

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 3/25/2017 THRU 4/07/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	A-1 LOCKSMITH SHOP	17,20,27	REKEY 6 LOCKS/5 ADDL KEYS SC/2 CYLINDERS/RINGS/KEYS ,4 KEYS	686.40
0002	ABILENE ENVIROMENTAL LANDFILL	12	TIRE DISPOSAL TIRE DISPOSAL	756.60
0003	AIRGAS USA, LLC	11,20,21,22	REFILL BOTTLES REFILL OXYGEN BOTTLES ,OXYGEN/ACET/75-25 GAS OXYGEN/ACET/75-25 GAS	1,043.83
0004	AIRHEART, TIM	12	ADV TRVL TO SAN ANTONIO	168.00
0005	APSCO SUPPLY CO.	20,21,N/A	HOSE ADAPTOR SWIVEL PVC PIPE/REDUCERS/ADAPTER ,WAREHOUSE STOCK WAREHOUSE STOCK ,VALVE BOX RISERS/REDUCERS	5,489.99
0006	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL ,INK CARTRIDGE FOR PLOTTER	1,094.03
0007	ARTS COUNCIL	14	QUARTERLY SUBSIDY	8,750.00
0008	ATLAS UTILITY SUPPLY CO.	21	4" BADGER COMPOUND METER	3,100.00
0009	ATMOS ENERGY	07,10,17,18,34 65,92,97	110 S GREENLEAF #3036706910 601 E BAKER #3043684412 ,510 E LEE 41% #3043710268 1600 INDIAN CREEK #3043709001 ,600 E ADAMS #4011489639 510 E LEE 59% #3043710268 ,511 E ADAMS #3039991240 500 E BAKER #3044609920 ,501 CENTER AVE #3043710008 700 E ADAMS #3043684207	902.74
0010	AUTO ZONE	21	CRANKSHAFT POS. SENSOR	67.31
0011	AVFUEL CORPORATION	13,N/A	ZIP LOCK LABEL BAGS 8000G JET A FUEL W/PRIS	36,864.64
0012	BEN E. KEITH FOODS-DFW	65	FOOD EXPENDABLES ,3 SHELF CART FOOD ,EXPENDABLES HOUSEKEEPING ,CHEMICAL	5,203.54
0013	BENMARK SUPPLY COMPANY INC.	26,N/A	PVC DWV 8" BEN/WYE/REDUCE PVC DWV 8" BEN/WYE/REDUCE ,FULL CIR CLAMPS/COUPLINGS METER BOXES/8" MJ 90'S/ ,6" MJ X MJ GATE VALVES	6,377.17
0014	BIG COUNTRY FORD	21,24	DIAG/REPAIR NOT STARTING PASS. SIDE MIRROR ASMB	4,756.31
0015	BIG COUNTRY SUPPLY	08	LOW PROFILE BEACON	281.59
0016	BORDEN MILK PRODUCTS, LP	65	DAIRY FOOD PRODUCTS DAIRY FOODS	835.99
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 DISTRICT ATTORNEY'S	N/A	1/2 SHARE OF SEIZURE REVENUE 1/2 SHARE OF SEIZURE REVENUE	310.38
0020	BROWN CO GIRLS SOFTBALL	99	CHERRY PIE AUCTION PROCEEDS	4,614.62
0021	BROWN CO HUMANE SOCIETY	14	QUARTERLY SUBSIDY	10,250.00
0022	BROWN CO MUSEUM/HISTORY	14	QUARTERLY SUBSIDY	3,045.00

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 3/25/2017 THRU 4/07/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0023	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 3/2017 BCWID DEBT SVC 4/2017	167,365.01
0024	BROWNWOOD CLEANERS #2	05,06,07	UNIFORM CLEANING UNIFORM CLEANING	1,042.35
0025	BRUCKNER TRUCK SALES INC	11	TORQUE ARM NUT/TORQUE/ REPAIR REAR SUSPENSION ,OIL FILLER TUBE CAP RIGHT FRONT FENDER	1,871.42
0026	BRUNER AUTO GROUP	06	DOOR PANEL/CUSHION DOOR PANEL/CUSHION ,SEAT COVER	568.59
0027	BSC SUPPLY LLC	33	LEXMARK TONERS X264	379.98
0028	BSN SPORT SUPPLY GROUP	20,82	SOCCER CROSS BAR/NET/TUBE BB POSTS/BACKBOARDS/GOALS	4,588.46
0029	BWD JAN. & FIRE EXT. SERV	17,23,N/A	WHITE BUFFING PADS LAUNDRY DETERGENT ,SUPER PINK-4 BAGS DEFOAMER/CX3 BIO AST ,SQUEEGE BLADES FIRE EXTING INSP/RECHARGE ,WAREHOUSE STOCK	2,395.54
0030	BWD MUSIC CO.	33	SOUND MIXER	673.98
0031	BWD PUBLIC LIBRARY	14	QUARTERLY SUBSIDY	54,700.50
0032	BWD RADIATOR SERVICE	07	OIL COOLER REPAIR	80.00
0033	CDW GOVERNMENT INC.	65	LAPTOP MOUNTING COMPONENTS	135.00
0034	CEN-TEX RADIOLOGY	86	CHEST X-RAYS CHEST X-RAYS	87.00
0035	CEN-TEX SOCCER ASSOC.	99	CHERRIE PIE AUCTION PROCEEDS	4,614.62
0036	CENTER FOR LIFE RESOURCES	14	QUARTERLY SUBSIDY	3,750.00
0037	CENTRAL TEXAS TELECOMMUNICATI	33	FIBER LEASE #00117289-4	100.00
0038	CITY OF BROWNWOOD	26	MECHANICAL PERMITS PLUMBING PERMITS ,BUILDING PERMITS	12,462.50
0039	CLIA LABORATORY PROGRAM	10	COMPLIANCE FEE-HEALTH DEPT	300.00
0040	CULLIGAN WATER CONDITION	23	RENT ON R/O	58.00
0041	DAVIS FLORAL CO.	01,12	FLOWERS E. WOODS M-I FLOWERS TONY NORWAY	127.00
0042	DEMAND STAFF INC.	08,24	TEMPS-TONYA FLORES TEMPS-BRANDON PRIMM ,TEMP-BRANDON PRIMM	1,905.43
0043	DENNARD ELECTRIC OF BWD	34	REPAIR INTERIOR LIGHTS	542.00
0044	DETROIT INDUSTRIAL TOOL	21,22	14"/16" STEEL BLADES 14"/16" STEEL BLADES	1,072.63
0045	DIRECTV	13	MONTHLY SUBSCRIPTION	104.99
0046	DISCOVER LIVE STEAM	92	SALE OF LOCOMOTION COMMISSION	183.00
0047	DOCUNAV SOLUTIONS	03,10,16,25,27 30	LASERFICHE ANNUAL SUPPORT PROFESSIONAL SVCS TIME ,LASERFICHE ANNUAL SUPPORT PROFESSIONAL SVCS TIME ,LASERFICHE ANNUAL SUPPORT PROFESSIONAL SVCS TIME ,LASERFICHE ANNUAL SUPPORT PROFESSIONAL SVCS TIME ,LASERFICHE ANNUAL SUPPORT	5,051.62

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 3/25/2017 THRU 4/07/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			PROFESSIONAL SVCS TIME ,LASERFICHE ANNUAL SUPPORT	
			PROFESSIONAL SVCS TIME	
0048	DPC INDUSTRIES, INC.	23	CHLORINE/SULFUR DIOXIDE	2,881.29
0049	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	816.39
0050	ELECTRO-MECH SCOREBOARD	20	SCOREBOARD REPAIRS	406.00
0051	ELLIOTT ELECT. SUP. INC.	17,20,36	LAMP BALLASTS	466.07
			WIRE CLIPS/AUGER BIT ,WALL PLATES/RJ45 CONN/	
0052	EMILY CRAWFORD	02	ADV TRVL TO AUSTIN	207.16
0053	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD	195.00
			EMPLOYEE GENERAL FUND	
0054	ENVIRONMENTAL RESOURCE ASSOC.	23	DMR-QA TEST SET	445.46
0055	EWING IRRIGATION PRODUCTS	20	RAINBIRD VALVES/90'S	555.58
0056	FASTENAL COMPANY	11,13,21,22,N/A	20 CASES BOTTLED WATER	3,640.35
			AIR FILTER ,ROLLER WASHERS	
			AIR FILTER ,NUTS/BOLTS DUMPSTER REPAI	
			PEN LIGHTS/GLOVES/ ,MCX FAST FIT LG PAIR	
			BOOTS ,WAREHOUSE STOCK	
			BLUE STAKE FLAGS ,WAREHOUSE STOCK	
			TRIM LINE	
0057	FERRARA FIRE APPARATUS	07	CARIBINERS/CORD/WEBBING	597.91
0058	FIRESTONE TIRE & SERVICE	09,11,12,21,22	TIRE	1,505.91
			TIRE ON SKIDSTEER ,TIRE ON SKIDSTEER TRAILER	
			TIRE FOR PUMP ,GRIPPER TIRES (2)	
			TIRE	
0059	FRESHMAN BASEBALL ASSOC	99	CHERRIE PIE AUCTION PROCEEDS	4,614.62
0060	FRIS, JENNIFER	12	ADV TRVL TO SAN ANTONIO	168.00
0061	FRONTIER	05,06,07,09,10	325-641-3700-050611-5	4,513.29
		11,12,13,17,18	325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5	
		19,20,21,22,23	325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5	
		24,25,27,29,30	325-641-5677-020103-5 ,325-646-5128-062801-5	
		33,34,65,92,97	SUMMARY #210-188-1765-093090-5 ,325 646-4939-063015-5	
			SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5	
			325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5	
			325-641-3700-050611-5 ,INTERNET 210-176-7537-090705-5	
			INTERNET 210-156-2209-090705-5 ,325-646-1898-072403-5	
			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 ,325-641-3700-050611-5	
			SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5	
			SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5	
			325-646-0369-042211-5 ,SUMMARY #210-188-1765-093090-5	
			SUMMARY #210-188-1765-093090-5 ,325-643-6367-121406-5	
			325-643-5680-051205-5 ,SUMMARY #210-188-1765-093090-5	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 3/25/2017 THRU 4/07/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			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	
0062	FULLER, JAMES	06	ADV TRVL TO WOODLANDS	140.00
0063	G & K SERVICES	06,07,08,09,11	MOPS	1,698.96
		12,17,18,19,20	MOPS ,UNIFORMS	
		21,22,23,24,34	MOPS ,UNIFORMS	
		65	MOPS ,UNIFORMS	
			UNIFORMS ,MOPS	
			MOPS ,UNIFORMS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS	
0064	GEMPLER'S INC.	20	TRIMMER/BLOWER RACKS	228.26
0065	GODWIN, BILLY	11	ADV TRVL TO SAN ANTONIO	168.00
0066	GOLFMART INTL.	20	BATTERIES FOR GOLF CART	712.50
0067	GRACON CONSTRUCTION, INC.	31	WWTP IMPROVEMENTS-87.29%	254,184.77
0068	GRAINGER	17,20	CABLE TIES 100 PK	221.49
			EXHAUST FAN ,PLASTIC HAND TOOL BOX	
0069	GRAY, MIKE	12	ADV TRVL TO SAN ANTONIO	168.00
0070	GREEN ACRES EQUIPMENT RENTAL	13	RENT BOOM LIFT	228.00
0071	GT DISTRIBUTORS, INC	N/A	GLOCK 43/SPRINGFIELD 1911	862.65
			GLOCK 43/SPRINGFIELD 1911	
0072	HARRIS BROADBAND, L.P.	07,33,97	VIDEO BASIC ACCT #001-007726	978.99
			VIDEO BASIC ACCT #001-008293 ,VIDEO BASIC ACCT #001-008714	
			FIBER LEASE ACCT #001-000108	
0073	HD SUPPLY WATERWORKS, LTD	N/A	PVC GASK PIPE/SEWER PIPE/	15,817.96
0074	HEIL OF TEXAS	11	PROXIMITY SWITCH	235.55
0075	HUMPHRIES, BURL	34	9 SIGNAL LIGHT FOUNDATIONS	1,350.00
0076	HUNTER'S KERR-MCGEE STAT	06,09,11,12,20	MVI VEH # 1006	49.00
		21	MVI #1176 ,MVI VEH # 1747	
			MVI #1433 ,MVI #1388	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 3/25/2017 THRU 4/07/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			MVI VEH # 1130 ,MVI VEH # 1680	
0077	HYDROTEX	11	ACCULUBE FOR CRANE TRUCKS	227.14
0078	IAVM	17	ANNUAL DUES FOR IAVM	470.00
0079	IDS	09	ELECTRIC WATER PUMP	1,029.68
			GUTTERBRM CYL/ARM/YOKES	
0080	INTERSTATE ALL BATTERIES	06	AA BATTERIES	57.66
			STINGER BATTERIES	
0081	JAMES P SMITH DBA FIREHOUSE H	07	HYDROSTATIC TEST-MSA HP	75.00
0082	KEEP BROWNWOOD BEAUTIFUL	14,N/A	QUARTERLY SUBSIDY PAYMENT	4,837.00
			BEAUTIFICATION FOR MARCH 2017	
0083	KIDD, JAMES	06	ADV TRVL TO WOODLANDS	214.00
0084	KILBURN, DEAN	05	ADV TRVL TO MARBLE FALLS	199.32
0085	KIRBO'S OFFICE MACHINES	06	64015HA TONER CARTRIDGE	159.00
0086	KRISCHKE CPA, PC	04	PREP OF AUDIT Y/E 9/30/17	8,000.00
0087	KRONOS	04	CONVERT EMPLOYEE EMAIL ADDRESS	765.00
0088	L-3 COMMUNICATIONS MOBIL VISI	06	16GB FLASHCARDS	253.85
			SHIPPING	
0089	LEDSOME MACHINE SHOP	12	SPRAY BAR REPAIR	110.00
0090	LEWIS M. SHARP III	10	PHARMACEUTICAL SERVICES	150.00
0091	LEXISNEXIS RISK SOLUTIONS	06,99	CONTRACT FEE #1035888	125.00
			MONTHLY INQUIRIES #1013924	
0092	LONE STAR HOLDINGS LLC	06	SHIPPING EVIDENCE	58.00
0093	MATCO TOOLS	09	PRESSURE CHECK VALVE	90.00
0094	MCCOYS	09,12,18,20,22	FABRIC CLAMPS	3,031.90
		99	EPOXY ,REBAR	
			PVC COUPLINGS ,GORILLA GLUE TAPE 12YRD	
			MATERIALS ,WATER HOSE	
			HINGES FOR FABIS SIGNS ,PVC PIPE-WIGGINS POOL	
			MORTAR-CONCRETE REPAIR ,PLYWOOD/2X10	
			INSERTS/CLAMPS/MISC. ,COMBO LOCKS-RIVERSIDE PAR	
			LUMBER ,MASONITE/CAULK/NAILS	
			FIELD MARKING PAINT ,4X8 MASONITE SIDING	
			ANCHORS/WASHERS/HINGES ,2X8 LUMBER	
			BOX OF NAILS/LIQUID NAILS ,PAINT FOR BBQ PITS-PARKS	
			CONCRETE ANCH/DRILL BITS/ ,WHEEL BARROW	
			TREATED LUMBER/PICNIC TAB	
0095	MCGINN, VERNON	11	ADV TRVL TO SAN ANTONIO	168.00
0096	METRO FIRE APPARATUS INC	07	OIL PAN GASKET-ENGINE 3	27.01
0097	MISC. VENDER	04	STEPHANIE BRASE: FINE OVERPAY	40.00
0098	MOORE PRINTING CO.	02,06,08,09,13	MAGNETIC NAME TAGS	1,526.20
		23,27,30,98	STATIONERY ,CITATION BOOKS/BUS CARDS/	
			CITATION BOOKS/BUS CARDS/ ,500 BUS. CARDS-TIM MURRAY	
			250 BUS. CARDS-H.HOFFMAN ,EMBROIDER 18 SHIRTS	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 3/25/2017 THRU 4/07/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			DATE STAMPERS ,INVOICES	
			LAB BOOKS FOR BOD	
0099	MOORE'S SERVICE CENTER	20	PARTS FOR WOOD FNSH MOWRS	1,124.03
0100	MOUSER ELECTRONICS	20	3.6 AA LITHIUM BATTERIES	50.78
0101	NAFECO	07	FIRE RESISTANT NOMEX PANT	1,046.65
			UNIFORMS FOR CHIEF WOOD ,UNIFORMS FOR FIRE CHIEF	
0102	NAPA AUTO PARTS	06,07,08,09,11 12,13,20,21,22 24,27,33	HEADLIGHT/SPOTLIGHT BULBS	32,276.38
			RADIATOR FAN ASSY ,BATTERY	
			CABIN/OIL/AIR FILTERS ,RADIATOR HOSE	
			CARB CLEANER/PERMASHIELD ,DOOR SUPP STRUTS/AIR CHUC	
			PINSTRIPES REMOVAL PADS ,SPARK PLUGS/IGN COIL BOOT	
			OIL/AIR FILTERS ,MOTOR OIL	
			BLADE ,CLEARANCE LIGHTS	
			BLADE ,MOTOR OIL	
			AC BELT ON DUMP TRUCK ,TRAILER PLUG ADAPTER	
			BATTERY/CORE DEP ,20 AMP FUSE	
			FUSES FOR CONVERTER ,BLADE	
			MOTOR ,20 AMP FUSE	
			TIRE GAUGE/FUNNEL ,10W30 OIL	
			AIR/OIL/FUEL FILTERS ,HOOD SUPPORT TT60A TRACTO	
			BATTERY ON TRACTOR ,BATTERY	
			TIRE CHANGER ,TIRE BALANCE MACHINE	
			HOSE REEL ,BRAKE CLEANER	
			THRTL BODY GASK/ROTOR CAP ,OIL DRAIN PAN FOR SHOP	
			TOGGLE SWITCH ,WIRE LOOM	
			PRIMARY WIRE ,BLOWER MOTOR	
			SPARK PLUGS/BOOTS ,OIL/AIR FILTERS	
			BRAKE PADS ,BRAKE ROTORS	
			BRAKE PADS ,DISC PAD VEH 1362	
			BRAKE PADS ,BRAKE ROTORS/PADS	
			ADAPTERS ,HYD HOSE ADAPTERS	
			TRAILER CONNECT SOCKET ,ADAPTERS	
			TRAILER LAMPS ,ADAPTERS	
			SPARK PLUGS FOR FORD PUMP ,AIR/OIL/FUEL FILTERS	
			IDLER PULLEY/PURGE SOLENO ,IGNITION COIL	
			HOSE/FITTINGS ,IGNITION COIL CONNECTOR	
			TOUCH UP PAINT ,HUB CAPS	
			HUB CAPS ,FUEL FILTER	
			FLOOR MATS FOR NEW P/U ,AC BLOWER MOTOR	
			ROLL OF VELCRO ,BATTERY CLAMP	
			ROLL OF VELCRO ,VELCRO FOR VIDEO TRAILER	
			GREASE FITTINGS ,MOTOR OIL	
			SPOT MIRRORS ,AIR/OIL/FUEL/HYDR FILTERS	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 3/25/2017 THRU 4/07/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0103	NORTH CENTRAL LAB	23	FITTINGS/HYD HOSES ,HUB OIL SEAL-ROLLOFF TRUC HYDRAULIC HOSE ,TOGGLE SWITCH MOTOR OIL FOR WATER TRUCK ,STOPLIGHT SWITCH/CONNECTO TAIL LIGHTS ,BACK UP ALARM SWITCH CONNECTOR ,FUEL FILLER NECK HOSE LAB SUPPLIES	570.76
0104	OFFICE FURNITURE SPECIALIST J	12,97	LAB WIPES FOOTSTOOLS FOLDERS	99.51
0105	P. F. & E. OIL COMPANY	12,13,21	250G UNLEADED/200G DIESEL ROZEP 46 HYDRAULIC OIL ,55 GAL DEF	1,196.84
0106	PATE'S HARDWARE INC.	88	3/8 REBAR-CONT SHOP FLOOR	115.04
0107	PETROLEUM SOLUTIONS INC.	24	REPAIR PUMP #4 (FUEL ISL)	886.61
0108	PETROLEUM TRADERS CORP.	N/A	4500G DIESEL/3000G UNLEAD	14,381.76
0109	PETTY CASH	01,02,03,06,07 08,65,97,98	TRVL TO SAN ANGELO-DEES TRVL TO SAN ANGELO-BARRON ,TRVL TO ABILENE-HILL TRVL TO ABILENE-KARNES ,BAL DUE TRVL TO ABILENE-CLARK TOLL CHARGE-JULA HILL ,COUNCIL FOOD TRVL TO NORTH RICHLAND HILLS ,TRVL TO AUSTIN-NICHOLS LUNCH & LEARN @ EARLY CHAMBER ,TRVL TO ABILENE-ACOSTA TRVL TO N RICHLAND HILLS-SHUEY ,TRVL TO N RICHLAND HILLS-STO TRVL TO N RICHLAND HILLS-PRINC ,TRVL TO N RICHLAND HILLS-WHI FILING OF LIEN-1704 2ND ST ,FILING OF LIEN-1808 AVE D	646.73
0110	PIXIE CLARK	97	ADV TRVL TO ABILENE	121.61
0111	PRUETT CONCRETE & CONSTRUCTIO	34	CONST METAL STORAGE BLDG	2,160.00
0112	QUILL CORP	06,33	DATASTICK 10X4GB DATASTICK 10X4GB ,BROTHER INK CART/FOLGERS BROTHER INK CART/FOLGERS ,KEYBOARD TRAY/LEGAL PADS KEYBOARD TRAY/LEGAL PADS ,OFFICE SUPPLIES OFFICE SUPPLIES	417.61
0113	REGIONAL EMPLOYEE ASSISTANCE	09,11,20,21,27	DRUG SCREENS DRUG SCREENS	649.00
0114	RELX INC. DBA LEXISNEXIS	25	ONLINE LAW BOOKS-# 424T3R8LR	120.00
0115	RICHARD WONDRAH dba CEN-TEXA	09,12	MVI VEH # 1173 MVI ,MVI VEH # 1370	21.00
0116	ROBERSON RENT-ALL, INC.	07,12,17,20,22 82	RENT SCISSOR LIFT CFS SCISSOR LIFT ,SOD CUTTER BACKHOE RENTAL DEPT 22 ,CORE DRILL RENTAL-LANDFIL BACKHOE RENTAL-HOLMAN PAR	1,921.54
0117	ROBERTS & PETTY, INC.	07,09,11,13,14 17,18,20,21,22 23,24,34	ICE MACHINE HVAC MAINT ,ICE MACHINE REPAIRED WATER LEAK ,INST INSTANT WATER HEATER CK AC NOT COOLING ,REPAIRED RUNNING URINAL	5,048.80

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 3/25/2017 THRU 4/07/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			HVAC MAIN ,ICE MACHINE	
			REPLACED URINAL ,ICE MACHINE	
			REPAIRED A/C ,CHECKED COMMODE	
			REPLACE FAN MOTOR/POINTS ,LEASE ON ICEMACHINE	
			ICE MACHINE ,CK'D PUMP HOUSE A/C	
			ICE MACHINE	
0118	ROSSMAN ENTERPRISES INC DBA C 07		AIRHAWK FILTRATION UNIT	6,384.80
0119	RUSH TRUCK CENTER OF ABILENE/ N/A		PETERBILT DUMP TRUCK	108,416.52
			PETERBILT DUMP TRUCK	
0120	SEWALT BUTANE COMPANY	09	REFILL PROPANE	45.00
0121	SHERWIN-WILLIAMS INC.	11,20	SPRAY PAINT-PARKS EQUIPME	1,047.96
			PRIMER/PAINT/MINERAL SPIR	
0122	SHI GOVERNMENT SOLUTIONS	03,10,16,25,27	WINDOWS SVR 12 R2 LICENSE	598.72
			WINDOWS SVR 12 R2 LICENSE	
0123	SIRCHIE FINGER PRINT LAB	06	HEROIN/METH TESTS/ SHIPPING	85.00
0124	SOCCER 4 FUN	99	CHERRIE PIE AUCTION PROCEEDS	4,614.62
0125	SOUTHWEST APPLIANCE	07	ICE MACHINE REPAIR	145.00
0126	SPRINT	06	TABLET PLAN ACCT #453898810	37.99
0127	STAPLES ADVANTAGE	33	HP INK CARTRIDGES/PENS	501.82
			MOUSES/INK STAMP REFILL	
0128	STARR SALES	09,11	BOLTS FOR SIGNS	33.14
			BOLTS & NUTS	
0129	STERICYCLE, INC.	10,86	WASTE BOX DISPOSAL	477.73
			WASTE BOX DISPOSAL	
0130	SUMMIT SUPPLY CORP OF COL	99	PICNIC TABLE FRAMES	1,645.00
0131	SWEETWATER STEEL	11,12,20,22,24	REBAR/FOAM-HOLMAN PARK	1,409.59
			SQUARE TUBING FOR TOOL RA ,REPAIR BBQ PITS	
			PAINTED SQUARE TUBING ,2 3/8 STEEL PIPE	
			STRAPS/COLD ROLL/CHANNEL ,20FT 3X3 SQUARE TUBING	
0132	SYSCO WEST TEXAS	65	FOOD/EXPENDABLES/CHEMICAL	619.32
			FOOD ,CHLORINE BLEACH	
0133	TECHNAKILL	07,09,10,11,12 13,17,18,20,21 22,23,24,34	SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING	525.00
0134	TEXAS BANK	08	TEXAS BANK SETTLEMENT	7,500.00
0135	TEXAS CIVIL SERVICE	06,30	SHIPPING	198.00
			HANDBOOK UPDATE #48 ,CIVIL SERVICE REPORTER UPDATE	
0136	TEXAS CLEAN	10,86,92,97,98	JANITORIAL SERVICE	1,185.00

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 3/25/2017 THRU 4/07/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			JANITORIAL SERVICE	
0137	TEXAS DEPARTMENT OF INSURANCE	20	FILING FEE AMUSEMENT RIDES	80.00
0138	THELIN RECYCLING CO INC	12	BRUSH GRINDING	30,195.00
0139	THOMPSON, TODD	12	ADV TRVL TO SAN ANTONIO	168.00
0140	TIM MURRAY	08	ADV TRVL TO HARKER HEIGHTS	168.66
0141	TMHRA	30	TMHRA ANNUAL CONFERENCE	325.00
0142	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 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 WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-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	137,278.24

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 3/25/2017 THRU 4/07/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT	
0143	TML MULTISTATE INTERGOVERNMEN	01,02,03,04,05	GROUP #094	194,121.49
			GROUP #094	
0144	TRANS-TEX TIRE, INC.	09	TIRE-MINI OIL POT	23.59
			TIRE TUBE-MINI OIL POT	
0145	TREES FOREVER	20	FLOWERS/NITROGEN/LANDSCAP	359.90
0146	TX POLICE CHIEFS ASSOC. FOUND	06	ANNUAL PROGRAM FEE	1,200.00
0147	TXU ENERGY	20	RIVERSIDE PARK RESTROOMS	66.34
0148	TYLER TECHNOLOGIES, INC.	08,16,33,99	BUILDING PROJECTS ONLINE	1,060.00
			BUSINESS LICENSE ONLINE ,BAR CODE SCANNER MAINTENANCE	
			WEB SITE HOSTING FEE ,UTILITY BILLING ONLINE	
			WEB SITE HOSTING FEE ,COURT ONLINE	
			WEB SITE HOSTING FEE	
0149	UPPER LEON RIVER MWD	21	TEST SAMPLES	160.00
			TEST SAMPLES	
0150	USA BLUE BOOK	22,23	LEVEL/PRESSURE SENSOR	1,485.06
			GLASS FILT FUNNEL/SEAL/	
0151	VERSALIFT SOUTHWEST	09	35FT DUAL HOSE REEL	10,247.80
			REPAIR BUCKET ON TRUCK	
0152	VULCAN CONSTRUCTION MATERIALS	09,22,26,99	MATERIALS	10,441.31
			MATERIALS	
0153	WARNER RADIO & COMMUNICATIONS	22	KENWOOD PORTABLE RADIOS	465.50
0154	WEAKLEY-WATSON	17,18,20,27	ACORN CAP/MULTITOOL BLADE	240.21
			LIGHT BULBS FOR RESTROOM ,PAINT	
			KEYS TO ENGINEERING	
0155	WEST CENTRAL TX LAW ENFORCEME	06	TRAINING COURSES	577.00
			TRAINING COURSE	
0156	WESTAIR-PRAXAIR DIST. INC	07	REFILL MEDL OXYGEN BTLES	307.56
			AIR CYLINDER	
0157	WESTERN MARKETING INC	06,07,09,11,20 21,22,24	15W40	4,633.25
			15W40 ,AW HYD 46	
			15W40 ,AW HYD 46	
			15W40 ,AW HYD 46	
			15W40 ,AW HYD 46	
0158	WILKINS, JERROLD	08	ADV TRVL TO TAYLOR	337.48
			ADV TRVL TO HARKER HEIGHTS	
0159	WILLIAMS, TROTTER AND ASSOCIA	06	PATHOLOGY BILL-SANE EXAMS	6.00
0160	WILLIE'S T	07	CUSTOM EMBROIDERY	80.00
0161	WINGFOOT COMMERCIAL TIRE	07	TIRE ON TRUCK 1	649.31
0162	WITCH EQUIPMENT	21,22	BOOM PENDANT	180.30

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 3/25/2017 THRU 4/07/2017

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

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0163	WITMER PUBLIC SAFETY GROUP, I	07	BOOM PENDANT	
			PROTECTIVE CLOTHING	737.95
			PROTECTIVE CLOTHING	
0164	YELLOWHOUSE MACHINERY CO.	04,09,12,22,N/A	JOHN DEERE 544K LOADER	245,928.77
			TUBE NUTS/WASHERS/FTTNGS ,WASHER/PACKING	
			TEETH AND PINS 75G EXCAVA ,CYLINDER REPAIR/LABOR	
			JOHN DEERE 310SL BACKHOE	

TOTAL CHECKS : 1,520,926.26

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 3/25/2017 THRU 4/07/2017

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
