 FT ROLL AIR FILTERS	1,507.69
0158	WELDON WILSON ELECT., INC.	13,20	LABOR REPAIRS LIGHT/WINCH	312.74
0159	WEST CENTRAL WIRELESS	13	INTERNET SVC-00229891-1	91.55
0160	WHECO ELECTRIC INC	21	COMPUTER ISSUES	1,602.00
0161	WHOLESALE CHEMICAL CO., INC.	23	55 G DRUMS POLYMER-WWTP	2,790.00

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 8/20/2016 THRU 9/09/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0162	WIED, HENRY	22	MILEAGE REIMBURSEMENT	183.60
0163	WILLIE'S T	06,N/A	SHIRTS	2,747.00
			REFUND DONATION OVERPAYMENT	
0164	WING AERO PRODUCTS	13	SECTIONALS/RESALE CA	172.91
0165	YELLOWHOUSE MACHINERY CO.	09,12,21,22	HYDROSTATIC FILTERS	3,939.21
			LH/RH SKIRT ,BLADE SYL BORE SEAL KIT	
			GUARD/BRACKETS/SCREWS ,TRANS COOLER LINE FTG	
			PARTS TO REPAIR ENGINE ,ADAPTER FITTING	
			GASKET/O-RING	
TOTAL CHECKS :				1,139,280.82

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD
VENDOR: ALL
BANK CODES: CNB99

CHECK SELECTION
DATE RANGE: 8/20/2016 THRU 9/09/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	1000BULBS.COM	17,34	SUPPLIES SUPPLIES ,FLOOD LED LIGHT	166.23
0002	ABILENE DIESEL INJECTION	21	INJECTOR KIT/OIL RAIL KIT	233.00
0003	ABILENE ENVIROMENTAL LANDFILL	12	TIRE DISPOSAL	475.80
0004	ABILENE EQUIPMENT CENTER NEW	20	TEMP SENDING UNIT BALL BEARING/OIL SEA	247.47
0005	ABILENE HYDRAULICS	11	HYDRAULIC CYLINDER REPAIR	110.00
0006	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL PEST CONTROL	65.00
0007	APSCO SUPPLY CO.	09,65,N/A	KITCHEN SINK SPRAYER MISC ITEMS ,BRASS NIPPLES/COUPLING/AN VACUUM BREAKER KIT ,PLUGS,TEE CLAMP/HYDRANT ,CLAMPS	4,630.31
0008	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL	787.50
0009	ASSOCIATED SUPPLY CO. INC.	21	MOTOR MNTS-YELLOW PUMP	68.50
0010	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	5,817.08
0011	ATMOS ENERGY	07,09,10,13,17 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 6651 AIRPORT RD #3039991562 ,4200 HWY 377 S 3043709547 4200 HWY 377 S 3043709547	809.89
0012	AVAYA FINANCIAL SERVICES	06,33	PHONE LEASE #753-1143182-001 PHONE LEASE #753-0005352-000	2,844.92
0013	AVFUEL CORPORATION	N/A	8000 GAL JET A FUEL	14,233.27
0014	BEN E. KEITH FOODS-DFW	65	FOOD EXPENDABLES ,CHEMICALS FOFOOD ,ALL PURPOSE CLEARNER/TOWE	4,808.46

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0015	BENCHMARK SUPPLY COMPANY INC.	N/A	FOOD COUPLINGS/BRASS TEES	13,391.98
			MASTIC STRIP CONE SEALANT ,BRASS COUPLINGS/REDUCERS BRASS NIPPLES/REDUCERS ,COUPLINGS/BRASS TEES 2-1/2" BRASS 45 DOMESTIC ,6" COUPLINGS FULL CIR CLAMPS/DBL BAND ,PVC PIPE/VALVE BOX RISERS COUPLINGS/BRASS TEES	
0016	BENNETT, JOHNNY	31	MILEAGE	104.76
0017	BORDEN MILK PRODUCTS, LP	65	DAIRY PRODUCTS FOOD DAIRY PRODUCT ,DAIRY PRODUCTS FOOD	1,102.00
0018	BOX-N-MAIL	06	SHIPPING SHIPPING COST	11.74
0019	BROWN CO APPRAISAL DIST	15	COLLECTIONS BUDGET FOR 8/2016	291.13
0020	BROWN CO CLERK	06,08	REPLAT BLOCK 34 BAILY'S ADDITI KIRBO SUBDIVISION ,FILING OF MULTIPLE LIENS	1,020.00
0021	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 8/2016 BCWID DEBT SVC 9/2016	209,346.27
0022	BROWNWOOD CLEANERS #2	05,06,07	UNIFORM CLEANING CLEANING	855.25
0023	BRUCKNER TRUCK SALES INC	11	HEADLIGHT SWITCH HEADLIGHT SWITCH	77.01
0024	BRUNER AUTO GROUP	06,33	COOLANT RESERVOIR HOSE FRONT ROTORS/BRAKE PADS ,SEAT CUSH CVR-IT DEP	563.09
0025	BSC SUPPLY LLC	33	(2)LEXMARK 521 TONERS	251.90
0026	BTE BODY COMPANY	11	ROTORY SENSOR	152.00
0027	BVA SCIENTIFIC INCORPORATED	31	LAB EQUIPMENT LAB EQUIPMENT	7,208.72
0028	BWD BULLETIN CLASSIFIED	01,06,09,21,22	NOTICE OF BUDGET EMP AD	290.12
0029	BWD CLINIC PA	06	PHYSICAL EXAM	283.00
0030	BWD DECORATING	13	IMPROVEMENTS	18,922.75
0031	BWD ELECT. MOTOR SERV.	23	MOTOR REPAIR/.25 HP MOTOR MOTOR REPAIR/.25 HP MOTOR	594.10
0032	BWD GLASS & ALIGNMENT	11	BALANCE FRONT TIRES	16.00
0033	BWD JAN. & FIRE EXT. SERV	N/A	WAREHOUSE STOCK	2,043.95
0034	BWD REGIONAL MEDICAL CENTER	86	X-RAYS TB SERVICES X-RAYS TB SERVICES ,X-RAYS-TB SERVICES X-RAYS TB SERVICES	240.50
0035	CAIN ELECTRICAL SUPPLY	17	BULBS	83.10
0036	CASCO INDUSTRIES, INC.	07	SCBA BREATHING APPARATUS	27,047.00
0037	CDW GOVERNMENT INC.	08	HP LASER JET PRO PRINTER	217.16
0038	CEAT	08	MEMBERSHIP-JOE ROADY	40.00
0039	CENTRAL TEXAS TELEPHONE COOP,	33	FIBER LEASE #00117289-4	100.00

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0040	CHARLES PITTS	99	PORTABLE TOILETS/MAINT	444.00
0041	CIRCLE D TRUCK SALES, INC	21	TARP BAR/MESH TARP	405.17
			TARP-DUMP TRUCK ,FREIGHT	
0042	CLEARWATER CONTROLS INC.	23	2210 FLOW METER SENSOR	895.00
0043	CORLEY-WETSEL FREIGHTLINE	09	PARTS TO REPAIR A/C SYSTE	308.05
			PARTS TO REPAIR A/C SYSTE	
0044	CROSS TEXAS SUPPLY	20	ANTI SCALP WHEELS/BLADES	499.58
0045	CULLEN'S HOMETOWN MARKET	65	PRODUCE	160.65
			PRODUCE	
0046	CULLIGAN WATER CONDITION	23,99	RENT ON R/O	132.90
			CHEMICALS	
0047	CURB RAMP COMPLIANCE CONSULTA	34	ADA MATS	575.40
0048	DAVIS FLORAL CO.	01,05,12	FLOWERS C.WYNN-MOTHR N LA	256.00
			FLOWERS-HARRY MILLER ,FLOWERS-C.WYNN MOTHR N LA	
			FLOWERS T.NORWAY GRANDFAT	
0049	DEBBIE COATS	06	SEXUAL ASSAULT EXAM	500.00
0050	DEPT OF INFORMATION RESOURCES	02,05,06,07,10	VERIZON LD PORTAL BILL	96.39
			VERIZON LD PORTAL BILL	
0051	DIRECTV	13	MONTHLY SUBSCRIPTION	81.99
0052	DPC INDUSTRIES, INC.	23	CL2/SO2	5,722.59
0053	DPS GENERAL SERVICES BUREAU	06	ALCOHOL BLOOD TEST KITS	260.00
0054	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	816.39
0055	DR. PEPPER BOTTLING CO.	20	WATER & CO2	99.90
0056	DSHS CENTRAL LAB MC2004	21	WATER SAMPLES	415.00
0057	ELLIOTT ELECT. SUP. INC.	14,21	BULBS FOR LIGHT FIXTURES	139.81
			FUSES	
0058	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD	195.00
			EMPLOYEE GENERAL FUND	
0059	ENVIRONMENTAL RESOURCE ASSOC.	23	DMR-QA TEST SET	120.22
0060	ERGON ASPHALT & EMULSIONS INC	09	CSS-1H	2,602.27
			CSS-1H	
0061	ESRI (ENVIROMENTAL SYSTEMS RE	27	ARC GIS 1 TRAINING	3,390.00
			ARC GIS 1 TRAINING	
0062	FASTENAL COMPANY	09,21,N/A	FITTINGS	3,032.50
			BLADES ,TOOLS, WATER COOLER ETC	
			LOCKS/TOOLS/SPRAY PNT/ETC ,TOOLS, WATER COOLER ETC	
			LOCKS/TOOLS/SPRAY PNT/ETC ,TOOLS, WATER COOLER ETC	
			LOCKS/TOOLS/SPRAY PNT/ETC	
0063	FFF ENTERPRISES INC.	10	FLU VACCINE	8,358.97
			EXCISE TAX CR EXPIRED FLU	
0064	FIRE PUMP SPECIALITY	07	APPARATUS FIRE PUMP TESTS	1,034.00
0065	FIRESTONE TIRE & SERVICE	06,09,11,12,21	TRANSFORCE 10 PLY TIRE	5,807.82
		22	ULTRA TRACTION TIRE ,TIRE-SIGN TRUCK	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0066	FRONTIER	05,06,07,09,10 11,12,13,17,18 19,20,21,22,23 24,25,27,29,30 33,34,65,92,97	RIGHT FRONT TIRE ,GRIPPER TIRES- VAC TRUCK TIRE FOR TRAILER ,SPARE TIRES FRONT TIRES ,SPARE TIRE SPARE TIRE FOR TRASH TRUC ,GRIPPER TIRE 325-641-3700-050611-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5 325-641-5677-020103-5 ,325-646-5128-062801-5 SUMMARY #210-188-1765-093090-5 ,325 646-4939-063015-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5 325-641-3700-050611-5 ,325-643-3591-060311-5 INTERNET 210-156-2209-090705-5 ,INTERNET 210-176-7537-090705 325-646-1898-072403-5 ,SUMMARY #210-188-1765-093090-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 325-646-5775-081606-5 ,SUMMARY #210-188-1765-093090-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 325-646-0369-042211-5 ,SUMMARY #210-188-1765-093090-5 SUMMARY #210-188-1765-093090-5 ,325-643-6367-121406-5 325-643-5680-051205-5 ,SUMMARY #210-188-1765-093090-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 SUMMARY #210-188-1765-093090-5 ,325-646-7409-051613-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5	5,182.81
0067	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 MOPS ,UNIFORMS UNIFORMS ,MOPS MOPS ,UNIFORMS MOPS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS MOPS ,UNIFORMS MOPS ,UNIFORMS	3,202.82

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS	
0068	GCR TIRE CENTERS	12	REPAIR TIRE	459.35
0069	GEXA ENERGY	06,07,09,10,11	1969864 110 S GREENLEAF	98,370.27
		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	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
7918206	1619	COMANCHE	SGNL ,8051537 N BROADWAY MAIN	
8448802	412	E BAKER	,8770148 CENTER MAIN	
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	,9217540 COLEMAN PLAZA GRDL	
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	
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	

VENDOR SET: 99 CITY OF BROWNWOOD

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			8611814 215 RIVERSIDE SIREN ,8770117 711 ALMOND	
			8962145 4505 4TH SIREN ,8987503 600 E ADAMS	
			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	
0070	GLAXOSMITHKLINE PHARMACEUTICA	87	MENVEO 10 DOSES	977.80
0071	GOVDEALS, INC.	05,06,07,12,24	FEES-JULY 2016 AUCTION	16.41
			FEES-JULY 2016 AUCTION	
0072	GRACON CONSTRUCTION, INC.	31	WWTP IMPROVEMENTS	105,048.31
0073	GREEN EQUIPMENT CO	22	CABLE FOR VIDEO CAMERA	790.00
0074	GT DISTRIBUTORS, INC	06,N/A	HOLSTER	554.01
			BELT KEEPERS/STINGER ACDC ,FREIGHT	
			OFFICER EQUIPMENT ,FREIGHT	
			HOLSTER/TACTICAL LIGHT	
0075	HACH CHEMICAL COMPANY	21	SAMPLING KEYS	352.86
			CHLORINE CHEMKEY VERIFICA	
0076	HARRIS BROADBAND, L.P.	07,33,97	VIDEO BASIC ACCT #001-007726	978.99

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			VIDEO BASIC ACCT #001-008714 ,VIDEO BASIC ACCT #001-008293 FIBER LEASE ACCT #001-000108	
0077	HATCHER, DONALD	27	ADV TRVL TO BASTROP	300.00
0078	HD SUPPLY WATERWORKS, LTD	N/A	CLAMPS/MJ TEE 4' & 5' BURY FIRE HYDRANT	4,531.99
0079	HI-WAY AUTO PARTS	09	CARRIER ASSEMBLY	250.00
0080	HUNTER'S KERR-MCGEE STAT	06,21,22	MVI MVI	35.00
0081	HYDROTEX	11	ACCULUBE	227.14
0082	IMC WASTE DISPOSAL, INC.	65	EMPTY GREASE TRAP 1000GAL	375.00
0083	INGRAM CONCRETE L.L.C.	09,82	CONCRETE CONCRETE	1,460.00
0084	INTERSTATE ALL BATTERIES	06	LITHIUM BATTERIES	16.74
0085	INTERSTATE BATTERY SYS.	06,08,11,21,22 65	BATTERIES BATTERY/V#1009/1032 ,BATTERIES BATTERIES ,BATTERY/VEH #1003 BATTERY/VEH#1074 ,BATTERIES BATTERY/ VEH#1634 ,BATTERIES	1,309.51
0086	IPMA-HR	06	ENTRY POLICE EXAM	181.00
0087	JAMES WELLS	08	ADV TRVL TO MESQUITE	260.66
0088	KAMAN INDUSTRIAL TECHNOLOGIES	09	CHAIN COUPLING SPROCKET	192.16
0089	KEEP BROWNWOOD BEAUTIFUL	N/A	BEAUTIFICATION FOR 8/2016	487.00
0090	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 ,CYAN, YELLOW TONER CARTRI OFFICE SUPPLIES	2,479.92
0091	LEXISNEXIS RISK SOLUTIONS	06	CONTRACT FEE #1035888	75.00
0092	LONE STAR HOLDINGS LLC	23	SHIPPING SHIPPING WATER SAMPLES	156.77
0093	M & F GUAGE	34	FINAL PMT BLCHRS SOC COMP	4,500.00
0094	MARC MID-AMER RSCH CHEM	N/A	TACKLE 2 DEGREASER	636.00
0095	MAYFIELD PAPER COMPANY	N/A	TRASH LINERS/BATH TISSUE	595.06
0096	MCCOYS	09,12,20,34,N/A	HARDWARE FOR SIGNS REBAR/STAKES/2X4X10'S ,MISC ITEMS HARDWARE FOR SIGNS ,1500' FENCE @ LANDFILL WAREHOUSE STOCK	11,074.07
0097	MCKESSON MEDICAL- SURGICAL IN	10	PPD IMMUNIZATIONS	556.07
0098	MISC. VENDER	05,06,N/A	CHARLES COOPER: JURY DUTY PAULA LEDLOW: JURY DUTY ,MICHAEL MCCULLOUGH: JURY DUTY	177.00

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			LEROY POLNICK: JURY DUTY ,REBECCA BARROW: JURY DUTY JEFFREY COMBS: JURY DUTY ,JAMES FULLER: JURY DUTY CAROL JOHNSTON: JURY DUTY ,PATTI KILPATRICK: JURY DUTY DORIS WOOTEN: JURY DUTY ,MARK DUMAS: JURY DUTY ROSE WALLACE: JURY DUTY ,GIRL SCOUTS TROUP #403: DEPOSI JUSTIN DILLARD: GYM MEMBERSHIP	
0099	MOORE PRINTING CO.	02,06,07	BUSINESS CARDS 500 BUS. CARDS ,BUSINESS CARDS	155.00
0100	MOORE'S SERVICE CENTER	20,23	2 SETS BLADES FOR KABOTA FILTERS	787.32
0101	MOTION INDUSTRIES, INC.	11	FITTINGS/550 FT REEL HOSE ELBOW 90D MJ-MP FORGED	49.17
0102	MUNICIPAL CODE CORPORATION	03	ANNUAL WEB HOSTING	550.00
0103	NAPA AUTO PARTS	06,07,08,09,11 12,13,20,21,22 24,27,28	BRAKE PADS/ROTORS OIL FILTER ,AIR/OIL FILTER WINDSHIELD WASHER FLUID ,AIR/OIL FILTER AIR FILTER ,BATTERIES HOSE/M SWIVEL/HOSE END ,COOLANT RESERVOIR STROBE LIGHTS ,PLASTIC WELDING SYSTEM FAN CLUTCH ,COMPRESSOR AC FLUSH ,SWAY BAR LINK REPAIR A/C CONDENSER ,FAN CLUTCH FAN CLUTCH ,GEAR OIL BATTERY ,BRAKE LIGHT FILTERS ,FITTINGS/HOSE FITTINGS/HOSE ,FUEL FILTERS FUEL FILTERS ,LFT OUTER TIE ROD ENDS LFT OUTER TIE ROD ENDS ,LEFT OUTER TIE ROD END OUTER TIE ROD END ,TIE ROD ENDS TURN SIGNAL LIGHT ,TURN LAMP ROLL CONTROL ,OIL FILTER TRAILER PLUG CONNECTOR ,DIAGNOSTIC MIRROR SILENCER BELT ,SWIVEL/HOSE EPOXY ,BEARING GREASE GREASE COUPLERS ,AIR/OIL FILTER DRIVEBELT/IDLER PULLEY ,CARB KIT PART ,CORE DEP/OIL SEAL CREDIT SPARK PLUG ,MOTOR MOUNTS BATTERY ISOLATOR ,HYDRABOOST BRAKE BRAKE MASTER CYLINDER ,MOTOR MOUNTS BRAKE MASTER CYLINDER ,BRAKE MASTER CYLINDER/COR TRAILER PLUG CONNECTORS ,RADIATOR COOLANT FUEL PRESS REG/SENSOR ,OIL/FUEL FILTERS	4,367.60

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			FUEL FILTER ,AIR/OIL/HYDR/FUEL FILTERS	
			OIL FILTER ,DOOR HANDLE	
			FITTINGS/HOSES ,IDLE SWITCH	
			GAUGE/AIR GOVERNER ,GAUGE	
			F SWIVEL/HOSE ,OIL FILLED GAUGE	
			OIL FILTER/OIL ,CLEARANCE LIGHTS	
			MARKER LIGHT ,AIR/OIL/FUEL FILTERS	
			LAMP-TURN SIGNAL ,3/8" AIR HOSES	
			HEADLIGHT ,F SWIVEL/HOSE/FITTING	
			GAUGE/FITTINGS ,CLEANING DISC	
			SEALED SST ,OIL/FUEL/AIR/COOL FILTERS	
			MOTOR TUNE UP ,RADIATOR AND CAP	
			AIR/OIL/HYDR/FUEL FILTERS ,SOCKET	
0104	NORTHERN TOOL & EQUIP	23	ROUGHNECK DRUM TRUCK	307.86
0105	O'BRIAN TARPING SYSTEMS	11	SEAL KITS	224.66
0106	OFFICE DEPOT	33	SUPPLIES	105.68
			SUPPLIES	
0107	OFFICE FURNITURE SPECIALIST J	20	INK CARTRIDGE	79.97
0108	OFFICE OF CONFERENCES & TRAIN	04,19	BASIC PUBLIC PURCHASING-LAROSE	870.00
			BASIC PUBLIC PURCHASING-BROWN	
0109	P. F. & E. OIL COMPANY	12,22	5 GAL HYDRAULIC OIL	338.74
			55 GAL DEF ,OIL FOR BACKHOE	
0110	PATHMARK TRAFFIC PRODUCTS	09	SIGN POST/BASE SOCKET	2,277.24
0111	PER SYS MEDICAL	99	1ST AID TRAININ/ SU	6,218.37
0112	PETROLEUM TRADERS CORP.	N/A	4500 DIESEL 3000 MID GRAD	13,339.17
0113	PETTY CASH	01,06,09,10,11	TRVL TO ABILENE-ANGIE DEES	336.30
		30,65,86	MILEAGE-KIM TOWNSEND ,COUNCIL FOOD	
			OPEN ENROLLMENT ,COUNCIL FOOD	
			VEHICLE REGISTRATION ,TAX CERTIFICATES	
			FILING FEES ,VEHICLE REGISTRATION	
			TITLE TRANSFERS ,MILEAGE-KIM TOWNSEND	
			EMPLOYEE APPRECIATION ,VEHICLE REGISTRATION	
			TITLE TRANSFERS	
0114	PIXIE CLARK	97	ADV TRVL TO ABILENE	122.46
0115	PRATER EQUIPMENT CO. INC	34	CALVERT RD-HORSHOE TO MILAM	33,253.12
0116	PRUETT CONCRETE & CONSTRUCTIO	34	CAMP BOWIE WALKING TRAIL	93,888.50
0117	QUILL CORP	06,33	LEAMARK TONER	1,926.07
			OFFICE SUPPLIES ,TONERS	
			OFFICE SUPPLIES ,SUPPLIES	
			SUPPLIES ,TONERS	
			SUPPLIES ,LEXMARK 601 TONER	
0118	REGIONAL EMPLOYEE ASSISTANCE	09,11,21,22	DRUG SCREENINGS	174.00
			DRUG SCREEN ,DRUG SCREENINGS	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0119	RICHARD WONDRASH dba CEN-TEXA	09,11	DRUG SCREENINGS MVI	379.48
			MVI ,REPAIR OIL LEAK/INSPECTIO MVI	
0120	RICHMON FARM SUPPLY	08	30 GALLONS ROUND UP	495.00
0121	ROBERSON RENT-ALL, INC.	09,20	BACKHOE RENTAL	364.48
			CHAIN SAW FABIS PARK ,CHAINSAW RENTAL LARGE DRILL	
0122	ROBERTS & PETTY, INC.	06,07,09,11,13 17,18,20,21,22 23,24	UNSTOP SEWER LINE HVAC MAINTENANCE ,ICE MACHINE ICE MACHINE ,HVAC MAINT 124 LBS R22 REFRIGERANT ,HVAC MAINT CHANGED FIVE VALVES ,HVAC MAINTENANCE ICE MACHINE ,LEASE ON ICE MACHINE A/C FILTERS ,ICE MACHINE ICE MACHINE ,ADDED FREON/CHG THERMOSTA ICE MACHINE	7,705.50
0123	ROBERTS TRUCK CENTER (SUMMIT	11,22	BUSHINGS	1,012.56
			FILTER KIT ,AIR BRAKE CHAMBER TRASH T	
0124	RONNIE MCKINNEY	24	TIRE SEALER/VLAVE CORES	191.00
			TIRE SUPPLIES FOR TIRE BA	
0125	SANDERSON TRAILERS	20,22	IDLER HUB/BEARINGS/CAP BRAKE PLATES	200.80
0126	SAV-A-LIFE SKILLS	07	SUPPLIES FOR CPR COURSES	111.00
0127	SCHULTZ STEAMWAY	07	CLEAN DUCTS	275.00
0128	SEWALT BUTANE COMPANY	20,22	CONCRETE CONCRETE	377.00
0129	SIGN AND CRANE SERVICE	09	REPAIR SIREN POLE	1,218.02
0130	SIRCHIE FINGER PRINT LAB	31	FIRE TAPE/EVIDENCE TAPE	260.17
0131	SMALL ANIMAL MEDICAL CNTR	06	RABIES TEST RABIES TEST-CAT	130.00
0132	SPRINT	06	TABLET PLAN ACCT #453898810	37.99
0133	STAPLES ADVANTAGE	08,33	CARD STOCK SUPPLIES	152.75
0134	STARR SALES	21,N/A	BOLTS, WAHSERS & NUTS 3/8" X 20'/RATCHET BINDER	793.79
0135	STEPHEN HAYNES	01	ADV TRVL-BIG SPRING/MIDLAND	294.52
0136	STERICYCLE, INC.	10,86	WASTE BOX DISPOSAL WASTE BOX DISPOSAL	408.07
0137	SUMMIT SUPPLY CORP OF COL	09,20	EXPANSION VALVE TABLE FRAMES	716.96
0138	SUN BADGE CO	06	REFINISH/RELACQUER BADG	43.00
0139	SWEETWATER STEEL	17	BUILDING MATERIALS	36.56

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0140	SYSCO WEST TEXAS	65	FOOD EXPENDABLES ,FOOD CHEMICAL ,FOOD FOOD	3,500.77
0141	TAYLOR'S MINI MALL	09	FRONT STEPS	259.00
0142	TECHNAKILL	07,10,20	RODENT EXTERMINATION SPRAY FOR RODENTS ,AUG SERVICE MOSQUITOS SPRAY FOR FLEAS	1,551.00
0143	THE WATER STORE	23	DRINKING WATER	40.00
0144	TML MULTISTATE INTERGOVERNMENT	01,02,03,04,05 06,07,08,09,10	GROUP #2340205 GROUP #2340205 ,GROUP #2340205 GROUP #2340205	182,740.25
0145	TRANS-TEX TIRE, INC.	12,21	TIRE WILD TRACK COMM TIRE	240.00
0146	TX DEPT OF MOTOR VEHICLES	08	MOTOR VEHICLE INQUIRIES	55.12
0147	TX DEPT OF STATE HEALTH SERVICE	07	EMT CERTIFICATION-R. BEIMER	96.00
0148	TXU ENERGY	20	RIVERSIDE PARK RESTROOMS	36.37
0149	TYLER TECHNOLOGIES, INC.	08,16,33,99	BUILDING PROJECTS ONLINE BUSINESS LICENSE ONLINE ,WEB SITE HOSTING FEE UTILITY BILLING ONLINE ,WEB SITE HOSTING FEE COURT ONLINE ,WEB SITE HOSTING FEE	850.00
0150	U.S. POSTAL SERVICE	N/A	UTILITY POSTAGE	6,000.00
0151	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	200.00
0152	USA BLUE BOOK	21	SCOPE GLASS/REPL LENSES	160.37
0153	VARIDESK	27	VERIDESK TOP UNIT	395.00
0154	VULCAN CONSTRUCTION MATERIALS	09,21,22,34	MATERIALS MATERIALS	151,007.15
0155	WALKER SMALL ENGINE REPAIR	11,20	PARTS FOR STIHL CHAINSAW STARTER ,CARBURETOR	257.39
0156	WARNER RADIO & COMMUNICATIONS	12,33,N/A	KENWOOD RADIO PORTABLE RADIOS ,ANTENNA/BATTERIES	2,260.54
0157	WEAKLEY-WATSON	09,20,21,24	2 GALLON TANK SPRAYERS PARTS FOR PAINT SPRAYER ,BUG SPRAY EDGER BLADES/PAINT ,STRIPE PAINT BEARINGS ,WEED EATER HEADS PAINT FOR SOCCER COMPLEX ,1/4" TUBING 400 FT ROLL AIR FILTERS	1,507.69
0158	WELDON WILSON ELECT., INC.	13,20	LABOR REPAIRS LIGHT/WINCH	312.74
0159	WEST CENTRAL WIRELESS	13	INTERNET SVC-00229891-1	91.55
0160	WHECO ELECTRIC INC	21	COMPUTER ISSUES	1,602.00
0161	WHOLESALE CHEMICAL CO., INC.	23	55 G DRUMS POLYMER-WWTP	2,790.00

9/09/2016 9:05 AM
VENDOR SET: 99 CITY OF BROWNWOOD
BANK: CNB99,
DATES: 8/20/2016 THRU 9/09/2016

CITY COUNCIL CHECK LIST

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0162	WIED, HENRY	22	MILEAGE REIMBURSEMENT	183.60
0163	WILLIE'S T	06,N/A	SHIRTS	2,747.00
			REFUND DONATION OVERPAYMENT	
0164	WING AERO PRODUCTS	13	SECTIONALS/RESALE CA	172.91
0165	YELLOWHOUSE MACHINERY CO.	09,12,21,22	HYDROSTATIC FILTERS	3,939.21
			LH/RH SKIRT ,BLADE SYL BORE SEAL KIT	
			GUARD/BRACKETS/SCREWS ,TRANS COOLER LINE FTG	
			PARTS TO REPAIR ENGINE ,ADAPTER FITTING	
			GASKET/O-RING	
TOTAL CHECKS :				1,139,280.82

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD
VENDOR: ALL
BANK CODES: CNB99

CHECK SELECTION
DATE RANGE: 8/20/2016 THRU 9/09/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
