

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 5/23/2015 THRU 6/05/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	1000BULBS.COM	17,34	LIGHT BULBS LIGHT BULBS	180.49
0002	A-1 LOCKSMITH SHOP	20,24	NEW LOCK SVCS CALL REKEY & MASTER	284.45
0003	AAA CREDIT SCREENING SERV., L 06		BACKGROUND SCREENING	120.00
0004	ABILENE DIESEL INJECTION	21	REPLACE/REPAIR INJECTORS	506.70
0005	AIRGAS USA, LLC	20	ACETYLENE/OXYGEN REFILL	91.46
0006	APSCO SUPPLY CO.	20,22,24,34,N/A	MISC ITEMS MISC ITEMS ,COUPLER GALVANIZED NIPPLE CAST IRON WYE ,FITTINGS MATERIALS ,CORP STOP VALVES COUPLINGS ,BRASS PLUGS STAINLESS STEEL STIFFNERS	6,084.14
0007	ARCHIVE SUPPLIES, INC.	27	PLOTTER RENTAL KIP RENTAL	787.50
0008	ATMOS ENERGY	07,09,10,17,18 19,20,21,22,24 27,34,65,92,97	110 S GREENLEAF #3036706910 601 E BAKER #3043684412 ,510 E LEE 41% #3043710268 1600 INDIAN CREEK #3043709001 ,4200 HWY 377 S 3043709547 510 E LEE 59% #3043710268 ,500 E BAKER #3044609920 511 E ADAMS #3039991240 ,501 CENTER AVE #3043710008 4200 HWY 377 S 3043709547 ,3210 MILAM DR 3043709261 4200 HWY 377 S 3043709547 ,700 E ADAMS #3043684207 4200 HWY 377 S 3043709547	558.11
0009	AUTO BODY TOOLMART	11	LENS COVERS/FILTERS	138.64
0010	AVAYA FINANCIAL SERVICES	33	MONTHLY PHONE LEASE	1,904.59
0011	BEN E. KEITH FOODS-DFW	01,20,65	FOOD FOOD/EXPENDABLES ,FOOD FOOD ,FOOD/EXPENDABLES SPLASH DAY FOOD/SUPP ,FOOD/EXPENDABLES POOL CONCESSIONS	8,433.53
0012	BERNAL, FRANK D.B.A. SKY'S TH N/A		DASH CLEANER	204.82
0013	BIG COUNTRY FORD	06,21,22,23	SENSOR ALTERNATOR ,REPROGRAM PMC GASKETS ,TUBE-OIL BLOWER MOTOR ,OIL FILTER AND CAP	643.06
0014	BIG JOHNS TRANSMISSION	65	TRANSMISSION REPAIR	1,455.00
0015	BLACK PLUMBING, INC.	21	MOVE SERV. LINE MOVE SERV. LINE	345.00
0016	BORDEN MILK PRODUCTS, LP	65	DAIRY DAIRY	727.47
0017	BROWN CO APPRAISAL DIST	15	COLLECTIONS BUDGET FOR 5/2015	500.59
0018	BROWN CO CLERK	06,08	FILING FEE BARRONS ADDITION FILING OF LIENS/RELEASES	1,188.00

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0019	BROWN CO DISTRICT ATTORNEY'S	99	50% SHARE OF SEIZURE REVENUE	294.50
0020	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 5/2015	164,159.29
			BCWID DEBT SVC 6/2015	
0021	BRUCKNER TRUCK SALES INC	21	WINDOW WEATHER STRIPPING	86.30
0022	BRUNER AUTO GROUP	06	OIL CAP	7.84
0023	BSP ENGINEERS, INC.	90	PROFESSIONAL SVC-FEMA MAP	880.00
0024	BVA SCIENTIFIC INCORPORATED	21	CHLORINE SAMPLING EQ	864.50
			CHLORINE SAMPLING EQ	
0025	BWD CHAMBER OF COMMERCE	01,99	CHAMBER LUNCHEON	39.21
			1Q13 HOLIDAY INN ADV BNRKPTCY ,1Q13 HOLIDAY INN C&V BNRKPTCY	
0026	BWD CLINIC PA	07	PHYSICAL-NEW HIRE	273.00
0027	BWD ELECT. MOTOR SERV.	13	MOTOR REPAIR	197.00
0028	BWD GLASS & ALIGNMENT	08	PASSENGER DOOR WINDOW	130.00
0029	BWD JAN. & FIRE EXT. SERV	13,17,20,22,N/A	SUPPLIES	4,368.11
			SUPPLIES ,TOILET PAPER	
			SOAP ,CHEMICALS	
			POOL CONCESSIONS ,POOL ROBOT CLEANER	
			SUPPLIES ,POOL CHEMICAL	
			SUPPLIES ,BLEACH	
			WAREHOUSE STOCK/BLEACH	
0030	BWD RADIATOR SERVICE	11	FLUSH AIR COOLER	220.00
			REPAIR AC LEAK	
0031	CDW GOVERNMENT INC.	65,97	USP BACKUP	794.15
			APPLE IPAD AIR 2	
0032	CENTRAL TEXAS TRUCK & TRAILER	07,11	MVI	21.00
			MVI ,MVI'S/VEH #1308	
0033	COLE-PARMER INSTRUMENT	23	PERMIT TESTING SUPPLIES	332.66
0034	CORLEY-WETSEL FREIGHTLINE	21	FAN CLUTCH	638.87
0035	CROSS TEXAS SUPPLY	20	MOWER PARTS	624.82
0036	CULLEN'S HOMETOWN MARKET	65	PRODUCE	203.20
			PRODUCE	
0037	CULLIGAN WATER CONDITION	23,99	RENT ON R/O	123.15
			F-86 CHLORINE	
0038	DAVIS FLORAL CO.	01,34	FLOWERS/G. SHUEY BROTHER	88.50
			FLOWERS FOR LOVELL	
0039	DEMAND STAFF INC.	20	TEMPS-ORTIZ/TYLER	2,003.13
			TEMPS-ORTIZ/TYLER/WEIS	
0040	DIRECTV	13	MONTHLY SUBSCRIPTION	81.99
0041	DONALD BATTEAS	65,92	1ST AID, CPR, AED TRAINING	300.00
			RED CROSS CERTIFICATIONS	
0042	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	792.91
0043	DR. PEPPER BOTTLING CO.	20	POOL CONCESSIONS	845.88
0044	ELLIOTT ELECT. SUP. INC.	20	MISC. ITEMS	17.51

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			MISC. ITEMS	
0045	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD	195.00
			EMPLOYEE GENERAL FUND	
0046	ERGON ASPHALT & EMULSIONS INC 34		AEP 50/50 H20	5,446.48
			CRS2	
0047	EXTREME EXTERIORS GARDEN CENT 34		SOCCER FIELD IRRIGATION-FINAL	20,952.75
0048	FASTENAL COMPANY	11,22,23,N/A	FLATBAR	753.07
			VENT HOOD PARTS ,AIR COMPRESSOR PARTS	
			7/8 BIT AND DRILL SET ,RATCHET STRAPS	
			SPRING HOOKS ,KLEENGUARG COVERALLS	
0049	FIRESTONE TIRE & SERVICE	09,11	ONE TIRE	1,080.02
			ONE TIRE	
0050	G & K SERVICES	06,07,08,09,11	MOPS	1,385.02
		12,17,18,19,20	MOPS ,UNIFORMS	
		21,22,23,24,34	MOPS ,UNIFORMS	
		65	MOPS ,UNIFORMS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
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			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS	
0051	GLAXOSMITHKLINE PHARMACEUTICA 87		PRIVATE VACCINE	682.60
0052	GLENN VENDING COMPANY	20	POOL CONCESSIONS	786.08
0053	GRAINGER	17,20,23	SWITCH LOCKOUT	208.17
			MISC. ITEMS ,VIBRATION ISOLATORS	
0054	GT DISTRIBUTORS, INC	06,N/A	RUBBER EAR MOLD-LEFT	815.18
			RUBBER EAR MOLD-LEFT ,VOLUNTARY WEAPON PROGRAM	
0055	HARRIS BROADBAND, L.P.	07,33,97	BROADBAND SVC ACCT #001-007726	1,095.55
			VIDEO BASIC ACCT #001-008714 ,VIDEO BASIC ACCT #001-008293	
			FIBER LEASE ACCT #001-000108	
0056	HD SUPPLY WATERWORKS, LTD	21,22,N/A	TAP SADDLE/MJ FITTIN	14,626.38
			ALARM BEACON ,BRASS TAP SADDLES	
			BRASS FITTINGS ,COUPLING/PVC PIPE	

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			SEWER PIPE ,MARKING FLAGS	
			ANGLE STOP VALVES ,ADAPTER/BALL VALVE	
			BRASS FITTINGS	
0057	HEART OF TX FENCE CO	20	3 1/2" FENCE BANDS	49.96
0058	HEIL OF TEXAS	11	REPAIR SIDE LIFT PLATE	905.65
0059	HUNTER'S KERR-MCGEE STAT	13,20,21	MVI	28.00
			MIV ,MVI	
			MVI	
0060	HWH JANITORIAL, INC.	92	JANITORIAL SERVICE	435.00
0061	IMC WASTE DISPOSAL, INC.	65	EMPTY GREASE TRAP	375.00
0062	INTERSTATE ALL BATTERIES	N/A	BATTERIES/CHARGERS	143.40
			BATTERY/WALL CHARGERS	
0063	INTERSTATE BATTERY SYS.	06,10,12	BATTERIES	480.94
			BATTERY ,BATTERY/VEH #1329	
0064	KAMAN INDUSTRIAL TECHNOLOGIES	28	COUPLINGS	55.50
0065	KARNES, CLIFFTON	97	TOLL CHARGE REIMBURSEMENT	8.90
0066	KEEP BROWNWOOD BEAUTIFUL	N/A	BEAUTIFICATION FOR MAY 2015	531.10
0067	KORALEEN ENTERPRISES	21	BALL VALVE ASSEMBLIES	630.68
0068	KUT KWIK	08	WATER TEMP SENDING UNIT	49.75
0069	LEXISNEXIS RISK DATA MANAGEME	06,99	CONTRACT FEE #1035888	125.00
			MONTHLY INQUIRIES #1013924	
0070	LYNN ROSS GANNAWAY & CRANFORD	06	PROFESSIONAL SERVICES	922.50
0071	MATCO TOOLS	24	IMPACT WRENCH	4.50
0072	MAYFIELD PAPER COMPANY	N/A	SUPPLIES	584.05
0073	MCCOYS	20,21,22,34,N/A	MATERIALS	2,133.43
			MATERIALS ,SUPPLIES	
			MAILBOX POST ,MATERIALS	
			BRAIDED ROPE/STAPLES ,WAREHOUSE STOCK	
			PORTLAND CEMENT ,WAREHOUSE STOCK	
0074	MERCK SHARP & DOHME CORP.	87	PRIVATE VACCINE	607.58
0075	MILLER UNIFORMS & EMBLEMS INC	06	REPLACE BODY ARMOR	6,832.35
0076	MISC. VENDER	06,20,N/A	STEVE HALL: PAVILION RENTAL	1,265.84
			BROGAN TURNER: DEPOT REFUND ,HUBERT MENDOZA:DEPOT REFUND	
			JANA RMEILI: DEPOT REFUND ,KELCIE FEIST: SWIMSUIT REIMB	
			CHELSEA JOHNSTON:SWIMSUIT ,AMANDA PATTERSON:TAP FEE RFND	
			CHAMBERS & RUSH: REFUND	
0077	MOORE PRINTING CO.	01,08,20,21,31 33,86	MAGNETIC NAME TAG	4,149.78
			NAME PLATE FOR L. MATHIS ,250 BUS CARDS NAME PLATE	
			T. SHIRTS ,250 BUS CARDS	
			CB FAMILY AQUATIC PASSES ,LETTERHEAD	
			ONE CASE #10 ENVELOPES ,80 CASES REGUL COPY PAPER	
			DOOR HANGERS	
0078	MUNICIPAL SERVICES BUREAU	06	TOLL CHARGE LP #1036618	8.90

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0079	NAPA AUTO PARTS	06,07,08,09,10 11,12,13,20,21 22,23,24,31	BRAKE LAMP reman alternator core c ,ANTIFREEZE COOLANT SEALED 2 BULB ,GRS GUN HALOGEN BULB ,BACK UP LAMPS TEMP GAUGE ,FILTERS HEX NUTS ,SILICONE AIR & OIL FILTERS, OIL ,OIL CLIPS ,MISC. ITEMS OIL AND AIR FILTER ,FUEL LINE CLIPS CONTROL MODULE ,OIL FILTER TOOLS ,TOOL MASTER CYL KIT ,BRAKE LIGHTS SWIVEL, MALE RIG HOSE ,BRAKE LIGHTS BACK-UP LIGHTS ,AMBER BULBS TRAILER SAFETY CHAIN ,VALVE STEMS TRDOLCK RED LG ,TREADLOCKER STICK CLUTCH RELEASE BEARING ,CLUTCH SET--NEW FAN CLUTCH, HOSE HEATER ,A/C CONDENSOR POWER STEERING HOSE ,PRESSURE HOSE OUTLET BOX ,OIL FLTER OIL FILTER ,CLUTCH RETURN SPRING PARTS FOR POWER WASHER ,OUTLET BOX OIL FILTER ,TRI BALL HITCH SEALER ,U JOINT END YOKE HEATER HOSE ,SPARK PLUG/BOOT (COIL) SPARK PLUG/BOOT (COIL) ,IGNITION COIL FILTER ,OIL FILTER PAINT FOR CONTAINERS ,FILTERS HOSE END AND HOSE ,F SWIVEL/HOSE END/HOSEQ FLAP WHEELS ,DRIVESHAFT CENTER REMAN ALTERNATOR ,BOLTS BOLTS ,RE;AY AIR/CABIN AIR FILTER	3,868.87
0080	OGBURN'S BRAKE-ABILENE	11	BRAKE PARTS BRAKE PARTS	856.99
0081	P. F. & E. OIL COMPANY	23	oil	17.00
0082	PATE'S HARDWARE INC.	N/A	CHOP SAW BLADES	105.00
0083	PATHMARK TRAFFIC PRODUCTS	09	TRAFFIC PAINT/GLASS BEADS	944.45
0084	PETROLEUM TRADERS CORP.	12,N/A	7500 DIESEL FUEL FUEL	48,664.81
0085	PETTY CASH	01,05,06,07,08 18,20,31,98	MILEAGE-ASHLEY SMITH COUNCIL FOOD ,TRVL TO SAN ANGELO-SCHWAB FILING FEE-BARRONS ADDITION ,TRVL TO BLANCO-PRESTON	884.94

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			FILING FEES ,MILEAGE-GARRY MAJORS	
			CAMP BOWIE POOL STARTUP MONEY ,MILEAGE-JOHNNY BENNETT	
0086	PIXIE CLARK	97	BAL DUE TRVL TO WICHITA FALLS	40.82
			BAL DUE TRVL TO ARLINGTON	
0087	PROTECH UNDERCAR CARE	21	ALIGNMENT	49.95
0088	PRUETT CONCRETE & CONSTRUCTIO	34	REMOVE/EXTEND RAMP-SHORT/FISK	2,750.00
0089	QUILL CORP	33	SUPPLIES	439.55
0090	RAILROAD COMMISSION OF TEXAS	22	ESA AGREEMENT	1,250.00
0091	REGIONAL EMPLOYEE ASSISTANCE	07,11,20	DRUG SCREENING	395.00
			DRUG SCREENS ,DRUG SCREENINGS	
			DRUG SCREENS	
0092	ROBERSON RENT-ALL, INC.	20,34	RENT EXCAVATOR	1,185.98
			GRINDER ,RENT TRACTOR	
			RENT KABOTA MACHINES	
0093	ROBERT LONGORIA	20	REPAIR BLOWER	90.00
0094	ROBERTS & PETTY, INC.	17	REPLACE COMPRESSOR	2,700.00
0095	ROBERTS SUPPLY, INC.	22	CONCRETE SONOTUBE	260.00
0096	RSINET	13	RSINET DATA SVC JAN-MAR 2015	180.00
0097	RUBEN D. CAMPOS LAW FIRM, P.C	06	ARBITRATOR	1,499.75
0098	SEWALT BUTANE COMPANY	11,21,22	CONCRETE	235.00
			CONCRETE ,PROPANE	
0099	SHARCO TECHNOLOGIES, INC.	24	PHONE EXTERNAL RINGER	390.00
0100	SHERWIN-WILLIAMS INC.	11,20	SPRAYER OIL	126.45
			PAINT	
0101	SOUTHERN COMPUTER WAREHOUSE	N/A	NEW STORAGE SERVER	8,723.72
			NEW STORAGE SERVER	
0102	SPRINT	05,06,07,08,09	PHONE SVC ACCT #453898810	3,267.47
		10,11,12,13,17	PHONE SVC ACCT #453898810 ,PHONE SVC ACCT# 453898810	
			PHONE SVC ACCT #453898810	
0103	STANLEY CHRYSLER BROWNWOOD	06	SENSOR FLUID TEMP	176.54
0104	STAPLES ADVANTAGE	33	SUPPLIES	405.10
			SUPPLIES	
0105	STATE COMPTROLLER OF PUBLIC A	01	ANNUAL COOP DUES	100.00
0106	STEWART STREET STORAGE	92	MONTHLY STORAGE FEE	77.00
0107	SWEETWATER STEEL	11	4" CHANNEL	408.24
0108	TECHNAKILL	10	MAY SRAY FOR MOSQUITOS	696.00
0109	THE WATER STORE	12	DRINKING WATER	32.00
0110	TIFCO INDUSTRIES	24	SHOP SUPPLIES	373.86
0111	TRANS-TEX TIRE, INC.	21	REPAIR FLAT LOADER	165.00
0112	TX COMMISSION ON FIRE PROTECT	07	APPLICATIONS FOR IFSAC SEALS	30.00
0113	TX DEPT OF MOTOR VEHICLES	08	MOTOR VEHICLE INQUIRIES	27.68
0114	TX POLICE CHIEFS ASSOC.	06	MEMBERSHIP-MICHAL CORLEY	240.00
0115	TXU ENERGY	20	RIVERSIDE PARK RESTROOMS	39.84

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0116	TYLER TECHNOLOGIES, INC.	08,16,30,33,99	BUSINESS LICENSE BUILDING PROJECTS ONLINE ,BUSINESS LICENSE ONLINE WEB SITE HOSTING FEE ,UTILITY BILLING ONLINE INCODE ADDRESS VERIF & PRESORT ,HR BASE PACKAGE ACUCORP RUN TIME ,WEB SITE HOSTING FEE COURT ONLINE ,WEB SITE HOSTING FEE	7,924.13
0117	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	420.00
0118	USA BLUE BOOK	21,23	TOOLS PERMIT TESTING SUPPLIES	683.72
0119	VERIZON COMMUNICATIONS	17	INTERNET SVC #2802348095 INTERNET SVC #2892348090	164.43
0120	VERIZON SOUTHWEST	01,05,06,07,09 10,11,12,13,17 18,19,20,21,22 23,24,25,27,29 30,33,34,65,92 97	325 641-3700 325 641-3700 ,ACCT.#109000289916163601 325 641-3700 ,ACCT.#109000289916163601 ACCT.#109000289916163601 ,325-641-5677 ACCT.#109000289916163601 ,325-646-5128 325 643-1934 ,ACCT.#109000289916163601 325 641-3700 ,ACCT.#109000289916163601 325 641-3700 ,ACCT.#109000289916163601 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 ,325 646-0369(FAX LINE EOC) ACCT.#109000289916163601 ,325 643-6367 325 643-5680 LEHNIS MUSEUM ,ACCT.#109000289916163601 ACCT.#109000289916163601 ,325 641-3700 ACCT.#109000289916163601 ,325 641-3700 ACCT.#109000289916163601 ,325 641-3700 ACCT.#109000289916163601	4,480.52
0121	VULCAN CONSTRUCTION MATERIALS	09,21,22	MATERIALS MATERIALS ,MATERIAL MATERIALS	11,594.88
0122	WALDROP CONSTRUCTION CO.	07	REIMB GAS BILL	79.73
0123	WARREN CAT	12	GUARDS REPAIR TO MACHINE/IDLER	3,544.88
0124	WEAKLEY-WATSON	07,09,17,20,24	STHIL BLOWER NUTS ,RIDGED BLADES NIPPLE ,BATTERIES WEED EATER PARTS ,CHALK FOR MASSEY COMPLEX	855.83

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0125	WELDON WILSON ELECT., INC.	07,13	PAINT ,1/4 INCH TUBING RECONNECT POWER PANEL	500.35
0126	YELLOWHOUSE MACHINERY CO.	09,12,21	REBUILD HOSE REEL MOTOR FLIP VALVE/GASKET SVCS CALL TO CK BACKHOE ,FILTERS FILTERS/BOWLS	2,170.66

TOTAL CHECKS : 385,011.32

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 5/23/2015 THRU 6/05/2015

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	1000BULBS.COM	17,34	LIGHT BULBS LIGHT BULBS	180.49
0002	A-1 LOCKSMITH SHOP	20,24	NEW LOCK SVCS CALL REKEY & MASTER	284.45
0003	AAA CREDIT SCREENING SERV., L 06		BACKGROUND SCREENING	120.00
0004	ABILENE DIESEL INJECTION	21	REPLACE/REPAIR INJECTORS	506.70
0005	AIRGAS USA, LLC	20	ACETYLENE/OXYGEN REFILL	91.46
0006	APSCO SUPPLY CO.	20,22,24,34,N/A	MISC ITEMS MISC ITEMS ,COUPLER GALVANIZED NIPPLE CAST IRON WYE ,FITTINGS MATERIALS ,CORP STOP VALVES COUPLINGS ,BRASS PLUGS STAINLESS STEEL STIFFNERS	6,084.14
0007	ARCHIVE SUPPLIES, INC.	27	PLOTTER RENTAL KIP RENTAL	787.50
0008	ATMOS ENERGY	07,09,10,17,18 19,20,21,22,24 27,34,65,92,97	110 S GREENLEAF #3036706910 601 E BAKER #3043684412 ,510 E LEE 41% #3043710268 1600 INDIAN CREEK #3043709001 ,4200 HWY 377 S 3043709547 510 E LEE 59% #3043710268 ,500 E BAKER #3044609920 511 E ADAMS #3039991240 ,501 CENTER AVE #3043710008 4200 HWY 377 S 3043709547 ,3210 MILAM DR 3043709261 4200 HWY 377 S 3043709547 ,700 E ADAMS #3043684207 4200 HWY 377 S 3043709547	558.11
0009	AUTO BODY TOOLMART	11	LENS COVERS/FILTERS	138.64
0010	AVAYA FINANCIAL SERVICES	33	MONTHLY PHONE LEASE	1,904.59
0011	BEN E. KEITH FOODS-DFW	01,20,65	FOOD FOOD/EXPENDABLES ,FOOD FOOD ,FOOD/EXPENDABLES SPLASH DAY FOOD/SUPP ,FOOD/EXPENDABLES POOL CONCESSIONS	8,433.53
0012	BERNAL, FRANK D.B.A. SKY'S TH N/A		DASH CLEANER	204.82
0013	BIG COUNTRY FORD	06,21,22,23	SENSOR ALTERNATOR ,REPROGRAM PMC GASKETS ,TUBE-OIL BLOWER MOTOR ,OIL FILTER AND CAP	643.06
0014	BIG JOHNS TRANSMISSION	65	TRANSMISSION REPAIR	1,455.00
0015	BLACK PLUMBING, INC.	21	MOVE SERV. LINE MOVE SERV. LINE	345.00
0016	BORDEN MILK PRODUCTS, LP	65	DAIRY DAIRY	727.47
0017	BROWN CO APPRAISAL DIST	15	COLLECTIONS BUDGET FOR 5/2015	500.59
0018	BROWN CO CLERK	06,08	FILING FEE BARRONS ADDITION FILING OF LIENS/RELEASES	1,188.00

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0019	BROWN CO DISTRICT ATTORNEY'S	99	50% SHARE OF SEIZURE REVENUE	294.50
0020	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 5/2015	164,159.29
			BCWID DEBT SVC 6/2015	
0021	BRUCKNER TRUCK SALES INC	21	WINDOW WEATHER STRIPPING	86.30
0022	BRUNER AUTO GROUP	06	OIL CAP	7.84
0023	BSP ENGINEERS, INC.	90	PROFESSIONAL SVC-FEMA MAP	880.00
0024	BVA SCIENTIFIC INCORPORATED	21	CHLORINE SAMPLING EQ	864.50
			CHLORINE SAMPLING EQ	
0025	BWD CHAMBER OF COMMERCE	01,99	CHAMBER LUNCHEON	39.21
			1Q13 HOLIDAY INN ADV BNRKPTCY ,1Q13 HOLIDAY INN C&V BNRKPTCY	
0026	BWD CLINIC PA	07	PHYSICAL-NEW HIRE	273.00
0027	BWD ELECT. MOTOR SERV.	13	MOTOR REPAIR	197.00
0028	BWD GLASS & ALIGNMENT	08	PASSENGER DOOR WINDOW	130.00
0029	BWD JAN. & FIRE EXT. SERV	13,17,20,22,N/A	SUPPLIES	4,368.11
			SUPPLIES ,TOILET PAPER	
			SOAP ,CHEMICALS	
			POOL CONCESSIONS ,POOL ROBOT CLEANER	
			SUPPLIES ,POOL CHEMICAL	
			SUPPLIES ,BLEACH	
			WAREHOUSE STOCK/BLEACH	
0030	BWD RADIATOR SERVICE	11	FLUSH AIR COOLER	220.00
			REPAIR AC LEAK	
0031	CDW GOVERNMENT INC.	65,97	USP BACKUP	794.15
			APPLE IPAD AIR 2	
0032	CENTRAL TEXAS TRUCK & TRAILER	07,11	MVI	21.00
			MVI ,MVI'S/VEH #1308	
0033	COLE-PARMER INSTRUMENT	23	PERMIT TESTING SUPPLIES	332.66
0034	CORLEY-WETSEL FREIGHTLINE	21	FAN CLUTCH	638.87
0035	CROSS TEXAS SUPPLY	20	MOWER PARTS	624.82
0036	CULLEN'S HOMETOWN MARKET	65	PRODUCE	203.20
			PRODUCE	
0037	CULLIGAN WATER CONDITION	23,99	RENT ON R/O	123.15
			F-86 CHLORINE	
0038	DAVIS FLORAL CO.	01,34	FLOWERS/G. SHUEY BROTHER	88.50
			FLOWERS FOR LOVELL	
0039	DEMAND STAFF INC.	20	TEMPS-ORTIZ/TYLER	2,003.13
			TEMPS-ORTIZ/TYLER/WEIS	
0040	DIRECTV	13	MONTHLY SUBSCRIPTION	81.99
0041	DONALD BATTEAS	65,92	1ST AID, CPR, AED TRAINING	300.00
			RED CROSS CERTIFICATIONS	
0042	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	792.91
0043	DR. PEPPER BOTTLING CO.	20	POOL CONCESSIONS	845.88
0044	ELLIOTT ELECT. SUP. INC.	20	MISC. ITEMS	17.51

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 5/23/2015 THRU 6/05/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			SEWER PIPE ,MARKING FLAGS	
			ANGLE STOP VALVES ,ADAPTER/BALL VALVE	
			BRASS FITTINGS	
0057	HEART OF TX FENCE CO	20	3 1/2" FENCE BANDS	49.96
0058	HEIL OF TEXAS	11	REPAIR SIDE LIFT PLATE	905.65
0059	HUNTER'S KERR-MCGEE STAT	13,20,21	MVI	28.00
			MIV ,MVI	
			MVI	
0060	HWH JANITORIAL, INC.	92	JANITORIAL SERVICE	435.00
0061	IMC WASTE DISPOSAL, INC.	65	EMPTY GREASE TRAP	375.00
0062	INTERSTATE ALL BATTERIES	N/A	BATTERIES/CHARGERS	143.40
			BATTERY/WALL CHARGERS	
0063	INTERSTATE BATTERY SYS.	06,10,12	BATTERIES	480.94
			BATTERY ,BATTERY/VEH #1329	
0064	KAMAN INDUSTRIAL TECHNOLOGIES	28	COUPLINGS	55.50
0065	KARNES, CLIFFTON	97	TOLL CHARGE REIMBURSEMENT	8.90
0066	KEEP BROWNWOOD BEAUTIFUL	N/A	BEAUTIFICATION FOR MAY 2015	531.10
0067	KORALEEN ENTERPRISES	21	BALL VALVE ASSEMBLIES	630.68
0068	KUT KWIK	08	WATER TEMP SENDING UNIT	49.75
0069	LEXISNEXIS RISK DATA MANAGEME	06,99	CONTRACT FEE #1035888	125.00
			MONTHLY INQUIRIES #1013924	
0070	LYNN ROSS GANNAWAY & CRANFORD	06	PROFESSIONAL SERVICES	922.50
0071	MATCO TOOLS	24	IMPACT WRENCH	4.50
0072	MAYFIELD PAPER COMPANY	N/A	SUPPLIES	584.05
0073	MCCOYS	20,21,22,34,N/A	MATERIALS	2,133.43
			MATERIALS ,SUPPLIES	
			MAILBOX POST ,MATERIALS	
			BRAIDED ROPE/STAPLES ,WAREHOUSE STOCK	
			PORTLAND CEMENT ,WAREHOUSE STOCK	
0074	MERCK SHARP & DOHME CORP.	87	PRIVATE VACCINE	607.58
0075	MILLER UNIFORMS & EMBLEMS INC	06	REPLACE BODY ARMOR	6,832.35
0076	MISC. VENDER	06,20,N/A	STEVE HALL: PAVILION RENTAL	1,265.84
			BROGAN TURNER: DEPOT REFUND ,HUBERT MENDOZA:DEPOT REFUND	
			JANA RMEILI: DEPOT REFUND ,KELCIE FEIST: SWIMSUIT REIMB	
			CHELSEA JOHNSTON:SWIMSUIT ,AMANDA PATTERSON:TAP FEE RFND	
			CHAMBERS & RUSH: REFUND	
0077	MOORE PRINTING CO.	01,08,20,21,31 33,86	MAGNETIC NAME TAG	4,149.78
			NAME PLATE FOR L. MATHIS ,250 BUS CARDS NAME PLATE	
			T. SHIRTS ,250 BUS CARDS	
			CB FAMILY AQUATIC PASSES ,LETTERHEAD	
			ONE CASE #10 ENVELOPES ,80 CASES REGUL COPY PAPER	
			DOOR HANGERS	
0078	MUNICIPAL SERVICES BUREAU	06	TOLL CHARGE LP #1036618	8.90

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0079	NAPA AUTO PARTS	06,07,08,09,10 11,12,13,20,21 22,23,24,31	BRAKE LAMP reman alternator core c ,ANTIFREEZE COOLANT SEALED 2 BULB ,GRS GUN HALOGEN BULB ,BACK UP LAMPS TEMP GAUGE ,FILTERS HEX NUTS ,SILICONE AIR & OIL FILTERS, OIL ,OIL CLIPS ,MISC. ITEMS OIL AND AIR FILTER ,FUEL LINE CLIPS CONTROL MODULE ,OIL FILTER TOOLS ,TOOL MASTER CYL KIT ,BRAKE LIGHTS SWIVEL, MALE RIG HOSE ,BRAKE LIGHTS BACK-UP LIGHTS ,AMBER BULBS TRAILER SAFETY CHAIN ,VALVE STEMS TRDOLCK RED LG ,TREADLOCKER STICK CLUTCH RELEASE BEARING ,CLUTCH SET--NEW FAN CLUTCH, HOSE HEATER ,A/C CONDENSOR POWER STEERING HOSE ,PRESSURE HOSE OUTLET BOX ,OIL FLTER OIL FILTER ,CLUTCH RETURN SPRING PARTS FOR POWER WASHER ,OUTLET BOX OIL FILTER ,TRI BALL HITCH SEALER ,U JOINT END YOKE HEATER HOSE ,SPARK PLUG/BOOT (COIL) SPARK PLUG/BOOT (COIL) ,IGNITION COIL FILTER ,OIL FILTER PAINT FOR CONTAINERS ,FILTERS HOSE END AND HOSE ,F SWIVEL/HOSE END/HOSEQ FLAP WHEELS ,DRIVESHAFT CENTER REMAN ALTERNATOR ,BOLTS BOLTS ,RE;AY AIR/CABIN AIR FILTER	3,868.87
0080	OGBURN'S BRAKE-ABILENE	11	BRAKE PARTS BRAKE PARTS	856.99
0081	P. F. & E. OIL COMPANY	23	oil	17.00
0082	PATE'S HARDWARE INC.	N/A	CHOP SAW BLADES	105.00
0083	PATHMARK TRAFFIC PRODUCTS	09	TRAFFIC PAINT/GLASS BEADS	944.45
0084	PETROLEUM TRADERS CORP.	12,N/A	7500 DIESEL FUEL FUEL	48,664.81
0085	PETTY CASH	01,05,06,07,08 18,20,31,98	MILEAGE-ASHLEY SMITH COUNCIL FOOD ,TRVL TO SAN ANGELO-SCHWAB FILING FEE-BARRONS ADDITION ,TRVL TO BLANCO-PRESTON	884.94

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 5/23/2015 THRU 6/05/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			FILING FEES ,MILEAGE-GARRY MAJORS	
			CAMP BOWIE POOL STARTUP MONEY ,MILEAGE-JOHNNY BENNETT	
0086	PIXIE CLARK	97	BAL DUE TRVL TO WICHITA FALLS	40.82
			BAL DUE TRVL TO ARLINGTON	
0087	PROTECH UNDERCAR CARE	21	ALIGNMENT	49.95
0088	PRUETT CONCRETE & CONSTRUCTIO	34	REMOVE/EXTEND RAMP-SHORT/FISK	2,750.00
0089	QUILL CORP	33	SUPPLIES	439.55
0090	RAILROAD COMMISSION OF TEXAS	22	ESA AGREEMENT	1,250.00
0091	REGIONAL EMPLOYEE ASSISTANCE	07,11,20	DRUG SCREENING	395.00
			DRUG SCREENS ,DRUG SCREENINGS	
			DRUG SCREENS	
0092	ROBERSON RENT-ALL, INC.	20,34	RENT EXCAVATOR	1,185.98
			GRINDER ,RENT TRACTOR	
			RENT KABOTA MACHINES	
0093	ROBERT LONGORIA	20	REPAIR BLOWER	90.00
0094	ROBERTS & PETTY, INC.	17	REPLACE COMPRESSOR	2,700.00
0095	ROBERTS SUPPLY, INC.	22	CONCRETE SONOTUBE	260.00
0096	RSINET	13	RSINET DATA SVC JAN-MAR 2015	180.00
0097	RUBEN D. CAMPOS LAW FIRM, P.C	06	ARBITRATOR	1,499.75
0098	SEWALT BUTANE COMPANY	11,21,22	CONCRETE	235.00
			CONCRETE ,PROPANE	
0099	SHARCO TECHNOLOGIES, INC.	24	PHONE EXTERNAL RINGER	390.00
0100	SHERWIN-WILLIAMS INC.	11,20	SPRAYER OIL	126.45
			PAINT	
0101	SOUTHERN COMPUTER WAREHOUSE	N/A	NEW STORAGE SERVER	8,723.72
			NEW STORAGE SERVER	
0102	SPRINT	05,06,07,08,09	PHONE SVC ACCT #453898810	3,267.47
		10,11,12,13,17	PHONE SVC ACCT #453898810 ,PHONE SVC ACCT# 453898810	
			PHONE SVC ACCT #453898810	
0103	STANLEY CHRYSLER BROWNWOOD	06	SENSOR FLUID TEMP	176.54
0104	STAPLES ADVANTAGE	33	SUPPLIES	405.10
			SUPPLIES	
0105	STATE COMPTROLLER OF PUBLIC A	01	ANNUAL COOP DUES	100.00
0106	STEWART STREET STORAGE	92	MONTHLY STORAGE FEE	77.00
0107	SWEETWATER STEEL	11	4" CHANNEL	408.24
0108	TECHNAKILL	10	MAY SRAY FOR MOSQUITOS	696.00
0109	THE WATER STORE	12	DRINKING WATER	32.00
0110	TIFCO INDUSTRIES	24	SHOP SUPPLIES	373.86
0111	TRANS-TEX TIRE, INC.	21	REPAIR FLAT LOADER	165.00
0112	TX COMMISSION ON FIRE PROTECT	07	APPLICATIONS FOR IFSAC SEALS	30.00
0113	TX DEPT OF MOTOR VEHICLES	08	MOTOR VEHICLE INQUIRIES	27.68
0114	TX POLICE CHIEFS ASSOC.	06	MEMBERSHIP-MICHAL CORLEY	240.00
0115	TXU ENERGY	20	RIVERSIDE PARK RESTROOMS	39.84

VENDOR SET: 99 CITY OF BROWNWOOD

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0116	TYLER TECHNOLOGIES, INC.	08,16,30,33,99	BUSINESS LICENSE BUILDING PROJECTS ONLINE ,BUSINESS LICENSE ONLINE WEB SITE HOSTING FEE ,UTILITY BILLING ONLINE INCODE ADDRESS VERIF & PRESORT ,HR BASE PACKAGE ACUCORP RUN TIME ,WEB SITE HOSTING FEE COURT ONLINE ,WEB SITE HOSTING FEE	7,924.13
0117	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	420.00
0118	USA BLUE BOOK	21,23	TOOLS PERMIT TESTING SUPPLIES	683.72
0119	VERIZON COMMUNICATIONS	17	INTERNET SVC #2802348095 INTERNET SVC #2892348090	164.43
0120	VERIZON SOUTHWEST	01,05,06,07,09 10,11,12,13,17 18,19,20,21,22 23,24,25,27,29 30,33,34,65,92 97	325 641-3700 325 641-3700 ,ACCT.#109000289916163601 325 641-3700 ,ACCT.#109000289916163601 ACCT.#109000289916163601 ,325-641-5677 ACCT.#109000289916163601 ,325-646-5128 325 643-1934 ,ACCT.#109000289916163601 325 641-3700 ,ACCT.#109000289916163601 325 641-3700 ,ACCT.#109000289916163601 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 ,325 646-0369(FAX LINE EOC) ACCT.#109000289916163601 ,325 643-6367 325 643-5680 LEHNIS MUSEUM ,ACCT.#109000289916163601 ACCT.#109000289916163601 ,325 641-3700 ACCT.#109000289916163601 ,325 641-3700 ACCT.#109000289916163601 ,325 641-3700 ACCT.#109000289916163601	4,480.52
0121	VULCAN CONSTRUCTION MATERIALS	09,21,22	MATERIALS MATERIALS ,MATERIAL MATERIALS	11,594.88
0122	WALDROP CONSTRUCTION CO.	07	REIMB GAS BILL	79.73
0123	WARREN CAT	12	GUARDS REPAIR TO MACHINE/IDLER	3,544.88
0124	WEAKLEY-WATSON	07,09,17,20,24	STHIL BLOWER NUTS ,RIDGED BLADES NIPPLE ,BATTERIES WEED EATER PARTS ,CHALK FOR MASSEY COMPLEX	855.83

VENDOR SET: 99 CITY OF BROWNWOOD

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0125	WELDON WILSON ELECT., INC.	07,13	PAINT ,1/4 INCH TUBING RECONNECT POWER PANEL	500.35
0126	YELLOWHOUSE MACHINERY CO.	09,12,21	REBUILD HOSE REEL MOTOR FLIP VALVE/GASKET SVC'S CALL TO CK BACKHOE , FILTERS FILTERS/BOWLS	2,170.66
TOTAL CHECKS :				385,011.32

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 5/23/2015 THRU 6/05/2015

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 5/23/2015 THRU 6/05/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	1000BULBS.COM	17,34	LIGHT BULBS LIGHT BULBS	180.49
0002	A-1 LOCKSMITH SHOP	20,24	NEW LOCK SVCS CALL REKEY & MASTER	284.45
0003	AAA CREDIT SCREENING SERV., L 06		BACKGROUND SCREENING	120.00
0004	ABILENE DIESEL INJECTION	21	REPLACE/REPAIR INJECTORS	506.70
0005	AIRGAS USA, LLC	20	ACETYLENE/OXYGEN REFILL	91.46
0006	APSCO SUPPLY CO.	20,22,24,34,N/A	MISC ITEMS MISC ITEMS ,COUPLER GALVANIZED NIPPLE CAST IRON WYE ,FITTINGS MATERIALS ,CORP STOP VALVES COUPLINGS ,BRASS PLUGS STAINLESS STEEL STIFFNERS	6,084.14
0007	ARCHIVE SUPPLIES, INC.	27	PLOTTER RENTAL KIP RENTAL	787.50
0008	ATMOS ENERGY	07,09,10,17,18 19,20,21,22,24 27,34,65,92,97	110 S GREENLEAF #3036706910 601 E BAKER #3043684412 ,510 E LEE 41% #3043710268 1600 INDIAN CREEK #3043709001 ,4200 HWY 377 S 3043709547 510 E LEE 59% #3043710268 ,500 E BAKER #3044609920 511 E ADAMS #3039991240 ,501 CENTER AVE #3043710008 4200 HWY 377 S 3043709547 ,3210 MILAM DR 3043709261 4200 HWY 377 S 3043709547 ,700 E ADAMS #3043684207 4200 HWY 377 S 3043709547	558.11
0009	AUTO BODY TOOLMART	11	LENS COVERS/FILTERS	138.64
0010	AVAYA FINANCIAL SERVICES	33	MONTHLY PHONE LEASE	1,904.59
0011	BEN E. KEITH FOODS-DFW	01,20,65	FOOD FOOD/EXPENDABLES ,FOOD FOOD ,FOOD/EXPENDABLES SPLASH DAY FOOD/SUPP ,FOOD/EXPENDABLES POOL CONCESSIONS	8,433.53
0012	BERNAL, FRANK D.B.A. SKY'S TH N/A		DASH CLEANER	204.82
0013	BIG COUNTRY FORD	06,21,22,23	SENSOR ALTERNATOR ,REPROGRAM PMC GASKETS ,TUBE-OIL BLOWER MOTOR ,OIL FILTER AND CAP	643.06
0014	BIG JOHNS TRANSMISSION	65	TRANSMISSION REPAIR	1,455.00
0015	BLACK PLUMBING, INC.	21	MOVE SERV. LINE MOVE SERV. LINE	345.00
0016	BORDEN MILK PRODUCTS, LP	65	DAIRY DAIRY	727.47
0017	BROWN CO APPRAISAL DIST	15	COLLECTIONS BUDGET FOR 5/2015	500.59
0018	BROWN CO CLERK	06,08	FILING FEE BARRONS ADDITION FILING OF LIENS/RELEASES	1,188.00

VENDOR SET: 99 CITY OF BROWNWOOD

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0019	BROWN CO DISTRICT ATTORNEY'S	99	50% SHARE OF SEIZURE REVENUE	294.50
0020	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 5/2015	164,159.29
			BCWID DEBT SVC 6/2015	
0021	BRUCKNER TRUCK SALES INC	21	WINDOW WEATHER STRIPPING	86.30
0022	BRUNER AUTO GROUP	06	OIL CAP	7.84
0023	BSP ENGINEERS, INC.	90	PROFESSIONAL SVC-FEMA MAP	880.00
0024	BVA SCIENTIFIC INCORPORATED	21	CHLORINE SAMPLING EQ	864.50
			CHLORINE SAMPLING EQ	
0025	BWD CHAMBER OF COMMERCE	01,99	CHAMBER LUNCHEON	39.21
			1Q13 HOLIDAY INN ADV BNRKPTCY ,1Q13 HOLIDAY INN C&V BNRKPTCY	
0026	BWD CLINIC PA	07	PHYSICAL-NEW HIRE	273.00
0027	BWD ELECT. MOTOR SERV.	13	MOTOR REPAIR	197.00
0028	BWD GLASS & ALIGNMENT	08	PASSENGER DOOR WINDOW	130.00
0029	BWD JAN. & FIRE EXT. SERV	13,17,20,22,N/A	SUPPLIES	4,368.11
			SUPPLIES ,TOILET PAPER	
			SOAP ,CHEMICALS	
			POOL CONCESSIONS ,POOL ROBOT CLEANER	
			SUPPLIES ,POOL CHEMICAL	
			SUPPLIES ,BLEACH	
			WAREHOUSE STOCK/BLEACH	
0030	BWD RADIATOR SERVICE	11	FLUSH AIR COOLER	220.00
			REPAIR AC LEAK	
0031	CDW GOVERNMENT INC.	65,97	USP BACKUP	794.15
			APPLE IPAD AIR 2	
0032	CENTRAL TEXAS TRUCK & TRAILER	07,11	MVI	21.00
			MVI ,MVI'S/VEH #1308	
0033	COLE-PARMER INSTRUMENT	23	PERMIT TESTING SUPPLIES	332.66
0034	CORLEY-WETSEL FREIGHTLINE	21	FAN CLUTCH	638.87
0035	CROSS TEXAS SUPPLY	20	MOWER PARTS	624.82
0036	CULLEN'S HOMETOWN MARKET	65	PRODUCE	203.20
			PRODUCE	
0037	CULLIGAN WATER CONDITION	23,99	RENT ON R/O	123.15
			F-86 CHLORINE	
0038	DAVIS FLORAL CO.	01,34	FLOWERS/G. SHUEY BROTHER	88.50
			FLOWERS FOR LOVELL	
0039	DEMAND STAFF INC.	20	TEMPS-ORTIZ/TYLER	2,003.13
			TEMPS-ORTIZ/TYLER/WEIS	
0040	DIRECTV	13	MONTHLY SUBSCRIPTION	81.99
0041	DONALD BATTEAS	65,92	1ST AID, CPR, AED TRAINING	300.00
			RED CROSS CERTIFICATIONS	
0042	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	792.91
0043	DR. PEPPER BOTTLING CO.	20	POOL CONCESSIONS	845.88
0044	ELLIOTT ELECT. SUP. INC.	20	MISC. ITEMS	17.51

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			MISC. ITEMS	
0045	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD	195.00
			EMPLOYEE GENERAL FUND	
0046	ERCON ASPHALT & EMULSIONS INC	34	AEP 50/50 H20	5,446.48
			CRS2	
0047	EXTREME EXTERIORS GARDEN CENT	34	SOCCER FIELD IRRIGATION-FINAL	20,952.75
0048	FASTENAL COMPANY	11,22,23,N/A	FLATBAR	753.07
			VENT HOOD PARTS ,AIR COMPRESSOR PARTS	
			7/8 BIT AND DRILL SET ,RATCHET STRAPS	
			SPRING HOOKS ,KLEENGUARG COVERALLS	
0049	FIRESTONE TIRE & SERVICE	09,11	ONE TIRE	1,080.02
			ONE TIRE	
0050	G & K SERVICES	06,07,08,09,11	MOPS	1,385.02
		12,17,18,19,20	MOPS ,UNIFORMS	
		21,22,23,24,34	MOPS ,UNIFORMS	
		65	MOPS ,UNIFORMS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
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			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS ,MOPS	
			UNIFORMS	
0051	GLAXOSMITHKLINE PHARMACEUTICA	87	PRIVATE VACCINE	682.60
0052	GLENN VENDING COMPANY	20	POOL CONCESSIONS	786.08
0053	GRAINGER	17,20,23	SWITCH LOCKOUT	208.17
			MISC. ITEMS ,VIBRATION ISOLATORS	
0054	GT DISTRIBUTORS, INC	06,N/A	RUBBER EAR MOLD-LEFT	815.18
			RUBBER EAR MOLD-LEFT ,VOLUNTARY WEAPON PROGRAM	
0055	HARRIS BROADBAND, L.P.	07,33,97	BROADBAND SVC ACCT #001-007726	1,095.55
			VIDEO BASIC ACCT #001-008714 ,VIDEO BASIC ACCT #001-008293	
			FIBER LEASE ACCT #001-000108	
0056	HD SUPPLY WATERWORKS, LTD	21,22,N/A	TAP SADDLE/MJ FITTIN	14,626.38
			ALARM BEACON ,BRASS TAP SADDLES	
			BRASS FITTINGS ,COUPLING/PVC PIPE	

VENDOR SET: 99 CITY OF BROWNWOOD

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DATES: 5/23/2015 THRU 6/05/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			SEWER PIPE ,MARKING FLAGS	
			ANGLE STOP VALVES ,ADAPTER/BALL VALVE	
			BRASS FITTINGS	
0057	HEART OF TX FENCE CO	20	3 1/2" FENCE BANDS	49.96
0058	HEIL OF TEXAS	11	REPAIR SIDE LIFT PLATE	905.65
0059	HUNTER'S KERR-MCGEE STAT	13,20,21	MVI	28.00
			MIV ,MVI	
			MVI	
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0061	IMC WASTE DISPOSAL, INC.	65	EMPTY GREASE TRAP	375.00
0062	INTERSTATE ALL BATTERIES	N/A	BATTERIES/CHARGERS	143.40
			BATTERY/WALL CHARGERS	
0063	INTERSTATE BATTERY SYS.	06,10,12	BATTERIES	480.94
			BATTERY ,BATTERY/VEH #1329	
0064	KAMAN INDUSTRIAL TECHNOLOGIES	28	COUPLINGS	55.50
0065	KARNES, CLIFFTON	97	TOLL CHARGE REIMBURSEMENT	8.90
0066	KEEP BROWNWOOD BEAUTIFUL	N/A	BEAUTIFICATION FOR MAY 2015	531.10
0067	KORALEEN ENTERPRISES	21	BALL VALVE ASSEMBLIES	630.68
0068	KUT KWIK	08	WATER TEMP SENDING UNIT	49.75
0069	LEXISNEXIS RISK DATA MANAGEME	06,99	CONTRACT FEE #1035888	125.00
			MONTHLY INQUIRIES #1013924	
0070	LYNN ROSS GANNAWAY & CRANFORD	06	PROFESSIONAL SERVICES	922.50
0071	MATCO TOOLS	24	IMPACT WRENCH	4.50
0072	MAYFIELD PAPER COMPANY	N/A	SUPPLIES	584.05
0073	MCCOYS	20,21,22,34,N/A	MATERIALS	2,133.43
			MATERIALS ,SUPPLIES	
			MAILBOX POST ,MATERIALS	
			BRAIDED ROPE/STAPLES ,WAREHOUSE STOCK	
			PORTLAND CEMENT ,WAREHOUSE STOCK	
0074	MERCK SHARP & DOHME CORP.	87	PRIVATE VACCINE	607.58
0075	MILLER UNIFORMS & EMBLEMS INC	06	REPLACE BODY ARMOR	6,832.35
0076	MISC. VENDER	06,20,N/A	STEVE HALL: PAVILION RENTAL	1,265.84
			BROGAN TURNER: DEPOT REFUND ,HUBERT MENDOZA:DEPOT REFUND	
			JANA RMEILI: DEPOT REFUND ,KELCIE FEIST: SWIMSUIT REIMB	
			CHELSEA JOHNSTON:SWIMSUIT ,AMANDA PATTERSON:TAP FEE RFND	
			CHAMBERS & RUSH: REFUND	
0077	MOORE PRINTING CO.	01,08,20,21,31 33,86	MAGNETIC NAME TAG	4,149.78
			NAME PLATE FOR L. MATHIS ,250 BUS CARDS NAME PLATE	
			T. SHIRTS ,250 BUS CARDS	
			CB FAMILY AQUATIC PASSES ,LETTERHEAD	
			ONE CASE #10 ENVELOPES ,80 CASES REGUL COPY PAPER	
			DOOR HANGERS	
0078	MUNICIPAL SERVICES BUREAU	06	TOLL CHARGE LP #1036618	8.90

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0079	NAPA AUTO PARTS	06,07,08,09,10 11,12,13,20,21 22,23,24,31	BRAKE LAMP reman alternator core c ,ANTIFREEZE COOLANT SEALED 2 BULB ,GRS GUN HALOGEN BULB ,BACK UP LAMPS TEMP GAUGE ,FILTERS HEX NUTS ,SILICONE AIR & OIL FILTERS, OIL ,OIL CLIPS ,MISC. ITEMS OIL AND AIR FILTER ,FUEL LINE CLIPS CONTROL MODULE ,OIL FILTER TOOLS ,TOOL MASTER CYL KIT ,BRAKE LIGHTS SWIVEL, MALE RIG HOSE ,BRAKE LIGHTS BACK-UP LIGHTS ,AMBER BULBS TRAILER SAFETY CHAIN ,VALVE STEMS TRDOLCK RED LG ,TREADLOCKER STICK CLUTCH RELEASE BEARING ,CLUTCH SET--NEW FAN CLUTCH, HOSE HEATER ,A/C CONDENSOR POWER STEERING HOSE ,PRESSURE HOSE OUTLET BOX ,OIL FLTER OIL FILTER ,CLUTCH RETURN SPRING PARTS FOR POWER WASHER ,OUTLET BOX OIL FILTER ,TRI BALL HITCH SEALER ,U JOINT END YOKE HEATER HOSE ,SPARK PLUG/BOOT (COIL) SPARK PLUG/BOOT (COIL) ,IGNITION COIL FILTER ,OIL FILTER PAINT FOR CONTAINERS ,FILTERS HOSE END AND HOSE ,F SWIVEL/HOSE END/HOSEQ FLAP WHEELS ,DRIVESHAFT CENTER REMAN ALTERNATOR ,BOLTS BOLTS ,RE;AY AIR/CABIN AIR FILTER	3,868.87
0080	OGBURN'S BRAKE-ABILENE	11	BRAKE PARTS BRAKE PARTS	856.99
0081	P. F. & E. OIL COMPANY	23	oil	17.00
0082	PATE'S HARDWARE INC.	N/A	CHOP SAW BLADES	105.00
0083	PATHMARK TRAFFIC PRODUCTS	09	TRAFFIC PAINT/GLASS BEADS	944.45
0084	PETROLEUM TRADERS CORP.	12,N/A	7500 DIESEL FUEL FUEL	48,664.81
0085	PETTY CASH	01,05,06,07,08 18,20,31,98	MILEAGE-ASHLEY SMITH COUNCIL FOOD ,TRVL TO SAN ANGELO-SCHWAB FILING FEE-BARRONS ADDITION ,TRVL TO BLANCO-PRESTON	884.94

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 5/23/2015 THRU 6/05/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			FILING FEES ,MILEAGE-GARRY MAJORS	
			CAMP BOWIE POOL STARTUP MONEY ,MILEAGE-JOHNNY BENNETT	
0086	PIXIE CLARK	97	BAL DUE TRVL TO WICHITA FALLS	40.82
			BAL DUE TRVL TO ARLINGTON	
0087	PROTECH UNDERCAR CARE	21	ALIGNMENT	49.95
0088	PRUETT CONCRETE & CONSTRUCTIO	34	REMOVE/EXTEND RAMP-SHORT/FISK	2,750.00
0089	QUILL CORP	33	SUPPLIES	439.55
0090	RAILROAD COMMISSION OF TEXAS	22	ESA AGREEMENT	1,250.00
0091	REGIONAL EMPLOYEE ASSISTANCE	07,11,20	DRUG SCREENING	395.00
			DRUG SCREENS ,DRUG SCREENINGS	
			DRUG SCREENS	
0092	ROBERSON RENT-ALL, INC.	20,34	RENT EXCAVATOR	1,185.98
			GRINDER ,RENT TRACTOR	
			RENT KABOTA MACHINES	
0093	ROBERT LONGORIA	20	REPAIR BLOWER	90.00
0094	ROBERTS & PETTY, INC.	17	REPLACE COMPRESSOR	2,700.00
0095	ROBERTS SUPPLY, INC.	22	CONCRETE SONOTUBE	260.00
0096	RSINET	13	RSINET DATA SVC JAN-MAR 2015	180.00
0097	RUBEN D. CAMPOS LAW FIRM, P.C	06	ARBITRATOR	1,499.75
0098	SEWALT BUTANE COMPANY	11,21,22	CONCRETE	235.00
			CONCRETE ,PROPANE	
0099	SHARCO TECHNOLOGIES, INC.	24	PHONE EXTERNAL RINGER	390.00
0100	SHERWIN-WILLIAMS INC.	11,20	SPRAYER OIL	126.45
			PAINT	
0101	SOUTHERN COMPUTER WAREHOUSE	N/A	NEW STORAGE SERVER	8,723.72
			NEW STORAGE SERVER	
0102	SPRINT	05,06,07,08,09	PHONE SVC ACCT #453898810	3,267.47
		10,11,12,13,17	PHONE SVC ACCT #453898810 ,PHONE SVC ACCT# 453898810	
			PHONE SVC ACCT #453898810	
0103	STANLEY CHRYSLER BROWNWOOD	06	SENSOR FLUID TEMP	176.54
0104	STAPLES ADVANTAGE	33	SUPPLIES	405.10
			SUPPLIES	
0105	STATE COMPTROLLER OF PUBLIC A	01	ANNUAL COOP DUES	100.00
0106	STEWART STREET STORAGE	92	MONTHLY STORAGE FEE	77.00
0107	SWEETWATER STEEL	11	4" CHANNEL	408.24
0108	TECHNAKILL	10	MAY SRAY FOR MOSQUITOS	696.00
0109	THE WATER STORE	12	DRINKING WATER	32.00
0110	TIFCO INDUSTRIES	24	SHOP SUPPLIES	373.86
0111	TRANS-TEX TIRE, INC.	21	REPAIR FLAT LOADER	165.00
0112	TX COMMISSION ON FIRE PROTECT	07	APPLICATIONS FOR IFSAC SEALS	30.00
0113	TX DEPT OF MOTOR VEHICLES	08	MOTOR VEHICLE INQUIRIES	27.68
0114	TX POLICE CHIEFS ASSOC.	06	MEMBERSHIP-MICHAL CORLEY	240.00
0115	TXU ENERGY	20	RIVERSIDE PARK RESTROOMS	39.84

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 5/23/2015 THRU 6/05/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0116	TYLER TECHNOLOGIES, INC.	08,16,30,33,99	BUSINESS LICENSE BUILDING PROJECTS ONLINE ,BUSINESS LICENSE ONLINE WEB SITE HOSTING FEE ,UTILITY BILLING ONLINE INCODE ADDRESS VERIF & PRESORT ,HR BASE PACKAGE ACUCORP RUN TIME ,WEB SITE HOSTING FEE COURT ONLINE ,WEB SITE HOSTING FEE	7,924.13
0117	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	420.00
0118	USA BLUE BOOK	21,23	TOOLS PERMIT TESTING SUPPLIES	683.72
0119	VERIZON COMMUNICATIONS	17	INTERNET SVC #2802348095 INTERNET SVC #2892348090	164.43
0120	VERIZON SOUTHWEST	01,05,06,07,09 10,11,12,13,17 18,19,20,21,22 23,24,25,27,29 30,33,34,65,92 97	325 641-3700 325 641-3700 ,ACCT.#109000289916163601 325 641-3700 ,ACCT.#109000289916163601 ACCT.#109000289916163601 ,325-641-5677 ACCT.#109000289916163601 ,325-646-5128 325 643-1934 ,ACCT.#109000289916163601 325 641-3700 ,ACCT.#109000289916163601 325 641-3700 ,ACCT.#109000289916163601 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 ,325 646-0369(FAX LINE EOC) ACCT.#109000289916163601 ,325 643-6367 325 643-5680 LEHNIS MUSEUM ,ACCT.#109000289916163601 ACCT.#109000289916163601 ,325 641-3700 ACCT.#109000289916163601 ,325 641-3700 ACCT.#109000289916163601 ,325 641-3700 ACCT.#109000289916163601	4,480.52
0121	VULCAN CONSTRUCTION MATERIALS	09,21,22	MATERIALS MATERIALS ,MATERIAL MATERIALS	11,594.88
0122	WALDROP CONSTRUCTION CO.	07	REIMB GAS BILL	79.73
0123	WARREN CAT	12	GUARDS REPAIR TO MACHINE/IDLER	3,544.88
0124	WEAKLEY-WATSON	07,09,17,20,24	STHIL BLOWER NUTS ,RIDGED BLADES NIPPLE ,BATTERIES WEED EATER PARTS ,CHALK FOR MASSEY COMPLEX	855.83

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BANK: CNB99,

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0125	WELDON WILSON ELECT., INC.	07,13	PAINT ,1/4 INCH TUBING RECONNECT POWER PANEL	500.35
0126	YELLOWHOUSE MACHINERY CO.	09,12,21	REBUILD HOSE REEL MOTOR FLIP VALVE/GASKET SVCS CALL TO CK BACKHOE ,FILTERS FILTERS/BOWLS	2,170.66

TOTAL CHECKS : 385,011.32

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 5/23/2015 THRU 6/05/2015

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
