

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 12/10/2016 THRU 1/06/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	1 SOURCE TECH. SERVICES	17,18	REPAIR CHILLER COLISEUM REPAIR HEATER ,REPAIR FLAME SENSOR	17,761.96
0002	3M	09	STOCK SHEETING SIGN SHOP STOCK SHEETING SIGN SHOP	2,643.88
0003	A-1 LOCKSMITH SHOP	20	KEY FOR TOOLBOX DEAD BOLT LOCKS	540.70
0004	AAA CREDIT SCREENING SERV., L	06	BACKGROUND INQUIRIES	60.00
0005	AAM	34	TIER 3 MUSEUM MEMBERSHIP	150.00
0006	ABILENE ENVIROMENTAL LANDFILL	12	TIRE DISPOSAL	507.00
0007	ABILENE EQUIPMENT CENTER NEW	09	TURBO CHARGER	1,756.80
0008	AFLAC	23,N/A	AFLAC ACCT #C2632 AFLAC ACCT #C2632	13,046.89
0009	AIRGAS USA, LLC	09,11,12,13,20 21,22,24	CYLINDER RENTAL/DEMURR CYLINDER LEASE RENEWAL ,CYLINDER RENTAL/DEMURR CYLINDER LEASE RENEWAL ,CYLINDER RENTAL/DEMURR CYLINDER LEASE RENEWAL ,CYLINDER RENTAL/DEMURR CYLINDER LEASE RENEWAL ,CYLINDER RENTAL/DEMURR CYLINDER LEASE RENEWAL ,CYLINDER RENTAL/DEMURR CYLINDER LEASE RENEWAL ,TORCH HANDLE, HOSE STRIKE CYLINDER RENTAL/DEMURR ,CYLINDER LEASE RENEWAL CYLINDER RENTAL/DEMURR ,CYLINDER LEASE RENEWAL	1,995.51
0010	ALL-AMERICAN PUMP & MACH. CO	23	8E LOVEJOY COUPLINGS	293.81
0011	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL PEST CONTROL	65.00
0012	AMERICAN PUBLIC WORKS	09,24,27	APWA 2017 MEMBERSHIP-FRERICHS APWA 2017 MEMBERSHIP-BELL ,APWA 2017 MEMBERSHIP-AIRHEART APWA 2017 MEMBERSHIP-LUNDY	700.00
0013	ANY LAB TEST NOW-ABILENE TX	09	LAB TESTING	128.00
0014	APSCO SUPPLY CO.	20,23,24,N/A	MISC ITEMS DEADBOLT LOCKS ,PARTS TO REPAIR CAR WASH PVC PIPE ,WAREHOUSE STOCK,ETC JOINT COUPLINGS/90'S	2,066.11
0015	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL ,MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL	1,575.00
0016	ARNETT MARKETING	20	CHRISTMAS DISPLAYS ROPE AND NET LIGHTS ,ROPE/NET LTS MAIN STREET	1,268.55
0017	ARTS COUNCIL	14	QUARTERLY SUBSIDY	8,750.00
0018	ASCAP	01	ASCAP LICENSE AGREEMENT	341.00
0019	AT&T MOBILITY	02,05,06,07,08 09,10,11,12,13 17,19,20,21,22 23,24,27,31,33	IPAD DATA CARD/PHONE SVC IPAD DATA CARD ,PHONE SVC PHONE SVC ,PHONE SVC/IPAD EDGE CARDS/PHONE SVC ,IPAD DATA CARD	6,330.11

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		92,97,98,99	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	
0020	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 ,500 E BAKER #3044609920 511 E ADAMS #3039991240 ,501 CENTER AVE #3043710008 4200 HWY 377 S 3043709547 ,3210 MILAM DR 3043709261 4200 HWY 377 S 3043709547 ,700 E ADAMS #3043684207 6651 AIRPORT RD #3039991562 ,4200 HWY 377 S 3043709547 4200 HWY 377 S 3043709547	6,887.24
0021	AUTO GLASS MAGIC	11,22	INSTALL GLASS NEW WINDOW	395.00
0022	AUTO ZONE	28	FUEL STRAINER	13.36
0023	AVAYA FINANCIAL SERVICES	33	PHONE LEASE #753-0005352-000	1,846.81
0024	AVFUEL CORPORATION	N/A	FUEL 4000 GAL AVGAS 100LL ,8000 GAL JET FUEL	39,665.93
0025	BEN E. KEITH FOODS-DFW	65	FOOD EXPENDABLES ,FOOD FOOD ,FOOD/EXPENDABLES FOOD,EXPENDABLES,CHEMICAL	4,769.19
0026	BEN MEADOWS CO.	20	ALUMINUM HOLDERS	70.58
0027	BENMARK SUPPLY COMPANY INC.	21,N/A	BRASS BUSHING METER BOXES/LIDS ,(2) LG FULL CIRCLE CLAMPS TAP CLAMPS/CLAM ,TAP CLAMPS/CLAMPS SB FULL CIRCLE CLAMP ,METER BOXES/LIDS 10"MARCO COUPLINGS ,METER BOXES/6" COUPLINGS	10,145.80
0028	BEST LITTLE MUFFLER SHOP	12	CATALYTIC CONVERTER	325.00
0029	BIG COUNTRY FORD	06,07,09,24	TAIL LIGHT ASSEMBLY BRAKE SENSOR ,GLOW PLUG WIRES CUP HOLDER ,FUEL FILTER CAP	514.46
0030	BIG COUNTRY SUPPLY	22	STROBE LIGHTS	199.36
0031	BORDEN MILK PRODUCTS, LP	65	DAIRY FOOD PRODUCTS DAIRY PRODUCTS FOOD ,DAIRY DAIRY PRODUCTS	1,352.00
0032	BOX-N-MAIL	06,23	SHIP UPS GROUND RETURN MERCHANDISE	40.85

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0033	BROOKSHIRE FOOD STORE #11	30	EMPLOYEE VOUCHERS	860.00
0034	BROWN CO BRD/PUB WELFARE	14	QUARTERLY SUBSIDY	1,200.00
0035	BROWN CO CHILD WELFARE	14	QUARTERLY SUBSIDY	1,449.00
0036	BROWN CO CLERK	08	FILING OF MULTIPLE LIENS FILING OF MULTIPLE LIENS	1,482.00
0037	BROWN CO HUMANE SOCIETY	14	QUARTERLY SUBSIDY	10,250.00
0038	BROWN CO MUSEUM/HISTORY	14	QUARTERLY SUBSIDY	3,045.00
0039	BROWN CO WATER IMP DIST.	20	WTR CONN & WTR CONTRACT-FABIS	400.00
0040	BROWNWOOD CLEANERS #2	05,06,07	UNIFORM CLEANING CLEANING	905.65
0041	BROWNWOOD TOWING LLC	06	VEHICLE TOWING	291.00
0042	BRUCKNER TRUCK SALES INC	09,11,20,21	WHEEL STUDS #1173 WHEEL STUDS ,WHEEL STUDS#1173 BRAKE FOOT VALVE ,REAR OIL SEAL MACK DUMP T AIR COMPRESSOR/CORE DEP	1,399.87
0043	BRUNER AUTO GROUP	06,22	BRAKE ROTORS/PADS WHEEL NUT ,O2 SENSOR ARM REST	641.63
0044	BTE BODY COMPANY	11	BELTS FOR CLAW TRASH TRUC ROTARY SENSORS	829.91
0045	BWD BULLETIN CLASSIFIED	01,02,07,08,09 21,22,24,27,98	OUTREACH-OH BABY! MAGAZINE PUBLIC HEARING NOTICE ,PUBLISH ORDINANCE 16-20 EMP AD RAN 11/27 & 11/29 ,EMP AD EMP AD ,PUBLISH B&S PUBLIC HEARIN B & S RESULTS ,EMP AD EMP AD ,EMP. AD ANNUAL SUB 12/31/17 ,EMP AD EMP AD	1,846.06
0046	BWD CLINIC PA	06	PHYSICAL EXAMS	444.00
0047	BWD GLASS & MIRROR CO.	34	GLASS FOR BROKEN WINDOW	575.00
0048	BWD JAN. & FIRE EXT. SERV	07,10,13,17,18 24,65,N/A	TP/CLEANING SUPPLIES FIRE EXT. SERVICE ,FIRE EXTINGUISHER MAINT FIRE EXT. SERVICE ,BUFFING PADS/GLOVES ANTI STAT SPRAY ,FIRE EXT. SERVICE AA BATTERIES ,NEW VACCUUM FIRE EXT. SERVICE ,FIRE EXT INSP/MAINT GLASS CLEANER/TP/MOP HEAD ,TP/PAPER TOWELS/EAR PLUGS R INSECTS/6YR MAINT.	3,213.63
0049	BWD PUBLIC LIBRARY	14	QUARTERLY SUBSIDY	54,700.50
0050	BWD REGIONAL MEDICAL CENTER	86	CHEST X-RAYS	153.50
0051	CAIN ELECTRICAL SUPPLY	11,23	8PR POWER CORD/GRIPS BULBS,BALLEST,CORD	608.39
0052	CALDWELL COUNTRY CHEVROLET	06	2 CHEVY TAHOES/DELIV FEE	64,670.00

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0053	CAMPBELL PET COMPANY	06	2 CHEVY TAHOES/DELIV FEE FLAT LEASHES	45.99
0054	CARROLL FIRE & SAFETY	06,34	FIRE ALARM INSP/MONITORIN FIRE ALARM INSP/MONITORIN	2,321.00
0055	CDW GOVERNMENT INC.	20,99	INK CARTRIDGES EPSON RECEIPT PRINTERS	1,451.48
0056	CENTER FOR LIFE RESOURCES	14	QUARTERLY SUBSIDY	3,750.00
0057	CENTRAL TEXAS TELECOMMUNICATI	33	FIBER LEASE #00117289-4	100.00
0058	CHIPSTER'S GRILL	06	CATERED XMAS LUNCH	500.00
0059	CITIBANK	01,02,03,05,06 07,08,09,10,11 12,13,17,18,20 21,22,27,28,29 30,31,33,34,65 92,97,98,99,N/A	FOOD ITEMS TABLECLOTHS ,STORAGE CONTAINERS MILK & PRODUCE ,FOOD ITEMS PUMPKIN PIES ,HOME DELIVERY LIDS/TRAYS PRODUCE ,STORAGE CONTAINER FOOD ITEMS ,OFFICE SUPPLIES CARDS/PADLOCKS ,IMMUNIZATION PROGRAM ITEMS IMMUNIZATION PROGRAM ITEMS ,WATER PAINT ,FRUIT MATERNITY FAIR ITEMS ,FRUIT/JUICE/BAKERY ITEMS INK CARTRIDGES/PENCILS/STORAGE ,CHAMBER LUNCHEON-COUNCILMEN BALLOON BOUQUET FOR MCMILLIAN ,MEMORY CARDS TCMA CITY MNGT CLINIC ,CHAMBER LUNCHEON-PADILLA COMPACT HEATER ,CHAMBER LUNCHEON-WYNN REGIONAL JUDGES SEMINAR-MILLER ,HOUSING FOR STARTER NITRILE GLOVES ,SHIPPING FUEL ,BATTERIES SHIPPING ,CABLE FUEL ,CAT FOOD AMMO FOR ACO ,TASER INSTRUCTOR COURSE MILITARY SURPLUS SHIPPING ,CLEANING SUPPLIES MEDICAL/FIRST AID SUPPLIES ,CABLES MILITARY SURPLUS SHIPPING ,CHILD ABUSE PREVENTION TRAININ LUNCH-POLICE PROMOTIONS ,FUEL AUSTIN HOTEL-NICHOLS ,SAN MARCOS HOTEL-SHEEDY SAN MARCOS HOTEL-KRPOUN ,SAN MARCOS HOTEL-NICHOLS FLOWERS FOR MCKENZIE COX ,SUPPLIES-ALBRIGHT RETIREMENT COPPERAS COVE HOTEL-PRINCE ,COPPERAS COVE HOTEL-CASTILLO COFFEE/TEA/SUPPLIES ,SAN MARCOS HOTEL-ALBRIGHT KYLE WHITLEY ERROR ,AEMT NATIONAL REGISTRY-PRINCE DALLAS HOTEL-CAMPBELL ,FUEL BLOOD SUGAR TEST STRIPS ,PRE MIX FUEL FOR EQUIPMENT ALBRIGHT RETIREMENT ,CONTAMINATION TRAILER SUPPLIES POST FOR GRILL AT STA 2 ,LINE OF DUTY DEATH WEBCAST	23,639.48

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			COMPUTER SUPPLIES ,BATTERY TERMINAL BOLTS	
			NETWORK CABLING ,EMPLOYMENT AD-FIRE CHIEF	
			OFFICE SUPPLIES ,MAINTENANCE SUPPLIES	
			COMMUNICATION SEMINAR ,SAN ANTONIO HOTEL-MURRAY	
			TSPB LICENSE-MURRAY ,STREET DEPT MEAL	
			GROUND FAULT RECEPTACLE ,FRUIT/CAKE	
			STOCK FOR PRINTING PERMITS ,EXIT SIGN LIGHT BULBS	
			INK CARTRIDGES ,NACCHO MEMBERSHIP	
			BLACK GAFFERS TAPE ,PAINT @ BENNIE HOUSTON CENTER	
			REPAIR TOILET-CH MEN'S ROOM ,COMPARTMENT ORGANIZER	
			LIGHT FUSES ,BUMPER BLOCKS	
			LIFEGUARD/FIRST AID AED ,3 X 5 CLIPS	
			PLANO HOTEL-AIRHEART ,FUEL	
			MONITOR ,AUSTIN HOTEL-AIRHEART	
			HURST HOTEL-LEMOND ,HURST HOTEL-HORTON	
			HURST HOTEL-GROOM ,SAN MARCOS HOTEL-PRESTON	
			SAN MARCOS HOTEL-PRINCE ,AUSTIN HOTEL-DALLEH	
			CERTIFICATE SUPPLIES ,CARD SHEETS-EMPLOYEE COUPONS	
			ALERRT TRAINING ,FUEL	
			INSULATION ,NETGEAR VPN FIREWALL	
			UTILITY CART ,SUPPLIES FOR EVENTS	
			PAPER/OFFICE SUPPLIES ,ITEMS FOR EXHIBITS	
			SUPPLIES FOR EVENTS ,CONSTRUCTION PAPER	
			SUPPLIES FOR CHRISTMAS PROGRAM ,ITEMS FOR SPECIAL EVENTS	
			TRACK CLEANING SUPPLIES ,COLOR COPIES	
			TRACK CLEANING KITS ,ITEMS FOR EXHIBITS	
			GIFT SHOP ITEMS ,ITEMS FOR EXHIBIT	
			GIFT SHOP ITEMS ,FACEBOOK MARKETING	
			GIFT SHOP ITEMS ,EXHIBIT MOUNTING SUPPLIES	
			CRAFTS-CHRISTMAS UNDER STARS ,EXHIBIT MATERIALS	
			ITEMS FOR EXHIBIT ,GIFT SHOP ITEMS	
			GREASE FOR TRACTOR SHREDDER ,CHAINSAW OIL	
			PAINT FOR BFS OFFICE ,CHAINSAW CHAIN SHARPENER	
			COFFEE/FOOD ,OFFICE SUPPLIES	
			POSTAGE ,ANT KILLER/BATHROOM FAUCET	
			CARBURETOR ,STEEL FOR CITY YARD	
			PAINT FOR BREAKROOM ,OTTERBOX CASES	
			SHIPPING FOR METER CALIBRATION ,DOOR SWEEP/LIGHT BULBS	
			DRILL BITS/ZIP TIES ,WTR LICENSE RENEW-HOLSENBECK	
			PAINT/SCREWS ,STEEL FOR CITY YARD	
			PAINT FOR BREAKROOM ,DOOR SWEEP/LIGHT BULBS	
			DRILL BITS/ZIP TIES ,HEADLIGHT ASSEMBLY	
			FUEL ,TRAILER PLUG	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			LEAKSEAL , COUPLER	
			NUT HUSTLER DRIVE LINE REPAIR , BACKGROUND INQUIRIES	
			2 LOANER LAPTOPS FOR CITY HALL , UPSTAIRS CONF ROOM PROJECTOR	
			TRAYS/TUMBLERS	
0060	CLIFFTON KARNES	97	TOLL CHARGE REIMBURSEMENT	9.06
0061	COMANCHE ELECTRIC COOPERATIVE	13,22	WIND SOCK ACCT #62063-001	109.68
			FLOW METER ACCT #60681-001	
0062	CORLEY-WETSEL FREIGHTLINE	07,09,21	REPAIR	791.14
			REPAIR , AIR COMPRESSOR GP-CORE	
			FAN CLUTCH AIR SOLENOID , BRAKE SHOES/AXLE SEAL/	
			CRANK SHAFT SENSOR , CRANK SHAFT POS SENSOR	
			HEADLIGHT , DIAGNOSE AND REPAIR	
0063	CRAFCO TEXAS, INC.	09	CRACK SEAL	10,237.20
0064	CROSS TEXAS SUPPLY	13,20	LH HYDRO PUMP/BELT	864.02
			MULCHING BLADES	
0065	CTRMA PROCESSING	06	TOLL CHARGE LP #CB1D161	8.34
0066	CULLIGAN WATER CONDITION	23	RENT ON R/O	58.00
0067	DAVID GRIMSLEY ELECTRIC, INC.	23	WORK ON SAND FILT/AERATIO	2,232.34
			WORK ON SAND FILT/AERATIO	
0068	DAVIS FLORAL CO.	01,06,27	FLOWERS E.CRAWFORD UNCLE	363.50
			FLOWER ARRANGEMENT , PLANT-J.FRED PERRY FUNERA	
			FLOWERS-BARRICK FUNERAL , FLOWER ARRANGEMENT	
0069	DEES, ANGELA	65	ADV TRVL TO ABILENE	114.16
0070	DEMAND STAFF INC.	08	TEMP-TONYA FLORES 1 WK	1,992.26
			TEMP-TONYA FLORES 1 WK , TEMP-TONYA FLORES	
			TEMP-TONYA FLORES	
0071	DEPT OF INFORMATION RESOURCES	02,05,06,07,10	VERIZON LD PORTAL BILL	88.26
			VERIZON LD PORTAL BILL	
0072	DIRECTV	13	MONTHLY SUBSCRIPTION	81.99
0073	DPC INDUSTRIES, INC.	23	CHLORINE/SULFUR DIOXIDE	2,331.29
			CHLORINE/SULFUR DIOXIDE , DEMURRAGE/CHLRN/SULF DIOX	
0074	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	816.39
0075	DS SERVICES OF AMERICA, INC D	12,23	DRINKING WATER	75.14
			5 GAL DRINKING WATER , 5 GAL DRINKING WATERS	
			5 GAL DRINKING WATERS	
0076	E-6 PLUMBING	21	SERVICE LINE EXTENSION	3,600.00
0077	EARLY CELL PHONE ACCESSORIES	N/A	PHONE CAR CHARGERS	265.00
0078	ELLIOTT ELECT. SUP. INC.	09,11,20,21,22	BULBS -STREET LTS CNTR AV	440.18
		N/A	FIRE EXIT LIGHTS , 500' ROLL STRANDED WIRE	
			2"COUPLINGS/ELBOWS , 120V SPST PLASTIC CLE	
			FIRE EXIT LIGHTS	
0079	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD	195.00
			EMPLOYEE GENERAL FUND	

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0080	ENPROTEC/HIBBS & TODD, CO	31	CONCRETE CYLINDERS	528.00
0081	FASTENAL COMPANY	08,09,11,17,20 22,N/A	COLD ROLL GLOVES ,THREADED ROD ENDS/NUTS PB BLASTER/EXTRN R RING ,3/8" SRWPIN ANCHR STRIKE HIGH REFLECTIVITY TAPE ,GRINDING DISCS WARE HOUSE STOCK	1,877.73
0082	FERRARA FIRE APPARATUS	07	VINYL 12X14 TARPS	171.24
0083	FIRESTONE TIRE & SERVICE	06,11,12,20,22	TIRE TIRES FOR PATROL TAHOES ,3 TIRES FOR TRAILER TIRES ,GRIPPER TIRE REAR TIRES ,ONE GRIPPER TIRE FRONT TIRES ON TRUCK	2,387.00
0084	FJORD AVIATION PRODUCTS	13	STATIC GROUND REELS	771.58
0085	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	325-641-3700-050611-5 325-646-0939-013606-5 ,325-641-3700-050611-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 SUMMARY #210-188-1765-093090-5 ,325-646-0794-051915-5 325-641-5677-020103-5 ,325-646-5128-062801-5 SUMMARY #210-188-1765-093090-5 ,325 646-4939-063015-5 325-643-1934-110314-5 ,SUMMARY #210-188-1765-093090-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5 325-641-3700-050611-5 ,325-646-7932-121812-5 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 INTERNET SVC 21017515430421115 ,325-646-5775-081606-5 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 SUMMARY #210-188-1765-093090-5 ,325-643-1374-121208-5 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	6,452.61
0086	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	3,152.81

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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	
7918020	N CENTER S BROADWAY		,7918144 2800 4TH	
7918175	501 COLEMAN SGNL		,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	

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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	,9035398 2301 DICKMAN C1	
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	,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	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			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	
0089	GRAINGER	22	DAYTON 500 WATT HEATERS	1,651.65
0090	GT DISTRIBUTORS, INC	06	CID UNIFORM EQUIPMENT SHIPPING ,EAR GADGET STREAMLIGHT FLASHLIGHT ,FREIGHT	379.98
0091	HACH CHEMICAL COMPANY	23	CHLORINE STANDARD CHLORINE STANDARD	486.92
0092	HARRIS BROADBAND, L.P.	07,33,97	VIDEO BASIC ACCT #001-007726 VIDEO BASIC ACCT #001-008714 ,VIDEO BASIC ACCT #001-008293 FIBER LEASE ACCT #001-000108	978.99
0093	HEART OF TX MECHANICAL	09,11,18,20,21 22	LABOR-UTILITIES BREAKROOM CHECK HEATER/GIVE ESTIMAT ,LABOR-UTILITIES BREAKROOM LABOR-UTILITIES BREAKROOM	202.50
0094	HEIMBURGER HOUSE PUBLISHING	34	GIFT SHOP MERCHANDISE	77.91
0095	HEUSSNER CO. INC.	22	ENZYMES	560.00
0096	HI-WAY AUTO PARTS	22,23	SEATS REPAIR AXLE ASSEMBLY	675.00
0097	HOFFPAUIR POLARIS	13	IGNITION SWITCH	93.49
0098	HUNTER'S KERR-MCGEE STAT	06,08,20	INSPECTION VEH # 1038 MVI VEH # 1032 ,MVI VEH # 1266 MVI VEH # 1758 ,MVI VEH # 1415	35.00
0099	IDS	09	SUCTION HOSE HOPPER LINER TYMCO SWPR ,WORK LIGHT SWITCH	871.98
0100	IMC WASTE DISPOSAL, INC.	65	EMPTY GREASE TRAP 1000GAL	375.00
0101	INGRAM CONCRETE L.L.C.	31	REBUILD LIFTSTATION	766.50
0102	INTERSTATE ALL BATTERIES	N/A	AA/AAA BATTERIES	279.72
0103	JESSICA ACKER	97	ADV TRVL TO ARLINGTON	227.44
0104	JULA HILL	98	TOLL CHARGE REIMBURSEMENT	9.06
0105	K & N MOBILE DIST(R & F)	24	SUPPLIES FOR SHOP SUPPLIES FOR SHOP	1,276.47
0106	KEEP BROWNWOOD BEAUTIFUL	14	QUARTERLY SUBSIDY PAYMENT	4,375.00
0107	KEVIN GOODRICH DBA CEN-TEX PR	18	WINDOW CLEANING CITY HALL	115.00
0108	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 OFFICE SUPPLIES ,OFFICE SUPPLIES OFFICE SUPPLIES ,SERVICES OFFICE SUPPLIES ,SERVICES	2,272.13

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			SERVICES ,OFFICE SUPPLIES	
			OFFICE SUPPLIES ,MISC. EQUIP.	
			OFFICE SUPPLIES ,YELLOW TONER	
			OFFICE SUPPLIES	
0109	KROGER FOOD STORES #261	30	EMPLOYEE VOUCHERS	400.00
0110	LAROSE, MELANIE	04	TRVL TO AUSTIN	356.31
			TRAVEL TO AUSTIN	
0111	LEDSOME MACHINE SHOP	20	WELD BB BACKBOARD COGGIN	75.00
0112	LEWIS M. SHARP III	10	PHARMACEUTICAL SERVICES	150.00
0113	LEXISNEXIS RISK SOLUTIONS	06	CONTRACT FEE #1035888	75.00
0114	LIFE ASSIST MEDICAL SUPPLY	07	MEDICAL SUPPLIES	820.51
			MEDICAL SUPPLIES	
0115	LONE STAR HOLDINGS LLC	23	SHIPPING LAB TEST	16.45
0116	LUDDLUM MEASUREMENTS, INC.	27	CALIBRATE SURVEY METER	77.00
0117	LYNN PEAVEY CO.	06	POP-N-FUME BAGS	34.50
0118	MARC MID-AMER RSCH CHEM	N/A	TACCKLE2 DEGRE./SANITIZER	387.00
0119	MAYFIELD PAPER COMPANY	N/A	TP/TRASH LINERS/P.TOWELS	1,647.28
			TP/TRASH LINERS/P.TOWELS	
0120	MCCOYS	05,09,17,20,22 27,N/A	PARTS TO REPAIR DOOD	8,469.20
			ELECTRICAL SUPPLIES ,ELECTRICAL MATERIAL	
			LIGHTERS, DRILL BIT ANCOR ,MISC SUPPLIES BENNIE HOUS	
			MISC ITEMS ,PARTS- REPAIR DEPOT DOORS	
			MISC ITEMS ,MISC ITEMS MAINTENANCE	
			REBAR FOR SURVEY MARKERS ,ELEC PLUGS/COVERS	
			WAREHOUSE STOCK	
0121	MCKESSON MEDICAL- SURGICAL IN	10	ALCOHOL PREP PADS	41.59
0122	MCNEILUS TRUCK & MFG	11	IN/OUT CYLINDER-TRASH TRK	1,860.72
0123	MERCK SHARP & DOHME CORP.	87	GARDASIL VACCINES	3,065.00
			VARICELLA VACCINES	
0124	MGM CONTROLS LLC	22	REPAIR SCADA PAC CONTROLS	675.00
0125	MILLER UNIFORMS & EMBLEMS INC	06	UNIFORMS	152.50
0126	MILLER, EMILY	05	MUNICIPAL COURT SERVICE-I HR	435.33
			ADV TRVL TO SAN ANTONIO	
0127	MISC. VENDER	06,22,23,34,86	MARIOLES RAGLAND:REIM OVERPMT	1,302.81
			UPS: SHIPPING FEE ,CHARLOTTE BELICH:DEPOT DEPOSIT	
			NEW HORIZONS: DEPOT DEPOSIT ,MARICELLA VARGAS:ANNEX DEPOSIT	
			JEFFREY ROGERS:SANTA FOR HIRE ,ALBERT BENNIE:REIMB INS PAID	
			ALBERT BENNIE:REIMB INS PAID	
0128	MOTION INDUSTRIES, INC.	09	QUICK DISCONNECTS	242.79
			DIVERTOR VALVE	
0129	MUSEUM ARTS, INC	83	WRKNG O/T RAILROAD EXHIBIT	1,500.00
0130	NAPA AUTO PARTS	06,07,08,09,11 12,13,20,21,22	FUSES	16,150.37
			REAR WHEEL BEARINGS ,AIR FILTER	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 12/10/2016 THRU 1/06/2017

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

23,24,27,28,65 OIL FILTER ,RADIATOR
RAIN-X BUG WASH FLUID ,BRAKE PADS
WATER PUMP/THERMOSTAT ,CONTROL ARM WITH\BALL
HEADLIGHT BULBS ,ABS- SPEED SENSOR
RADIATOR CAP ,BATTERY LEAD/TERMINAL
HEAD LAMP,BUMPER KIT ,COOL FILTER
HYDRAULIC FILTER ,OIL FILTER
FILTERS ,LIGHTS FOR TRACTOR
HORN & LAMP ,FLASHER LAMPS
WHEEL STUDS ,WHEEL STUDS DUMP TRUCK
BATTERY ,HEATER HOSE
STICK ON REFLECTORS ,WHEEL STUDS DUMP TRUCK
HUB CAPS-INTERSTATE TRLR ,SPARK PLUG
HEATER HOSE ,VALVE COVER GASKET
WORK LIGHTS TYMCO SWEEPER ,RAD CAP
FITTING/ GLADHANDS/AIRHSE ,SERPENTINE BELT
BLOW GUN, TIRE VALVE,, BU ,ANTI FREEZE
AIR/OIL FILTER ,REAR END OIL
BELTS FOR EDGER ,GREASE SERTS
PINSTRIPE REMOVAL PAD ,OIL FILTER
DROP DOWN HITCHES/LOCKS ,ROTO AIR COMPRESSOR
PNEUMATIC AIR TOOLS ,FLOOR JACKS FOR SHOP
NON-CHLORINE BRAKE CLNR ,OIL & FUEL FILTERS
BATTERIES/CORE DEPOSITS ,CREEPER FOR SHOP
RUBBER GROMM KIT ,WIRING TOOL
RUBBER GROMM KIT ,TRUCK AIR GAUGE
JALTEST LICENSE ,SOCKET
TIRE GAUGES ,TENSIONER PULLEY
FILTER/OIL ,THERMOSTAT/DRAIN VALVE
THERMOSTAT/DRAIN VALVE ,HEATER HOSE
ALTERNATOR/CORE DEP ,HAL BULB ON AVGAS TRUCK
VOLTAGE REGULATOR ,BRAKE PADS
RV MARINE ANTIFREEZE ,REAR END OIL
BRAKE ROTORS ,BRAKE CALIPER HOUSING
CLEARANCE LIGHT ,BATTERY CABLE CLAMPS
IGNITION/REMAN CONTROL MO ,OIL FILTER
AC CONDENSOR/VEH #1456 ,CLEAR RTV FOR WORK LIGHTS
WINDOW CHANNEL ,FUSE
RV MARINE ANTIFREEZE ,WHEEL STUDS
BATTERY/CORE DEPOSIT ,WORKLAMP
PERMIT HOLDER ,PTS TO REPLACE CLEARNCE L
PTS TO REPLACE CLEARNCE L ,FUEL FILTER
CONTROL ARM W BALL ,BALL JOINTS

VENDOR SET: 99 CITY OF BROWNWOOD

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DATES: 12/10/2016 THRU 1/06/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			FRONT BRAKE PADS ,BRAKE ROTOR/HUB ASSY	
			BRK ROTOR/HUB ASSY ,DISC BRAKE PADS	
			WHEEL SEAL ,CUP CONE SET	
			IGNITION COIL ,12 VOLT BATTERY	
			OIL FILTER ,BRAKE/TURN SIG LIGHTS	
			REAR TURN SIGNAL LIGHTS ,FRONT RIGHT SHOCK	
			UTILITY LAMP ROLLOFF TRUC ,FILTERS	
			HOSE & HOSE ENDS ,LIGHT ON TRUCK	
			AIR GOVERNOR ,LAMP AND GROMMET	
			HOSE END,HOSE,LAMP GROMME ,MALE RIG, F SWIVEL & HOSE	
			HOSE END,HOSE,LAMP GROMME ,SEALED STT	
			LAMP LED SIGNAL STAT BU ,LIGHT PLUG FOR ROLLOFF TR	
			AIR/OIL/FUEL FILTERS ,BLOWER MOTOR	
			AIR/OIL/FUEL FILTER ,FILTERS FOR TRUCK	
			BATTERIES/CORE DEPOSITS ,DOOR HINGE PIN	
			FUEL PUMP/STRAINER ,STARTER-REMFD/CORE DEPOST	
			ALTERNATOR/CORE DEP	
0131	NELSON WHOLESALE SERVICE	11	3 GAL SPRAYER	51.99
0132	NORTH AMERICAN ANALYTICAL LAB	10,11,20	CONDUCT ASBESTOS SURVEY	1,200.00
			CONDUCT ASBESTOS SURVEY	
0133	NORTHERN TOOL & EQUIP	09,21,24	HYDRAULIC GEAR MOTOR	988.02
			AIR OVER HYDRAULIC JACK ,12DVC SUBMERSIBLE PUMP	
0134	NTTA	27	TOLL CHARGE LP #1216195	7.03
0135	O'BRIAN TARPING SYSTEMS	11	TARP FOR ROLLOFF TRUCK	234.53
0136	O'CONNOR'S	25	TEXAS RULES-CIVIL TRIALS	143.10
0137	OFFICE DEPOT	33	SUPPLIES	54.16
0138	OFFICE FURNITURE SPECIALIST J	06,08	REPLACE CYL ON CHAIRS	141.27
			NOTARY BOOK/STAMP	
0139	OGBURN'S BRAKE-ABILENE	11	BRAKE DRUMS/SHOES	1,110.10
			BRAKES ON TRUCK	
0140	OVERHEAD DOOR CO OF BRWD	07	RESET DRIVER LIMIT ON OPE	200.00
0141	OXIDOR LABORATORIES, LLC	23	LINDANE TESTING	2,120.00
			TESTING WASTEWATER SAMPLE	
0142	P. F. & E. OIL COMPANY	12,13	250G UNLEAD 200G DIESEL	1,155.42
			55 GAL DEF	
0143	PATE'S HARDWARE INC.	09,22	STIHL CHAINSAWS (2)	516.49
			REPAIR PIPE SAW	
0144	PDR DISTRIBUTION LLC	98	PHYSICIANS DESK REFERENCE	59.95
0145	PETROLEUM TRADERS CORP.	12,N/A	7500 DIESEL FUEL	42,310.87
			PARTFUEL ,4000G DIESEL/3500G MIDGRA	
0146	PETTY CASH	01,02,04,06,07	MILEAGE-ASHLEY SMITH	369.97
		08,09,11,31,98	FOOD FOR CITY COUNCIL ,TCMA LUNCHEON	
			MILEAGE-MALICOAT ,VEHICLE REGISTRATION	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			VEHICLE REGISTRATION , FILING FEE	
			FILING FEE , BELL-TRAVEL TO ARLINGTON	
			VEHICLE REGISTRATION , TRVL TO ARLINGTON-AIRHEART	
			MILEAGE-BENNETT , VEHICLE REGISTRATION	
0147	PIERCE PUMP CO., INC.	23	3" SAND FILTER PUMP	7,508.57
0148	PITNEY BOWES GLOBAL FINANCIAL	08,18	QTRLY POSTAGE MACHINE RENTAL	995.85
			QTRLY POSTAGE MACHINE RENTAL	
0149	PIXIE CLARK	97	ADV TRVL TO ABILENE	122.46
0150	PLUMBSTRONG PLUMBING, LLC	07	NATURAL GAS LINE PLUMBING	825.00
0151	QUILL CORP	05,06,24,33	PRINTER INK/2017 LABELS	940.00
			PRINTER INK/2017 LABELS , FILE FOLDERS/LETTER LABEL	
			FILE FOLDER/CORR TAPE PEN , MON SCR N FILT/FILE FOLDER	
			MON SCR N FILT , 2017 CALENDARS	
			2017 CALENDARS , SUPPLIES	
			CHAIR MAT/HIGHLIGHTERS , SUPPLIES	
			SUPPLIES , CHAIR MAT/HIGHLIGHTERS	
0152	REGIONAL EMPLOYEE ASSISTANCE	08,20,22,28,30	DRUG SCREENS	900.00
			DRUG SCREENS , DRUG SCREENINGS	
			DRUG SCREENINGS , DRUG SCREENS	
			DRUG SCREENS	
0153	RELX INC. DBA LEXISNEXIS	25	ONLINE LAW BOOKS-# 424T3R8LR	120.00
0154	RICHARD WONDRAH dba CEN-TEXA	09,11,22	WHEEL STUDS/NUTS	2,577.90
			MVI 1071 , MVI 1165/1183	
			MVI VEH # 1175 , INST. WALKING BEAM BUSHIN	
			MVI/VEH #1272 & 1285 , MVI 1261/1263/1264	
0155	RICHMON FARM SUPPLY	08	WEIGHTS & BRACKET	500.00
0156	ROBERSON RENT-ALL, INC.	20,34	TRAC LOADERS/AUGER	225.23
			GENERATOR , REPAIRED TSTAT	
0157	ROBERTS & PETTY, INC.	07,13,14,17,20 21,23,34,65	CKED WALK IN FREEZER	2,335.89
			HVAC SERVICE , UNSTOPPED FLOOR DRAIN	
			REPAIR SLOAN VALVE , MAINT. ON HVAC	
			CK ROOF TOP UNIT , CHANGED THEROSTAT	
			PARTS AND LABOR , REPAIRED COMMODE	
			REPAIRED TSTAT , REPLACE CONT. BOART/MTR	
			AIRFLOW SWITCH , PANTRY FAUCET	
0158	RONNIE MCKINNEY	24	TIRE LUBE/RADIAL PATCHES	49.00
0159	RUSH TRUCK CENTER	11	FUEL FILTER	227.89
			AIR/OIL/FUEL FLTRS/ELEMEN	
0160	SANDERSON TRAILERS	22	WHEEL STUDS/OIL CAP/RING	182.10
			REPLACE PARTSON TRAIER , EQUILIZER, BOLTS & BUSHING	
0161	SAV-A-LIFE SKILLS	07	FIRST AID FEES/CARDS	11.00
0162	SEWALT BUTANE COMPANY	20	FUEL	62.50
0163	SHERWIN-WILLIAMS INC.	11	PAINT SUPPLIES	1,071.84

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0164	SIGN AND CRANE SERVICE	09	REPAIR STREET LIGHT	314.81
0165	SMALL ANIMAL MEDICAL CNTR	06	RABIES TEST-DOG	130.00
			RABIES TEST-DOG	
0166	SOUTHWEST APPLIANCE	07	REPAIR ICE MACHINE	58.50
0167	SOUTHWESTERN EQUIP CO.	11	UPPER LINK STRUCTURES	919.78
			UPPER LINK STRUC/PINS	
0168	SPRINT	06	TABLET PLAN ACCT #453898810	37.99
0169	STAPLES ADVANTAGE	33	SUPPLIES	1,058.90
			SUPPLIES ,LEXMARK TONERS	
			CHAIR MAT/HP INK CARTRIDG	
0170	STARR SALES	11,22,23,82	QUICK CONNECTS	468.49
			BOLTS FOR BARSCREEN/BLADE ,5/16 EYE HOOKS W/CLIPS	
			PARTS FOR BARSCREEN SPRAY ,FRAME BOLTS/LOCK NUTS	
			250FT CHAIN- PARKING LOT	
0171	STERICYCLE, INC.	10,86	WASTE BOX DISPOSAL	477.73
			WASTE BOX DISPOSAL	
0172	SUMMIT TRUCK GROUP	11	BRAKE CHAMBER	420.94
0173	SWEETWATER STEEL	11,20	BLDG MATERIALS STEEL	1,263.49
			R-PANEL/C-PERLING/PIPE ,FLAT STRAP	
0174	SYSCO WEST TEXAS	65	FOOD,EXPENDABLES,CHEMICAL	4,156.13
			FOOD,EXPENDABLES,CHEMICAL ,FOOD/EXPENDABLES/CHEMICAL	
			FOOD ,FOOD,EXPENDABLES,CHEMICAL	
			FOOD,EXPENDABLES,CHEMICAL	
0175	TALWD	92	ANNUAL DUES	125.00
0176	TARRANT COUNTY-NORTH TX REGIO	10	LAB ANALYSIS	45.00
0177	TCEQ	12,13	STORMWATER PERMIT	400.00
			STORMWATER PERMIT	
0178	TCMA	02	TCMA MEMBERSHIP DUES	399.00
0179	TECHNAKILL	07,09,10,11,12	SPRAYING	1,050.00
		13,17,18,20,21	SPRAYING , SPRAYING	
		22,23,24,34	SPRAYING ,SPRAYING	
			SPRAYING , SPRAYING	
			SPRAYING , SPRAYING	
			SPRAYING , SPRAYING	
			SPRAYING , SPRAYING	
			SPRAYING , SPRAYING	
			SPRAYING , SPRAYING	
			SPRAYING	
0180	TERRY EDGAR	09	PARKING LOT STRIPING	7,073.00
0181	TEXAS CLEAN	10,86,92,97,98	JANITORIAL SERVICE	1,185.00
			JANITORIAL SERVICE	
0182	TIM BRASHER CO.	31	CONSTRUCE BLOCK WALLFOR	7,307.00

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 12/10/2016 THRU 1/06/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0183	TML ADMINISTRATIVE SERVIC	15	ACT#C-1364 CITY SHARE LEAGUE S	3,278.00
0184	TML INTERGOVERNMENTAL RISK PO	01,02,03,04,05 06,07,08,09,10 11,12,13,16,17 18,19,20,21,22 23,24,25,27,28 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 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 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 ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512 LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT	137,312.28
0185	TML MULTISTATE INTERGOVERNMEN	01,02,03,04,05	GROUP #2340205	189,988.48

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			GROUP #2340205	
0186	TONY CULPEPPER	34	CONSTRUCTION & REPAIRS	167.00
0187	TRANS-TEX TIRE, INC.	08,09,13	TIRES (8) TIRES-INTERSTATE TRLR ,TIRES FLAT REPAIR-BACKHOE TIRE	2,222.80
0188	TX DEPT OF PUBLIC SAFETY AGEN	30	BACKGROUND INQUIRIES	56.00
0189	TXU ENERGY	20	RIVERSIDE PARK RESTROOMS	121.75
0190	TYLER TECHNOLOGIES, INC.	04,05,06,08,16 30,33,99	GENERAL LEDGER ACCOUNTS PAYABLE ,PAYROLL/PERSONNEL CENTRAL CASH COLLECTION ,ACCOUNTS RECEIVABLE COURT CASE MANAGEMENT ,CUSTOM REPORT-DRUG TEST GROUP BUILDING PROJECTS ONLINE ,BUSINESS LICENSE ONLINE SERVICE ORDER MANAGEMENT ,BUILDING PROJECTS ONLINE BUSINESS LICENSE ONLINE ,WEB SITE HOSTING FEE UTILITY BILLING ONLINE ,UTILITY CIS SYSTEM CENTRAL CASH COLLECTION ,WEB SITE HOSTING FEE UTILITY BILLING ONLINE ,PAYROLL/PERSONNEL WEB SITE HOSTING FEE ,BASIC NETWORK SUPPORT SERVICES WEB SITE HOSTING FEE ,COURT ONLINE WEB SITE HOSTING FEE ,COURT ONLINE WEB SITE HOSTING FEE	30,979.02
0191	U.S. POSTAL SERVICE	18,21,22,23,N/A	1ST CLASS /STANDARD MAIL 1ST CLASS /STANDARD MAIL ,1ST CLASS/STANDARD MAIL 1ST CLASS/STANDARD MAIL ,UTILITY POSTAGE	6,430.00
0192	UNIVERSITY COPY SHOPPE	21	LEAD LETTERS	700.00
0193	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	340.00
0194	USA BLUE BOOK	22,23	CONT SAMPLE DRAW PUMP/ CONT SAMPLE DRAW PUMP/ ,REPAIR POLY LINE ENDRESS & HAU CONTROLLER	1,699.28
0195	VERIZON BUSINESS	06	POLICE DEPARTMENT	4.95
0196	VULCAN CONSTRUCTION MATERIALS	21,22	MATERIALS MATERIALS	17,058.32
0197	WALKER SMALL ENGINE REPAIR	09	REPAIR CUTOFF SAW	48.13
0198	WEAKLEY-WATSON	07,11,17,18,20 21,23,25	UPS SHIPPING CHARGES CASTERS ,AA BATTERIES MASONARY DRILL BITS ,LIGHT BLUBS U SHAPED LIGHT BULBS ,FILTERS FOR REC. BLDG. SPRAY PAINT ,KEY FOR PAT'S OFFICE SHIPPING PACKAGE ,ELEC POWER CORD SHIPPING PACKAGE	285.70
0199	WELCH BROS. TRUCK & TRAILER L	21	TOWING OF TRUCK	621.00
0200	WELDON WILSON ELECT., INC.	18,20	TRBLSHOOT XMAS LIGHTS CH	344.42

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 12/10/2016 THRU 1/06/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			CK POWER AT OUTLETS	
0201	WEST CENTRAL WIRELESS	18	MONTHLY BANDWIDTH ACCT #1010	1,500.00
0202	WESTERN MARKETING INC	06,07,09,11,20 21,22,24	SYN BLEND 5W20 TRANS.OIL;DEX III ,HYD AW 46 OIL TRANS.OIL;DEX III ,HYD AW 46 OIL TRANS.OIL;DEX III ,HYD AW 46 OIL TRANS.OIL;DEX III ,HYD AW 46 OIL	4,071.07
0203	WESTERN TRAILER & EQUIPT	22	LEFT REAR WHEELS	170.10
0204	WESTERNWEIGH CO.	12	SCALE INSPECTION	420.00
0205	WILLIE'S T	07,99	WINTER BALL CAPS TSHIRTS ADULT SB LEAGUE	849.64
0206	WINGFOOT COMMERCIAL TIRE	06	TIRES FOR PATROL TAHOES	1,300.30
0207	WITMER PUBLIC SAFETY GROUP, I	07	BADGES/INSIGNIAS/COLLAR B CUSTOM LEATHER SHIELDS ,DUTY BOOTS DUTY BOOTS ,REPAIR ENGINE 3	2,588.95
0208	YELLOWHOUSE MACHINERY CO.	08,09,12,21,22	TURN SIGNAL LAMP HYDRAULIC FILTER ,OIL/AIR/FUEL/CAB/HYD FILT PARK BRAKE SWITCH ,KEY SET FOR SKIDSTR/EXCAV RADIATOR CAP ,FILTERS/GFCI OUTLETS/LUBE	1,364.01

TOTAL CHECKS : 987,091.86

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 12/10/2016 THRU 1/06/2017

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
