

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/24/2016 THRU 10/07/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	ABILENE EQUIPMENT CENTER NEW	08	HEADLIGHT LAMPS	59.89
0002	ABILENE HYDRAULICS	11,28	HYD CYLINDER REPAIR HYDRAULIC CYL REPAIR ,REPAIR CYLINDER LABOR	395.00
0003	AIRHEART, TIM	27	ADV TRVL TO AUSTIN	105.00
0004	ALL-AMERICAN PUMP & MACH. CO	23	REPLACE FLYGT SUB PUMP FAIRBANKS SUBMER.PUMP	23,846.00
0005	ANDY'S PEST TROOPERS, INC.	08	TREATMENT-BEES	75.00
0006	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL	787.50
0007	ARTS COUNCIL	14	QUARTERLY SUBSIDY	8,750.00
0008	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 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 4200 HWY 377 S 3043709547 ,700 E ADAMS #3043684207 4200 HWY 377 S 3043709547	797.60
0009	AUTO GLASS MAGIC	08	WINDSHIELD	175.00
0010	BENCHMARK SUPPLY COMPANY INC.	09,N/A	CULVERT PIPE/CPLING BANDS FULL CIR CLAMPS/DBL BAND ,CONCRETE CONES/RISERS PVC PIPE/VALVE BOX RISERS ,STEEL VALVE BOX RISERS	10,147.18
0011	BIG COUNTRY FORD	09	WASHER	19.93
0012	BIG COUNTRY SUPPLY	06,21	EMERGENCY LIGHTING FOR VEHs DOME FOR LIGHT BAR	1,861.56
0013	BLR-BUSINESS & LEGAL RESOURCE	30	FAIR LABOR STANDARDS	536.99
0014	BORDEN MILK PRODUCTS, LP	65	DAIRY FOOD PRODUCTS DAIRY FOOD PRODUCTS	819.00
0015	BOX-N-MAIL	06	SHIPPING TO AUSTIN SHIPPING TO AUSTIN ,POSTAGE FEE	99.62
0016	BRIAN RICE	06	ADV TRVL TO BRYAN	264.00
0017	BROWN CO BRD/PUB WELFARE	14	QUARTERLY SUBSIDY	1,200.00
0018	BROWN CO CHILD WELFARE	14	QUARTERLY SUBSIDY	1,449.00
0019	BROWN CO CLERK	08	FILING OF MULTIPLE LIENS FILING FEES-SURPLUS PPROPERTIE	1,652.00
0020	BROWN CO HUMANE SOCIETY	14	QUARTERLY SUBSIDY	10,250.00
0021	BROWN CO MUSEUM/HISTORY	14	QUARTERLY SUBSIDY	3,045.00
0022	BROWN CO SHERIFF'S OFFICE	06	MATERIALS & LABOR #1025	754.38
0023	BROWN CO VETERANS SERVICE	14	ANNUAL SUBSIDY	3,000.00
0024	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 9/2016 BCWID DEBT SVC 10/2016	172,869.72
0025	BRUCKNER TRUCK SALES INC	21	WHEEL STUDS/NUTS	154.16

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0026	BRUNER AUTO GROUP	06,22	HEATER HOSE AC CONDENSOR PTRL# 8 ,SEAT BELT LATCH GEAR SHIFT CABLE	561.70
0027	BSN SPORT SUPPLY GROUP	20	SOCCER EQUIPMENT	2,968.78
0028	BWD BULLETIN CLASSIFIED	08,09,20,22,25 27	EMP AD EMP AD ,ONE YEAR SUBSCRIPTION EMP AD ,BID 14-16 AD FLOOD PLAIN PUBLICATION ,EMP AD EMP AD	696.38
0029	BWD JAN. & FIRE EXT. SERV	17,20,N/A	TOILET CLEANER/HAND SOAP CHLORINE ,CHLORINE- WIGGINS POLARIS 9350 POOL CLEANER ,PUMP FOR WATER WELL WAREHOUSE STOCK	5,773.61
0030	BWD PUBLIC LIBRARY	14	QUARTERLY SUBSIDY	54,700.50
0031	BWD RADIATOR SERVICE	09,20	OIL COOLER REPAIR-SWEEPER RADIATOR REPAIR	135.00
0032	BWD REGIONAL MEDICAL CENTER	86	CHEST X-RAYS X-RAYS	258.21
0033	BWD TROPHY CO.	06	SILVER NAME TAG PIN GOLD NAME TAG ,SILVER NAME TAG NAME TAGS	42.50
0034	CARLTON AUTOMOTIVE	07	AC FTNG/HOSE/CRIMP/WELDON	90.60
0035	CEN-TEX BODY & PAINT, INC	10	BODY REPAIR	1,465.52
0036	CENTER FOR LIFE RESOURCES	14	QUARTERLY SUBSIDY	3,750.00
0037	CENTRAL TEXAS TELECOMMUNICATI	33	FIBER LEASE #00117289-4	100.00
0038	CHESSER, WILLIAM P.	25	ADV TRVL TO AUSTIN	150.00
0039	CHRISTOPHER L. SMITH	13	CLEAN TILE FLOORS	350.00
0040	CIRCLE D TRUCK SALES, INC	22	USED DRIVER DOOR/PAINT	480.00
0041	CORLEY-WETSEL FREIGHTLINE	09	EXPANSION VALVE EXPANSION VALVE	500.00-
0042	CULLEN'S HOMETOWN MARKET	65	PRODUCE PRODUCE	49.80
0043	CULLIGAN WATER CONDITION	23,99	RENT ON R/O CHEMICALS ,PLUMBING PARTS/SVC CALL-FABIS	237.94
0044	DAVID GRIMSLEY ELECTRIC, INC.	23	#1 RAS DRIVE UNIT	100.00
0045	DEBBIE COATS	06	SEXUAL ASSAULT EXAM	500.00
0046	DEL ALBRIGHT	29	ADV TRVL TO GARLAND	253.00
0047	DENNARD ELECTRIC OF BWD	17	REPAIR LIGHTS	130.00
0048	DIJ CONSTRUCTION, INC.	09	STRIPE NEW PAVING	6,018.40
0049	DIRECTV	13	MONTHLY SUBSCRIPTION	81.99
0050	DPC INDUSTRIES, INC.	23	CHLORINE/SULFUR DIOXIDE	2,881.29
0051	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	816.39
0052	EMERGENCY COMMUNICATIONS NETW	29	CODE RED EXTENSION	7,000.00

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0053	EMILY CRAWFORD	02	ADV TRVL TO AUSTIN	192.60
0054	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD EMPLOYEE GENERAL FUND	195.00
0055	ENPROTEC/HIBBS & TODD, CO	31	CONCRETE CYLINDERS	648.00
0056	FAMILY HANDYMAN	20	RENEWAL SUBSCRIPTION	24.98
0057	FASTENAL COMPANY	09,21	NUT DRIVERS FOR TARP BAR BOLTS FOR AIR COMPRESSOR	17.11
0058	FERRARA FIRE APPARATUS	07	ROLL PIN/F HANDLE ROD	53.62
0059	FIRESTONE TIRE & SERVICE	08,11,20,21,22 65	(4) TIRES 4 TIRES ,STEERING TIRES (2) (2) TIRES-MTR READER TRUC ,10 PLY TIRE-RED TRAILER (7) 14PLY TIRES ,STEERING TIRE GRIPPER TIRE ON ROLLOFF ,GRIPPER TIRE ON CRANE TRK TIRE	4,274.99
0060	FRONTIER	05,06,07,09,10 11,12,13,17,18 19,20,21,22,23 24,25,27,30,33 34,65,92,97	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 SUMMARY #210-188-1765-093090-5 ,325-641-5677-020103-5 325-646-5128-062801-5 ,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 ,SUMMARY #210-188-1765-093090-5 SUMMARY #210-188-1765-093090-5 ,INTERNET 210-156-2209-090705 INTERNET 210-176-7537-090705-5 ,325-646-1898-072403-5 325-641-3700-050611-5 ,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 ,325-643-6367-121406-5 325-643-5680-051205-5 ,SUMMARY #210-188-1765-093090-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 SUMMARY #210-188-1765-093090-5 ,325-646-7409-051613-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5	4,368.56
0061	G & K SERVICES	06,07,08,09,11 12,17,18,19,20 21,22,23,24,34 65	MOPS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS	1,575.69

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			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS	
0062	GOOD SAMARITAN MINISTRIES	14	ANNUAL SUBSIDY	10,000.00
0063	GRAINGER	34	DOOR PANIC HARDWARE	514.42
			DOOR PANIC HARDWARE	
0064	GREEN ACRES EQUIPMENT RENTAL	13	BOOM LIFT	419.20
0065	GREENLEAF CEMETERY ASSOC.	14	ANNUAL SUBSIDY	10,000.00
0066	GT DISTRIBUTORS, INC	06,N/A	MUNITIONS	1,810.00
			GLOCK 9MM/HOLSTER/GRIP	
0067	HACH CHEMICAL COMPANY	23	TESTING SUPPLIES	278.34
0068	HARRIS BROADBAND, L.P.	07,33,97	VIDEO BASIC ACCT #001-007726	913.01
			VIDEO BASIC ACCT #001-008293 ,FIBER LEASE ACCT #001-000108	
0069	HEART OF TX CHILDREN'S ADVOCA	14	ANNUAL SUBSIDY	2,500.00
0070	HEART OF TX MECHANICAL	18	REPAIRED 3 LEAKS	2,202.80
0071	HELL OF TEXAS	11	NEW BUCKET FOR CRANE TRK	7,732.62
0072	HI-WAY AUTO PARTS	06	DRIVER DOOR	500.00
0073	HUNTER'S KERR-MCGEE STAT	22	MVI VEH # 1622	14.00
			MVI VEH # 1449	
0074	HURT, DOUG	99	ADV TRVL TO DENTON	207.00
0075	IIMC	03	MEMBERSHIP-CHRISTI WYNN	155.00
0076	INGRAM CONCRETE L.L.C.	09,22	FLOW-BO FILL MIX 11 CY	2,162.50
			5 SACKS CEMENT	
0077	INTERSTATE BATTERY SYS.	09,11,12	BATTERIES	428.57
			BATTERIES ,BATTERY ON LIGHT TOWER	
0078	IWORQ SYSTEMS	24	INTERNET FLEET MNGT SOFTWARE	1,995.00
0079	JACOB & MARTIN	N/A	PROFESSIONAL SVCES	23,400.00
0080	JOHN E. REID & ASSOCIATES	06	TRAINING-DOUG HURT	550.00
0081	KEEP BROWNWOOD BEAUTIFUL	14,N/A	QUARTERLY SUBSIDY PAYMENT	4,787.00
			BEAUTIFICATION FOR SEPT 2016	
0082	KEVIN SCALLEY	22	ADV TRVL TO AUSTIN	122.67
0083	LEONEL MORENO	21	BAL DUE TRVL TO MESQUITE	216.40
0084	LEXISNEXIS	25	ON-LINE LAW BOOKS	120.00
0085	LEXISNEXIS RISK SOLUTIONS	06,99	CONTRACT FEE #1035888	125.00
			MONTHLY INQUIRIES #1013924	

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0086	LONESTAR SOD FARM	82	CLEANER TO REMOVE GRAFFIT	1,080.00
0087	MARES, JESSE	99	ADV TRVL TO IRVING	207.00
0088	MATTHEW BENDER & CO, INC.	30	TX EMPLOYMENT REL #20	217.10
0089	MCCOYS	13,17,20,22,23 34,N/A	PARTS AND LABORER MISC. ITEMS ,MISC ITEMS MISC ITEMS ,MISC. ITEMS MISC ITEMS ,WHITE SPRAY PAINT WHITE SPRAY PAINT ,MATERIAL FOR MAILBOX STND MISC TOOLS ,YELLOW WHEEL BARROW CEMENT/CONCRETE/FLAGS	3,088.39
0090	MICHELLE BEASLEY LANCASTER	07	ARSON DOG TRAINING FUEL	120.00
0091	MIDSTATE ENVIROMENTAL/UNITED	24	USED OIL/FILTER COLLECTIO	100.00
0092	MILLER UNIFORMS & EMBLEMS INC	06	UNIFORMS UNIFORMS	163.50
0093	MILLER, BRANDON	99	ADV TRVL TO IRVING	207.00
0094	MISC. VENDER	04,06,86	MEDICAL REVENUE SVC: X-RAY WILLIAM HOWRY: FINE OVRAGE ,ALEXANDRE CARRUTH: FINE OVRPAY MONA PITTS: DEPOT REFUND	462.00
0095	MOORE PRINTING CO.	02,16,21,33,92	MAGNETIC NAME TAG 250 BUSINESS CARDS ,WORK ORDERS WINDOW ENV-CITY LOGO 2CAS ,15 CASES 3 HOLE PAPER 250 BUSINESS CARDS	1,883.80
0096	NAPA AUTO PARTS	06,07,08,09,11 13,20,21,22,23 24,28,33	AIR FILTER BRAKE PADS/ROTOR ,AIR/OIL FILTER AIR/OIL FILTER ,REPLACEMENT HEAD LAMP FITTINGS/HOSES/MALL MOTOR ,HEAD LAMP NEUTRAL SAFETY SWITCH ,GAS CAP SPARK PLUGS ,AIR GAUGE 4 WHEEL DR HUB LOCKS ,FRONT AXLE SHAFT ORINGS/HOSE/HOSE END ,HEX KEY SET FILTERS/CLEARANCE LIGHT ,PLASTIC BACK MIRROR PTO CONTROL-BUCKET TRUCK ,PLASTIC BACK MIRROR OIL/AIR FILTERS ,PLASTIC BACK MIRROR OIL/AIR FILTERS ,AIR FILTER TAIL LAMPS FOR ROLLER ,OIL/AIR/FUEL FILTERS WHEEL STUDS ON DUMP TRK ,BLOWER MOTOR/RESISTOR BLOWER MOTOR/RESISTOR ,AIR/OIL/FUEL FLTR/BREATHE OIL/HYDR OIL/FLOOR JACK ,CARBURETOR CLEANER CARB CLEANER W/BSKT 1GAL ,RACHETS/ADAPTERS/COUPLING BRAKE CLEANER ,WIPER BLADES ON TRANSVRSE SWITCH VEH 1367 ,CARB KIT/SWITCH CARB KIT/SWITCH ,SWITCH MODULATOR IN HARLAN TUG ,MECHANICAL FUEL PUMP	3,649.48

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			BATTERY-EXMARK MOWER ,REAR BRAKE PADS	
			GOVERNOR ,RADIATOR CAP	
			12 TON BOTTLE JACK ,HOSE/HOSE ENDS	
			HOSE/ORING/FITTINGS ,DOOR HANDLE	
			RADIATOR CAP ,STICK ON REFLECTORS	
			OIL FILTER ,AIR FILTER	
			DOOR HANDLE ,NEW LINE AND FITTINGS	
			SEALED TURTLE BACK VEH 12 ,SERPENTINE BELT	
			SEALED STT FOR TRASH TRUC ,OIL FILTER FOR CRANE TRUC	
			STUDS/SCRES/FLANGE BOLTS ,CREDIT FOR STUDS	
			OVAL TAIL REP LENS VEH 12 ,SEALED TURTLE BACK VEH 12	
			STROBE STT/PLUG ,LED LIGHT ID BAR	
			OVAL TAIL REP LENS VEH 12 ,AIR/OIL/FUEL/CABIN FILTER	
			SILICONE ,AIR/OIL/FUEL/CABIN FILTER	
			FAN BELTS IN TRASH TRUCK ,REAR WHEEL SEALS	
			BRAKE LAMPS FOR CRANE TRK ,CABIN AIR FILTER/BATTERY	
			CABIN AIR FILTER/BATTERY ,BLOWER MOTOR	
			CORE DEPOSIT ,GEAR OIL FOR PECAN SHAKER	
0097	NELSON WHOLESALE SERVICE	09,20	ERASER WEED KILLER	2,367.74
			FERTILIZER	
0098	NEW LINE MEDICAL, INC	98	LABELS	27.05
0099	OFFICE FURNITURE SPECIALIST J	05,08,25,99	LOCKING FILE CABINETS	5,525.45
			FILE DIVIDERS ,ARMLESS CHAIRS	
			DESK-LIZA TAGGART ,LOCKING FILE CABINETS	
0100	OTIS ELEVATOR COMPANY	18	ELEVATOR SERVICE CONTRACT	12,996.95
0101	OVERHEAD DOOR CO OF BRWD	07	REPAIRED DOOR	100.00
0102	P. F. & E. OIL COMPANY	11,12,13	FUEL	1,045.47
			ICE ,55GAL DIESEL FUEL	
			55GAL DIESEL FUEL	
0103	PATHMARK TRAFFIC PRODUCTS	22	TRAFFIC CONTROL SIGNS	1,471.00
0104	PECAN BAYOU SOIL & WATER	14	ANNUAL SUBSIDY	10,000.00
0105	PETROLEUM TRADERS CORP.	N/A	FUEL	13,017.29
			FUEL	
0106	PETTY CASH	01,02,06,08,11 12,21,22,23,27 31,97	TOLL BILL-PIXIE CLARK	641.11
			COUNCIL FOOD ,TRVL TO ABILENE-CRAWFORD	
			TRVL TO ABILENE-KIM CHANDLER ,RFND OVERPAY ON 401 CORDELL	
			RFND OVERPAY ON 901 BREWSTER ,TRVL TO BASTROP-JODIE KELLY	
			VEHICLE REGISTRATION ,MILEAGE-JOHNNY BENNETT	
			VEHICLE REGISTRATION ,TRVL TO ABILENE-THOMPSON	
			TRVL TO ABILENE-SANCHEZ	
0107	PRUETT CONCRETE & CONSTRUCTIO	34	CAMP BOWIE WALKING TRAIL	42,583.75
0108	QUILL CORP	33	PRINTER INK/CALENDARS	204.88
			CALENDARS/SUPPLIES ,CALENDARS	

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0109	REGIONAL EMPLOYEE ASSISTANCE	09,22	2017 CALENDARS ,PRINTER INK/CALENDARS DRUG SCREENING	83.00
0110	RICHARD WONDRASH dba CEN-TEXA	22	DRUG SCREENS MVI-2014 PARKER UT TRLR	14.00
0111	ROBERSON RENT-ALL, INC.	17,20	MVI-2003 INTERNAT'L 4300 LARGE FANS	603.60
0112	ROBERT LEHMAN	06	BACKHOE RENTAL/TILLER ADV TRVL TO BRYAN	264.00
0113	ROBERTS & PETTY, INC.	06,07,09,11,13 17,20,21,22,24 65	MAINT ON A/C UNSTOPPED COMMODE ,ICE MACHINE ICE MACHINE ,REPAIRED A/C IN OFFICE ICE MACHINE ,LEASE ON ICEMACHINE ICE MACHINE	1,381.56
0114	RUSH TRUCK CENTER	11	SPARE WHEELS SPARE WHEELS	671.46
0115	SAFELANE TRAFFIC SUPPLY, LLC	09	ALUMINUM SIGN BLANKS	332.50
0116	SEWALT BUTANE COMPANY	09	FILL BUTANE BOTTLES 1 YD CONCRETE	165.00
0117	SHERWIN-WILLIAMS INC.	13	PAINT	152.60
0118	SPECIALTY RETAILER, INC	32	BEALLS 2Q16 SALES TAX REBATE BEALLS 1Q16 SALES TAX REBATE	9,066.01
0119	SPRINT	06	TABLET PLAN ACCT #453898810	37.99
0120	STARR SALES	20,23	SCREWS/NUTS/HEXNUTS MISC ITEMS ,SS ALL THREAD ROD/NUTS	232.48
0121	STERICYCLE, INC.	10,86	WASTE BOX DISPOSAL WASTE BOX DISPOSAL	408.07
0122	SUMMIT TRUCK GROUP	09,11,13	REPLACE MIRROR ASSEMBLY FUEL FILTER CAP ,DRUM HAND EGR COOLER/EGR VALVE ,FUEL PUMP/FILTER SENSOR ASSEMBLY ,REPLACE ENG CONTROLLER	10,849.49
0123	SWEETWATER STEEL	07,09,11	C-BAR/STONE PANELS/SCREWS C-BAR/STONE PANELS/SCREWS ,4X7 FRAME/DOOR/HINGES 10X10 DOOR/RAILS/HARDWARE ,SHEET MTL/TRIM/SCREWS ROUND PIPE FORTRASH TRUCK	1,906.01
0124	SYSO WEST TEXAS	65	FOOD BLEACH ,FOOD	2,962.61
0125	TACCHO	10	MEMBERSHIP	1,000.00
0126	TCEQ	11	SLUDGE TRANSPORTER REG FEES	20.00
0127	TEXAS CIVIL SERVICE	30	TEXAS CIVIL SERVICE REPORTER	99.00
0128	TEXAS MARSHAL ASSOCIATION	05	MEMBERSHIP-DEAN KILBURN	60.00
0129	THE ARK	14	ANNUAL SUBSIDY	4,000.00
0130	THERMO FLUIDS, INC.	12	OIL DISPOSAL	180.00
0131	TIM BRASHER CO.	21	REPAIR SDEWLK/CURB/GUTTER	1,160.00

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0132	TLERA TX LAW ENFORCEMENT RECO	06	MEMBERSHIP DUES	100.00
0133	TMCA, INC.	03	TMCA MEMBERSHIP-WYNN	100.00
0134	TML INTERGOVERNMENTAL RISK PO	01,02,03,04,05 06,07,08,09,10 11,12,13,16,17 18,19,20,21,22 23,24,25,27,29 30,31,33,34,65 86,92,97,98	LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , LIABILITY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , DEDUCTIBLE-SEMOUR CLAIM LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512	138,317.51

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0135	TML MULTISTATE INTERGOVERNMENT	01,02,03,04,05	GROUP #2340205 GROUP #2340205	188,588.63
0136	TOMLINSON, RONNIE	20	2 PALLETS MOUND CLAY	540.00
0137	TRANS-TEX TIRE, INC.	08,09,12,13,28	TIRE FOR KUT KWIK (2) TIRES ,14 PLY TIRES HARLAN TUG SVC CALL/MOUNT/DISMOUNT ,TIRE REPAIR/SERV CALL INDUSTRIAL ALL PURP TIRES ,(4) RIBBED FARM TIRES (2) RIBBED FARM TIRES	2,384.36
0138	TREES FOREVER	20	BERMUDA SEED	9.95
0139	TXU ENERGY	20	RIVERSIDE PARK RESTROOMS	39.30
0140	TYLER TECHNOLOGIES, INC.	06,08,16,33,99	CAD DISPATCHER ,E-911 SERVER INTERFACE E-911 CLIENT INTERFACE ,NCIC SERVER INTERFACE NCIC CLIENT INTERFACE ,MOBILE CAD CLIENT PUBLIC SAFETY RECORDS BASE RMS ,PERSONNEL PROPERTY ROOM ,PDA SERVER SOFTWARE POLICE INTERFACE ,SEX OFFENDER MOBILE SERVER ,PUBLIC SAFETY SUITE-MOBILE AVL BUILDING PROJECTS ONLINE ,BUSINESS LICENSE ONLINE SUBSCRIPTION-ADDRESS VERIFICA ,WEB SITE HOSTING FEE UTILITY BILLING ONLINE ,ACCU4GL ACCU ODBC ,ACUCORP ACUSERVER SERVICE ORDER MOBILE INTERFACE ,WEB SITE HOSTING FEE COURT ONLINE ,WEB SITE HOSTING FEE	36,076.64
0141	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	200.00
0142	USA BLUE BOOK	22,23	100' SUCTION HOSE 3" REGULATOR/MALE ELBOW	1,052.62
0143	UTILITY TRUCK EQUIP. CO.	24	AMER EAGLE DRAWER SETS	2,580.00
0144	VICTOR O SCHINNERER & CO	10	PROFESSIONAL LIABILITY INS	13,811.67
0145	VULCAN CONSTRUCTION MATERIALS	21,22,34	MATERIALS MATERIALS	21,480.81
0146	VULCAN SIGNS, INC.	09	ALUM SIGN BLANKS ALUM SIGN BLANKS	535.00
0147	WARREN CAT	09	COVER/SEAL/GASKET	219.38
0148	WASTE SYSTEMS	09	GUTTER BROOMS	916.92
0149	WEAKLEY-WATSON	21	KEYS	15.96
0150	WELCH BROS. TRUCK & TRAILER L	11	TOWING TRASH TRUCK	300.00
0151	WELDON WILSON ELECT., INC.	13	WIRE NEW OFFICE RENOVAT INST START BUTTON AVFUEL ,AIRPORT HANGAR REMODEL	16,241.56
0152	WESTERN TRAILER & EQUIPT	11	AXLE STUDS AND NUTS	19.00
0153	WHECO ELECTRIC INC	21	EMERG S/C WALNUT CREEK TA	4,584.55
0154	WINGFOOT COMMERCIAL TIRE	06	11 TIRES -PATROL TAHOES	1,429.58

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0155	WRIGHT ASPHALT PRODUCTS CO.,	34	CRS2	2,575.15
			CRS2	
0156	YELLOWHOUSE MACHINERY CO.	08,09,20	WINDSHIELD IN 444J LOADER	2,334.95
			AIR WATER SEPERATOR FILT ,WINDOWS FOR BACKHOE	
0157	ZANE TAYLOR	06	ADV TRVL TO BRYAN	264.00
TOTAL CHECKS :				986,235.10

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 9/24/2016 THRU 10/07/2016

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/24/2016 THRU 10/07/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	ABILENE EQUIPMENT CENTER NEW	08	HEADLIGHT LAMPS	59.89
0002	ABILENE HYDRAULICS	11,28	HYD CYLINDER REPAIR HYDRAULIC CYL REPAIR ,REPAIR CYLINDER LABOR	395.00
0003	AIRHEART, TIM	27	ADV TRVL TO AUSTIN	105.00
0004	ALL-AMERICAN PUMP & MACH. CO	23	REPLACE FLYGT SUB PUMP FAIRBANKS SUBMER.PUMP	23,846.00
0005	ANDY'S PEST TROOPERS, INC.	08	TREATMENT-BEES	75.00
0006	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL	787.50
0007	ARTS COUNCIL	14	QUARTERLY SUBSIDY	8,750.00
0008	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 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 4200 HWY 377 S 3043709547 ,700 E ADAMS #3043684207 4200 HWY 377 S 3043709547	797.60
0009	AUTO GLASS MAGIC	08	WINDSHIELD	175.00
0010	BENCHMARK SUPPLY COMPANY INC.	09,N/A	CULVERT PIPE/CPLING BANDS FULL CIR CLAMPS/DBL BAND ,CONCRETE CONES/RISERS PVC PIPE/VALVE BOX RISERS ,STEEL VALVE BOX RISERS	10,147.18
0011	BIG COUNTRY FORD	09	WASHER	19.93
0012	BIG COUNTRY SUPPLY	06,21	EMERGENCY LIGHTING FOR VEHS DOME FOR LIGHT BAR	1,861.56
0013	BLR-BUSINESS & LEGAL RESOURCE	30	FAIR LABOR STANDARDS	536.99
0014	BORDEN MILK PRODUCTS, LP	65	DAIRY FOOD PRODUCTS DAIRY FOOD PRODUCTS	819.00
0015	BOX-N-MAIL	06	SHIPPING TO AUSTIN SHIPPING TO AUSTIN ,POSTAGE FEE	99.62
0016	BRIAN RICE	06	ADV TRVL TO BRYAN	264.00
0017	BROWN CO BRD/PUB WELFARE	14	QUARTERLY SUBSIDY	1,200.00
0018	BROWN CO CHILD WELFARE	14	QUARTERLY SUBSIDY	1,449.00
0019	BROWN CO CLERK	08	FILING OF MULTIPLE LIENS FILING FEES-SURPLUS PPROPERTIE	1,652.00
0020	BROWN CO HUMANE SOCIETY	14	QUARTERLY SUBSIDY	10,250.00
0021	BROWN CO MUSEUM/HISTORY	14	QUARTERLY SUBSIDY	3,045.00
0022	BROWN CO SHERIFF'S OFFICE	06	MATERIALS & LABOR #1025	754.38
0023	BROWN CO VETERANS SERVICE	14	ANNUAL SUBSIDY	3,000.00
0024	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 9/2016 BCWID DEBT SVC 10/2016	172,869.72
0025	BRUCKNER TRUCK SALES INC	21	WHEEL STUDS/NUTS	154.16

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0026	BRUNER AUTO GROUP	06,22	HEATER HOSE AC CONDENSOR PTRL# 8 ,SEAT BELT LATCH GEAR SHIFT CABLE	561.70
0027	BSN SPORT SUPPLY GROUP	20	SOCCER EQUIPMENT	2,968.78
0028	BWD BULLETIN CLASSIFIED	08,09,20,22,25 27	EMP AD EMP AD ,ONE YEAR SUBSCRIPTION EMP AD ,BID 14-16 AD FLOOD PLAIN PUBLICATION ,EMP AD EMP AD	696.38
0029	BWD JAN. & FIRE EXT. SERV	17,20,N/A	TOILET CLEANER/HAND SOAP CHLORINE ,CHLORINE- WIGGINS POLARIS 9350 POOL CLEANER ,PUMP FOR WATER WELL WAREHOUSE STOCK	5,773.61
0030	BWD PUBLIC LIBRARY	14	QUARTERLY SUBSIDY	54,700.50
0031	BWD RADIATOR SERVICE	09,20	OIL COOLER REPAIR-SWEEPER RADIATOR REPAIR	135.00
0032	BWD REGIONAL MEDICAL CENTER	86	CHEST X-RAYS X-RAYS	258.21
0033	BWD TROPHY CO.	06	SILVER NAME TAG PIN GOLD NAME TAG ,SILVER NAME TAG NAME TAGS	42.50
0034	CARLTON AUTOMOTIVE	07	AC FTNG/HOSE/CRIMP/WELDON	90.60
0035	CEN-TEX BODY & PAINT, INC	10	BODY REPAIR	1,465.52
0036	CENTER FOR LIFE RESOURCES	14	QUARTERLY SUBSIDY	3,750.00
0037	CENTRAL TEXAS TELECOMMUNICATI	33	FIBER LEASE #00117289-4	100.00
0038	CHESSER, WILLIAM P.	25	ADV TRVL TO AUSTIN	150.00
0039	CHRISTOPHER L. SMITH	13	CLEAN TILE FLOORS	350.00
0040	CIRCLE D TRUCK SALES, INC	22	USED DRIVER DOOR/PAINT	480.00
0041	CORLEY-WETSEL FREIGHTLINE	09	EXPANSION VALVE EXPANSION VALVE	500.00-
0042	CULLEN'S HOMETOWN MARKET	65	PRODUCE PRODUCE	49.80
0043	CULLIGAN WATER CONDITION	23,99	RENT ON R/O CHEMICALS ,PLUMBING PARTS/SVC CALL-FABIS	237.94
0044	DAVID GRIMSLEY ELECTRIC, INC.	23	#1 RAS DRIVE UNIT	100.00
0045	DEBBIE COATS	06	SEXUAL ASSAULT EXAM	500.00
0046	DEL ALBRIGHT	29	ADV TRVL TO GARLAND	253.00
0047	DENNARD ELECTRIC OF BWD	17	REPAIR LIGHTS	130.00
0048	DIJ CONSTRUCTION, INC.	09	STRIPE NEW PAVING	6,018.40
0049	DIRECTV	13	MONTHLY SUBSCRIPTION	81.99
0050	DPC INDUSTRIES, INC.	23	CHLORINE/SULFUR DIOXIDE	2,881.29
0051	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	816.39
0052	EMERGENCY COMMUNICATIONS NETW	29	CODE RED EXTENSION	7,000.00

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0053	EMILY CRAWFORD	02	ADV TRVL TO AUSTIN	192.60
0054	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD EMPLOYEE GENERAL FUND	195.00
0055	ENPROTEC/HIBBS & TODD, CO	31	CONCRETE CYLINDERS	648.00
0056	FAMILY HANDYMAN	20	RENEWAL SUBSCRIPTION	24.98
0057	FASTENAL COMPANY	09,21	NUT DRIVERS FOR TARP BAR BOLTS FOR AIR COMPRESSOR	17.11
0058	FERRARA FIRE APPARATUS	07	ROLL PIN/F HANDLE ROD	53.62
0059	FIRESTONE TIRE & SERVICE	08,11,20,21,22 65	(4) TIRES 4 TIRES ,STEERING TIRES (2) (2) TIRES-MTR READER TRUC ,10 PLY TIRE-RED TRAILER (7) 14PLY TIRES ,STEERING TIRE GRIPPER TIRE ON ROLLOFF ,GRIPPER TIRE ON CRANE TRK TIRE	4,274.99
0060	FRONTIER	05,06,07,09,10 11,12,13,17,18 19,20,21,22,23 24,25,27,30,33 34,65,92,97	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 SUMMARY #210-188-1765-093090-5 ,325-641-5677-020103-5 325-646-5128-062801-5 ,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 ,SUMMARY #210-188-1765-093090-5 SUMMARY #210-188-1765-093090-5 ,INTERNET 210-156-2209-090705 INTERNET 210-176-7537-090705-5 ,325-646-1898-072403-5 325-641-3700-050611-5 ,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 ,325-643-6367-121406-5 325-643-5680-051205-5 ,SUMMARY #210-188-1765-093090-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 SUMMARY #210-188-1765-093090-5 ,325-646-7409-051613-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5	4,368.56
0061	G & K SERVICES	06,07,08,09,11 12,17,18,19,20 21,22,23,24,34 65	MOPS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS	1,575.69

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS	
0062	GOOD SAMARITAN MINISTRIES	14	ANNUAL SUBSIDY	10,000.00
0063	GRAINGER	34	DOOR PANIC HARDWARE	514.42
			DOOR PANIC HARDWARE	
0064	GREEN ACRES EQUIPMENT RENTAL	13	BOOM LIFT	419.20
0065	GREENLEAF CEMETERY ASSOC.	14	ANNUAL SUBSIDY	10,000.00
0066	GT DISTRIBUTORS, INC	06,N/A	MUNITIONS	1,810.00
			GLOCK 9MM/HOLSTER/GRIP	
0067	HACH CHEMICAL COMPANY	23	TESTING SUPPLIES	278.34
0068	HARRIS BROADBAND, L.P.	07,33,97	VIDEO BASIC ACCT #001-007726	913.01
			VIDEO BASIC ACCT #001-008293 ,FIBER LEASE ACCT #001-000108	
0069	HEART OF TX CHILDREN'S ADVOCA	14	ANNUAL SUBSIDY	2,500.00
0070	HEART OF TX MECHANICAL	18	REPAIRED 3 LEAKS	2,202.80
0071	HEIL OF TEXAS	11	NEW BUCKET FOR CRANE TRK	7,732.62
0072	HI-WAY AUTO PARTS	06	DRIVER DOOR	500.00
0073	HUNTER'S KERR-MCGEE STAT	22	MVI VEH # 1622	14.00
			MVI VEH # 1449	
0074	HURT, DOUG	99	ADV TRVL TO DENTON	207.00
0075	IIMC	03	MEMBERSHIP-CHRISTI WYNN	155.00
0076	INGRAM CONCRETE L.L.C.	09,22	FLOW-BO FILL MIX 11 CY	2,162.50
			5 SACKS CEMENT	
0077	INTERSTATE BATTERY SYS.	09,11,12	BATTERIES	428.57
			BATTERIES ,BATTERY ON LIGHT TOWER	
0078	IWORQ SYSTEMS	24	INTERNET FLEET MNGT SOFTWARE	1,995.00
0079	JACOB & MARTIN	N/A	PROFESSIONAL SVCES	23,400.00
0080	JOHN E. REID & ASSOCIATES	06	TRAINING-DOUG HURT	550.00
0081	KEEP BROWNWOOD BEAUTIFUL	14,N/A	QUARTERLY SUBSIDY PAYMENT	4,787.00
			BEAUTIFICATION FOR SEPT 2016	
0082	KEVIN SCALLEY	22	ADV TRVL TO AUSTIN	122.67
0083	LEONEL MORENO	21	BAL DUE TRVL TO MESQUITE	216.40
0084	LEXISNEXIS	25	ON-LINE LAW BOOKS	120.00
0085	LEXISNEXIS RISK SOLUTIONS	06,99	CONTRACT FEE #1035888	125.00
			MONTHLY INQUIRIES #1013924	

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0086	LONESTAR SOD FARM	82	CLEANER TO REMOVE GRAFFIT	1,080.00
0087	MARES, JESSE	99	ADV TRVL TO IRVING	207.00
0088	MATTHEW BENDER & CO, INC.	30	TX EMPLOYMENT REL #20	217.10
0089	MCCOYS	13,17,20,22,23 34,N/A	PARTS AND LABORER MISC. ITEMS ,MISC ITEMS MISC ITEMS ,MISC. ITEMS MISC ITEMS ,WHITE SPRAY PAINT WHITE SPRAY PAINT ,MATERIAL FOR MAILBOX STND MISC TOOLS ,YELLOW WHEEL BARROW CEMENT/CONCRETE/FLAGS	3,088.39
0090	MICHELLE BEASLEY LANCASTER	07	ARSON DOG TRAINING FUEL	120.00
0091	MIDSTATE ENVIROMENTAL/UNITED	24	USED OIL/FILTER COLLECTIO	100.00
0092	MILLER UNIFORMS & EMBLEMS INC	06	UNIFORMS UNIFORMS	163.50
0093	MILLER, BRANDON	99	ADV TRVL TO IRVING	207.00
0094	MISC. VENDER	04,06,86	MEDICAL REVENUE SVC: X-RAY WILLIAM HOWRY: FINE OVRAGE ,ALEXANDRE CARRUTH: FINE OVRPAY MONA PITTS: DEPOT REFUND	462.00
0095	MOORE PRINTING CO.	02,16,21,33,92	MAGNETIC NAME TAG 250 BUSINESS CARDS ,WORK ORDERS WINDOW ENV-CITY LOGO 2CAS ,15 CASES 3 HOLE PAPER 250 BUSINESS CARDS	1,883.80
0096	NAPA AUTO PARTS	06,07,08,09,11 13,20,21,22,23 24,28,33	AIR FILTER BRAKE PADS/ROTOR ,AIR/OIL FILTER AIR/OIL FILTER ,REPLACEMENT HEAD LAMP FITTINGS/HOSES/MALL MOTOR ,HEAD LAMP NEUTRAL SAFETY SWITCH ,GAS CAP SPARK PLUGS ,AIR GAUGE 4 WHEEL DR HUB LOCKS ,FRONT AXLE SHAFT ORINGS/HOSE/HOSE END ,HEX KEY SET FILTERS/CLEARANCE LIGHT ,PLASTIC BACK MIRROR PTO CONTROL-BUCKET TRUCK ,PLASTIC BACK MIRROR OIL/AIR FILTERS ,PLASTIC BACK MIRROR OIL/AIR FILTERS ,AIR FILTER TAIL LAMPS FOR ROLLER ,OIL/AIR/FUEL FILTERS WHEEL STUDS ON DUMP TRK ,BLOWER MOTOR/RESISTOR BLOWER MOTOR/RESISTOR ,AIR/OIL/FUEL FLTR/BREATHE OIL/HYDR OIL/FLOOR JACK ,CARBURETOR CLEANER CARB CLEANER W/BSKT 1GAL ,RACHETS/ADAPTERS/COUPLING BRAKE CLEANER ,WIPER BLADES ON TRANSVRSE SWITCH VEH 1367 ,CARB KIT/SWITCH CARB KIT/SWITCH ,SWITCH MODULATOR IN HARLAN TUG ,MECHANICAL FUEL PUMP	3,649.48

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			BATTERY-EXMARK MOWER ,REAR BRAKE PADS	
			GOVERNOR ,RADIATOR CAP	
			12 TON BOTTLE JACK ,HOSE/HOSE ENDS	
			HOSE/ORING/FITTINGS ,DOOR HANDLE	
			RADIATOR CAP ,STICK ON REFLECTORS	
			OIL FILTER ,AIR FILTER	
			DOOR HANDLE ,NEW LINE AND FITTINGS	
			SEALED TURTLE BACK VEH 12 ,SERPENTINE BELT	
			SEALED STT FOR TRASH TRUC ,OIL FILTER FOR CRANE TRUC	
			STUDS/SCRES/FLANGE BOLTS ,CREDIT FOR STUDS	
			OVAL TAIL REP LENS VEH 12 ,SEALED TURTLE BACK VEH 12	
			STROBE STT/PLUG ,LED LIGHT ID BAR	
			OVAL TAIL REP LENS VEH 12 ,AIR/OIL/FUEL/CABIN FILTER	
			SILICONE ,AIR/OIL/FUEL/CABIN FILTER	
			FAN BELTS IN TRASH TRUCK ,REAR WHEEL SEALS	
			BRAKE LAMPS FOR CRANE TRK ,CABIN AIR FILTER/BATTERY	
			CABIN AIR FILTER/BATTERY ,BLOWER MOTOR	
			CORE DEPOSIT ,GEAR OIL FOR PECAN SHAKER	
0097	NELSON WHOLESALE SERVICE	09,20	ERASER WEED KILLER	2,367.74
			FERTILIZER	
0098	NEW LINE MEDICAL, INC	98	LABELS	27.05
0099	OFFICE FURNITURE SPECIALIST J	05,08,25,99	LOCKING FILE CABINETS	5,525.45
			FILE DIVIDERS ,ARMLESS CHAIRS	
			DESK-LIZA TAGGART ,LOCKING FILE CABINETS	
0100	OTIS ELEVATOR COMPANY	18	ELEVATOR SERVICE CONTRACT	12,996.95
0101	OVERHEAD DOOR CO OF BRWD	07	REPAIRED DOOR	100.00
0102	P. F. & E. OIL COMPANY	11,12,13	FUEL	1,045.47
			ICE ,55GAL DIESEL FUEL	
			55GAL DIESEL FUEL	
0103	PATHMARK TRAFFIC PRODUCTS	22	TRAFFIC CONTROL SIGNS	1,471.00
0104	PECAN BAYOU SOIL & WATER	14	ANNUAL SUBSIDY	10,000.00
0105	PETROLEUM TRADERS CORP.	N/A	FUEL	13,017.29
			FUEL	
0106	PETTY CASH	01,02,06,08,11 12,21,22,23,27 31,97	TOLL BILL-PIXIE CLARK	641.11
			COUNCIL FOOD ,TRVL TO ABILENE-CRAWFORD	
			TRVL TO ABILENE-KIM CHANDLER ,RFND OVERPAY ON 401 CORDELL	
			RFND OVERPAY ON 901 BREWSTER ,TRVL TO BASTROP-JODIE KELLY	
			VEHICLE REGISTRATION ,MILEAGE-JOHNNY BENNETT	
			VEHICLE REGISTRATION ,TRVL TO ABILENE-THOMPSON	
			TRVL TO ABILENE-SANCHEZ	
0107	PRUETT CONCRETE & CONSTRUCTIO	34	CAMP BOWIE WALKING TRAIL	42,583.75
0108	QUILL CORP	33	PRINTER INK/CALENDARS	204.88
			CALENDARS/SUPPLIES ,CALENDARS	

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0109	REGIONAL EMPLOYEE ASSISTANCE	09,22	2017 CALENDARS ,PRINTER INK/CALENDARS DRUG SCREENING	83.00
0110	RICHARD WONDRASH dba CEN-TEXA	22	DRUG SCREENS MVI-2014 PARKER UT TRLR	14.00
0111	ROBERSON RENT-ALL, INC.	17,20	MVI-2003 INTERNAT'L 4300 LARGE FANS	603.60
0112	ROBERT LEHMAN	06	BACKHOE RENTAL/TILLER ADV TRVL TO BRYAN	264.00
0113	ROBERTS & PETTY, INC.	06,07,09,11,13 17,20,21,22,24 65	MAINT ON A/C UNSTOPPED COMMODE ,ICE MACHINE ICE MACHINE ,REPAIRED A/C IN OFFICE ICE MACHINE ,LEASE ON ICEMACHINE ICE MACHINE	1,381.56
0114	RUSH TRUCK CENTER	11	SPARE WHEELS SPARE WHEELS	671.46
0115	SAFELANE TRAFFIC SUPPLY, LLC	09	ALUMINUM SIGN BLANKS	332.50
0116	SEWALT BUTANE COMPANY	09	FILL BUTANE BOTTLES 1 YD CONCRETE	165.00
0117	SHERWIN-WILLIAMS INC.	13	PAINT	152.60
0118	SPECIALTY RETAILER, INC	32	BEALLS 2Q16 SALES TAX REBATE BEALLS 1Q16 SALES TAX REBATE	9,066.01
0119	SPRINT	06	TABLET PLAN ACCT #453898810	37.99
0120	STARR SALES	20,23	SCREWS/NUTS/HEXNUTS MISC ITEMS ,SS ALL THREAD ROD/NUTS	232.48
0121	STERICYCLE, INC.	10,86	WASTE BOX DISPOSAL WASTE BOX DISPOSAL	408.07
0122	SUMMIT TRUCK GROUP	09,11,13	REPLACE MIRROR ASSEMBLY FUEL FILTER CAP ,DRUM HAND EGR COOLER/EGR VALVE ,FUEL PUMP/FILTER SENSOR ASSEMBLY ,REPLACE ENG CONTROLLER	10,849.49
0123	SWEETWATER STEEL	07,09,11	C-BAR/STONE PANELS/SCREWS C-BAR/STONE PANELS/SCREWS ,4X7 FRAME/DOOR/HINGES 10X10 DOOR/RAILS/HARDWARE ,SHEET MTL/TRIM/SCREWS ROUND PIPE FORTRASH TRUCK	1,906.01
0124	SYSO WEST TEXAS	65	FOOD BLEACH ,FOOD	2,962.61
0125	TACCHO	10	MEMBERSHIP	1,000.00
0126	TCEQ	11	SLUDGE TRANSPORTER REG FEES	20.00
0127	TEXAS CIVIL SERVICE	30	TEXAS CIVIL SERVICE REPORTER	99.00
0128	TEXAS MARSHAL ASSOCIATION	05	MEMBERSHIP-DEAN KILBURN	60.00
0129	THE ARK	14	ANNUAL SUBSIDY	4,000.00
0130	THERMO FLUIDS, INC.	12	OIL DISPOSAL	180.00
0131	TIM BRASHER CO.	21	REPAIR SDEWLK/CURB/GUTTER	1,160.00

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0132	TLERA TX LAW ENFORCEMENT RECO	06	MEMBERSHIP DUES	100.00
0133	TMCA, INC.	03	TMCA MEMBERSHIP-WYNN	100.00
0134	TML INTERGOVERNMENTAL RISK PO	01,02,03,04,05 06,07,08,09,10 11,12,13,16,17 18,19,20,21,22 23,24,25,27,29 30,31,33,34,65 86,92,97,98	LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , LIABILITY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , DEDUCTIBLE-SEMOUR CLAIM LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512	138,317.51

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/24/2016 THRU 10/07/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0135	TML MULTISTATE INTERGOVERNMENT	01,02,03,04,05	GROUP #2340205 GROUP #2340205	188,588.63
0136	TOMLINSON, RONNIE	20	2 PALLETS MOUND CLAY	540.00
0137	TRANS-TEX TIRE, INC.	08,09,12,13,28	TIRE FOR KUT KWIK (2) TIRES ,14 PLY TIRES HARLAN TUG SVC CALL/MOUNT/DISMOUNT ,TIRE REPAIR/SERV CALL INDUSTRIAL ALL PURP TIRES ,(4) RIBBED FARM TIRES (2) RIBBED FARM TIRES	2,384.36
0138	TREES FOREVER	20	BERMUDA SEED	9.95
0139	TXU ENERGY	20	RIVERSIDE PARK RESTROOMS	39.30
0140	TYLER TECHNOLOGIES, INC.	06,08,16,33,99	CAD DISPATCHER ,E-911 SERVER INTERFACE E-911 CLIENT INTERFACE ,NCIC SERVER INTERFACE NCIC CLIENT INTERFACE ,MOBILE CAD CLIENT PUBLIC SAFETY RECORDS BASE RMS ,PERSONNEL PROPERTY ROOM ,PDA SERVER SOFTWARE POLICE INTERFACE ,SEX OFFENDER MOBILE SERVER ,PUBLIC SAFETY SUITE-MOBILE AVL BUILDING PROJECTS ONLINE ,BUSINESS LICENSE ONLINE SUBSCRIPTION-ADDRESS VERIFICA ,WEB SITE HOSTING FEE UTILITY BILLING ONLINE ,ACCU4GL ACCU ODBC ,ACUCORP ACUSERVER SERVICE ORDER MOBILE INTERFACE ,WEB SITE HOSTING FEE COURT ONLINE ,WEB SITE HOSTING FEE	36,076.64
0141	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	200.00
0142	USA BLUE BOOK	22,23	100' SUCTION HOSE 3" REGULATOR/MALE ELBOW	1,052.62
0143	UTILITY TRUCK EQUIP. CO.	24	AMER EAGLE DRAWER SETS	2,580.00
0144	VICTOR O SCHINNERER & CO	10	PROFESSIONAL LIABILITY INS	13,811.67
0145	VULCAN CONSTRUCTION MATERIALS	21,22,34	MATERIALS MATERIALS	21,480.81
0146	VULCAN SIGNS, INC.	09	ALUM SIGN BLANKS ALUM SIGN BLANKS	535.00
0147	WARREN CAT	09	COVER/SEAL/GASKET	219.38
0148	WASTE SYSTEMS	09	GUTTER BROOMS	916.92
0149	WEAKLEY-WATSON	21	KEYS	15.96
0150	WELCH BROS. TRUCK & TRAILER L	11	TOWING TRASH TRUCK	300.00
0151	WELDON WILSON ELECT., INC.	13	WIRE NEW OFFICE RENOVAT INST START BUTTON AVFUEL ,AIRPORT HANGAR REMODEL	16,241.56
0152	WESTERN TRAILER & EQUIPT	11	AXLE STUDS AND NUTS	19.00
0153	WHECO ELECTRIC INC	21	EMERG S/C WALNUT CREEK TA	4,584.55
0154	WINGFOOT COMMERCIAL TIRE	06	11 TIRES -PATROL TAHOES	1,429.58

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0155	WRIGHT ASPHALT PRODUCTS CO.,	34	CRS2	2,575.15
			CRS2	
0156	YELLOWHOUSE MACHINERY CO.	08,09,20	WINDSHIELD IN 444J LOADER	2,334.95
			AIR WATER SEPERATOR FILT ,WINDOWS FOR BACKHOE	
0157	ZANE TAYLOR	06	ADV TRVL TO BRYAN	264.00
TOTAL CHECKS :				986,235.10

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 9/24/2016 THRU 10/07/2016

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/24/2016 THRU 10/07/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	ABILENE EQUIPMENT CENTER NEW	08	HEADLIGHT LAMPS	59.89
0002	ABILENE HYDRAULICS	11,28	HYD CYLINDER REPAIR HYDRAULIC CYL REPAIR ,REPAIR CYLINDER LABOR	395.00
0003	AIRHEART, TIM	27	ADV TRVL TO AUSTIN	105.00
0004	ALL-AMERICAN PUMP & MACH. CO	23	REPLACE FLYGT SUB PUMP FAIRBANKS SUBMER.PUMP	23,846.00
0005	ANDY'S PEST TROOPERS, INC.	08	TREATMENT-BEES	75.00
0006	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL	787.50
0007	ARTS COUNCIL	14	QUARTERLY SUBSIDY	8,750.00
0008	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 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 4200 HWY 377 S 3043709547 ,700 E ADAMS #3043684207 4200 HWY 377 S 3043709547	797.60
0009	AUTO GLASS MAGIC	08	WINDSHIELD	175.00
0010	BENCHMARK SUPPLY COMPANY INC.	09,N/A	CULVERT PIPE/CPLING BANDS FULL CIR CLAMPS/DBL BAND ,CONCRETE CONES/RISERS PVC PIPE/VALVE BOX RISERS ,STEEL VALVE BOX RISERS	10,147.18
0011	BIG COUNTRY FORD	09	WASHER	19.93
0012	BIG COUNTRY SUPPLY	06,21	EMERGENCY LIGHTING FOR VEHS DOME FOR LIGHT BAR	1,861.56
0013	BLR-BUSINESS & LEGAL RESOURCE	30	FAIR LABOR STANDARDS	536.99
0014	BORDEN MILK PRODUCTS, LP	65	DAIRY FOOD PRODUCTS DAIRY FOOD PRODUCTS	819.00
0015	BOX-N-MAIL	06	SHIPPING TO AUSTIN SHIPPING TO AUSTIN ,POSTAGE FEE	99.62
0016	BRIAN RICE	06	ADV TRVL TO BRYAN	264.00
0017	BROWN CO BRD/PUB WELFARE	14	QUARTERLY SUBSIDY	1,200.00
0018	BROWN CO CHILD WELFARE	14	QUARTERLY SUBSIDY	1,449.00
0019	BROWN CO CLERK	08	FILING OF MULTIPLE LIENS FILING FEES-SURPLUS PPROPERTIE	1,652.00
0020	BROWN CO HUMANE SOCIETY	14	QUARTERLY SUBSIDY	10,250.00
0021	BROWN CO MUSEUM/HISTORY	14	QUARTERLY SUBSIDY	3,045.00
0022	BROWN CO SHERIFF'S OFFICE	06	MATERIALS & LABOR #1025	754.38
0023	BROWN CO VETERANS SERVICE	14	ANNUAL SUBSIDY	3,000.00
0024	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 9/2016 BCWID DEBT SVC 10/2016	172,869.72
0025	BRUCKNER TRUCK SALES INC	21	WHEEL STUDS/NUTS	154.16

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0026	BRUNER AUTO GROUP	06,22	HEATER HOSE AC CONDENSOR PTRL# 8 ,SEAT BELT LATCH GEAR SHIFT CABLE	561.70
0027	BSN SPORT SUPPLY GROUP	20	SOCCER EQUIPMENT	2,968.78
0028	BWD BULLETIN CLASSIFIED	08,09,20,22,25 27	EMP AD EMP AD ,ONE YEAR SUBSCRIPTION EMP AD ,BID 14-16 AD FLOOD PLAIN PUBLICATION ,EMP AD EMP AD	696.38
0029	BWD JAN. & FIRE EXT. SERV	17,20,N/A	TOILET CLEANER/HAND SOAP CHLORINE ,CHLORINE- WIGGINS POLARIS 9350 POOL CLEANER ,PUMP FOR WATER WELL WAREHOUSE STOCK	5,773.61
0030	BWD PUBLIC LIBRARY	14	QUARTERLY SUBSIDY	54,700.50
0031	BWD RADIATOR SERVICE	09,20	OIL COOLER REPAIR-SWEEPER RADIATOR REPAIR	135.00
0032	BWD REGIONAL MEDICAL CENTER	86	CHEST X-RAYS X-RAYS	258.21
0033	BWD TROPHY CO.	06	SILVER NAME TAG PIN GOLD NAME TAG ,SILVER NAME TAG NAME TAGS	42.50
0034	CARLTON AUTOMOTIVE	07	AC FTNG/HOSE/CRIMP/WELDON	90.60
0035	CEN-TEX BODY & PAINT, INC	10	BODY REPAIR	1,465.52
0036	CENTER FOR LIFE RESOURCES	14	QUARTERLY SUBSIDY	3,750.00
0037	CENTRAL TEXAS TELECOMMUNICATI	33	FIBER LEASE #00117289-4	100.00
0038	CHESSER, WILLIAM P.	25	ADV TRVL TO AUSTIN	150.00
0039	CHRISTOPHER L. SMITH	13	CLEAN TILE FLOORS	350.00
0040	CIRCLE D TRUCK SALES, INC	22	USED DRIVER DOOR/PAINT	480.00
0041	CORLEY-WETSEL FREIGHTLINE	09	EXPANSION VALVE EXPANSION VALVE	500.00-
0042	CULLEN'S HOMETOWN MARKET	65	PRODUCE PRODUCE	49.80
0043	CULLIGAN WATER CONDITION	23,99	RENT ON R/O CHEMICALS ,PLUMBING PARTS/SVC CALL-FABIS	237.94
0044	DAVID GRIMSLEY ELECTRIC, INC.	23	#1 RAS DRIVE UNIT	100.00
0045	DEBBIE COATS	06	SEXUAL ASSAULT EXAM	500.00
0046	DEL ALBRIGHT	29	ADV TRVL TO GARLAND	253.00
0047	DENNARD ELECTRIC OF BWD	17	REPAIR LIGHTS	130.00
0048	DIJ CONSTRUCTION, INC.	09	STRIPE NEW PAVING	6,018.40
0049	DIRECTV	13	MONTHLY SUBSCRIPTION	81.99
0050	DPC INDUSTRIES, INC.	23	CHLORINE/SULFUR DIOXIDE	2,881.29
0051	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	816.39
0052	EMERGENCY COMMUNICATIONS NETW	29	CODE RED EXTENSION	7,000.00

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0053	EMILY CRAWFORD	02	ADV TRVL TO AUSTIN	192.60
0054	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD EMPLOYEE GENERAL FUND	195.00
0055	ENPROTEC/HIBBS & TODD, CO	31	CONCRETE CYLINDERS	648.00
0056	FAMILY HANDYMAN	20	RENEWAL SUBSCRIPTION	24.98
0057	FASTENAL COMPANY	09,21	NUT DRIVERS FOR TARP BAR BOLTS FOR AIR COMPRESSOR	17.11
0058	FERRARA FIRE APPARATUS	07	ROLL PIN/F HANDLE ROD	53.62
0059	FIRESTONE TIRE & SERVICE	08,11,20,21,22 65	(4) TIRES 4 TIRES ,STEERING TIRES (2) (2) TIRES-MTR READER TRUC ,10 PLY TIRE-RED TRAILER (7) 14PLY TIRES ,STEERING TIRE GRIPPER TIRE ON ROLLOFF ,GRIPPER TIRE ON CRANE TRK TIRE	4,274.99
0060	FRONTIER	05,06,07,09,10 11,12,13,17,18 19,20,21,22,23 24,25,27,30,33 34,65,92,97	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 SUMMARY #210-188-1765-093090-5 ,325-641-5677-020103-5 325-646-5128-062801-5 ,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 ,SUMMARY #210-188-1765-093090-5 SUMMARY #210-188-1765-093090-5 ,INTERNET 210-156-2209-090705 INTERNET 210-176-7537-090705-5 ,325-646-1898-072403-5 325-641-3700-050611-5 ,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 ,325-643-6367-121406-5 325-643-5680-051205-5 ,SUMMARY #210-188-1765-093090-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 SUMMARY #210-188-1765-093090-5 ,325-646-7409-051613-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5	4,368.56
0061	G & K SERVICES	06,07,08,09,11 12,17,18,19,20 21,22,23,24,34 65	MOPS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS	1,575.69

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS	
0062	GOOD SAMARITAN MINISTRIES	14	ANNUAL SUBSIDY	10,000.00
0063	GRAINGER	34	DOOR PANIC HARDWARE	514.42
			DOOR PANIC HARDWARE	
0064	GREEN ACRES EQUIPMENT RENTAL	13	BOOM LIFT	419.20
0065	GREENLEAF CEMETERY ASSOC.	14	ANNUAL SUBSIDY	10,000.00
0066	GT DISTRIBUTORS, INC	06,N/A	MUNITIONS	1,810.00
			GLOCK 9MM/HOLSTER/GRIP	
0067	HACH CHEMICAL COMPANY	23	TESTING SUPPLIES	278.34
0068	HARRIS BROADBAND, L.P.	07,33,97	VIDEO BASIC ACCT #001-007726	913.01
			VIDEO BASIC ACCT #001-008293 ,FIBER LEASE ACCT #001-000108	
0069	HEART OF TX CHILDREN'S ADVOCA	14	ANNUAL SUBSIDY	2,500.00
0070	HEART OF TX MECHANICAL	18	REPAIRED 3 LEAKS	2,202.80
0071	HEIL OF TEXAS	11	NEW BUCKET FOR CRANE TRK	7,732.62
0072	HI-WAY AUTO PARTS	06	DRIVER DOOR	500.00
0073	HUNTER'S KERR-MCGEE STAT	22	MVI VEH # 1622	14.00
			MVI VEH # 1449	
0074	HURT, DOUG	99	ADV TRVL TO DENTON	207.00
0075	IIMC	03	MEMBERSHIP-CHRISTI WYNN	155.00
0076	INGRAM CONCRETE L.L.C.	09,22	FLOW-BO FILL MIX 11 CY	2,162.50
			5 SACKS CEMENT	
0077	INTERSTATE BATTERY SYS.	09,11,12	BATTERIES	428.57
			BATTERIES ,BATTERY ON LIGHT TOWER	
0078	IWORQ SYSTEMS	24	INTERNET FLEET MNGT SOFTWARE	1,995.00
0079	JACOB & MARTIN	N/A	PROFESSIONAL SVCES	23,400.00
0080	JOHN E. REID & ASSOCIATES	06	TRAINING-DOUG HURT	550.00
0081	KEEP BROWNWOOD BEAUTIFUL	14,N/A	QUARTERLY SUBSIDY PAYMENT	4,787.00
			BEAUTIFICATION FOR SEPT 2016	
0082	KEVIN SCALLEY	22	ADV TRVL TO AUSTIN	122.67
0083	LEONEL MORENO	21	BAL DUE TRVL TO MESQUITE	216.40
0084	LEXISNEXIS	25	ON-LINE LAW BOOKS	120.00
0085	LEXISNEXIS RISK SOLUTIONS	06,99	CONTRACT FEE #1035888	125.00
			MONTHLY INQUIRIES #1013924	

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0086	LONESTAR SOD FARM	82	CLEANER TO REMOVE GRAFFIT	1,080.00
0087	MARES, JESSE	99	ADV TRVL TO IRVING	207.00
0088	MATTHEW BENDER & CO, INC.	30	TX EMPLOYMENT REL #20	217.10
0089	MCCOYS	13,17,20,22,23 34,N/A	PARTS AND LABORER MISC. ITEMS ,MISC ITEMS MISC ITEMS ,MISC. ITEMS MISC ITEMS ,WHITE SPRAY PAINT WHITE SPRAY PAINT ,MATERIAL FOR MAILBOX STND MISC TOOLS ,YELLOW WHEEL BARROW CEMENT/CONCRETE/FLAGS	3,088.39
0090	MICHELLE BEASLEY LANCASTER	07	ARSON DOG TRAINING FUEL	120.00
0091	MIDSTATE ENVIROMENTAL/UNITED	24	USED OIL/FILTER COLLECTIO	100.00
0092	MILLER UNIFORMS & EMBLEMS INC	06	UNIFORMS UNIFORMS	163.50
0093	MILLER, BRANDON	99	ADV TRVL TO IRVING	207.00
0094	MISC. VENDER	04,06,86	MEDICAL REVENUE SVC: X-RAY WILLIAM HOWRY: FINE OVRAGE ,ALEXANDRE CARRUTH: FINE OVRPAY MONA PITTS: DEPOT REFUND	462.00
0095	MOORE PRINTING CO.	02,16,21,33,92	MAGNETIC NAME TAG 250 BUSINESS CARDS ,WORK ORDERS WINDOW ENV-CITY LOGO 2CAS ,15 CASES 3 HOLE PAPER 250 BUSINESS CARDS	1,883.80
0096	NAPA AUTO PARTS	06,07,08,09,11 13,20,21,22,23 24,28,33	AIR FILTER BRAKE PADS/ROTORS ,AIR/OIL FILTER AIR/OIL FILTER ,REPLACEMENT HEAD LAMP FITTINGS/HOSES/MALL MOTOR ,HEAD LAMP NEUTRAL SAFETY SWITCH ,GAS CAP SPARK PLUGS ,AIR GAUGE 4 WHEEL DR HUB LOCKS ,FRONT AXLE SHAFT ORINGS/HOSE/HOSE END ,HEX KEY SET FILTERS/CLEARANCE LIGHT ,PLASTIC BACK MIRROR PTO CONTROL-BUCKET TRUCK ,PLASTIC BACK MIRROR OIL/AIR FILTERS ,PLASTIC BACK MIRROR OIL/AIR FILTERS ,AIR FILTER TAIL LAMPS FOR ROLLER ,OIL/AIR/FUEL FILTERS WHEEL STUDS ON DUMP TRK ,BLOWER MOTOR/RESISTOR BLOWER MOTOR/RESISTOR ,AIR/OIL/FUEL FLTR/BREATHE OIL/HYDR OIL/FLOOR JACK ,CARBURETOR CLEANER CARB CLEANER W/BSKT 1GAL ,RACHETS/ADAPTERS/COUPLING BRAKE CLEANER ,WIPER BLADES ON TRANSVRSE SWITCH VEH 1367 ,CARB KIT/SWITCH CARB KIT/SWITCH ,SWITCH MODULATOR IN HARLAN TUG ,MECHANICAL FUEL PUMP	3,649.48

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			BATTERY-EXMARK MOWER ,REAR BRAKE PADS	
			GOVERNOR ,RADIATOR CAP	
			12 TON BOTTLE JACK ,HOSE/HOSE ENDS	
			HOSE/ORING/FITTINGS ,DOOR HANDLE	
			RADIATOR CAP ,STICK ON REFLECTORS	
			OIL FILTER ,AIR FILTER	
			DOOR HANDLE ,NEW LINE AND FITTINGS	
			SEALED TURTLE BACK VEH 12 ,SERPENTINE BELT	
			SEALED STT FOR TRASH TRUC ,OIL FILTER FOR CRANE TRUC	
			STUDS/SCRES/FLANGE BOLTS ,CREDIT FOR STUDS	
			OVAL TAIL REP LENS VEH 12 ,SEALED TURTLE BACK VEH 12	
			STROBE STT/PLUG ,LED LIGHT ID BAR	
			OVAL TAIL REP LENS VEH 12 ,AIR/OIL/FUEL/CABIN FILTER	
			SILICONE ,AIR/OIL/FUEL/CABIN FILTER	
			FAN BELTS IN TRASH TRUCK ,REAR WHEEL SEALS	
			BRAKE LAMPS FOR CRANE TRK ,CABIN AIR FILTER/BATTERY	
			CABIN AIR FILTER/BATTERY ,BLOWER MOTOR	
			CORE DEPOSIT ,GEAR OIL FOR PECAN SHAKER	
0097	NELSON WHOLESALE SERVICE	09,20	ERASER WEED KILLER	2,367.74
			FERTILIZER	
0098	NEW LINE MEDICAL, INC	98	LABELS	27.05
0099	OFFICE FURNITURE SPECIALIST J	05,08,25,99	LOCKING FILE CABINETS	5,525.45
			FILE DIVIDERS ,ARMLESS CHAIRS	
			DESK-LIZA TAGGART ,LOCKING FILE CABINETS	
0100	OTIS ELEVATOR COMPANY	18	ELEVATOR SERVICE CONTRACT	12,996.95
0101	OVERHEAD DOOR CO OF BRWD	07	REPAIRED DOOR	100.00
0102	P. F. & E. OIL COMPANY	11,12,13	FUEL	1,045.47
			ICE ,55GAL DIESEL FUEL	
			55GAL DIESEL FUEL	
0103	PATHMARK TRAFFIC PRODUCTS	22	TRAFFIC CONTROL SIGNS	1,471.00
0104	PECAN BAYOU SOIL & WATER	14	ANNUAL SUBSIDY	10,000.00
0105	PETROLEUM TRADERS CORP.	N/A	FUEL	13,017.29
			FUEL	
0106	PETTY CASH	01,02,06,08,11 12,21,22,23,27 31,97	TOLL BILL-PIXIE CLARK	641.11
			COUNCIL FOOD ,TRVL TO ABILENE-CRAWFORD	
			TRVL TO ABILENE-KIM CHANDLER ,RFND OVERPAY ON 401 CORDELL	
			RFND OVERPAY ON 901 BREWSTER ,TRVL TO BASTROP-JODIE KELLY	
			VEHICLE REGISTRATION ,MILEAGE-JOHNNY BENNETT	
			VEHICLE REGISTRATION ,TRVL TO ABILENE-THOMPSON	
			TRVL TO ABILENE-SANCHEZ	
0107	PRUETT CONCRETE & CONSTRUCTIO	34	CAMP BOWIE WALKING TRAIL	42,583.75
0108	QUILL CORP	33	PRINTER INK/CALENDARS	204.88
			CALENDARS/SUPPLIES ,CALENDARS	

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0109	REGIONAL EMPLOYEE ASSISTANCE	09,22	2017 CALENDARS ,PRINTER INK/CALENDARS DRUG SCREENING	83.00
0110	RICHARD WONDRASH dba CEN-TEXA	22	DRUG SCREENS MVI-2014 PARKER UT TRLR	14.00
0111	ROBERSON RENT-ALL, INC.	17,20	MVI-2003 INTERNAT'L 4300 LARGE FANS	603.60
0112	ROBERT LEHMAN	06	BACKHOE RENTAL/TILLER ADV TRVL TO BRYAN	264.00
0113	ROBERTS & PETTY, INC.	06,07,09,11,13 17,20,21,22,24 65	MAINT ON A/C UNSTOPPED COMMODE ,ICE MACHINE ICE MACHINE ,REPAIRED A/C IN OFFICE ICE MACHINE ,LEASE ON ICEMACHINE ICE MACHINE	1,381.56
0114	RUSH TRUCK CENTER	11	SPARE WHEELS SPARE WHEELS	671.46
0115	SAFELANE TRAFFIC SUPPLY, LLC	09	ALUMINUM SIGN BLANKS	332.50
0116	SEWALT BUTANE COMPANY	09	FILL BUTANE BOTTLES 1 YD CONCRETE	165.00
0117	SHERWIN-WILLIAMS INC.	13	PAINT	152.60
0118	SPECIALTY RETAILER, INC	32	BEALLS 2Q16 SALES TAX REBATE BEALLS 1Q16 SALES TAX REBATE	9,066.01
0119	SPRINT	06	TABLET PLAN ACCT #453898810	37.99
0120	STARR SALES	20,23	SCREWS/NUTS/HEXNUTS MISC ITEMS ,SS ALL THREAD ROD/NUTS	232.48
0121	STERICYCLE, INC.	10,86	WASTE BOX DISPOSAL WASTE BOX DISPOSAL	408.07
0122	SUMMIT TRUCK GROUP	09,11,13	REPLACE MIRROR ASSEMBLY FUEL FILTER CAP ,DRUM HAND EGR COOLER/EGR VALVE ,FUEL PUMP/FILTER SENSOR ASSEMBLY ,REPLACE ENG CONTROLLER	10,849.49
0123	SWEETWATER STEEL	07,09,11	C-BAR/STONE PANELS/SCREWS C-BAR/STONE PANELS/SCREWS ,4X7 FRAME/DOOR/HINGES 10X10 DOOR/RAILS/HARDWARE ,SHEET MTL/TRIM/SCREWS ROUND PIPE FORTRASH TRUCK	1,906.01
0124	SYSO WEST TEXAS	65	FOOD BLEACH ,FOOD	2,962.61
0125	TACCHO	10	MEMBERSHIP	1,000.00
0126	TCEQ	11	SLUDGE TRANSPORTER REG FEES	20.00
0127	TEXAS CIVIL SERVICE	30	TEXAS CIVIL SERVICE REPORTER	99.00
0128	TEXAS MARSHAL ASSOCIATION	05	MEMBERSHIP-DEAN KILBURN	60.00
0129	THE ARK	14	ANNUAL SUBSIDY	4,000.00
0130	THERMO FLUIDS, INC.	12	OIL DISPOSAL	180.00
0131	TIM BRASHER CO.	21	REPAIR SDEWLK/CURB/GUTTER	1,160.00

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/24/2016 THRU 10/07/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0132	TLERA TX LAW ENFORCEMENT RECO	06	MEMBERSHIP DUES	100.00
0133	TMCA, INC.	03	TMCA MEMBERSHIP-WYNN	100.00
0134	TML INTERGOVERNMENTAL RISK PO	01,02,03,04,05 06,07,08,09,10 11,12,13,16,17 18,19,20,21,22 23,24,25,27,29 30,31,33,34,65 86,92,97,98	LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , LIABILITY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , DEDUCTIBLE-SEMOUR CLAIM LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512	138,317.51

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0135	TML MULTISTATE INTERGOVERNMENT	01,02,03,04,05	GROUP #2340205 GROUP #2340205	188,588.63
0136	TOMLINSON, RONNIE	20	2 PALLETS MOUND CLAY	540.00
0137	TRANS-TEX TIRE, INC.	08,09,12,13,28	TIRE FOR KUT KWIK (2) TIRES ,14 PLY TIRES HARLAN TUG SVC CALL/MOUNT/DISMOUNT ,TIRE REPAIR/SERV CALL INDUSTRIAL ALL PURP TIRES ,(4) RIBBED FARM TIRES (2) RIBBED FARM TIRES	2,384.36
0138	TREES FOREVER	20	BERMUDA SEED	9.95
0139	TXU ENERGY	20	RIVERSIDE PARK RESTROOMS	39.30
0140	TYLER TECHNOLOGIES, INC.	06,08,16,33,99	CAD DISPATCHER ,E-911 SERVER INTERFACE E-911 CLIENT INTERFACE ,NCIC SERVER INTERFACE NCIC CLIENT INTERFACE ,MOBILE CAD CLIENT PUBLIC SAFETY RECORDS BASE RMS ,PERSONNEL PROPERTY ROOM ,PDA SERVER SOFTWARE POLICE INTERFACE ,SEX OFFENDER MOBILE SERVER ,PUBLIC SAFETY SUITE-MOBILE AVL BUILDING PROJECTS ONLINE ,BUSINESS LICENSE ONLINE SUBSCRIPTION-ADDRESS VERIFICA ,WEB SITE HOSTING FEE UTILITY BILLING ONLINE ,ACCU4GL ACCU ODBC ,ACUCORP ACUSERVER SERVICE ORDER MOBILE INTERFACE ,WEB SITE HOSTING FEE COURT ONLINE ,WEB SITE HOSTING FEE	36,076.64
0141	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	200.00
0142	USA BLUE BOOK	22,23	100' SUCTION HOSE 3" REGULATOR/MALE ELBOW	1,052.62
0143	UTILITY TRUCK EQUIP. CO.	24	AMER EAGLE DRAWER SETS	2,580.00
0144	VICTOR O SCHINNERER & CO	10	PROFESSIONAL LIABILITY INS	13,811.67
0145	VULCAN CONSTRUCTION MATERIALS	21,22,34	MATERIALS MATERIALS	21,480.81
0146	VULCAN SIGNS, INC.	09	ALUM SIGN BLANKS ALUM SIGN BLANKS	535.00
0147	WARREN CAT	09	COVER/SEAL/GASKET	219.38
0148	WASTE SYSTEMS	09	GUTTER BROOMS	916.92
0149	WEAKLEY-WATSON	21	KEYS	15.96
0150	WELCH BROS. TRUCK & TRAILER L	11	TOWING TRASH TRUCK	300.00
0151	WELDON WILSON ELECT., INC.	13	WIRE NEW OFFICE RENOVAT INST START BUTTON AVFUEL ,AIRPORT HANGAR REMODEL	16,241.56
0152	WESTERN TRAILER & EQUIPT	11	AXLE STUDS AND NUTS	19.00
0153	WHECO ELECTRIC INC	21	EMERG S/C WALNUT CREEK TA	4,584.55
0154	WINGFOOT COMMERCIAL TIRE	06	11 TIRES -PATROL TAHOES	1,429.58

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0155	WRIGHT ASPHALT PRODUCTS CO.,	34	CRS2	2,575.15
			CRS2	
0156	YELLOWHOUSE MACHINERY CO.	08,09,20	WINDSHIELD IN 444J LOADER	2,334.95
			AIR WATER SEPERATOR FILT ,WINDOWS FOR BACKHOE	
0157	ZANE TAYLOR	06	ADV TRVL TO BRYAN	264.00
TOTAL CHECKS :				986,235.10

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 9/24/2016 THRU 10/07/2016

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/24/2016 THRU 10/07/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	ABILENE EQUIPMENT CENTER NEW	08	HEADLIGHT LAMPS	59.89
0002	ABILENE HYDRAULICS	11,28	HYD CYLINDER REPAIR HYDRAULIC CYL REPAIR ,REPAIR CYLINDER LABOR	395.00
0003	AIRHEART, TIM	27	ADV TRVL TO AUSTIN	105.00
0004	ALL-AMERICAN PUMP & MACH. CO	23	REPLACE FLYGT SUB PUMP FAIRBANKS SUBMER.PUMP	23,846.00
0005	ANDY'S PEST TROOPERS, INC.	08	TREATMENT-BEES	75.00
0006	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL	787.50
0007	ARTS COUNCIL	14	QUARTERLY SUBSIDY	8,750.00
0008	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 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 4200 HWY 377 S 3043709547 ,700 E ADAMS #3043684207 4200 HWY 377 S 3043709547	797.60
0009	AUTO GLASS MAGIC	08	WINDSHIELD	175.00
0010	BENCHMARK SUPPLY COMPANY INC.	09,N/A	CULVERT PIPE/CPLING BANDS FULL CIR CLAMPS/DBL BAND ,CONCRETE CONES/RISERS PVC PIPE/VALVE BOX RISERS ,STEEL VALVE BOX RISERS	10,147.18
0011	BIG COUNTRY FORD	09	WASHER	19.93
0012	BIG COUNTRY SUPPLY	06,21	EMERGENCY LIGHTING FOR VEHS DOME FOR LIGHT BAR	1,861.56
0013	BLR-BUSINESS & LEGAL RESOURCE	30	FAIR LABOR STANDARDS	536.99
0014	BORDEN MILK PRODUCTS, LP	65	DAIRY FOOD PRODUCTS DAIRY FOOD PRODUCTS	819.00
0015	BOX-N-MAIL	06	SHIPPING TO AUSTIN SHIPPING TO AUSTIN ,POSTAGE FEE	99.62
0016	BRIAN RICE	06	ADV TRVL TO BRYAN	264.00
0017	BROWN CO BRD/PUB WELFARE	14	QUARTERLY SUBSIDY	1,200.00
0018	BROWN CO CHILD WELFARE	14	QUARTERLY SUBSIDY	1,449.00
0019	BROWN CO CLERK	08	FILING OF MULTIPLE LIENS FILING FEES-SURPLUS PPROPERTIE	1,652.00
0020	BROWN CO HUMANE SOCIETY	14	QUARTERLY SUBSIDY	10,250.00
0021	BROWN CO MUSEUM/HISTORY	14	QUARTERLY SUBSIDY	3,045.00
0022	BROWN CO SHERIFF'S OFFICE	06	MATERIALS & LABOR #1025	754.38
0023	BROWN CO VETERANS SERVICE	14	ANNUAL SUBSIDY	3,000.00
0024	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 9/2016 BCWID DEBT SVC 10/2016	172,869.72
0025	BRUCKNER TRUCK SALES INC	21	WHEEL STUDS/NUTS	154.16

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0026	BRUNER AUTO GROUP	06,22	HEATER HOSE AC CONDENSOR PTRL# 8 ,SEAT BELT LATCH GEAR SHIFT CABLE	561.70
0027	BSN SPORT SUPPLY GROUP	20	SOCCER EQUIPMENT	2,968.78
0028	BWD BULLETIN CLASSIFIED	08,09,20,22,25 27	EMP AD EMP AD ,ONE YEAR SUBSCRIPTION EMP AD ,BID 14-16 AD FLOOD PLAIN PUBLICATION ,EMP AD EMP AD	696.38
0029	BWD JAN. & FIRE EXT. SERV	17,20,N/A	TOILET CLEANER/HAND SOAP CHLORINE ,CHLORINE- WIGGINS POLARIS 9350 POOL CLEANER ,PUMP FOR WATER WELL WAREHOUSE STOCK	5,773.61
0030	BWD PUBLIC LIBRARY	14	QUARTERLY SUBSIDY	54,700.50
0031	BWD RADIATOR SERVICE	09,20	OIL COOLER REPAIR-SWEEPER RADIATOR REPAIR	135.00
0032	BWD REGIONAL MEDICAL CENTER	86	CHEST X-RAYS X-RAYS	258.21
0033	BWD TROPHY CO.	06	SILVER NAME TAG PIN GOLD NAME TAG ,SILVER NAME TAG NAME TAGS	42.50
0034	CARLTON AUTOMOTIVE	07	AC FTNG/HOSE/CRIMP/WELDON	90.60
0035	CEN-TEX BODY & PAINT, INC	10	BODY REPAIR	1,465.52
0036	CENTER FOR LIFE RESOURCES	14	QUARTERLY SUBSIDY	3,750.00
0037	CENTRAL TEXAS TELECOMMUNICATI	33	FIBER LEASE #00117289-4	100.00
0038	CHESSER, WILLIAM P.	25	ADV TRVL TO AUSTIN	150.00
0039	CHRISTOPHER L. SMITH	13	CLEAN TILE FLOORS	350.00
0040	CIRCLE D TRUCK SALES, INC	22	USED DRIVER DOOR/PAINT	480.00
0041	CORLEY-WETSEL FREIGHTLINE	09	EXPANSION VALVE EXPANSION VALVE	500.00-
0042	CULLEN'S HOMETOWN MARKET	65	PRODUCE PRODUCE	49.80
0043	CULLIGAN WATER CONDITION	23,99	RENT ON R/O CHEMICALS ,PLUMBING PARTS/SVC CALL-FABIS	237.94
0044	DAVID GRIMSLEY ELECTRIC, INC.	23	#1 RAS DRIVE UNIT	100.00
0045	DEBBIE COATS	06	SEXUAL ASSAULT EXAM	500.00
0046	DEL ALBRIGHT	29	ADV TRVL TO GARLAND	253.00
0047	DENNARD ELECTRIC OF BWD	17	REPAIR LIGHTS	130.00
0048	DIJ CONSTRUCTION, INC.	09	STRIPE NEW PAVING	6,018.40
0049	DIRECTV	13	MONTHLY SUBSCRIPTION	81.99
0050	DPC INDUSTRIES, INC.	23	CHLORINE/SULFUR DIOXIDE	2,881.29
0051	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	816.39
0052	EMERGENCY COMMUNICATIONS NETW	29	CODE RED EXTENSION	7,000.00

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0053	EMILY CRAWFORD	02	ADV TRVL TO AUSTIN	192.60
0054	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD EMPLOYEE GENERAL FUND	195.00
0055	ENPROTEC/HIBBS & TODD, CO	31	CONCRETE CYLINDERS	648.00
0056	FAMILY HANDYMAN	20	RENEWAL SUBSCRIPTION	24.98
0057	FASTENAL COMPANY	09,21	NUT DRIVERS FOR TARP BAR BOLTS FOR AIR COMPRESSOR	17.11
0058	FERRARA FIRE APPARATUS	07	ROLL PIN/F HANDLE ROD	53.62
0059	FIRESTONE TIRE & SERVICE	08,11,20,21,22 65	(4) TIRES 4 TIRES ,STEERING TIRES (2) (2) TIRES-MTR READER TRUC ,10 PLY TIRE-RED TRAILER (7) 14PLY TIRES ,STEERING TIRE GRIPPER TIRE ON ROLLOFF ,GRIPPER TIRE ON CRANE TRK TIRE	4,274.99
0060	FRONTIER	05,06,07,09,10 11,12,13,17,18 19,20,21,22,23 24,25,27,30,33 34,65,92,97	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 SUMMARY #210-188-1765-093090-5 ,325-641-5677-020103-5 325-646-5128-062801-5 ,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 ,SUMMARY #210-188-1765-093090-5 SUMMARY #210-188-1765-093090-5 ,INTERNET 210-156-2209-090705 INTERNET 210-176-7537-090705-5 ,325-646-1898-072403-5 325-641-3700-050611-5 ,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 ,325-643-6367-121406-5 325-643-5680-051205-5 ,SUMMARY #210-188-1765-093090-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 SUMMARY #210-188-1765-093090-5 ,325-646-7409-051613-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5	4,368.56
0061	G & K SERVICES	06,07,08,09,11 12,17,18,19,20 21,22,23,24,34 65	MOPS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS	1,575.69

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS	
0062	GOOD SAMARITAN MINISTRIES	14	ANNUAL SUBSIDY	10,000.00
0063	GRAINGER	34	DOOR PANIC HARDWARE	514.42
			DOOR PANIC HARDWARE	
0064	GREEN ACRES EQUIPMENT RENTAL	13	BOOM LIFT	419.20
0065	GREENLEAF CEMETERY ASSOC.	14	ANNUAL SUBSIDY	10,000.00
0066	GT DISTRIBUTORS, INC	06,N/A	MUNITIONS	1,810.00
			GLOCK 9MM/HOLSTER/GRIP	
0067	HACH CHEMICAL COMPANY	23	TESTING SUPPLIES	278.34
0068	HARRIS BROADBAND, L.P.	07,33,97	VIDEO BASIC ACCT #001-007726	913.01
			VIDEO BASIC ACCT #001-008293 ,FIBER LEASE ACCT #001-000108	
0069	HEART OF TX CHILDREN'S ADVOCA	14	ANNUAL SUBSIDY	2,500.00
0070	HEART OF TX MECHANICAL	18	REPAIRED 3 LEAKS	2,202.80
0071	HEIL OF TEXAS	11	NEW BUCKET FOR CRANE TRK	7,732.62
0072	HI-WAY AUTO PARTS	06	DRIVER DOOR	500.00
0073	HUNTER'S KERR-MCGEE STAT	22	MVI VEH # 1622	14.00
			MVI VEH # 1449	
0074	HURT, DOUG	99	ADV TRVL TO DENTON	207.00
0075	IIMC	03	MEMBERSHIP-CHRISTI WYNN	155.00
0076	INGRAM CONCRETE L.L.C.	09,22	FLOW-BO FILL MIX 11 CY	2,162.50
			5 SACKS CEMENT	
0077	INTERSTATE BATTERY SYS.	09,11,12	BATTERIES	428.57
			BATTERIES ,BATTERY ON LIGHT TOWER	
0078	IWORQ SYSTEMS	24	INTERNET FLEET MNGT SOFTWARE	1,995.00
0079	JACOB & MARTIN	N/A	PROFESSIONAL SVCES	23,400.00
0080	JOHN E. REID & ASSOCIATES	06	TRAINING-DOUG HURT	550.00
0081	KEEP BROWNWOOD BEAUTIFUL	14,N/A	QUARTERLY SUBSIDY PAYMENT	4,787.00
			BEAUTIFICATION FOR SEPT 2016	
0082	KEVIN SCALLEY	22	ADV TRVL TO AUSTIN	122.67
0083	LEONEL MORENO	21	BAL DUE TRVL TO MESQUITE	216.40
0084	LEXISNEXIS	25	ON-LINE LAW BOOKS	120.00
0085	LEXISNEXIS RISK SOLUTIONS	06,99	CONTRACT FEE #1035888	125.00
			MONTHLY INQUIRIES #1013924	

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0086	LONESTAR SOD FARM	82	CLEANER TO REMOVE GRAFFIT	1,080.00
0087	MARES, JESSE	99	ADV TRVL TO IRVING	207.00
0088	MATTHEW BENDER & CO, INC.	30	TX EMPLOYMENT REL #20	217.10
0089	MCCOYS	13,17,20,22,23 34,N/A	PARTS AND LABORER MISC. ITEMS ,MISC ITEMS MISC ITEMS ,MISC. ITEMS MISC ITEMS ,WHITE SPRAY PAINT WHITE SPRAY PAINT ,MATERIAL FOR MAILBOX STND MISC TOOLS ,YELLOW WHEEL BARROW CEMENT/CONCRETE/FLAGS	3,088.39
0090	MICHELLE BEASLEY LANCASTER	07	ARSON DOG TRAINING FUEL	120.00
0091	MIDSTATE ENVIROMENTAL/UNITED	24	USED OIL/FILTER COLLECTIO	100.00
0092	MILLER UNIFORMS & EMBLEMS INC	06	UNIFORMS UNIFORMS	163.50
0093	MILLER, BRANDON	99	ADV TRVL TO IRVING	207.00
0094	MISC. VENDER	04,06,86	MEDICAL REVENUE SVC: X-RAY WILLIAM HOWRY: FINE OVRAGE ,ALEXANDRE CARRUTH: FINE OVRPAY MONA PITTS: DEPOT REFUND	462.00
0095	MOORE PRINTING CO.	02,16,21,33,92	MAGNETIC NAME TAG 250 BUSINESS CARDS ,WORK ORDERS WINDOW ENV-CITY LOGO 2CAS ,15 CASES 3 HOLE PAPER 250 BUSINESS CARDS	1,883.80
0096	NAPA AUTO PARTS	06,07,08,09,11 13,20,21,22,23 24,28,33	AIR FILTER BRAKE PADS/ROTORS ,AIR/OIL FILTER AIR/OIL FILTER ,REPLACEMENT HEAD LAMP FITTINGS/HOSES/MALL MOTOR ,HEAD LAMP NEUTRAL SAFETY SWITCH ,GAS CAP SPARK PLUGS ,AIR GAUGE 4 WHEEL DR HUB LOCKS ,FRONT AXLE SHAFT ORINGS/HOSE/HOSE END ,HEX KEY SET FILTERS/CLEARANCE LIGHT ,PLASTIC BACK MIRROR PTO CONTROL-BUCKET TRUCK ,PLASTIC BACK MIRROR OIL/AIR FILTERS ,PLASTIC BACK MIRROR OIL/AIR FILTERS ,AIR FILTER TAIL LAMPS FOR ROLLER ,OIL/AIR/FUEL FILTERS WHEEL STUDS ON DUMP TRK ,BLOWER MOTOR/RESISTOR BLOWER MOTOR/RESISTOR ,AIR/OIL/FUEL FLTR/BREATHE OIL/HYDR OIL/FLOOR JACK ,CARBURETOR CLEANER CARB CLEANER W/BSKT 1GAL ,RACHETS/ADAPTERS/COUPLING BRAKE CLEANER ,WIPER BLADES ON TRANSVRSE SWITCH VEH 1367 ,CARB KIT/SWITCH CARB KIT/SWITCH ,SWITCH MODULATOR IN HARLAN TUG ,MECHANICAL FUEL PUMP	3,649.48

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			BATTERY-EXMARK MOWER ,REAR BRAKE PADS	
			GOVERNOR ,RADIATOR CAP	
			12 TON BOTTLE JACK ,HOSE/HOSE ENDS	
			HOSE/ORING/FITTINGS ,DOOR HANDLE	
			RADIATOR CAP ,STICK ON REFLECTORS	
			OIL FILTER ,AIR FILTER	
			DOOR HANDLE ,NEW LINE AND FITTINGS	
			SEALED TURTLE BACK VEH 12 ,SERPENTINE BELT	
			SEALED STT FOR TRASH TRUC ,OIL FILTER FOR CRANE TRUC	
			STUDS/SCRES/FLANGE BOLTS ,CREDIT FOR STUDS	
			OVAL TAIL REP LENS VEH 12 ,SEALED TURTLE BACK VEH 12	
			STROBE STT/PLUG ,LED LIGHT ID BAR	
			OVAL TAIL REP LENS VEH 12 ,AIR/OIL/FUEL/CABIN FILTER	
			SILICONE ,AIR/OIL/FUEL/CABIN FILTER	
			FAN BELTS IN TRASH TRUCK ,REAR WHEEL SEALS	
			BRAKE LAMPS FOR CRANE TRK ,CABIN AIR FILTER/BATTERY	
			CABIN AIR FILTER/BATTERY ,BLOWER MOTOR	
			CORE DEPOSIT ,GEAR OIL FOR PECAN SHAKER	
0097	NELSON WHOLESALE SERVICE	09,20	ERASER WEED KILLER	2,367.74
			FERTILIZER	
0098	NEW LINE MEDICAL, INC	98	LABELS	27.05
0099	OFFICE FURNITURE SPECIALIST J	05,08,25,99	LOCKING FILE CABINETS	5,525.45
			FILE DIVIDERS ,ARMLESS CHAIRS	
			DESK-LIZA TAGGART ,LOCKING FILE CABINETS	
0100	OTIS ELEVATOR COMPANY	18	ELEVATOR SERVICE CONTRACT	12,996.95
0101	OVERHEAD DOOR CO OF BRWD	07	REPAIRED DOOR	100.00
0102	P. F. & E. OIL COMPANY	11,12,13	FUEL	1,045.47
			ICE ,55GAL DIESEL FUEL	
			55GAL DIESEL FUEL	
0103	PATHMARK TRAFFIC PRODUCTS	22	TRAFFIC CONTROL SIGNS	1,471.00
0104	PECAN BAYOU SOIL & WATER	14	ANNUAL SUBSIDY	10,000.00
0105	PETROLEUM TRADERS CORP.	N/A	FUEL	13,017.29
			FUEL	
0106	PETTY CASH	01,02,06,08,11 12,21,22,23,27 31,97	TOLL BILL-PIXIE CLARK	641.11
			COUNCIL FOOD ,TRVL TO ABILENE-CRAWFORD	
			TRVL TO ABILENE-KIM CHANDLER ,RFND OVERPAY ON 401 CORDELL	
			RFND OVERPAY ON 901 BREWSTER ,TRVL TO BASTROP-JODIE KELLY	
			VEHICLE REGISTRATION ,MILEAGE-JOHNNY BENNETT	
			VEHICLE REGISTRATION ,TRVL TO ABILENE-THOMPSON	
			TRVL TO ABILENE-SANCHEZ	
0107	PRUETT CONCRETE & CONSTRUCTIO	34	CAMP BOWIE WALKING TRAIL	42,583.75
0108	QUILL CORP	33	PRINTER INK/CALENDARS	204.88
			CALENDARS/SUPPLIES ,CALENDARS	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/24/2016 THRU 10/07/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0109	REGIONAL EMPLOYEE ASSISTANCE	09,22	2017 CALENDARS ,PRINTER INK/CALENDARS DRUG SCREENING	83.00
0110	RICHARD WONDRASH dba CEN-TEXA	22	DRUG SCREENS MVI-2014 PARKER UT TRLR	14.00
0111	ROBERSON RENT-ALL, INC.	17,20	MVI-2003 INTERNAT'L 4300 LARGE FANS	603.60
0112	ROBERT LEHMAN	06	BACKHOE RENTAL/TILLER ADV TRVL TO BRYAN	264.00
0113	ROBERTS & PETTY, INC.	06,07,09,11,13 17,20,21,22,24 65	MAINT ON A/C UNSTOPPED COMMODE ,ICE MACHINE ICE MACHINE ,REPAIRED A/C IN OFFICE ICE MACHINE ,LEASE ON ICEMACHINE ICE MACHINE	1,381.56
0114	RUSH TRUCK CENTER	11	SPARE WHEELS SPARE WHEELS	671.46
0115	SAFELANE TRAFFIC SUPPLY, LLC	09	ALUMINUM SIGN BLANKS	332.50
0116	SEWALT BUTANE COMPANY	09	FILL BUTANE BOTTLES 1 YD CONCRETE	165.00
0117	SHERWIN-WILLIAMS INC.	13	PAINT	152.60
0118	SPECIALTY RETAILER, INC	32	BEALLS 2Q16 SALES TAX REBATE BEALLS 1Q16 SALES TAX REBATE	9,066.01
0119	SPRINT	06	TABLET PLAN ACCT #453898810	37.99
0120	STARR SALES	20,23	SCREWS/NUTS/HEXNUTS MISC ITEMS ,SS ALL THREAD ROD/NUTS	232.48
0121	STERICYCLE, INC.	10,86	WASTE BOX DISPOSAL WASTE BOX DISPOSAL	408.07
0122	SUMMIT TRUCK GROUP	09,11,13	REPLACE MIRROR ASSEMBLY FUEL FILTER CAP ,DRUM HAND EGR COOLER/EGR VALVE ,FUEL PUMP/FILTER SENSOR ASSEMBLY ,REPLACE ENG CONTROLLER	10,849.49
0123	SWEETWATER STEEL	07,09,11	C-BAR/STONE PANELS/SCREWS C-BAR/STONE PANELS/SCREWS ,4X7 FRAME/DOOR/HINGES 10X10 DOOR/RAILS/HARDWARE ,SHEET MTL/TRIM/SCREWS ROUND PIPE FORTRASH TRUCK	1,906.01
0124	SYSO WEST TEXAS	65	FOOD BLEACH ,FOOD	2,962.61
0125	TACCHO	10	MEMBERSHIP	1,000.00
0126	TCEQ	11	SLUDGE TRANSPORTER REG FEES	20.00
0127	TEXAS CIVIL SERVICE	30	TEXAS CIVIL SERVICE REPORTER	99.00
0128	TEXAS MARSHAL ASSOCIATION	05	MEMBERSHIP-DEAN KILBURN	60.00
0129	THE ARK	14	ANNUAL SUBSIDY	4,000.00
0130	THERMO FLUIDS, INC.	12	OIL DISPOSAL	180.00
0131	TIM BRASHER CO.	21	REPAIR SDEWLK/CURB/GUTTER	1,160.00

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/24/2016 THRU 10/07/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0132	TLERA TX LAW ENFORCEMENT RECO	06	MEMBERSHIP DUES	100.00
0133	TMCA, INC.	03	TMCA MEMBERSHIP-WYNN	100.00
0134	TML INTERGOVERNMENTAL RISK PO	01,02,03,04,05 06,07,08,09,10 11,12,13,16,17 18,19,20,21,22 23,24,25,27,29 30,31,33,34,65 86,92,97,98	LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , LIABILITY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , DEDUCTIBLE-SEMOUR CLAIM LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 , LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT , PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 , WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512	138,317.51

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/24/2016 THRU 10/07/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0135	TML MULTISTATE INTERGOVERNMENT	01,02,03,04,05	GROUP #2340205 GROUP #2340205	188,588.63
0136	TOMLINSON, RONNIE	20	2 PALLETS MOUND CLAY	540.00
0137	TRANS-TEX TIRE, INC.	08,09,12,13,28	TIRE FOR KUT KWIK (2) TIRES ,14 PLY TIRES HARLAN TUG SVC CALL/MOUNT/DISMOUNT ,TIRE REPAIR/SERV CALL INDUSTRIAL ALL PURP TIRES ,(4) RIBBED FARM TIRES (2) RIBBED FARM TIRES	2,384.36
0138	TREES FOREVER	20	BERMUDA SEED	9.95
0139	TXU ENERGY	20	RIVERSIDE PARK RESTROOMS	39.30
0140	TYLER TECHNOLOGIES, INC.	06,08,16,33,99	CAD DISPATCHER ,E-911 SERVER INTERFACE E-911 CLIENT INTERFACE ,NCIC SERVER INTERFACE NCIC CLIENT INTERFACE ,MOBILE CAD CLIENT PUBLIC SAFETY RECORDS BASE RMS ,PERSONNEL PROPERTY ROOM ,PDA SERVER SOFTWARE POLICE INTERFACE ,SEX OFFENDER MOBILE SERVER ,PUBLIC SAFETY SUITE-MOBILE AVL BUILDING PROJECTS ONLINE ,BUSINESS LICENSE ONLINE SUBSCRIPTION-ADDRESS VERIFICA ,WEB SITE HOSTING FEE UTILITY BILLING ONLINE ,ACCU4GL ACCU ODBC ,ACUCORP ACUSERVER SERVICE ORDER MOBILE INTERFACE ,WEB SITE HOSTING FEE COURT ONLINE ,WEB SITE HOSTING FEE	36,076.64
0141	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	200.00
0142	USA BLUE BOOK	22,23	100' SUCTION HOSE 3" REGULATOR/MALE ELBOW	1,052.62
0143	UTILITY TRUCK EQUIP. CO.	24	AMER EAGLE DRAWER SETS	2,580.00
0144	VICTOR O SCHINNERER & CO	10	PROFESSIONAL LIABILITY INS	13,811.67
0145	VULCAN CONSTRUCTION MATERIALS	21,22,34	MATERIALS MATERIALS	21,480.81
0146	VULCAN SIGNS, INC.	09	ALUM SIGN BLANKS ALUM SIGN BLANKS	535.00
0147	WARREN CAT	09	COVER/SEAL/GASKET	219.38
0148	WASTE SYSTEMS	09	GUTTER BROOMS	916.92
0149	WEAKLEY-WATSON	21	KEYS	15.96
0150	WELCH BROS. TRUCK & TRAILER L	11	TOWING TRASH TRUCK	300.00
0151	WELDON WILSON ELECT., INC.	13	WIRE NEW OFFICE RENOVAT INST START BUTTON AVFUEL ,AIRPORT HANGAR REMODEL	16,241.56
0152	WESTERN TRAILER & EQUIPT	11	AXLE STUDS AND NUTS	19.00
0153	WHECO ELECTRIC INC	21	EMERG S/C WALNUT CREEK TA	4,584.55
0154	WINGFOOT COMMERCIAL TIRE	06	11 TIRES -PATROL TAHOES	1,429.58

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/24/2016 THRU 10/07/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0155	WRIGHT ASPHALT PRODUCTS CO.,	34	CRS2	2,575.15
			CRS2	
0156	YELLOWHOUSE MACHINERY CO.	08,09,20	WINDSHIELD IN 444J LOADER	2,334.95
			AIR WATER SEPERATOR FILT ,WINDOWS FOR BACKHOE	
0157	ZANE TAYLOR	06	ADV TRVL TO BRYAN	264.00
TOTAL CHECKS :				986,235.10

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 9/24/2016 THRU 10/07/2016

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
