

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	A-1 LOCKSMITH SHOP	07,17,20,65	INSTALL CABINET LOCK KEYS ,KEYS/TUMBLER RE-KEY LOCK ,NON-DUPLICATING REPAIR TRACTOR LOCK	411.00
0002	ABI ABSOLUTE	20	ROCKER SWITCH ROCKER SWITCH ,VIBRAFLEX U PINS	352.87
0003	ABILENE ENVIROMENTAL LANDFILL	12	DISPOSAL OF TIRES DISPOSAL OF TIRES	1,741.10
0004	ABILENE EQUIPMENT CENTER NEW	20	HEADLIGHT ASSEMBLY	35.56
0005	ABILENE MAINT. SUPPLIES	N/A	FLOOR POLISH/CLEANER	1,326.00
0006	ABILENE PROFESSIONAL CENTER	06	PSYCHOLOGICAL TESTING	175.00
0007	ACES ANIMAL CARE	06	ACO SUPPLIES ACO SUPPLIES	49.60
0008	ADVANTAGE OFFICE PRODUCTS	03,06	OFFICE CHAIR HIGHBACK CHAIRS	1,805.68
0009	AIRGAS USA, LLC	11,24,34	OXYGEN CEMENT GRINDER WHEEL ATTA ,WELDING CONNECTORS	123.30
0010	AIRHEART, TIM	12	ADV TRVL TO EL PASO	148.00
0011	ALEXANDER ENTERPRISES	99	METAL DETECTOR	312.50
0012	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL PEST CONTROL	130.00
0013	ANGELO STATE UNIVERSITY	20	LIFEGUARDING CLASS-M. THOMAS	300.00
0014	APSCO SUPPLY CO.	20,22,N/A	MISC. ITEMS FITTINGS ,REPAIR COUPLINGS	2,000.90
0015	ARCHIVE SUPPLIES, INC.	27	#20 INK BOND PAPER MONTHLY PLOTTER RENTAL ,MONTHLY KIP RENTAL	864.20
0016	ARTS COUNCIL	14	QUARTERLY SUBSIDY	8,750.00
0017	AT&T MOBILITY	05,06,07,08,11 12,19,22,27,31 33,97,98,99	IPAD DATA CARD IPAD DATA CARD ,EDGE CARDS/PHONE SVC EDGE CARDS/PHONE SVC ,IPAD DATA CARD LAPTOP DATA CARDS ,AIRCARD/DATACARD DATA CARD ,IPAD DATA CARD PHONE SVC/DATA CARD/IPADS ,MODEM IPAD DATA CARD	1,618.01
0018	ATLAS UTILITY SUPPLY CO.	21	METER PARTSR	1,625.00
0019	ATMOS ENERGY	07,09,10,17,18 19,20,21,22,24 27,34,65,92	110 S GREENLEAF #3036706910 510 E LEE 41% #3043710268 , 809 MAIN ST #3043734073 1600 INDIAN CREEK #3043709001 ,4200 HWY 377 S 3043709547 510 E LEE 59% #3043710268 ,505 CORDELL #3043684663 511 E ADAMS #3039991240 ,500 E BAKER #3044609920 501 CENTER AVE #3043710008 ,4200 HWY 377 S 3043709547 4200 HWY 377 S 3043709547 ,3210 MILAM DR 3043709261 4200 HWY 377 S 3043709547 ,700 E ADAMS #3043684207	4,741.43

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0020	AVAYA FINANCIAL SERVICES	33	4200 HWY 377 S 3043709547 MONTHLY PHONE LEASE	1,904.59
0021	BARCO PUMP	12	PUMP REPAIRS PUMP PARTS	4,048.24
0022	BELL, TOMMY	11	ADV TRVL TO EL PASO	148.00
0023	BEN E. KEITH FOODS-DFW	65	FOOD/EXPENDABLE FOOD/EXPENDABLE	5,124.33
0024	BEN MEADOWS CO.	20	29" UNIVERSAL WANDS	58.98
0025	BIG COUNTRY FORD	06,21,23	ENGINE CONTROL MODULE WIRING ASSEMBLY ,ACTUATOR BUSHINGS	2,141.91
0026	BLACK PLUMBING, INC.	06,20	UNSTOP LINE SHOWER REPAIR ,REPAIRS TO MASSEY COMPLEX	1,459.19
0027	BOBBY BURKS	13	ADV TRVL TO SAN MARCOS	138.00
0028	BORDEN MILK PRODUCTS, LP	65	DAIRY DAIRY	998.62
0029	BROWN CO ANIMAL CLINIC	06	KETAMINE TRANQUILIZER	50.00
0030	BROWN CO APPRAISAL DIST	15	COLLECTIONS BUDGET 3/2015	514.15
0031	BROWN CO BRD/PUB WELFARE	14	QUARTERLY SUBSIDY	1,200.00
0032	BROWN CO CHILD WELFARE	14	QUARTERLY SUBSIDY	1,449.00
0033	BROWN CO CLERK	01,08	FILING OF AUSTIN AVE EASEMENTS FILING OF LIENS/RELEASES	600.00
0034	BROWN CO HUMANE SOCIETY	14	HUMANE SOCIETY SUBSIDY	10,250.00
0035	BROWN CO MUSEUM/HISTORY	14	QUARTERLY SUBSIDY	2,250.00
0036	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 3/2015 BCWID DEBT SVC 4/2015	162,042.85
0037	BROWNWOOD CLEANERS #2	06,07	CLEANING CLEANING	600.85
0038	BRUCKNER TRUCK SALES INC	11	TRUCK SPRING PARTS	2,737.22
0039	BRUNER AUTO GROUP	06,22	BRAKE PADS BATTERY CORE ,BRAKE PADS ACCELATOR PEDAL ,FRONT BRAKE PADS MISC./LABOR	598.61
0040	BRW ARCHITECTS INC	34	ADDIT SERVICES FIRE STATION	30,420.00
0041	BSP ENGINEERS, INC.	90	ENGINEER SVC-FEMA MAP REVISION	1,760.00
0042	BVA SCIENTIFIC INCORPORATED	23	BUFFER SOLUTION	432.64
0043	BWD CHAMBER OF COMMERCE	01,99	LEGISLATIVE DAY LEGISLATIVE AFFAIRS ,1Q13 HOLIDAY INN ADV BNKRPTCY 1Q13 HOLIDAY INN C&V BNKRPTCY	1,994.21
0044	BWD JAN. & FIRE EXT. SERV	05,06,07,13,17 20,23,65,N/A	HOUSEKEEPING FIRE EXT. SERVICE ,HOUSEKEEPING HOUSEKEEPING ,FIRE EXT. SERVICE	4,597.00

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 3/21/2015 THRU 4/10/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			FIRE EXT. SERVICE ,HOUSEKEEPING CLEANERS ,CAUTION WET FLOOR SIGN HOUSEKEEPING ,POOL CHEMICALS FIRE EXT. SERVICE ,FIRE EXTINGUISHER HOUSEKEEPING/EXPEND ,CHLORINE TABS WAREHOUSE STOCK	
0045	BWD PUBLIC LIBRARY	14	LIBRARY SUBSIDY	53,700.50
0046	CAIN ELECTRICAL SUPPLY	17	FEDERAL PACIFIC BREAKERS	112.12
0047	CDW GOVERNMENT INC.	06,27	CAMERA COMPUTER WORKSTATION	1,375.09
0048	CEN-TEX RADIOLOGY	86	X-RAY X-RAY	58.00
0049	CENTER FOR LIFE RESOURCES	14	QUARTERLY SUBSIDY	3,750.00
0050	CENTRAL TEXAS TELEPHONE COOP,	13	INTERNET SVC #00117289-4	69.95
0051	CENTRAL TEXAS TRUCK & TRAILER	09,11	MVI MVI	35.00
0052	CLIA LABORATORY PROGRAM	10	CERTIFICATE OF COMPLIANCE FEE	300.00
0053	CORLEY-WETSEL FREIGHTLINE	21,22	BRAKE LIGHT SWITCH REAR DIFFERENTIAL VENT	117.88
0054	CROSS TEXAS SUPPLY	20	HYDRAULIC FILTERS MOWER PARTS ,MOWER PARTS/LABOR MOWER PARTS/LABOR	299.98
0055	CULLEN'S HOMETOWN MARKET	65	PRODUCE PRODUCE	348.04
0056	CULLIGAN WATER CONDITION	23,99	RENT ON R/O FEEDER TUBE FOR STENNER PUMP ,F-86 CHLORINE	272.05
0057	DATA FLOW	07	PSM1800 (FOLDING MACHINE)	2,314.00
0058	DAVIS FLORAL CO.	01,06,19	PLANT FOR SLAYMAKER FLOWERS-FULLER GRANDMOTHE ,PLANT FOR DAVID MCG	123.50
0059	DEBBIE COATS	06	SEXUAL ASSULT EXAM	500.00
0060	DEPT OF INFORMATION RESOURCES	02,05,06,07,08	VERIZON LD PORTAL BILL VERIZON LD PORTAL BILL	105.66
0061	DIRECTV	13	MONTHLY SUBSCRIPTION	81.99
0062	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	792.91
0063	EARTH ENERGY TIRE RECYCLING	12	DISPOSAL OF TIRES	1,300.00
0064	ELLIOTT ELECT. SUP. INC.	09,11,20	BALLASTS BALLASTS ,FIXTURES PVC GLUE FOR CONDUIT ,PRIMER AND GLUE CUTTERS	361.08
0065	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD EMPLOYEE GENERAL FUND	195.00
0066	ENPROTEC/HIBBS & TODD, CO	12,23	SOIL BORING& GEOTECH REPO NMOG AIR SAMPLING & REPORTING	8,727.50

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0067	ENVIRONMENTAL RESOURCE ASSOC.	23	PERMIT TESTING	428.89
0068	EXTREME EXTERIORS GARDEN CENT	34	IRRIG SOC FLD 50%LABOR COMPLETE	27,763.75
0069	FASTENAL COMPANY	11,12,21,22,23	CUTTING WHEELS	3,226.61
		N/A	BOX OF CUTOFF BLADES ,PRT. TO REPR LIFT STATION	
			FLAT IRON/BOLTS ,BOLTS	
			REPLACE BOLT & NUT ON CRA ,NUTS & BOLTS	
			RENT SKID STEER ,SAFETY VESTS	
			WAREHOUSE STOCK ,SUPPLIES	
			SUPPLIES	
0070	FEDEX	12	FEDEX SHIPPING CHARGES	140.58
0071	FERRARA FIRE APPARATUS	07	BUNKER GEAR/SUPPLIES	192.09
0072	FIRESTONE TIRE & SERVICE	06,08,09,11,12	TIRE	1,978.38
		20	ONE TIRE ,FOUR TIRES	
			ONE TIRE ,TWO TIRES	
0073	FIRST ADVANTAGE LNS SCREENING	30	BACKGROUND VERIFICATION	28.65
0074	G & K SERVICES	06,07,08,09,11	MOPS	2,369.43
		12,17,18,19,20	MOPS ,UNIFORMS	
		21,22,23,24,34	MOPS ,UNIFORMS	
		65	MOPS ,UNIFORMS	
			MOPS ,UNIFORMS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
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			UNIFORMS ,MOPS	
0075	GEAR CLEANING SOLUTIONS, LLC	07	ADVANCE CLEAN BUNKER GEAR	667.71
0076	GEXA ENERGY	06,07,09,10,11	1969864 110 S GREENLEAF	84,228.53

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
12,13,14,17,18	1967632	605 E BAKER	,1967291 209 S GREENLEAF 41%	
20,21,22,23,24	6677214	909 R L GUTHRIE RD	,0338689 600 E ADAMS	
29,34,65,92,97	2006816	809 MAIN ST	,2094050 1511 INDIAN CRK	
	6677214	909 R L GUTHRIE RD	,1955542 VINE ST @ UNDERPASS	
	1957836	615 COGGIN AVE	,1966733 405 E CHANDLER	
	1982512	1301 MAIN ST	,1988371 2311 BELMEADE	
	2087571	1305 INDIAN CRK SIGNAL	,2091291 1501 INDIAN CRK SIGN	
	2093957	1510 INDIAN CRK SIGNAL	,2133761 4TH & AVE K	
	2134877	1421 COGGIN	,2151121 2503 14TH	
	2181997	1515 FISK AVE	,2184818 400 6TH ODLT	
	2216190	BROADWAY & FISK	,2227629 CENTER AVE & BAKER	
	2430338	4200 HWY 377 S	,2430400 4200 HWY 377 S BLDG 1	
	4389022	STREET LIGHT 11	,4389084 STREET LIGHT 5	
	4389115	STREET LIGHT 2	,4389208 STREET LIGHT 6	
	4392801	808 MAIN GRDL	,4457219 4200 HWY 377 S GRDL 2	
	4457250	4200 HWY 377 S GRDL 1	,4546220 305 CORDELL GRDL	
	4546251	305 CORDELL GRDL	,4554528 1509 STEWART ST GRDL	
	4611444	3210 MILAM GRDL	,4611475 3210 MILAM GRDL	
	4703142	3212 MILAM DR GRDL	,4725400 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	
	1967570	601 E BAKER	,1967663 607 E BAKER	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
1969926			500 E BAKER ,2032174 510 CORDELL	
4716255			500 E BAKER GRDL ,4716286 500 E 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	
1965648			600 CARNEGIE ,2224808 501 CENTER AVE	
4523962			501 CENTER AVE GRDL ,4679055 600 CARNEGIE GRDL	
1955387			2019 AUSTIN AVE ,2032205 1100 HALL ST PARK	
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 ,7557505 400 S GREENLEAF	
8661352			2001 AUSTIN AVE ,8973088 3201 MILAM B	
9035274			2301 DICKMAN A1 ,9035336 2301 DICKMAN B1	
9035398			2301 DICKMAN C1 ,9112481 1701 VINCENT	
9217540			COLEMAN PLAZA GRDL ,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 ,0338689 600 E ADAMS	
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	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			8067920 306 LAKEWAY ,8067982 1226 DUKE ST IRRIG	
			2058028 96 SLADEN ,2094918 1900 HIGHLAND	
			2219693 531 B W COMMERCE ,6716274 2101 CROCKETT DR	
			7561985 2407 16TH ST ,8352485 2699 HWY 377 S	
			8666949 1509 STEWART ,9896750 1901 A VINE	
			2056509 3400 HOOVER SEWER PLNT ,2056540 3400 HOOVER STOR	
			2393944 2908 BRADY AVE ,2401167 BURNETT RD	
			4465093 3400 HOOVER GRDL 2 ,4465124 3400 HOOVER GRDL 1	
			4716038 HUNTERS GLEN GRDL ,6240579 2209 STEPHEN F AUSTIN	
			6778289 3400 HOOVER MTNC BLDG ,8072787 600 E LEE	
			8262197 4200 HWY 377 S BLD 5 ,8384026 124 FM 45 W DMPR	
			0067067 6800 FM 45 S SHOP RECY ,4774938 6800 FM GRDL	
			6097281 6800 HWY 45 S ,6509333 6800 FM 45 S CELL 3 4	
			6509364 6800 FM S CELL 9 ,7154521 6800 FM 45 BLDG 1	
			7791772 6800 FM 45 S SHOP ,8384057 6800 S FM 45 CELL 10	
			9318910 6800 FM 45 ,9361597 6800 S FM 45 BLDG 2	
0077	GRAINGER	20,N/A	LOCK OUT HASPS	641.45
			METERING PUSH FAUCET ,TOWEL RACK	
			SHOP FAN ,TRASH GRABBERS	
0078	GRAY, MIKE	12	ADV TRVL TO EL PASO	148.00
0079	GT DISTRIBUTORS, INC	N/A	NIGHT SIGHT	514.62
0080	HARRIS BROADBAND, L.P.	07,33,97	BROADBAND SVC ACCT #001-007726	914.90
			VIDEO BASIC ACCT #001-008293 ,FIBER LEASE ACCT #001-000108	
0081	HD SUPPLY WATERWORKS, LTD	21,22,N/A	TAPPING MACH. PARTS	21,760.09
			JOINTS/PIPES ,12 FLG PIPE	
			JOINTS/PIPES ,LIFT STATION VALVES	
			SUPPLIES/MATERIALS ,SUPPLIES	
			WAREHOUSE STOCK ,SUPPLIES/MATERIALS	
			FULL CIRCLE CLAMPS ,FIRE HYDRANTS	
			BRASS FITTINGS ,FULL CIRCLE CLAMPS	
0082	HEARN ENGINEERING, INC.	37	WWTP FINAL DESIGN	8,350.00
			WWTP CONSTRUCTION SERVICES	
0083	HEART OF TX MECHANICAL	10,23	REPLACE WATER HEATER	963.13
			REPLACE WATER HEATER ,REPAIR WATER LINE	
0084	HEARTLAND ASSOCIATION OF REAL	08	REGISTRATION FEE	30.00
0085	HEARTLOVERS	10,92,97,98	CPR RE-CERTIFICATIONS	245.00
			CPR RE-CERTIFICATIONS ,CPR RE-CERTIFICATION	
			CPR RE-CERTIFICATION	
0086	HEIL OF TEXAS	11	CYLINDER	1,871.12
			PROXIMITY SWITCH	
0087	HUNTER'S KERR-MCGEE STAT	06,08,09,11,21	MVI	91.00
		65	MIV ,MVI'S	
			MVI	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0088	I.C.P.C.	06	REGISTRATION-DAN CHAPMAN	125.00
0089	IAVM	17	ANNUAL MEMBERSHIP FEE	455.00
0090	ICM	23	TRASH PUMP	3,755.00
0091	IDS	09	SWEEPER PARTS	331.58
0092	INSIGNIA PROMOTIONS PRODUCTS	98	OTHER/EDUCATIONAL ITEMS OTHER/EDUCATIONAL ITEMS	1,668.36
0093	INTERSTATE ALL BATTERIES	N/A	BATTERIES	231.40
0094	INTERSTATE BATTERY SYS.	07,09,12,22,24	BATTERIES/VEH #1072 BATTERIES/VEH#1163 ,BATTERY BATTERIES/VEH #1449 ,BATTERIES/VEH #1680	710.42
0095	JLB CONTRACTING, LLC	09	BULK COLD MIX	3,057.60
0096	JODIE KELLY	27	ADV TRVL TO DALLAS	307.29
0097	KARNES, CLIFFTON	97	ADV TRVL TO ABILENE	172.11
0098	KEEP BROWNWOOD BEAUTIFUL	14,N/A	QUARTERLY SUBSIDY PAYMENT BEAUTIFICATION FOR 3/2015	4,970.04
0099	KEVIN GOODRICH DBA CEN-TEX PR	65	CLEAN OUTSIDE WINDOWS	75.00
0100	KILBURN, DEAN	05	ADV TRVL TO MARBLE FALLS	199.36
0101	KNAPHEIDE TRUCK EQ SOUTHWES	11	3315 STELLAR SVCS CRANE	11,963.00
0102	LAROSE, MELANIE	04	ADV TRVL TO SAN MARCOS	194.77
0103	LEDSOME MACHINE SHOP	13,22	HANGAR DOOR WHEEL REPAIR WELDING REPAIR PARTS	495.00
0104	LEXISNEXIS	25	ON LINE LAW BOOKS ACCT 116VDN	103.00
0105	LEXISNEXIS RISK DATA MANAGEME	06,99	CONTRACT FEE #1035888 MONTHLY INQUIRIES #1013924	175.00
0106	LONE STAR HOLDINGS LLC	23	SHIP SAMPLES SHIPPING SAMPLES ,PERMIT TEST & SHIPPING PERMIT TEST & SHIPPING	116.54
0107	MATCO TOOLS	24	TOOLS	478.00
0108	MAYFIELD PAPER COMPANY	N/A	SUPPLIES SUPPLIES	1,672.60
0109	MCCOYS	08,09,20,34,N/A	4X8 SHEET OF 1/2 PLYWOOD LIGHT BULBS ,FLOODLIGHT MISC. ITEMS ,CEMENT ADHESIVE/CAULK REBAR ,SOLID BLOCKS PORTLAND CEMENT	2,396.09
0110	MERCK SHARP & DOHME CORP.	87	PRIVATE VACCINE PRIVATE VACCINE	1,462.09
0111	MILLER UNIFORMS & EMBLEMS INC	06	SHIRT AND PANTS SHIRT AND PANTS ,PANTS SHIPPING	364.68
0112	MILLER, CANTRELL	20	FRISBEE SIGNS	400.00
0113	MOORE PRINTING CO.	06,07,10,13,20 31,92,99	NAME TAGS FOR NEW EMPLOYE BUS CARDS-FULLER ,250 BUS CARDS	1,153.66

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 3/21/2015 THRU 4/10/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			BUS CARDS DR. HAYS ,POSTERS FOR SURVEY	
			INSPECTION FORMS ,INVOICES	
			INSP. GREEN TAGS	
0114	MOORE'S SERVICE CENTER	20	FORK ASSEMBLIES	427.92
			FORK ASSEMBLIES	
0115	MUNICIPAL SERVICES BUREAU	01,06,21,92	TOLL CHG LP #221608	24.90
			TOLL CHARGE FOR LP 1182095 ,TOLL CHG LP #RBZ926	
			TOLL CHG LP #226742 ,TOLL CHARGE FOR LP 226742	
0116	N.R.C. CHEMICAL ENTERPRISES I	09	ASPHALT DEGREASER	424.65
0117	NAPA AUTO PARTS	06,08,09,11,12 13,20,21,22,23 24,28,33	HEADLIGHT BULBS	4,400.94
			FILTER ,CONTROL ARM ASSY. (LEFT)	
			CONTROL ARM ASSY. (LEFT) ,GAS CAP	
			WATER PUMP ,GAS SHOCK	
			FREEZE ,FILTER	
			THERMOSTAT ,SIGN & MOUNT	
			SIGN & MOUNT ,GAS SHOCK	
			BATTERIES ,GAS SHOCK	
			FREEZE PLUG ,TRAILER BALL	
			BELT ,GAS CAN	
			BRAKE PADS/ROTOR ,FLEXHOSE	
			WIPER SWITCH ,RADIATOR HOSE	
			REFLECTORS ,BRAKE CHAMBER	
			FITTING & HYD HOSE/COUPLI ,AIR, OIL & FUEL FILTERS	
			REFLECTOR ,WHEEL STUDS	
			WHEEL STUDS ,FILTERS	
			HOSE END ,FILTER	
			BATTERY ,OIL FILTERS	
			FILTERS ,OIL AND FILTERS	
			FILTER ,TAIL LIGHTS	
			FUEL PUMP ,FUEL INJECT PUMP	
			FUEL INJECT PUMP ,FILTER	
			REAR BRK SHOES ,BRK ROTOR & HUB ASSE	
			RATCHET ,FILTERS	
			TOOLS ,AIR CHUCK	
			CORES ,GREASE GUN	
			BATTERY CORE ,STARTER	
			A/C BLEND DOOR ,BRK. FLUID	
			SWITCH ,DRVBELT TENSIONER	
			DRVBELT TENSIONER ,DRIVEBELT IDLER PULLER	
			LIGHT ,FILTER	
			FILTER ,PARK & TURN SIGNAL	
			GASKET SET ,FUEL PRESSURE REG.	
			LED ,FUEL PRESSURE REG.	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			LED STT LAMP ,STROBE TUBE	
			FILTER ,BREATHING CAP	
			TBI FLANGE GASKET ,THROTTLE BODY	
			THROTTLE BODY ,THROTTLE BODY GASKET	
			FILTERS ,LAMP	
			BATTERY ,FRONT END PARTS	
			CANS BELT DRESSING ,COUPLER	
			FILTERS ,BACK UP ALARM	
			BRAKE CHAMBER ,TOGGLE 50A CHROME	
			TOGGLE 50A CHROME ,PTO SWITCH	
			FILTER ,HYDRAULIC HOSE	
			REFLECTOR ,BRAKE LIGHT	
			SOCKET SET, RATCHET ,HYDRAULIC HOSE	
			HYDRAULIC HOSE ,FILTERS	
			REMAN. STARTER ,GASKET PACKING	
			BELTS ,HYDRAULIC HOSE	
			IGNITION SWITCH ,HOSE & F-SWIVEL	
			HOSE SWIVEL HOSE END	
0118	NELSON WHOLESALE SERVICE	20,34	WEED DYE/RAIN GUAGE	630.45
			WEED CONTROL	
0119	NORWAY, TONY	12	ADV TRVL TO EL PASO	148.00
0120	NTTA	06,07	TOLL CHARGE LP #CB1D161	15.90
			TOLL CHARGE LP #1110856	
0121	OFFICE DEPOT	33	SUPPLIES	197.48
			SUPPLIES	
0122	OFFICE FURNITURE SPECIALIST J	17,65	FILE CABINET	1,028.00
			FILE CABINET	
0123	OGBURN'S BRAKE-ABILENE	11	BRAKE SHOE KITS	690.12
0124	P. F. & E. OIL COMPANY	12,13	TANK MEASURING STICK	1,182.84
			UNLEAD FUEL ,15W40 OIL	
0125	PATE'S HARDWARE INC.	20	EDGER BLADES	678.21
			CHAIN SAW & CASE	
0126	PATHMARK TRAFFIC PRODUCTS	21,22	REFLECTIVE TAPE	1,034.01
			TRAFFIC CONTROL SIGNS ,BARRICADE TAPE	
			REFLECTIVE TAPE ,BARRICADE TAPE	
0127	PETROLEUM TRADERS CORP.	N/A	4500 DIESEL/3000 MIDGRADE	31,288.18
			FUEL	
0128	PETTY CASH	01,04,06,07,08	MILEAGE-KIM TOWNSEND	1,111.16
		09,12,18,21,27	MILEAGE-PIXIE CLARK ,MILEAGE-ASHLEY SMITH	
		31,86,97,98	MILEAGE-DONNA MILLER ,COUNCIL FOOD	
			TRVL TO AUSTIN-LAROSE ,MILEAGE-RHONDA MALICOAT	
			VEHICLE REGISTRATION ,TRVL TO GALVESTON-JAMES FULLER	
			TRVL TO SWEETWATER-R. WILLIAMS ,TRVL TO SWEETWATER-ROBERT LE	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			MVI ,VEHICLE REGISTRATION	
			VEHICLE REGISTRATION ,MILEAGE-GARRY MAJORS	
			TRVL TO SAN SABA-KELLY ,TRVL TO SAN SABA-HATCHER	
			MILEAGE-JOHNNY BENNETT ,MVI	
			VEHICLE REGISTRATION ,TRVL TO AUSTIN-DAVID HARRIS	
			MVI ,VEHICLE REGISTRATION	
			OIL PURCHASE ,TRVL TO TYLER-MIKE GRAY	
			TRVL TO TYLER-TIM AIRHEART	
0129	PIXIE CLARK	97	ADV TRVL TO ABILENE	267.56
0130	PLUMBSTRONG PLUMBING, LLC	20	REPAIRS	372.88
0131	PRATER EQUIPMENT CO. INC	34	PARKING LOT STRIPING	7,823.80
0132	PROTECH UNDERCAR CARE	06	FRONT END ALIGNMENT	49.95
0133	PRUETT CONCRETE & CONSTRUCTIO	34	ADA CURB RAMP-FIRE STATION	2,300.00
0134	PUBLIC SECTOR PERSONNEL CONSU	32	COMPENSATION STUDY	15,000.00
0135	QTPOD	13	SERVICE AGREEMENT	1,595.00
0136	QUILL CORP	33	TONER	1,599.42
			SUPPLIES ,LEXMARK 64015SA TONER	
			SUPPLIES	
0137	REGIONAL EMPLOYEE ASSISTANCE	06,09,12,13,20 24	DRUG SCREENINGS	345.00
			DRUG SCREENS ,DRUG SCREENINGS	
			DRUG SCREENS ,DRUG SCREENINGS	
			DRUG SCREENINGS	
0138	RICHMON FARM SUPPLY	20	HERBICIDE	603.50
0139	ROBERSON RENT-ALL, INC.	11,20,22	RENT 12IN TRENCHER	5,645.65
			RENT MINI EXCAVATOR ,RENT WALK BEHIND BLOWER	
			RENT CONCRETE SAW ,CONCRETE GRINDER	
0140	ROBERTS & PETTY, INC.	07,09,11,13,17 18,20,21,22,24	HVAC MAINTENCE STAT 1&2	1,140.83
			ICE MACHINE ,HVAC MAINTENANCE	
			SVCS/MAINTENANCE HVAC ,CHECK URINAL LEAK	
			ICE MACHINE ,ICE MACHINE LEASE	
			ICE MACHINE	
0141	SEWALT BUTANE COMPANY	09,34	CONCRETE	854.00
			PARKING BLOCKS	
0142	SHARCO TECHNOLOGIES, INC.	34	PHONE SYSTEM-FIRE STATION	750.00
0143	SHARP, LEWIS M. III	10	PHARMACEUTICAL SERVICE	100.00
0144	SHAW'S LAUNDRY	05,06	CLEANING	390.80
			UNIFORM CLEANING	
0145	SHERWIN-WILLIAMS INC.	11,20	PAINT	272.80
			PAINT ,4 GAL SEALER	
0146	SIRCHIE FINGER PRINT LAB	06	CID/EVIDENCE SUPPLIES	186.50
			CID/EVIDENCE SUPPLIES	
0147	SMALL ANIMAL MEDICAL CNTR	06	RABIES TEST	130.00
			RABIES TEST	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0148	SMITH OUTDOOR POWER EQUIP	20	WEED TRIMMERS/BLOWER	1,015.00
0149	SPRINT	05,06,07,08,09	PHONE SVC ACCT #453898810	3,357.81
		10,11,12,13,17	PHONE SVC ACCT #453898810 ,PHONE SVC ACCT# 453898810	
		19,20,21,22,23	PHONE SVC ACCT #453898810 ,PHONE	
			PHONE SVC ACCT #453898810	
0150	STANLEY CHRYSLER BROWNWOOD	06	FRONT SHIELD	59.20
0151	STERICYCLE, INC.	10,86	WASTE BOX DISPOSAL	232.68
			WASTE BOX DISPOSAL	
0152	STEWART STREET STORAGE	92	MONTHLY STORAGE FEE	77.00
0153	SWANA	12	DUES	1,120.00
0154	SYSKO WEST TEXAS	65	FOOD/EXPENDABLE	2,337.56
			FOOD/EXPENDABLE	
0155	TAYLOR'S MINI MALL	20	FRISBEE SIGNS	295.00
0156	TECHNAKILL	07,09,10,11,12	SPRAYING	670.00
		13,17,18,20,21	SPRAYING , SPRAYING	
		22,23,24,34	SPRAYING , SPRAYING	
			SPRAY FOR SPIDERS , SPRAYING	
			SPRAYING , SPRAYING	
			SPRAYING , SPRAYING	
			SPRAYING , SPRAYING	
			SPRAYING	
0157	TEMPLETON EQUIPMENT CO.	12	BELT	63.15
0158	TEXSTAR	24	SHOP SUPPLIES	93.36
0159	THE PAINT CENTER	20	RUBBER BASE POOL PAINT	1,239.95
0160	THE WATER STORE	12	DRINKING WATER	36.00
0161	TML INTERGOVERNMENTAL RISK PO	01,02,03,04,05	LIABILITY-CONTRACT #1512	97,405.96
		06,07,08,09,10	PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
		11,12,13,16,17	WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
		18,19,20,21,22	WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512	
		23,24,25,27,29	PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
		30,31,33,34,65	LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
		86,92,97,98	LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512	
			PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512	
			PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT	
0162	TML MULTISTATE INTERGOVERNMEN	01,02,03,04,05	GROUP #2340205	172,655.71
			GROUP #2340205	
0163	TRANS-TEX TIRE, INC.	09,21	FOOD/EXPENDABLE	33.99
			ORINGS	
0164	TUNNELL, BRANDY	92	ADV TRVL TO FT. WORTH	569.26
			ADV TRVL TO AUSTIN	
0165	TX DEPT OF MOTOR VEHICLES	08	MOTOR VEHICLE INQUIRIES	26.00
0166	TX DEPT OF PUBLIC SAFETY AGEN	30	BACKGROUND INQUIRIES	57.00
0167	TX POLICE CHIEFS ASSOC. FOUND	06	ANNUAL PROGRAM FEE	1,200.00
0168	TXTAG	06	TOLL CHARGE LP #1161658	8.88
0169	TXU ENERGY	20	RIVERSIDE PARK RESTROOMS	113.82
0170	TYLER TECHNOLOGIES, INC.	08,16,33,99	BUILDING PROJECTS ONLINE	850.00
			BUSINESS LICENSE ONLINE ,WEB SITE HOSTING FEE	
			UTILITY BILLING ONLINE ,WEB SITE HOSTING FEE	
			COURT ONLINE ,WEB SITE HOSTING FEE	
0171	UPPER LEON RIVER MWD	21	TEST SAMPLES	220.00
			TEST SAMPLES	
0172	USA BLUE BOOK	23	PRTS FOR TRASH PUMP	3,109.62
			LAB SUPPLIES ,BACKFLOW PREVENTER	
0173	VERIZON BUSINESS	06	POLICE DEPARTMENT	11.02

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			POLICE DEPARTMENT	
0174	VERIZON COMMUNICATIONS	17	INTERNET SVC #2802348095	164.43
			INTERNET SVC #2892348090	
0175	VERIZON SOUTHWEST	01,05,06,07,09	325 641-3700	5,538.25
		10,11,12,13,17	325 646-0939 ,325 641-3700	
		18,19,20,21,22	ACCT.#109000289916163601 ,325 641-3700	
		23,24,25,27,29	ACCT.#109000289916163601 ,325-641-5671	
		30,33,34,65,92	325 646-0794 ,325-641-5677	
		97	ACCT.#109000289916163601 ,325 643-1038	
			325-646-5128 ,325 643-1934	
			ACCT.#109000289916163601 ,325 641-3700	
			325 641-3700 ,ACCT.#109000289916163601	
			325 643-3591 (HEALTH FAX LINE) ,325 641-3700	
			ACCT.#109000289916163601 ,325-646-1898	
			325 641-3700 ,ACCT.#109000289916163601	
			325 641-3700 ,ACCT.#109000289916163601	
			ACCT.#109000289916163601 ,325 641-3700	
			ACCT.#109000289916163601 ,325 641-3700	
			ACCT.#109000289916163601 ,325 641-3700	
			ACCT.#109000289916163601 ,325 643-6367	
			325 643-5680 LEHNIS MUSEUM ,ACCT.#109000289916163601	
			ACCT.#109000289916163601 ,325 641-3700	
			ACCT.#109000289916163601 ,325 641-3700	
			ACCT.#109000289916163601 ,325 646-7409	
			325 641-3700 ,ACCT.#109000289916163601	
0176	VULCAN CONSTRUCTION MATERIALS	09,21,22	MATERIALS	12,103.45
			MATERIALS	
0177	WALDROP CONSTRUCTION CO.	34	SOCCER CONCESSIONS & RESTROOMS	94,919.25
0178	WARREN CAT	12	FUEL VALVE	192.37
0179	WASTE SYSTEMS	09,11	GUTTER BROOMS	2,312.76
			TRASH TRUCK PARTS ,TRASH TRUCK SKID PLATES	
0180	WEAKLEY-WATSON	11,17,20,23,92	UPS	1,267.09
			CASTER ,WATER HOSE	
			FELT DOOR STOP ,GRUB KILLER	
			CHALK ,PAINT	
			BLADES ,MOPS	
			PARTS ,PAINT	
			BOLTS/MISC	
0181	WELCH BROS. TRUCK & TRAILER L	11	TOW TRASH TRUCK TO TYE	678.00
0182	WENDLEE BROADCASTING	34	RADIO ADVERTISING	320.00
0183	WESTAIR-PRAXAIR DIST. INC	07	MEDICAL OXYGEN	120.60
			MEDICAL OXYGEN CYL. LEASE	
0184	WESTERN MARKETING INC	N/A	PENETRATING OIL	1,158.78

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 3/21/2015 THRU 4/10/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			OIL FOR RESALE	
0185	WILLIE'S T	20	CAPS	227.50
0186	WING AERO PRODUCTS	13	PILOT SUPPLIES	384.29
0187	YELLOWHOUSE MACHINERY CO.	09,12,21,22	ROLLER PARTS	4,336.03
			STUDS, WASHER & NUT ,PARTS	
			DOOR LATCH ,A/C HOSE/WIPER MTR.	
			COMPACTOR SCRAPER BARS	

TOTAL CHECKS : 1,025,846.53

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 3/21/2015 THRU 4/10/2015

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	A-1 LOCKSMITH SHOP	07,17,20,65	INSTALL CABINET LOCK KEYS ,KEYS/TUMBLER RE-KEY LOCK ,NON-DUPLICATING REPAIR TRACTOR LOCK	411.00
0002	ABI ABSOLUTE	20	ROCKER SWITCH ROCKER SWITCH ,VIBRAFLEX U PINS	352.87
0003	ABILENE ENVIROMENTAL LANDFILL	12	DISPOSAL OF TIRES DISPOSAL OF TIRES	1,741.10
0004	ABILENE EQUIPMENT CENTER NEW	20	HEADLIGHT ASSEMBLY	35.56
0005	ABILENE MAINT. SUPPLIES	N/A	FLOOR POLISH/CLEANER	1,326.00
0006	ABILENE PROFESSIONAL CENTER	06	PSYCHOLOGICAL TESTING	175.00
0007	ACES ANIMAL CARE	06	ACO SUPPLIES ACO SUPPLIES	49.60
0008	ADVANTAGE OFFICE PRODUCTS	03,06	OFFICE CHAIR HIGHBACK CHAIRS	1,805.68
0009	AIRGAS USA, LLC	11,24,34	OXYGEN CEMENT GRINDER WHEEL ATTA ,WELDING CONNECTORS	123.30
0010	AIRHEART, TIM	12	ADV TRVL TO EL PASO	148.00
0011	ALEXANDER ENTERPRISES	99	METAL DETECTOR	312.50
0012	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL PEST CONTROL	130.00
0013	ANGELO STATE UNIVERSITY	20	LIFEGUARDING CLASS-M. THOMAS	300.00
0014	APSCO SUPPLY CO.	20,22,N/A	MISC. ITEMS FITTINGS ,REPAIR COUPLINGS	2,000.90
0015	ARCHIVE SUPPLIES, INC.	27	#20 INK BOND PAPER MONTHLY PLOTTER RENTAL ,MONTHLY KIP RENTAL	864.20
0016	ARTS COUNCIL	14	QUARTERLY SUBSIDY	8,750.00
0017	AT&T MOBILITY	05,06,07,08,11 12,19,22,27,31 33,97,98,99	IPAD DATA CARD IPAD DATA CARD ,EDGE CARDS/PHONE SVC EDGE CARDS/PHONE SVC ,IPAD DATA CARD LAPTOP DATA CARDS ,AIRCARD/DATACARD DATA CARD ,IPAD DATA CARD PHONE SVC/DATA CARD/IPADS ,MODEM IPAD DATA CARD	1,618.01
0018	ATLAS UTILITY SUPPLY CO.	21	METER PARTSR	1,625.00
0019	ATMOS ENERGY	07,09,10,17,18 19,20,21,22,24 27,34,65,92	110 S GREENLEAF #3036706910 510 E LEE 41% #3043710268 , 809 MAIN ST #3043734073 1600 INDIAN CREEK #3043709001 ,4200 HWY 377 S 3043709547 510 E LEE 59% #3043710268 ,505 CORDELL #3043684663 511 E ADAMS #3039991240 ,500 E BAKER #3044609920 501 CENTER AVE #3043710008 ,4200 HWY 377 S 3043709547 4200 HWY 377 S 3043709547 ,3210 MILAM DR 3043709261 4200 HWY 377 S 3043709547 ,700 E ADAMS #3043684207	4,741.43

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0020	AVAYA FINANCIAL SERVICES	33	4200 HWY 377 S 3043709547 MONTHLY PHONE LEASE	1,904.59
0021	BARCO PUMP	12	PUMP REPAIRS PUMP PARTS	4,048.24
0022	BELL, TOMMY	11	ADV TRVL TO EL PASO	148.00
0023	BEN E. KEITH FOODS-DFW	65	FOOD/EXPENDABLE FOOD/EXPENDABLE	5,124.33
0024	BEN MEADOWS CO.	20	29" UNIVERSAL WANDS	58.98
0025	BIG COUNTRY FORD	06,21,23	ENGINE CONTROL MODULE WIRING ASSEMBLY ,ACTUATOR BUSHINGS	2,141.91
0026	BLACK PLUMBING, INC.	06,20	UNSTOP LINE SHOWER REPAIR ,REPAIRS TO MASSEY COMPLEX	1,459.19
0027	BOBBY BURKS	13	ADV TRVL TO SAN MARCOS	138.00
0028	BORDEN MILK PRODUCTS, LP	65	DAIRY DAIRY	998.62
0029	BROWN CO ANIMAL CLINIC	06	KETAMINE TRANQUILIZER	50.00
0030	BROWN CO APPRAISAL DIST	15	COLLECTIONS BUDGET 3/2015	514.15
0031	BROWN CO BRD/PUB WELFARE	14	QUARTERLY SUBSIDY	1,200.00
0032	BROWN CO CHILD WELFARE	14	QUARTERLY SUBSIDY	1,449.00
0033	BROWN CO CLERK	01,08	FILING OF AUSTIN AVE EASEMENTS FILING OF LIENS/RELEASES	600.00
0034	BROWN CO HUMANE SOCIETY	14	HUMANE SOCIETY SUBSIDY	10,250.00
0035	BROWN CO MUSEUM/HISTORY	14	QUARTERLY SUBSIDY	2,250.00
0036	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 3/2015 BCWID DEBT SVC 4/2015	162,042.85
0037	BROWNWOOD CLEANERS #2	06,07	CLEANING CLEANING	600.85
0038	BRUCKNER TRUCK SALES INC	11	TRUCK SPRING PARTS	2,737.22
0039	BRUNER AUTO GROUP	06,22	BRAKE PADS BATTERY CORE ,BRAKE PADS ACCELATOR PEDAL ,FRONT BRAKE PADS MISC./LABOR	598.61
0040	BRW ARCHITECTS INC	34	ADDIT SERVICES FIRE STATION	30,420.00
0041	BSP ENGINEERS, INC.	90	ENGINEER SVC-FEMA MAP REVISION	1,760.00
0042	BVA SCIENTIFIC INCORPORATED	23	BUFFER SOLUTION	432.64
0043	BWD CHAMBER OF COMMERCE	01,99	LEGISLATIVE DAY LEGISLATIVE AFFAIRS ,1Q13 HOLIDAY INN ADV BNKRPTCY 1Q13 HOLIDAY INN C&V BNKRPTCY	1,994.21
0044	BWD JAN. & FIRE EXT. SERV	05,06,07,13,17 20,23,65,N/A	HOUSEKEEPING FIRE EXT. SERVICE ,HOUSEKEEPING HOUSEKEEPING ,FIRE EXT. SERVICE	4,597.00

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 3/21/2015 THRU 4/10/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			FIRE EXT. SERVICE ,HOUSEKEEPING CLEANERS ,CAUTION WET FLOOR SIGN HOUSEKEEPING ,POOL CHEMICALS FIRE EXT. SERVICE ,FIRE EXTINGUISHER HOUSEKEEPING/EXPEND ,CHLORINE TABS WAREHOUSE STOCK	
0045	BWD PUBLIC LIBRARY	14	LIBRARY SUBSIDY	53,700.50
0046	CAIN ELECTRICAL SUPPLY	17	FEDERAL PACIFIC BREAKERS	112.12
0047	CDW GOVERNMENT INC.	06,27	CAMERA COMPUTER WORKSTATION	1,375.09
0048	CEN-TEX RADIOLOGY	86	X-RAY X-RAY	58.00
0049	CENTER FOR LIFE RESOURCES	14	QUARTERLY SUBSIDY	3,750.00
0050	CENTRAL TEXAS TELEPHONE COOP,	13	INTERNET SVC #00117289-4	69.95
0051	CENTRAL TEXAS TRUCK & TRAILER	09,11	MVI MVI	35.00
0052	CLIA LABORATORY PROGRAM	10	CERTIFICATE OF COMPLIANCE FEE	300.00
0053	CORLEY-WETSEL FREIGHTLINE	21,22	BRAKE LIGHT SWITCH REAR DIFFERENTIAL VENT	117.88
0054	CROSS TEXAS SUPPLY	20	HYDRAULIC FILTERS MOWER PARTS ,MOWER PARTS/LABOR MOWER PARTS/LABOR	299.98
0055	CULLEN'S HOMETOWN MARKET	65	PRODUCE PRODUCE	348.04
0056	CULLIGAN WATER CONDITION	23,99	RENT ON R/O FEEDER TUBE FOR STENNER PUMP ,F-86 CHLORINE	272.05
0057	DATA FLOW	07	PSM1800 (FOLDING MACHINE)	2,314.00
0058	DAVIS FLORAL CO.	01,06,19	PLANT FOR SLAYMAKER FLOWERS-FULLER GRANDMOTHE ,PLANT FOR DAVID MCG	123.50
0059	DEBBIE COATS	06	SEXUAL ASSULT EXAM	500.00
0060	DEPT OF INFORMATION RESOURCES	02,05,06,07,08	VERIZON LD PORTAL BILL VERIZON LD PORTAL BILL	105.66
0061	DIRECTV	13	MONTHLY SUBSCRIPTION	81.99
0062	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	792.91
0063	EARTH ENERGY TIRE RECYCLING	12	DISPOSAL OF TIRES	1,300.00
0064	ELLIOTT ELECT. SUP. INC.	09,11,20	BALLASTS BALLASTS ,FIXTURES PVC GLUE FOR CONDUIT ,PRIMER AND GLUE CUTTERS	361.08
0065	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD EMPLOYEE GENERAL FUND	195.00
0066	ENPROTEC/HIBBS & TODD, CO	12,23	SOIL BORING& GEOTECH REPO NMOG AIR SAMPLING & REPORTING	8,727.50

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 3/21/2015 THRU 4/10/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
12,13,14,17,18	1967632	605 E BAKER	,1967291 209 S GREENLEAF 41%	
20,21,22,23,24	6677214	909 R L GUTHRIE RD	,0338689 600 E ADAMS	
29,34,65,92,97	2006816	809 MAIN ST	,2094050 1511 INDIAN CRK	
	6677214	909 R L GUTHRIE RD	,1955542 VINE ST @ UNDERPASS	
	1957836	615 COGGIN AVE	,1966733 405 E CHANDLER	
	1982512	1301 MAIN ST	,1988371 2311 BELMEADE	
	2087571	1305 INDIAN CRK SIGNAL	,2091291 1501 INDIAN CRK SIGN	
	2093957	1510 INDIAN CRK SIGNAL	,2133761 4TH & AVE K	
	2134877	1421 COGGIN	,2151121 2503 14TH	
	2181997	1515 FISK AVE	,2184818 400 6TH ODLT	
	2216190	BROADWAY & FISK	,2227629 CENTER AVE & BAKER	
	2430338	4200 HWY 377 S	,2430400 4200 HWY 377 S BLDG 1	
	4389022	STREET LIGHT 11	,4389084 STREET LIGHT 5	
	4389115	STREET LIGHT 2	,4389208 STREET LIGHT 6	
	4392801	808 MAIN GRDL	,4457219 4200 HWY 377 S GRDL 2	
	4457250	4200 HWY 377 S GRDL 1	,4546220 305 CORDELL GRDL	
	4546251	305 CORDELL GRDL	,4554528 1509 STEWART ST GRDL	
	4611444	3210 MILAM GRDL	,4611475 3210 MILAM GRDL	
	4703142	3212 MILAM DR GRDL	,4725400 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	
	1967570	601 E BAKER	,1967663 607 E BAKER	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
1969926			500 E BAKER ,2032174 510 CORDELL	
4716255			500 E BAKER GRDL ,4716286 500 E 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	
1965648			600 CARNEGIE ,2224808 501 CENTER AVE	
4523962			501 CENTER AVE GRDL ,4679055 600 CARNEGIE GRDL	
1955387			2019 AUSTIN AVE ,2032205 1100 HALL ST PARK	
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 ,7557505 400 S GREENLEAF	
8661352			2001 AUSTIN AVE ,8973088 3201 MILAM B	
9035274			2301 DICKMAN A1 ,9035336 2301 DICKMAN B1	
9035398			2301 DICKMAN C1 ,9112481 1701 VINCENT	
9217540			COLEMAN PLAZA GRDL ,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 ,0338689 600 E ADAMS	
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	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			8067920 306 LAKEWAY ,8067982 1226 DUKE ST IRRIG	
			2058028 96 SLADEN ,2094918 1900 HIGHLAND	
			2219693 531 B W COMMERCE ,6716274 2101 CROCKETT DR	
			7561985 2407 16TH ST ,8352485 2699 HWY 377 S	
			8666949 1509 STEWART ,9896750 1901 A VINE	
			2056509 3400 HOOVER SEWER PLNT ,2056540 3400 HOOVER STOR	
			2393944 2908 BRADY AVE ,2401167 BURNETT RD	
			4465093 3400 HOOVER GRDL 2 ,4465124 3400 HOOVER GRDL 1	
			4716038 HUNTERS GLEN GRDL ,6240579 2209 STEPHEN F AUSTIN	
			6778289 3400 HOOVER MTNC BLDG ,8072787 600 E LEE	
			8262197 4200 HWY 377 S BLD 5 ,8384026 124 FM 45 W DMPR	
			0067067 6800 FM 45 S SHOP RECY ,4774938 6800 FM GRDL	
			6097281 6800 HWY 45 S ,6509333 6800 FM 45 S CELL 3 4	
			6509364 6800 FM S CELL 9 ,7154521 6800 FM 45 BLDG 1	
			7791772 6800 FM 45 S SHOP ,8384057 6800 S FM 45 CELL 10	
			9318910 6800 FM 45 ,9361597 6800 S FM 45 BLDG 2	
0077	GRAINGER	20,N/A	LOCK OUT HASPS	641.45
			METERING PUSH FAUCET ,TOWEL RACK	
			SHOP FAN ,TRASH GRABBERS	
0078	GRAY, MIKE	12	ADV TRVL TO EL PASO	148.00
0079	GT DISTRIBUTORS, INC	N/A	NIGHT SIGHT	514.62
0080	HARRIS BROADBAND, L.P.	07,33,97	BROADBAND SVC ACCT #001-007726	914.90
			VIDEO BASIC ACCT #001-008293 ,FIBER LEASE ACCT #001-000108	
0081	HD SUPPLY WATERWORKS, LTD	21,22,N/A	TAPPING MACH. PARTS	21,760.09
			JOINTS/PIPES ,12 FLG PIPE	
			JOINTS/PIPES ,LIFT STATION VALVES	
			SUPPLIES/MATERIALS ,SUPPLIES	
			WAREHOUSE STOCK ,SUPPLIES/MATERIALS	
			FULL CIRCLE CLAMPS ,FIRE HYDRANTS	
			BRASS FITTINGS ,FULL CIRCLE CLAMPS	
0082	HEARN ENGINEERING, INC.	37	WWTP FINAL DESIGN	8,350.00
			WWTP CONSTRUCTION SERVICES	
0083	HEART OF TX MECHANICAL	10,23	REPLACE WATER HEATER	963.13
			REPLACE WATER HEATER ,REPAIR WATER LINE	
0084	HEARTLAND ASSOCIATION OF REAL	08	REGISTRATION FEE	30.00
0085	HEARTLOVERS	10,92,97,98	CPR RE-CERTIFICATIONS	245.00
			CPR RE-CERTIFICATIONS ,CPR RE-CERTIFICATION	
			CPR RE-CERTIFICATION	
0086	HEIL OF TEXAS	11	CYLINDER	1,871.12
			PROXIMITY SWITCH	
0087	HUNTER'S KERR-MCGEE STAT	06,08,09,11,21	MVI	91.00
		65	MIV ,MVI'S	
			MVI	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0088	I.C.P.C.	06	REGISTRATION-DAN CHAPMAN	125.00
0089	IAVM	17	ANNUAL MEMBERSHIP FEE	455.00
0090	ICM	23	TRASH PUMP	3,755.00
0091	IDS	09	SWEEPER PARTS	331.58
0092	INSIGNIA PROMOTIONS PRODUCTS	98	OTHER/EDUCATIONAL ITEMS OTHER/EDUCATIONAL ITEMS	1,668.36
0093	INTERSTATE ALL BATTERIES	N/A	BATTERIES	231.40
0094	INTERSTATE BATTERY SYS.	07,09,12,22,24	BATTERIES/VEH #1072 BATTERIES/VEH#1163 ,BATTERY BATTERIES/VEH #1449 ,BATTERIES/VEH #1680	710.42
0095	JLB CONTRACTING, LLC	09	BULK COLD MIX	3,057.60
0096	JODIE KELLY	27	ADV TRVL TO DALLAS	307.29
0097	KARNES, CLIFFTON	97	ADV TRVL TO ABILENE	172.11
0098	KEEP BROWNWOOD BEAUTIFUL	14,N/A	QUARTERLY SUBSIDY PAYMENT BEAUTIFICATION FOR 3/2015	4,970.04
0099	KEVIN GOODRICH DBA CEN-TEX PR	65	CLEAN OUTSIDE WINDOWS	75.00
0100	KILBURN, DEAN	05	ADV TRVL TO MARBLE FALLS	199.36
0101	KNAPHEIDE TRUCK EQ SOUTHWES	11	3315 STELLAR SVCS CRANE	11,963.00
0102	LAROSE, MELANIE	04	ADV TRVL TO SAN MARCOS	194.77
0103	LEDSOME MACHINE SHOP	13,22	HANGAR DOOR WHEEL REPAIR WELDING REPAIR PARTS	495.00
0104	LEXISNEXIS	25	ON LINE LAW BOOKS ACCT 116VDN	103.00
0105	LEXISNEXIS RISK DATA MANAGEME	06,99	CONTRACT FEE #1035888 MONTHLY INQUIRIES #1013924	175.00
0106	LONE STAR HOLDINGS LLC	23	SHIP SAMPLES SHIPPING SAMPLES ,PERMIT TEST & SHIPPING PERMIT TEST & SHIPPING	116.54
0107	MATCO TOOLS	24	TOOLS	478.00
0108	MAYFIELD PAPER COMPANY	N/A	SUPPLIES SUPPLIES	1,672.60
0109	MCCOYS	08,09,20,34,N/A	4X8 SHEET OF 1/2 PLYWOOD LIGHT BULBS ,FLOODLIGHT MISC. ITEMS ,CEMENT ADHESIVE/CAULK REBAR ,SOLID BLOCKS PORTLAND CEMENT	2,396.09
0110	MERCK SHARP & DOHME CORP.	87	PRIVATE VACCINE PRIVATE VACCINE	1,462.09
0111	MILLER UNIFORMS & EMBLEMS INC	06	SHIRT AND PANTS SHIRT AND PANTS ,PANTS SHIPPING	364.68
0112	MILLER, CANTRELL	20	FRISBEE SIGNS	400.00
0113	MOORE PRINTING CO.	06,07,10,13,20 31,92,99	NAME TAGS FOR NEW EMPLOYE BUS CARDS-FULLER ,250 BUS CARDS	1,153.66

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 3/21/2015 THRU 4/10/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			BUS CARDS DR. HAYS ,POSTERS FOR SURVEY	
			INSPECTION FORMS ,INVOICES	
			INSP. GREEN TAGS	
0114	MOORE'S SERVICE CENTER	20	FORK ASSEMBLIES	427.92
			FORK ASSEMBLIES	
0115	MUNICIPAL SERVICES BUREAU	01,06,21,92	TOLL CHG LP #221608	24.90
			TOLL CHARGE FOR LP 1182095 ,TOLL CHG LP #RBZ926	
			TOLL CHG LP #226742 ,TOLL CHARGE FOR LP 226742	
0116	N.R.C. CHEMICAL ENTERPRISES I	09	ASPHALT DEGREASER	424.65
0117	NAPA AUTO PARTS	06,08,09,11,12 13,20,21,22,23 24,28,33	HEADLIGHT BULBS	4,400.94
			FILTER ,CONTROL ARM ASSY. (LEFT)	
			CONTROL ARM ASSY. (LEFT) ,GAS CAP	
			WATER PUMP ,GAS SHOCK	
			FREEZE ,FILTER	
			THERMOSTAT ,SIGN & MOUNT	
			SIGN & MOUNT ,GAS SHOCK	
			BATTERIES ,GAS SHOCK	
			FREEZE PLUG ,TRAILER BALL	
			BELT ,GAS CAN	
			BRAKE PADS/ROTOR ,FLEXHOSE	
			WIPER SWITCH ,RADIATOR HOSE	
			REFLECTORS ,BRAKE CHAMBER	
			FITTING & HYD HOSE/COUPLI ,AIR, OIL & FUEL FILTERS	
			REFLECTOR ,WHEEL STUDS	
			WHEEL STUDS ,FILTERS	
			HOSE END ,FILTER	
			BATTERY ,OIL FILTERS	
			FILTERS ,OIL AND FILTERS	
			FILTER ,TAIL LIGHTS	
			FUEL PUMP ,FUEL INJECT PUMP	
			FUEL INJECT PUMP ,FILTER	
			REAR BRK SHOES ,BRK ROTOR & HUB ASSE	
			RATCHET ,FILTERS	
			TOOLS ,AIR CHUCK	
			CORES ,GREASE GUN	
			BATTERY CORE ,STARTER	
			A/C BLEND DOOR ,BRK. FLUID	
			SWITCH ,DRVBELT TENSIONER	
			DRVBELT TENSIONER ,DRIVEBELT IDLER PULLER	
			LIGHT ,FILTER	
			FILTER ,PARK & TURN SIGNAL	
			GASKET SET ,FUEL PRESSURE REG.	
			LED ,FUEL PRESSURE REG.	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			LED STT LAMP ,STROBE TUBE	
			FILTER ,BREATHING CAP	
			TBI FLANGE GASKET ,THROTTLE BODY	
			THROTTLE BODY ,THROTTLE BODY GASKET	
			FILTERS ,LAMP	
			BATTERY ,FRONT END PARTS	
			CANS BELT DRESSING ,COUPLER	
			FILTERS ,BACK UP ALARM	
			BRAKE CHAMBER ,TOGGLE 50A CHROME	
			TOGGLE 50A CHROME ,PTO SWITCH	
			FILTER ,HYDRAULIC HOSE	
			REFLECTOR ,BRAKE LIGHT	
			SOCKET SET, RATCHET ,HYDRAULIC HOSE	
			HYDRAULIC HOSE ,FILTERS	
			REMAN. STARTER ,GASKET PACKING	
			BELTS ,HYDRAULIC HOSE	
			IGNITION SWITCH ,HOSE & F-SWIVEL	
			HOSE SWIVEL HOSE END	
0118	NELSON WHOLESALE SERVICE	20,34	WEED DYE/RAIN GUAGE	630.45
			WEED CONTROL	
0119	NORWAY, TONY	12	ADV TRVL TO EL PASO	148.00
0120	NTTA	06,07	TOLL CHARGE LP #CB1D161	15.90
			TOLL CHARGE LP #1110856	
0121	OFFICE DEPOT	33	SUPPLIES	197.48
			SUPPLIES	
0122	OFFICE FURNITURE SPECIALIST J	17,65	FILE CABINET	1,028.00
			FILE CABINET	
0123	OGBURN'S BRAKE-ABILENE	11	BRAKE SHOE KITS	690.12
0124	P. F. & E. OIL COMPANY	12,13	TANK MEASURING STICK	1,182.84
			UNLEAD FUEL ,15W40 OIL	
0125	PATE'S HARDWARE INC.	20	EDGER BLADES	678.21
			CHAIN SAW & CASE	
0126	PATHMARK TRAFFIC PRODUCTS	21,22	REFLECTIVE TAPE	1,034.01
			TRAFFIC CONTROL SIGNS ,BARRICADE TAPE	
			REFLECTIVE TAPE ,BARRICADE TAPE	
0127	PETROLEUM TRADERS CORP.	N/A	4500 DIESEL/3000 MIDGRADE	31,288.18
			FUEL	
0128	PETTY CASH	01,04,06,07,08	MILEAGE-KIM TOWNSEND	1,111.16
		09,12,18,21,27	MILEAGE-PIXIE CLARK ,MILEAGE-ASHLEY SMITH	
		31,86,97,98	MILEAGE-DONNA MILLER ,COUNCIL FOOD	
			TRVL TO AUSTIN-LAROSE ,MILEAGE-RHONDA MALICOAT	
			VEHICLE REGISTRATION ,TRVL TO GALVESTON-JAMES FULLER	
			TRVL TO SWEETWATER-R. WILLIAMS ,TRVL TO SWEETWATER-ROBERT LE	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			MVI ,VEHICLE REGISTRATION	
			VEHICLE REGISTRATION ,MILEAGE-GARRY MAJORS	
			TRVL TO SAN SABA-KELLY ,TRVL TO SAN SABA-HATCHER	
			MILEAGE-JOHNNY BENNETT ,MVI	
			VEHICLE REGISTRATION ,TRVL TO AUSTIN-DAVID HARRIS	
			MVI ,VEHICLE REGISTRATION	
			OIL PURCHASE ,TRVL TO TYLER-MIKE GRAY	
			TRVL TO TYLER-TIM AIRHEART	
0129	PIXIE CLARK	97	ADV TRVL TO ABILENE	267.56
0130	PLUMBSTRONG PLUMBING, LLC	20	REPAIRS	372.88
0131	PRATER EQUIPMENT CO. INC	34	PARKING LOT STRIPING	7,823.80
0132	PROTECH UNDERCAR CARE	06	FRONT END ALIGNMENT	49.95
0133	PRUETT CONCRETE & CONSTRUCTIO	34	ADA CURB RAMP-FIRE STATION	2,300.00
0134	PUBLIC SECTOR PERSONNEL CONSU	32	COMPENSATION STUDY	15,000.00
0135	QTPOD	13	SERVICE AGREEMENT	1,595.00
0136	QUILL CORP	33	TONER	1,599.42
			SUPPLIES ,LEXMARK 64015SA TONER	
			SUPPLIES	
0137	REGIONAL EMPLOYEE ASSISTANCE	06,09,12,13,20 24	DRUG SCREENINGS	345.00
			DRUG SCREENS ,DRUG SCREENINGS	
			DRUG SCREENS ,DRUG SCREENINGS	
			DRUG SCREENINGS	
0138	RICHMON FARM SUPPLY	20	HERBICIDE	603.50
0139	ROBERSON RENT-ALL, INC.	11,20,22	RENT 12IN TRENCHER	5,645.65
			RENT MINI EXCAVATOR ,RENT WALK BEHIND BLOWER	
			RENT CONCRETE SAW ,CONCRETE GRINDER	
0140	ROBERTS & PETTY, INC.	07,09,11,13,17 18,20,21,22,24	HVAC MAINTENCE STAT 1&2	1,140.83
			ICE MACHINE ,HVAC MAINTENANCE	
			SVCS/MAINTENANCE HVAC ,CHECK URINAL LEAK	
			ICE MACHINE ,ICE MACHINE LEASE	
			ICE MACHINE	
0141	SEWALT BUTANE COMPANY	09,34	CONCRETE	854.00
			PARKING BLOCKS	
0142	SHARCO TECHNOLOGIES, INC.	34	PHONE SYSTEM-FIRE STATION	750.00
0143	SHARP, LEWIS M. III	10	PHARMACEUTICAL SERVICE	100.00
0144	SHAW'S LAUNDRY	05,06	CLEANING	390.80
			UNIFORM CLEANING	
0145	SHERWIN-WILLIAMS INC.	11,20	PAINT	272.80
			PAINT ,4 GAL SEALER	
0146	SIRCHIE FINGER PRINT LAB	06	CID/EVIDENCE SUPPLIES	186.50
			CID/EVIDENCE SUPPLIES	
0147	SMALL ANIMAL MEDICAL CNTR	06	RABIES TEST	130.00
			RABIES TEST	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0148	SMITH OUTDOOR POWER EQUIP	20	WEED TRIMMERS/BLOWER	1,015.00
0149	SPRINT	05,06,07,08,09	PHONE SVC ACCT #453898810	3,357.81
		10,11,12,13,17	PHONE SVC ACCT #453898810 ,PHONE SVC ACCT# 453898810	
		19,20,21,22,23	PHONE SVC ACCT #453898810 ,PHONE PHONE SVC ACCT #453898810	
0150	STANLEY CHRYSLER BROWNWOOD	06	FRONT SHIELD	59.20
0151	STERICYCLE, INC.	10,86	WASTE BOX DISPOSAL WASTE BOX DISPOSAL	232.68
0152	STEWART STREET STORAGE	92	MONTHLY STORAGE FEE	77.00
0153	SWANA	12	DUES	1,120.00
0154	SYSKO WEST TEXAS	65	FOOD/EXPENDABLE FOOD/EXPENDABLE	2,337.56
0155	TAYLOR'S MINI MALL	20	FRISBEE SIGNS	295.00
0156	TECHNAKILL	07,09,10,11,12	SPRAYING	670.00
		13,17,18,20,21	SPRAYING , SPRAYING	
		22,23,24,34	SPRAYING , SPRAYING SPRAY FOR SPIDERS , SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING	
0157	TEMPLETON EQUIPMENT CO.	12	BELT	63.15
0158	TEXSTAR	24	SHOP SUPPLIES	93.36
0159	THE PAINT CENTER	20	RUBBER BASE POOL PAINT	1,239.95
0160	THE WATER STORE	12	DRINKING WATER	36.00
0161	TML INTERGOVERNMENTAL RISK PO	01,02,03,04,05	LIABILITY-CONTRACT #1512	97,405.96
		06,07,08,09,10	PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
		11,12,13,16,17	WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
		18,19,20,21,22	WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512	
		23,24,25,27,29	PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
		30,31,33,34,65	LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
		86,92,97,98	LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT	
0162	TML MULTISTATE INTERGOVERNMEN	01,02,03,04,05	GROUP #2340205	172,655.71
			GROUP #2340205	
0163	TRANS-TEX TIRE, INC.	09,21	FOOD/EXPENDABLE	33.99
			ORINGS	
0164	TUNNELL, BRANDY	92	ADV TRVL TO FT. WORTH	569.26
			ADV TRVL TO AUSTIN	
0165	TX DEPT OF MOTOR VEHICLES	08	MOTOR VEHICLE INQUIRIES	26.00
0166	TX DEPT OF PUBLIC SAFETY AGEN	30	BACKGROUND INQUIRIES	57.00
0167	TX POLICE CHIEFS ASSOC. FOUND	06	ANNUAL PROGRAM FEE	1,200.00
0168	TXTAG	06	TOLL CHARGE LP #1161658	8.88
0169	TXU ENERGY	20	RIVERSIDE PARK RESTROOMS	113.82
0170	TYLER TECHNOLOGIES, INC.	08,16,33,99	BUILDING PROJECTS ONLINE	850.00
			BUSINESS LICENSE ONLINE ,WEB SITE HOSTING FEE	
			UTILITY BILLING ONLINE ,WEB SITE HOSTING FEE	
			COURT ONLINE ,WEB SITE HOSTING FEE	
0171	UPPER LEON RIVER MWD	21	TEST SAMPLES	220.00
			TEST SAMPLES	
0172	USA BLUE BOOK	23	PRTS FOR TRASH PUMP	3,109.62
			LAB SUPPLIES ,BACKFLOW PREVENTER	
0173	VERIZON BUSINESS	06	POLICE DEPARTMENT	11.02

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			POLICE DEPARTMENT	
0174	VERIZON COMMUNICATIONS	17	INTERNET SVC #2802348095	164.43
			INTERNET SVC #2892348090	
0175	VERIZON SOUTHWEST	01,05,06,07,09	325 641-3700	5,538.25
		10,11,12,13,17	325 646-0939 ,325 641-3700	
		18,19,20,21,22	ACCT.#109000289916163601 ,325 641-3700	
		23,24,25,27,29	ACCT.#109000289916163601 ,325-641-5671	
		30,33,34,65,92	325 646-0794 ,325-641-5677	
		97	ACCT.#109000289916163601 ,325 643-1038	
			325-646-5128 ,325 643-1934	
			ACCT.#109000289916163601 ,325 641-3700	
			325 641-3700 ,ACCT.#109000289916163601	
			325 643-3591 (HEALTH FAX LINE) ,325 641-3700	
			ACCT.#109000289916163601 ,325-646-1898	
			325 641-3700 ,ACCT.#109000289916163601	
			325 641-3700 ,ACCT.#109000289916163601	
			ACCT.#109000289916163601 ,325 641-3700	
			ACCT.#109000289916163601 ,325 641-3700	
			ACCT.#109000289916163601 ,325 641-3700	
			ACCT.#109000289916163601 ,325 643-6367	
			325 643-5680 LEHNIS MUSEUM ,ACCT.#109000289916163601	
			ACCT.#109000289916163601 ,325 641-3700	
			ACCT.#109000289916163601 ,325 641-3700	
			ACCT.#109000289916163601 ,325 646-7409	
			325 641-3700 ,ACCT.#109000289916163601	
0176	VULCAN CONSTRUCTION MATERIALS	09,21,22	MATERIALS	12,103.45
			MATERIALS	
0177	WALDROP CONSTRUCTION CO.	34	SOCCER CONCESSIONS & RESTROOMS	94,919.25
0178	WARREN CAT	12	FUEL VALVE	192.37
0179	WASTE SYSTEMS	09,11	GUTTER BROOMS	2,312.76
			TRASH TRUCK PARTS ,TRASH TRUCK SKID PLATES	
0180	WEAKLEY-WATSON	11,17,20,23,92	UPS	1,267.09
			CASTER ,WATER HOSE	
			FELT DOOR STOP ,GRUB KILLER	
			CHALK ,PAINT	
			BLADES ,MOPS	
			PARTS ,PAINT	
			BOLTS/MISC	
0181	WELCH BROS. TRUCK & TRAILER L	11	TOW TRASH TRUCK TO TYE	678.00
0182	WENDLEE BROADCASTING	34	RADIO ADVERTISING	320.00
0183	WESTAIR-PRAXAIR DIST. INC	07	MEDICAL OXYGEN	120.60
			MEDICAL OXYGEN CYL. LEASE	
0184	WESTERN MARKETING INC	N/A	PENETRATING OIL	1,158.78

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 3/21/2015 THRU 4/10/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			OIL FOR RESALE	
0185	WILLIE'S T	20	CAPS	227.50
0186	WING AERO PRODUCTS	13	PILOT SUPPLIES	384.29
0187	YELLOWHOUSE MACHINERY CO.	09,12,21,22	ROLLER PARTS	4,336.03
			STUDS, WASHER & NUT , PARTS	
			DOOR LATCH ,A/C HOSE/WIPER MTR.	
			COMPACTOR SCRAPER BARS	

TOTAL CHECKS : 1,025,846.53

SELECTION CRITERIA

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

CHECK SELECTION
DATE RANGE: 3/21/2015 THRU 4/10/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	A-1 LOCKSMITH SHOP	07,17,20,65	INSTALL CABINET LOCK KEYS ,KEYS/TUMBLER RE-KEY LOCK ,NON-DUPLICATING REPAIR TRACTOR LOCK	411.00
0002	ABI ABSOLUTE	20	ROCKER SWITCH ROCKER SWITCH ,VIBRAFLEX U PINS	352.87
0003	ABILENE ENVIROMENTAL LANDFILL	12	DISPOSAL OF TIRES DISPOSAL OF TIRES	1,741.10
0004	ABILENE EQUIPMENT CENTER NEW	20	HEADLIGHT ASSEMBLY	35.56
0005	ABILENE MAINT. SUPPLIES	N/A	FLOOR POLISH/CLEANER	1,326.00
0006	ABILENE PROFESSIONAL CENTER	06	PSYCHOLOGICAL TESTING	175.00
0007	ACES ANIMAL CARE	06	ACO SUPPLIES ACO SUPPLIES	49.60
0008	ADVANTAGE OFFICE PRODUCTS	03,06	OFFICE CHAIR HIGHBACK CHAIRS	1,805.68
0009	AIRGAS USA, LLC	11,24,34	OXYGEN CEMENT GRINDER WHEEL ATTA ,WELDING CONNECTORS	123.30
0010	AIRHEART, TIM	12	ADV TRVL TO EL PASO	148.00
0011	ALEXANDER ENTERPRISES	99	METAL DETECTOR	312.50
0012	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL PEST CONTROL	130.00
0013	ANGELO STATE UNIVERSITY	20	LIFEGUARDING CLASS-M. THOMAS	300.00
0014	APSCO SUPPLY CO.	20,22,N/A	MISC. ITEMS FITTINGS ,REPAIR COUPLINGS	2,000.90
0015	ARCHIVE SUPPLIES, INC.	27	#20 INK BOND PAPER MONTHLY PLOTTER RENTAL ,MONTHLY KIP RENTAL	864.20
0016	ARTS COUNCIL	14	QUARTERLY SUBSIDY	8,750.00
0017	AT&T MOBILITY	05,06,07,08,11 12,19,22,27,31 33,97,98,99	IPAD DATA CARD IPAD DATA CARD ,EDGE CARDS/PHONE SVC EDGE CARDS/PHONE SVC ,IPAD DATA CARD LAPTOP DATA CARDS ,AIRCARD/DATACARD DATA CARD ,IPAD DATA CARD PHONE SVC/DATA CARD/IPADS ,MODEM IPAD DATA CARD	1,618.01
0018	ATLAS UTILITY SUPPLY CO.	21	METER PARTSR	1,625.00
0019	ATMOS ENERGY	07,09,10,17,18 19,20,21,22,24 27,34,65,92	110 S GREENLEAF #3036706910 510 E LEE 41% #3043710268 , 809 MAIN ST #3043734073 1600 INDIAN CREEK #3043709001 ,4200 HWY 377 S 3043709547 510 E LEE 59% #3043710268 ,505 CORDELL #3043684663 511 E ADAMS #3039991240 ,500 E BAKER #3044609920 501 CENTER AVE #3043710008 ,4200 HWY 377 S 3043709547 4200 HWY 377 S 3043709547 ,3210 MILAM DR 3043709261 4200 HWY 377 S 3043709547 ,700 E ADAMS #3043684207	4,741.43

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0020	AVAYA FINANCIAL SERVICES	33	4200 HWY 377 S 3043709547 MONTHLY PHONE LEASE	1,904.59
0021	BARCO PUMP	12	PUMP REPAIRS PUMP PARTS	4,048.24
0022	BELL, TOMMY	11	ADV TRVL TO EL PASO	148.00
0023	BEN E. KEITH FOODS-DFW	65	FOOD/EXPENDABLE FOOD/EXPENDABLE	5,124.33
0024	BEN MEADOWS CO.	20	29" UNIVERSAL WANDS	58.98
0025	BIG COUNTRY FORD	06,21,23	ENGINE CONTROL MODULE WIRING ASSEMBLY ,ACTUATOR BUSHINGS	2,141.91
0026	BLACK PLUMBING, INC.	06,20	UNSTOP LINE SHOWER REPAIR ,REPAIRS TO MASSEY COMPLEX	1,459.19
0027	BOBBY BURKS	13	ADV TRVL TO SAN MARCOS	138.00
0028	BORDEN MILK PRODUCTS, LP	65	DAIRY DAIRY	998.62
0029	BROWN CO ANIMAL CLINIC	06	KETAMINE TRANQUILIZER	50.00
0030	BROWN CO APPRAISAL DIST	15	COLLECTIONS BUDGET 3/2015	514.15
0031	BROWN CO BRD/PUB WELFARE	14	QUARTERLY SUBSIDY	1,200.00
0032	BROWN CO CHILD WELFARE	14	QUARTERLY SUBSIDY	1,449.00
0033	BROWN CO CLERK	01,08	FILING OF AUSTIN AVE EASEMENTS FILING OF LIENS/RELEASES	600.00
0034	BROWN CO HUMANE SOCIETY	14	HUMANE SOCIETY SUBSIDY	10,250.00
0035	BROWN CO MUSEUM/HISTORY	14	QUARTERLY SUBSIDY	2,250.00
0036	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 3/2015 BCWID DEBT SVC 4/2015	162,042.85
0037	BROWNWOOD CLEANERS #2	06,07	CLEANING CLEANING	600.85
0038	BRUCKNER TRUCK SALES INC	11	TRUCK SPRING PARTS	2,737.22
0039	BRUNER AUTO GROUP	06,22	BRAKE PADS BATTERY CORE ,BRAKE PADS ACCELATOR PEDAL ,FRONT BRAKE PADS MISC./LABOR	598.61
0040	BRW ARCHITECTS INC	34	ADDIT SERVICES FIRE STATION	30,420.00
0041	BSP ENGINEERS, INC.	90	ENGINEER SVC-FEMA MAP REVISION	1,760.00
0042	BVA SCIENTIFIC INCORPORATED	23	BUFFER SOLUTION	432.64
0043	BWD CHAMBER OF COMMERCE	01,99	LEGISLATIVE DAY LEGISLATIVE AFFAIRS ,1Q13 HOLIDAY INN ADV BNKRPTCY 1Q13 HOLIDAY INN C&V BNKRPTCY	1,994.21
0044	BWD JAN. & FIRE EXT. SERV	05,06,07,13,17 20,23,65,N/A	HOUSEKEEPING FIRE EXT. SERVICE ,HOUSEKEEPING HOUSEKEEPING ,FIRE EXT. SERVICE	4,597.00

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 3/21/2015 THRU 4/10/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			FIRE EXT. SERVICE ,HOUSEKEEPING CLEANERS ,CAUTION WET FLOOR SIGN HOUSEKEEPING ,POOL CHEMICALS FIRE EXT. SERVICE ,FIRE EXTINGUISHER HOUSEKEEPING/EXPEND ,CHLORINE TABS WAREHOUSE STOCK	
0045	BWD PUBLIC LIBRARY	14	LIBRARY SUBSIDY	53,700.50
0046	CAIN ELECTRICAL SUPPLY	17	FEDERAL PACIFIC BREAKERS	112.12
0047	CDW GOVERNMENT INC.	06,27	CAMERA COMPUTER WORKSTATION	1,375.09
0048	CEN-TEX RADIOLOGY	86	X-RAY X-RAY	58.00
0049	CENTER FOR LIFE RESOURCES	14	QUARTERLY SUBSIDY	3,750.00
0050	CENTRAL TEXAS TELEPHONE COOP,	13	INTERNET SVC #00117289-4	69.95
0051	CENTRAL TEXAS TRUCK & TRAILER	09,11	MVI MVI	35.00
0052	CLIA LABORATORY PROGRAM	10	CERTIFICATE OF COMPLIANCE FEE	300.00
0053	CORLEY-WETSEL FREIGHTLINE	21,22	BRAKE LIGHT SWITCH REAR DIFFERENTIAL VENT	117.88
0054	CROSS TEXAS SUPPLY	20	HYDRAULIC FILTERS MOWER PARTS ,MOWER PARTS/LABOR MOWER PARTS/LABOR	299.98
0055	CULLEN'S HOMETOWN MARKET	65	PRODUCE PRODUCE	348.04
0056	CULLIGAN WATER CONDITION	23,99	RENT ON R/O FEEDER TUBE FOR STENNER PUMP ,F-86 CHLORINE	272.05
0057	DATA FLOW	07	PSM1800 (FOLDING MACHINE)	2,314.00
0058	DAVIS FLORAL CO.	01,06,19	PLANT FOR SLAYMAKER FLOWERS-FULLER GRANDMOTHE ,PLANT FOR DAVID MCG	123.50
0059	DEBBIE COATS	06	SEXUAL ASSULT EXAM	500.00
0060	DEPT OF INFORMATION RESOURCES	02,05,06,07,08	VERIZON LD PORTAL BILL VERIZON LD PORTAL BILL	105.66
0061	DIRECTV	13	MONTHLY SUBSCRIPTION	81.99
0062	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	792.91
0063	EARTH ENERGY TIRE RECYCLING	12	DISPOSAL OF TIRES	1,300.00
0064	ELLIOTT ELECT. SUP. INC.	09,11,20	BALLASTS BALLASTS ,FIXTURES PVC GLUE FOR CONDUIT ,PRIMER AND GLUE CUTTERS	361.08
0065	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD EMPLOYEE GENERAL FUND	195.00
0066	ENPROTEC/HIBBS & TODD, CO	12,23	SOIL BORING& GEOTECH REPO NMOG AIR SAMPLING & REPORTING	8,727.50

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 3/21/2015 THRU 4/10/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
12,13,14,17,18	1967632	605 E BAKER	,1967291 209 S GREENLEAF 41%	
20,21,22,23,24	6677214	909 R L GUTHRIE RD	,0338689 600 E ADAMS	
29,34,65,92,97	2006816	809 MAIN ST	,2094050 1511 INDIAN CRK	
	6677214	909 R L GUTHRIE RD	,1955542 VINE ST @ UNDERPASS	
	1957836	615 COGGIN AVE	,1966733 405 E CHANDLER	
	1982512	1301 MAIN ST	,1988371 2311 BELMEADE	
	2087571	1305 INDIAN CRK SIGNAL	,2091291 1501 INDIAN CRK SIGN	
	2093957	1510 INDIAN CRK SIGNAL	,2133761 4TH & AVE K	
	2134877	1421 COGGIN	,2151121 2503 14TH	
	2181997	1515 FISK AVE	,2184818 400 6TH ODLT	
	2216190	BROADWAY & FISK	,2227629 CENTER AVE & BAKER	
	2430338	4200 HWY 377 S	,2430400 4200 HWY 377 S BLDG 1	
	4389022	STREET LIGHT 11	,4389084 STREET LIGHT 5	
	4389115	STREET LIGHT 2	,4389208 STREET LIGHT 6	
	4392801	808 MAIN GRDL	,4457219 4200 HWY 377 S GRDL 2	
	4457250	4200 HWY 377 S GRDL 1	,4546220 305 CORDELL GRDL	
	4546251	305 CORDELL GRDL	,4554528 1509 STEWART ST GRDL	
	4611444	3210 MILAM GRDL	,4611475 3210 MILAM GRDL	
	4703142	3212 MILAM DR GRDL	,4725400 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	
	1967570	601 E BAKER	,1967663 607 E BAKER	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
1969926			500 E BAKER ,2032174 510 CORDELL	
4716255			500 E BAKER GRDL ,4716286 500 E 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	
1965648			600 CARNEGIE ,2224808 501 CENTER AVE	
4523962			501 CENTER AVE GRDL ,4679055 600 CARNEGIE GRDL	
1955387			2019 AUSTIN AVE ,2032205 1100 HALL ST PARK	
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 ,7557505 400 S GREENLEAF	
8661352			2001 AUSTIN AVE ,8973088 3201 MILAM B	
9035274			2301 DICKMAN A1 ,9035336 2301 DICKMAN B1	
9035398			2301 DICKMAN C1 ,9112481 1701 VINCENT	
9217540			COLEMAN PLAZA GRDL ,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 ,0338689 600 E ADAMS	
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	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			8067920 306 LAKEWAY ,8067982 1226 DUKE ST IRRIG	
			2058028 96 SLADEN ,2094918 1900 HIGHLAND	
			2219693 531 B W COMMERCE ,6716274 2101 CROCKETT DR	
			7561985 2407 16TH ST ,8352485 2699 HWY 377 S	
			8666949 1509 STEWART ,9896750 1901 A VINE	
			2056509 3400 HOOVER SEWER PLNT ,2056540 3400 HOOVER STOR	
			2393944 2908 BRADY AVE ,2401167 BURNETT RD	
			4465093 3400 HOOVER GRDL 2 ,4465124 3400 HOOVER GRDL 1	
			4716038 HUNTERS GLEN GRDL ,6240579 2209 STEPHEN F AUSTIN	
			6778289 3400 HOOVER MTNC BLDG ,8072787 600 E LEE	
			8262197 4200 HWY 377 S BLD 5 ,8384026 124 FM 45 W DMPR	
			0067067 6800 FM 45 S SHOP RECY ,4774938 6800 FM GRDL	
			6097281 6800 HWY 45 S ,6509333 6800 FM 45 S CELL 3 4	
			6509364 6800 FM S CELL 9 ,7154521 6800 FM 45 BLDG 1	
			7791772 6800 FM 45 S SHOP ,8384057 6800 S FM 45 CELL 10	
			9318910 6800 FM 45 ,9361597 6800 S FM 45 BLDG 2	
0077	GRAINGER	20,N/A	LOCK OUT HASPS	641.45
			METERING PUSH FAUCET ,TOWEL RACK	
			SHOP FAN ,TRASH GRABBERS	
0078	GRAY, MIKE	12	ADV TRVL TO EL PASO	148.00
0079	GT DISTRIBUTORS, INC	N/A	NIGHT SIGHT	514.62
0080	HARRIS BROADBAND, L.P.	07,33,97	BROADBAND SVC ACCT #001-007726	914.90
			VIDEO BASIC ACCT #001-008293 ,FIBER LEASE ACCT #001-000108	
0081	HD SUPPLY WATERWORKS, LTD	21,22,N/A	TAPPING MACH. PARTS	21,760.09
			JOINTS/PIPES ,12 FLG PIPE	
			JOINTS/PIPES ,LIFT STATION VALVES	
			SUPPLIES/MATERIALS ,SUPPLIES	
			WAREHOUSE STOCK ,SUPPLIES/MATERIALS	
			FULL CIRCLE CLAMPS ,FIRE HYDRANTS	
			BRASS FITTINGS ,FULL CIRCLE CLAMPS	
0082	HEARN ENGINEERING, INC.	37	WWTP FINAL DESIGN	8,350.00
			WWTP CONSTRUCTION SERVICES	
0083	HEART OF TX MECHANICAL	10,23	REPLACE WATER HEATER	963.13
			REPLACE WATER HEATER ,REPAIR WATER LINE	
0084	HEARTLAND ASSOCIATION OF REAL	08	REGISTRATION FEE	30.00
0085	HEARTLOVERS	10,92,97,98	CPR RE-CERTIFICATIONS	245.00
			CPR RE-CERTIFICATIONS ,CPR RE-CERTIFICATION	
			CPR RE-CERTIFICATION	
0086	HEIL OF TEXAS	11	CYLINDER	1,871.12
			PROXIMITY SWITCH	
0087	HUNTER'S KERR-MCGEE STAT	06,08,09,11,21	MVI	91.00
		65	MIV ,MVI'S	
			MVI	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0088	I.C.P.C.	06	REGISTRATION-DAN CHAPMAN	125.00
0089	IAVM	17	ANNUAL MEMBERSHIP FEE	455.00
0090	ICM	23	TRASH PUMP	3,755.00
0091	IDS	09	SWEEPER PARTS	331.58
0092	INSIGNIA PROMOTIONS PRODUCTS	98	OTHER/EDUCATIONAL ITEMS OTHER/EDUCATIONAL ITEMS	1,668.36
0093	INTERSTATE ALL BATTERIES	N/A	BATTERIES	231.40
0094	INTERSTATE BATTERY SYS.	07,09,12,22,24	BATTERIES/VEH #1072 BATTERIES/VEH#1163 ,BATTERY BATTERIES/VEH #1449 ,BATTERIES/VEH #1680	710.42
0095	JLB CONTRACTING, LLC	09	BULK COLD MIX	3,057.60
0096	JODIE KELLY	27	ADV TRVL TO DALLAS	307.29
0097	KARNES, CLIFFTON	97	ADV TRVL TO ABILENE	172.11
0098	KEEP BROWNWOOD BEAUTIFUL	14,N/A	QUARTERLY SUBSIDY PAYMENT BEAUTIFICATION FOR 3/2015	4,970.04
0099	KEVIN GOODRICH DBA CEN-TEX PR	65	CLEAN OUTSIDE WINDOWS	75.00
0100	KILBURN, DEAN	05	ADV TRVL TO MARBLE FALLS	199.36
0101	KNAPHEIDE TRUCK EQ SOUTHWES	11	3315 STELLAR SVCS CRANE	11,963.00
0102	LAROSE, MELANIE	04	ADV TRVL TO SAN MARCOS	194.77
0103	LEDSOME MACHINE SHOP	13,22	HANGAR DOOR WHEEL REPAIR WELDING REPAIR PARTS	495.00
0104	LEXISNEXIS	25	ON LINE LAW BOOKS ACCT 116VDN	103.00
0105	LEXISNEXIS RISK DATA MANAGEME	06,99	CONTRACT FEE #1035888 MONTHLY INQUIRIES #1013924	175.00
0106	LONE STAR HOLDINGS LLC	23	SHIP SAMPLES SHIPPING SAMPLES ,PERMIT TEST & SHIPPING PERMIT TEST & SHIPPING	116.54
0107	MATCO TOOLS	24	TOOLS	478.00
0108	MAYFIELD PAPER COMPANY	N/A	SUPPLIES SUPPLIES	1,672.60
0109	MCCOYS	08,09,20,34,N/A	4X8 SHEET OF 1/2 PLYWOOD LIGHT BULBS ,FLOODLIGHT MISC. ITEMS ,CEMENT ADHESIVE/CAULK REBAR ,SOLID BLOCKS PORTLAND CEMENT	2,396.09
0110	MERCK SHARP & DOHME CORP.	87	PRIVATE VACCINE PRIVATE VACCINE	1,462.09
0111	MILLER UNIFORMS & EMBLEMS INC	06	SHIRT AND PANTS SHIRT AND PANTS ,PANTS SHIPPING	364.68
0112	MILLER, CANTRELL	20	FRISBEE SIGNS	400.00
0113	MOORE PRINTING CO.	06,07,10,13,20 31,92,99	NAME TAGS FOR NEW EMPLOYE BUS CARDS-FULLER ,250 BUS CARDS	1,153.66

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 3/21/2015 THRU 4/10/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			BUS CARDS DR. HAYS ,POSTERS FOR SURVEY	
			INSPECTION FORMS ,INVOICES	
			INSP. GREEN TAGS	
0114	MOORE'S SERVICE CENTER	20	FORK ASSEMBLIES	427.92
			FORK ASSEMBLIES	
0115	MUNICIPAL SERVICES BUREAU	01,06,21,92	TOLL CHG LP #221608	24.90
			TOLL CHARGE FOR LP 1182095 ,TOLL CHG LP #RBZ926	
			TOLL CHG LP #226742 ,TOLL CHARGE FOR LP 226742	
0116	N.R.C. CHEMICAL ENTERPRISES I	09	ASPHALT DEGREASER	424.65
0117	NAPA AUTO PARTS	06,08,09,11,12 13,20,21,22,23 24,28,33	HEADLIGHT BULBS	4,400.94
			FILTER ,CONTROL ARM ASSY. (LEFT)	
			CONTROL ARM ASSY. (LEFT) ,GAS CAP	
			WATER PUMP ,GAS SHOCK	
			FREEZE ,FILTER	
			THERMOSTAT ,SIGN & MOUNT	
			SIGN & MOUNT ,GAS SHOCK	
			BATTERIES ,GAS SHOCK	
			FREEZE PLUG ,TRAILER BALL	
			BELT ,GAS CAN	
			BRAKE PADS/ROTORs ,FLEXHOSE	
			WIPER SWITCH ,RADIATOR HOSE	
			REFLECTORS ,BRAKE CHAMBER	
			FITTING & HYD HOSE/COUPLI ,AIR, OIL & FUEL FILTERS	
			REFLECTOR ,WHEEL STUDS	
			WHEEL STUDS ,FILTERS	
			HOSE END ,FILTER	
			BATTERY ,OIL FILTERS	
			FILTERS ,OIL AND FILTERS	
			FILTER ,TAIL LIGHTS	
			FUEL PUMP ,FUEL INJECT PUMP	
			FUEL INJECT PUMP ,FILTER	
			REAR BRK SHOES ,BRK ROTOR & HUB ASSE	
			RATCHET ,FILTERS	
			TOOLS ,AIR CHUCK	
			CORES ,GREASE GUN	
			BATTERY CORE ,STARTER	
			A/C BLEND DOOR ,BRK. FLUID	
			SWITCH ,DRVBELT TENSIONER	
			DRVBELT TENSIONER ,DRIVEBELT IDLER PULLER	
			LIGHT ,FILTER	
			FILTER ,PARK & TURN SIGNAL	
			GASKET SET ,FUEL PRESSURE REG.	
			LED ,FUEL PRESSURE REG.	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			LED STT LAMP ,STROBE TUBE	
			FILTER ,BREATHING CAP	
			TBI FLANGE GASKET ,THROTTLE BODY	
			THROTTLE BODY ,THROTTLE BODY GASKET	
			FILTERS ,LAMP	
			BATTERY ,FRONT END PARTS	
			CANS BELT DRESSING ,COUPLER	
			FILTERS ,BACK UP ALARM	
			BRAKE CHAMBER ,TOGGLE 50A CHROME	
			TOGGLE 50A CHROME ,PTO SWITCH	
			FILTER ,HYDRAULIC HOSE	
			REFLECTOR ,BRAKE LIGHT	
			SOCKET SET, RATCHET ,HYDRAULIC HOSE	
			HYDRAULIC HOSE ,FILTERS	
			REMAN. STARTER ,GASKET PACKING	
			BELTS ,HYDRAULIC HOSE	
			IGNITION SWITCH ,HOSE & F-SWIVEL	
			HOSE SWIVEL HOSE END	
0118	NELSON WHOLESALE SERVICE	20,34	WEED DYE/RAIN GUAGE	630.45
			WEED CONTROL	
0119	NORWAY, TONY	12	ADV TRVL TO EL PASO	148.00
0120	NTTA	06,07	TOLL CHARGE LP #CB1D161	15.90
			TOLL CHARGE LP #1110856	
0121	OFFICE DEPOT	33	SUPPLIES	197.48
			SUPPLIES	
0122	OFFICE FURNITURE SPECIALIST J	17,65	FILE CABINET	1,028.00
			FILE CABINET	
0123	OGBURN'S BRAKE-ABILENE	11	BRAKE SHOE KITS	690.12
0124	P. F. & E. OIL COMPANY	12,13	TANK MEASURING STICK	1,182.84
			UNLEAD FUEL ,15W40 OIL	
0125	PATE'S HARDWARE INC.	20	EDGER BLADES	678.21
			CHAIN SAW & CASE	
0126	PATHMARK TRAFFIC PRODUCTS	21,22	REFLECTIVE TAPE	1,034.01
			TRAFFIC CONTROL SIGNS ,BARRICADE TAPE	
			REFLECTIVE TAPE ,BARRICADE TAPE	
0127	PETROLEUM TRADERS CORP.	N/A	4500 DIESEL/3000 MIDGRADE	31,288.18
			FUEL	
0128	PETTY CASH	01,04,06,07,08	MILEAGE-KIM TOWNSEND	1,111.16
		09,12,18,21,27	MILEAGE-PIXIE CLARK ,MILEAGE-ASHLEY SMITH	
		31,86,97,98	MILEAGE-DONNA MILLER ,COUNCIL FOOD	
			TRVL TO AUSTIN-LAROSE ,MILEAGE-RHONDA MALICOAT	
			VEHICLE REGISTRATION ,TRVL TO GALVESTON-JAMES FULLER	
			TRVL TO SWEETWATER-R. WILLIAMS ,TRVL TO SWEETWATER-ROBERT LE	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			MVI ,VEHICLE REGISTRATION	
			VEHICLE REGISTRATION ,MILEAGE-GARRY MAJORS	
			TRVL TO SAN SABA-KELLY ,TRVL TO SAN SABA-HATCHER	
			MILEAGE-JOHNNY BENNETT ,MVI	
			VEHICLE REGISTRATION ,TRVL TO AUSTIN-DAVID HARRIS	
			MVI ,VEHICLE REGISTRATION	
			OIL PURCHASE ,TRVL TO TYLER-MIKE GRAY	
			TRVL TO TYLER-TIM AIRHEART	
0129	PIXIE CLARK	97	ADV TRVL TO ABILENE	267.56
0130	PLUMBSTRONG PLUMBING, LLC	20	REPAIRS	372.88
0131	PRATER EQUIPMENT CO. INC	34	PARKING LOT STRIPING	7,823.80
0132	PROTECH UNDERCAR CARE	06	FRONT END ALIGNMENT	49.95
0133	PRUETT CONCRETE & CONSTRUCTIO	34	ADA CURB RAMP-FIRE STATION	2,300.00
0134	PUBLIC SECTOR PERSONNEL CONSU	32	COMPENSATION STUDY	15,000.00
0135	QTPOD	13	SERVICE AGREEMENT	1,595.00
0136	QUILL CORP	33	TONER	1,599.42
			SUPPLIES ,LEXMARK 64015SA TONER	
			SUPPLIES	
0137	REGIONAL EMPLOYEE ASSISTANCE	06,09,12,13,20 24	DRUG SCREENINGS	345.00
			DRUG SCREENS ,DRUG SCREENINGS	
			DRUG SCREENS ,DRUG SCREENINGS	
			DRUG SCREENINGS	
0138	RICHMON FARM SUPPLY	20	HERBICIDE	603.50
0139	ROBERSON RENT-ALL, INC.	11,20,22	RENT 12IN TRENCHER	5,645.65
			RENT MINI EXCAVATOR ,RENT WALK BEHIND BLOWER	
			RENT CONCRETE SAW ,CONCRETE GRINDER	
0140	ROBERTS & PETTY, INC.	07,09,11,13,17 18,20,21,22,24	HVAC MAINTENCE STAT 1&2	1,140.83
			ICE MACHINE ,HVAC MAINTENANCE	
			SVCS/MAINTENANCE HVAC ,CHECK URINAL LEAK	
			ICE MACHINE ,ICE MACHINE LEASE	
			ICE MACHINE	
0141	SEWALT BUTANE COMPANY	09,34	CONCRETE	854.00
			PARKING BLOCKS	
0142	SHARCO TECHNOLOGIES, INC.	34	PHONE SYSTEM-FIRE STATION	750.00
0143	SHARP, LEWIS M. III	10	PHARMACEUTICAL SERVICE	100.00
0144	SHAW'S LAUNDRY	05,06	CLEANING	390.80
			UNIFORM CLEANING	
0145	SHERWIN-WILLIAMS INC.	11,20	PAINT	272.80
			PAINT ,4 GAL SEALER	
0146	SIRCHIE FINGER PRINT LAB	06	CID/EVIDENCE SUPPLIES	186.50
			CID/EVIDENCE SUPPLIES	
0147	SMALL ANIMAL MEDICAL CNTR	06	RABIES TEST	130.00
			RABIES TEST	

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0148	SMITH OUTDOOR POWER EQUIP	20	WEED TRIMMERS/BLOWER	1,015.00
0149	SPRINT	05,06,07,08,09 10,11,12,13,17 19,20,21,22,23	PHONE SVC ACCT #453898810 PHONE SVC ACCT #453898810 ,PHONE SVC ACCT# 453898810 PHONE SVC ACCT #453898810 ,PHONE PHONE SVC ACCT #453898810	3,357.81
0150	STANLEY CHRYSLER BROWNWOOD	06	FRONT SHIELD	59.20
0151	STERICYCLE, INC.	10,86	WASTE BOX DISPOSAL WASTE BOX DISPOSAL	232.68
0152	STEWART STREET STORAGE	92	MONTHLY STORAGE FEE	77.00
0153	SWANA	12	DUES	1,120.00
0154	SYSKO WEST TEXAS	65	FOOD/EXPENDABLE FOOD/EXPENDABLE	2,337.56
0155	TAYLOR'S MINI MALL	20	FRISBEE SIGNS	295.00
0156	TECHNAKILL	07,09,10,11,12 13,17,18,20,21 22,23,24,34	SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAY FOR SPIDERS , SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING	670.00
0157	TEMPLETON EQUIPMENT CO.	12	BELT	63.15
0158	TEXSTAR	24	SHOP SUPPLIES	93.36
0159	THE PAINT CENTER	20	RUBBER BASE POOL PAINT	1,239.95
0160	THE WATER STORE	12	DRINKING WATER	36.00
0161	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 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512	97,405.96

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512 PROPERTY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT LIABILITY-CONTRACT #1512 ,PROPERTY-CONTRACT #1512 WORKERSCOMP/UNEMPLOYMENT	
0162	TML MULTISTATE INTERGOVERNMEN	01,02,03,04,05	GROUP #2340205	172,655.71
			GROUP #2340205	
0163	TRANS-TEX TIRE, INC.	09,21	FOOD/EXPENDABLE	33.99
			ORINGS	
0164	TUNNELL, BRANDY	92	ADV TRVL TO FT. WORTH	569.26
			ADV TRVL TO AUSTIN	
0165	TX DEPT OF MOTOR VEHICLES	08	MOTOR VEHICLE INQUIRIES	26.00
0166	TX DEPT OF PUBLIC SAFETY AGEN	30	BACKGROUND INQUIRIES	57.00
0167	TX POLICE CHIEFS ASSOC. FOUND	06	ANNUAL PROGRAM FEE	1,200.00
0168	TXTAG	06	TOLL CHARGE LP #1161658	8.88
0169	TXU ENERGY	20	RIVERSIDE PARK RESTROOMS	113.82
0170	TYLER TECHNOLOGIES, INC.	08,16,33,99	BUILDING PROJECTS ONLINE	850.00
			BUSINESS LICENSE ONLINE ,WEB SITE HOSTING FEE	
			UTILITY BILLING ONLINE ,WEB SITE HOSTING FEE	
			COURT ONLINE ,WEB SITE HOSTING FEE	
0171	UPPER LEON RIVER MWD	21	TEST SAMPLES	220.00
			TEST SAMPLES	
0172	USA BLUE BOOK	23	PRTS FOR TRASH PUMP	3,109.62
			LAB SUPPLIES ,BACKFLOW PREVENTER	
0173	VERIZON BUSINESS	06	POLICE DEPARTMENT	11.02

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			POLICE DEPARTMENT	
0174	VERIZON COMMUNICATIONS	17	INTERNET SVC #2802348095	164.43
			INTERNET SVC #2892348090	
0175	VERIZON SOUTHWEST	01,05,06,07,09	325 641-3700	5,538.25
		10,11,12,13,17	325 646-0939 ,325 641-3700	
		18,19,20,21,22	ACCT.#109000289916163601 ,325 641-3700	
		23,24,25,27,29	ACCT.#109000289916163601 ,325-641-5671	
		30,33,34,65,92	325 646-0794 ,325-641-5677	
		97	ACCT.#109000289916163601 ,325 643-1038	
			325-646-5128 ,325 643-1934	
			ACCT.#109000289916163601 ,325 641-3700	
			325 641-3700 ,ACCT.#109000289916163601	
			325 643-3591 (HEALTH FAX LINE) ,325 641-3700	
			ACCT.#109000289916163601 ,325-646-1898	
			325 641-3700 ,ACCT.#109000289916163601	
			325 641-3700 ,ACCT.#109000289916163601	
			ACCT.#109000289916163601 ,325 641-3700	
			ACCT.#109000289916163601 ,325 641-3700	
			ACCT.#109000289916163601 ,325 641-3700	
			ACCT.#109000289916163601 ,325 643-6367	
			325 643-5680 LEHNIS MUSEUM ,ACCT.#109000289916163601	
			ACCT.#109000289916163601 ,325 641-3700	
			ACCT.#109000289916163601 ,325 641-3700	
			ACCT.#109000289916163601 ,325 646-7409	
			325 641-3700 ,ACCT.#109000289916163601	
0176	VULCAN CONSTRUCTION MATERIALS	09,21,22	MATERIALS	12,103.45
			MATERIALS	
0177	WALDROP CONSTRUCTION CO.	34	SOCCER CONCESSIONS & RESTROOMS	94,919.25
0178	WARREN CAT	12	FUEL VALVE	192.37
0179	WASTE SYSTEMS	09,11	GUTTER BROOMS	2,312.76
			TRASH TRUCK PARTS ,TRASH TRUCK SKID PLATES	
0180	WEAKLEY-WATSON	11,17,20,23,92	UPS	1,267.09
			CASTER ,WATER HOSE	
			FELT DOOR STOP ,GRUB KILLER	
			CHALK ,PAINT	
			BLADES ,MOPS	
			PARTS ,PAINT	
			BOLTS/MISC	
0181	WELCH BROS. TRUCK & TRAILER L	11	TOW TRASH TRUCK TO TYE	678.00
0182	WENDLEE BROADCASTING	34	RADIO ADVERTISING	320.00
0183	WESTAIR-PRAXAIR DIST. INC	07	MEDICAL OXYGEN	120.60
			MEDICAL OXYGEN CYL. LEASE	
0184	WESTERN MARKETING INC	N/A	PENETRATING OIL	1,158.78

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 3/21/2015 THRU 4/10/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			OIL FOR RESALE	
0185	WILLIE'S T	20	CAPS	227.50
0186	WING AERO PRODUCTS	13	PILOT SUPPLIES	384.29
0187	YELLOWHOUSE MACHINERY CO.	09,12,21,22	ROLLER PARTS	4,336.03
			STUDS, WASHER & NUT ,PARTS	
			DOOR LATCH ,A/C HOSE/WIPER MTR.	
			COMPACTOR SCRAPER BARS	

TOTAL CHECKS : 1,025,846.53

SELECTION CRITERIA

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

CHECK SELECTION
DATE RANGE: 3/21/2015 THRU 4/10/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
