

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 10/24/2015 THRU 11/06/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	ABILENE DIESEL INJECTION	24	INJECTION PUMP	1,395.00
0002	ABILENE ENVIROMENTAL LANDFILL	12	TIRE DISPOSAL	583.70
0003	ABILENE MAINT. SUPPLIES	N/A	SUPPLIES	1,410.00
0004	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL	65.00
			PEST CONTROL	
0005	APSCO SUPPLY CO.	N/A	SUPPLIES	11,439.72
			REPAIR CLAMP & KITS ,CLAMPS/BRASS FITTINGS	
			FULL CIRCLE CLAMPS ,SUPPLIES	
			SUPPLIES	
0006	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL	787.50
			MONTHLY KIP RENTAL	
0007	ARNETT MARKETING	65	CHRISTMAS LIGHTS	582.74
0008	ATLAS UTILITY SUPPLY CO.	N/A	3/4" WATER METERS	5,887.50
0009	ATMOS ENERGY	07,09,10,17,18	110 S GREENLEAF #3036706910	547.89
		19,20,21,22,24	601 E BAKER #3043684412 ,510 E LEE 41% #3043710268	
		27,34,65,92,97	600 E ADAMS #4011489639 ,1600 INDIAN CREEK #3043709001	
			4200 HWY 377 S 3043709547 ,510 E LEE 59% #3043710268	
			511 E ADAMS #3039991240 ,500 E BAKER #3044609920	
			501 CENTER AVE #3043710008 ,4200 HWY 377 S 3043709547	
			4200 HWY 377 S 3043709547 ,700 E ADAMS #3043684207	
			4200 HWY 377 S 3043709547	
0010	AVAYA FINANCIAL SERVICES	33	PHONE LEASE #753-1722362-001	1,846.81
0011	AVFUEL CORPORATION	N/A	100LL AV FUEL	10,472.57
0012	BECK, TERRY	34	BOOKS FOR MUSEUM GIFT SHOP	92.16
0013	BEN E. KEITH FOODS-DFW	65	FOOD/EXPENDABLES	4,292.09
			FOOD/EXPENDABLE ,FOOD	
			FOOD ,FOOD/EXPENDABLES	
			FOOD/EXPENDABLES	
0014	BIG COUNTRY FORD	09,12,23,24	LIGHT SOCKET	113.33
			TURBO CLAMP/GASKET ,GASKET	
			AC VACUUM RESERVIOR	
0015	BIG COUNTRY SUPPLY	09	MINI LIGHT BAR	254.76
0016	BLACK PLUMBING, INC.	21	BACKFLOW INSTALLED	460.00
0017	BORDEN MILK PRODUCTS, LP	65	DIARY	685.00
			DIARY ,DAIRY	
0018	BROWN CO CLERK	06,08	FINAL PLAT-CP HOMES ADDITION	524.00
			FILING OF LIENS AND RELEASES	
0019	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 10/2015	198,017.08
			BCWID DEBT SVC 11/2015	
0020	BRUCKNER TRUCK SALES INC	11	CENTER SUPPORT BEARING	73.20
0021	BRUNER AUTO GROUP	06	OIL FILTERS	52.20
0022	BTE BODY COMPANY	11	BELTS	122.97
0023	BWD BULLETIN CLASSIFIED	06,08,09,12,13	EMP. AD	998.25

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
		27	B & S RESULTS AD ,ZBA EMP. AD ,SOCCER COMPLEX AD EMP. AD ,ANNUAL SUBSCRIPTION	
0024	BWD CHAMBER OF COMMERCE	99	1Q13 HOLIDAY INN BNKRPTCY ADV 1Q13 HOLIDAY INN BNKRPTCY C&V	24.21
0025	BWD ELECT. MOTOR SERV.	23	REPAIR AC COMP. MOTOR	45.24
0026	BWD GLASS & ALIGNMENT	05	ALIGNMENT	48.00
0027	BWD JAN. & FIRE EXT. SERV	17,20,21,65,N/A	SUPPLIES BOWL CLEANER/MOP HEADS ,SUPPLIES CLEANERS ,FIRE EXT. POOL LIGHTS ,55GAL DRUM OF BLEACH WAREHOUSE SUPPLIES	2,533.61
0028	CAIN ELECTRICAL SUPPLY	14,34	METAL LAMPS LIGHT BULBS	342.63
0029	CAPITAL SUPPLY COMPANY	06,24	OW/20W OIL FOR TAHOES SUPPLIES	1,193.24
0030	CDW GOVERNMENT INC.	16,N/A	HEADSET 3 NEW PCs	3,377.02
0031	CITY OF ABILENE	12	STORM WATER TESTINGS	195.00
0032	CLARK, PIXIE	84	ADV TRVL TO ABILENE	126.11
0033	CORLEY-WETSEL FREIGHTLINE	21,22	PARTS TO REPR. AIR COMPRE CRANK ASSEMBLY	1,578.77
0034	CROP PRODUCTION SERVICES, INC	08	HERBICIDE HERBICIDE	2,044.20
0035	CULLEN'S HOMETOWN MARKET	65	PRODUCE PRODUCE	292.53
0036	CULLIGAN WATER CONDITION	23,99	RENT ON R/O SERVICE CALL ,CHEMICALS/SERVICE CALL CHEMICALS	341.05
0037	DAVID GRIMSLEY ELECTRIC, INC.	18	REPAIR LIGHTS	140.42
0038	DIRECTV	13	MONTHLY SUBSCRIPTION	81.99
0039	DPC INDUSTRIES, INC.	23	CHLORINE/SULFUR DIOXIDE	1,640.09
0040	DR. JAMES HAYS	99	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	815.28
0041	ELLIOTT ELECT. SUP. INC.	20	MISC ITEMS	23.22
0042	EMILY CRAWFORD	02	ADV TRVL TO DALLAS	169.00
0043	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD EMPLOYEE GENERAL FUND	195.00
0044	ENPROTEC/HIBBS & TODD, CO	34	SOIL TESTING	250.00
0045	ERGON ASPHALT & EMULSIONS INC	09,34	CSS1-H AEP 50/50	1,432.61
0046	FASTENAL COMPANY	11,12,21,22,23 N/A	PARTS FOR PUMP STATION TAPPING DIE & BOLTS ,PARTS FOR HYDRO TANK	3,541.09

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			TWO WHEEL DOLLY ,BOLT PB BLASTER 110Z SUPPLIES	
0047	FEDEX	04	FEDEX SHIPPING FEE	25.86
0048	FIRESTONE TIRE & SERVICE	06,09,11,21,22	FOUR NEW TIRES TIRE ,4 TIRES TWO TIRES ,ONE TIRE 3 TIRES	3,463.26
0049	FM SUPPLY CO.	21	STROBE LIGHTS STROBE LIGHTS	911.49
0050	G & K SERVICES	06,07,08,09,11 12,17,18,19,20 21,22,23,24,34 65	MOPS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS	1,513.72
0051	GLAXOSMITHKLINE PHARMACEUTICA	87	PRIVATE VACCINE	682.60
0052	GRAINGER	20,65	RUBBER GASKET KIT METERING VALVE	85.21
0053	GT DISTRIBUTORS, INC	06	SAFARILAND BELT W/VELCRO SAFARILAND BELT W/VELCRO	67.00
0054	HARRIS BROADBAND, L.P.	07,33,97	VIDEO BASIC ACCT #001-007726 VIDEO BASIC ACCT #001-008714 ,VIDEO BASIC ACCT #001-008293 FIBER LEASE ACCT #001-000108	978.99
0055	HARRIS, DAVID	21	ADV TRVL TO COLLEGE STATION	350.00
0056	HD SUPPLY WATERWORKS, LTD	21,N/A	SAFETY FLANGE BRASS FITTINGS ,MH LIDS MH LIDS ,FULL CIRCLE CLAMPS BRASS FITTINGS ,MJ EPOXY COATED FITT MJ EPOXY COATED FITT ,MEGALUGS W/ACC FOR PVC METER BOXES ,BRASS FITTINGS	11,591.01

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0057	HEIL OF TEXAS	11	SEALS	90.95
0058	HI-WAY AUTO PARTS	05,09,23	WHEEL SEAT	600.00
0059	HILL, ANGIE	06	BAL DUE TRVL TO SAN MARCOS	74.40
0060	HILL, JULA	86	TRVL TO AUSTIN	302.64
0061	HUNTER'S KERR-MCGEE STAT	06,11,21,33	MVI MVI ,MVI'S MVI	49.00
0062	IMMIX TECHNOLOGY, INC.	04	KRONOS MAINT. RENEWAL	12,134.05
0063	INTERSTATE ALL BATTERIES	N/A	BATTERIES BATTERIES	308.55
0064	INTERSTATE BATTERY SYS.	09,12,20,21,22 23,24	BATTERIES/VEH #1218 BATTERIES ,BATTERIES/VEH #1627 BATTERIES/1622 ,BATTERIES BATTERIES ,BATTERIES/VEH #1329	810.05
0065	JASPER ENGINES & TRANSMISSION	08	TRANSMISSION	1,185.00
0066	K & N MOBILE DIST(R & F)	24	SHOP SUPPLIES SHOP SUPPLIES	804.77
0067	KEEP BROWNWOOD BEAUTIFUL	N/A	BEAUTIFICATION FOR OCTOBER '15	517.00
0068	KIM TOWNSEND	86	TRVL TO AUSTIN	120.13
0069	KUT KWIK	08	PARTS FOR MOWER MOWER PARTS ,SEAL KIT INNER RACE	3,144.60
0070	LEE HANEY	05	ADV TRVL TO AUSTIN	304.75
0071	LEDA LANSFORD	30	ADV TRVL TO SAN ANTONIO	293.16
0072	LEXISNEXIS RISK DATA MANAGEME	06	CONTRACT FEE #1035888	75.00
0073	LIFE ASSIST MEDICAL SUPPLY	07	MED BAG MED BAG	447.81
0074	LONE STAR HOLDINGS LLC	23	SAMPLE SHIPPING	45.35
0075	MAYFIELD PAPER COMPANY	N/A	SUPPLIES	753.10
0076	MCCOYS	10,20,21	FIXTURES FOR CEILING FAN FIXTURES FOR CEILING FAN ,MISC. ITEMS MISC. ITEMS ,1X12X8 BOARD 1X12X8 BOARDS	1,672.21
0077	MCKESSON MEDICAL- SURGICAL IN	98	MED SUPPLIES MED SUPPLIES	375.81
0078	MEMPHIS EQUIPMENT COMPANY	24	BRAKE BOOSTER	820.92
0079	MIDWEST FOLDING PRODUCTS	17	FOLDING TABLES	2,990.00
0080	MILLER UNIFORMS & EMBLEMS INC	06	UNIFORMS- CORLEY UNIFORMS- CORLEY ,UNIFORM SHIRTS	298.44
0081	MISC. VENDER	06	JUDITH OZUNA: ANNEX DEPOSIT SHARON LANEY-FOX: DEPOSIT RFND ,LINDA HALL: COLISEUM ANNEX R	450.00
0082	MOLOTSKY, DEEDRA	06	ADV TRVL TO SAN ANTONIO	207.00

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0083	MOORE PRINTING CO.	02,20,21,30,33	STATIONARY/ENVELOPES RECEIPT BOOKS ,TWO SIGNATURE STAMPS THREE STAMPS ,DOOR HANGERS	1,053.60
0084	MOTION INDUSTRIES, INC.	11	GATES FITTING	12.50
0085	MUNICIPAL SERVICES BUREAU	08	TOLL CHARGE LP #221608	2.90
0086	NAPA AUTO PARTS	06,07,08,09,11 12,13,20,21,22 24,28,31,65	OIL FILTER WIPER BLADE ,REMAN COMPRESSOR FILTER ,WIPER BLADES BUG WASH ,CORE FILTERS ,TRANS MOUNT TRANS MOUNT ,AUTOMATIC TRANS. MOUNTS LENS ,OIL FILTER WHEEL SEAL FRONT ,FRONT WHEEL SEAL CABIN AIR FILTERS ,WIPER MOTOR FRONT OIL & THROTTLE CABLE ,TRAILER HITCH/CONNEC FILTER/OIL ,MISC ITEMS FLASHER TURN SIGNAL ,TRAILER WIRING TRAILER WIRING ,FILTERS OIL FILTER ,BRAKE LIGHTS SWAY BAR REPAIR ,BULBS LIGHTS ,BEARING GREASE HEADLIGHT ,PARTS SOLVENT ALLEN WRENCH ,TIRE PLUGS FOR TIRE BAY AIR, OIL & FUEL FILTERS ,NEW ALTERNATOR/S-BELT NEW ALTERNATOR/S-BELT ,LAWNMOWER AIR FILTERS OIL AND FILTER ,FILTERS FILTERS/OIL ,BACK UP ALARM FOR CREW T BRAKE LIGHTS ,CABIN AIR FILTER SHOCKS ,FILTERS LAMP ,LIGHTS TRAILER CONN PLUG ,TAIL LIGHT CABIN AIR FILTER ,HOSE FILTER ,WATER PUMP/BELT WATER PUMP/BELT ,BELT FITTING, SWIVEL & HOSE ,TRAILER LIGHT ADAPTE ALTERNATOR ,CORE THREAD LOCK ,FILTERS CABIN AIR FILTER ,DOOR HANDLE BATTERY ,BATTERY CORE 2 TON HYD. JACK ,SWAY BAR FILTERS ,KEYSTOCK KEYSTOCK ,FILTERS WHEEL BOLT FRONG ,EXTERIOR DOOR HANDLE	4,615.93

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			EXTERIOR DOOR HANDLE ,REMAN STARTER	
			WARRENTY ,BELTS	
			CHAIN PARTS ,ELECTRIC FUEL PUMP	
			HUB BUSHING	
0087	NELSON WHOLESALE SERVICE	20	WINTER FERTILIZER	1,409.05
			BLUE DYE	
0088	NOZZTEQ	22	JETTER HOSE	1,974.00
0089	NRG! EXHIBITS, LLC	83	SHIPPING OF RTE 66 EXHIBIT	2,037.56
0090	OFFICE DEPOT	21,22	SUPPLIES	108.52
			SUPPLIES	
0091	OFFICE FURNITURE SPECIALIST J	12,27,30	NAME PLATES	265.02
			NAME PLATES ,SUPPLIES	
0092	OGBURN'S BRAKE-ABILENE	09,11	EMERGENCY BRAKE	551.42
			BRK KIT/DRUM	
0093	OVERHEAD DOOR CO OF BRWD	07,13	REATTACHER OPERATOR	220.00
			SERVICE GATE 5	
0094	OXIDOR LABORATORIES, LLC	23	PERMIT TESTING	940.00
			PERMIT TESTING	
0095	P. F. & E. OIL COMPANY	09	SPECIAL HYDRAULIC OIL	51.91
0096	PETROLEUM TRADERS CORP.	12,N/A	DIESEL FUEL	24,845.98
			FUEL	
0097	PETTY CASH	01,02,06,07,09 11,12,20,31,65 86,98	TRVL TO FT WORTH-DEES	775.45
			TRVL TO FT WORTH-MCNEELY ,TRVL TO FT WORTH-BRONNIMAN	
			TRVL TO AUSTIN-KIM TOWNSEND ,MILEAGE-TOWNSEND	
			MILEAGE-SMITH ,MILEAGE-MILLER	
			MILEAGE-SMITH ,COUNCIL FOOD	
			MILEAGE-PADILLA ,TAX CERTIF-CP HOMES ADDIT	
			VEHICLE REGISTRATION ,MILEAGE-BENNETT	
			VEHICLE REGISTRATION ,TRVL TO ARLINGTON-RUTHERFORD	
			TRVL TO ARLINGTON-BELL	
0098	PRINT SOLUTIONS	08	SERVICE PRINTER	125.00
0099	PURE FORCE	65	SCALE REMOVER CARTRIDGES	692.49
0100	QUALITY FIRE TRUCK PARTS, LLC	07	TACHOMETER	201.99
0101	QUILL CORP	05,06,33	SUPPLIES	2,390.46
			SUPPLIES ,CALENDARS	
			CALENDARS ,SUPPLIES	
			calendar-PMLF112816 ,CALENDARS	
			TONER/PERSONAL NOTE BK ,ALLOWANCE/ADJUSTMENT	
			SUPPLIES	
0102	REGIONAL EMPLOYEE ASSISTANCE	08,21,28	DRUG SCREENS	82.00
			DRUG SCREEN ,DRUG SCREENS	
0103	RIPLEY, MATHEW	21	ADV TRVL TO ROCKWALL	107.33
0104	ROBERSON RENT-ALL, INC.	09,20,28	MINI EXCAVATOR RENTAL	673.24

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0105	ROBERTS & PETTY, INC.	06,17,18,20,65	RENT SKY LIFT ,POLE SAW REPAIR FREEZER	1,743.18
0106	ROBERTS TRUCK CENTER (SUMMIT	22	UNSTOP SEWER ,REPAIR AC MAINT. ON HVAC ,REPAIR HVAC TOILET/URINAL FITTINGS FREIGHT COOLER ASSEMBLY	97.96
0107	SEWALT BUTANE COMPANY	09,21,22	OVERFLOW TANK ,FREIGHT COOLER ASSEMBLY PROPANE FUEL	262.50
0108	SHERWIN-WILLIAMS INC.	12,20	CONCRETE LAZER FIELD	2,447.60
0109	SHOPPA'S MATERIAL HANDLING	11	PAINT DUST BOWL COVER	65.00
0110	SHRM	30	ANNUAL MEMBERSHIP-DAVID DALLEH	190.00
0111	SMALL ANIMAL MEDICAL CNTR	06	RABIES TEST	65.00
0112	SMITH OUTDOOR POWER EQUIP	09	HONDA ENGINE/MUFFLER	1,579.00
0113	SOUTHWEST APPLIANCE	07	ICE MACHINE FILTER/CLEANE	112.00
0114	SOUTHWESTERN SALES CO.	12	TARPS & PARTS	9,478.91
0115	SPECIALTY RETAILER, INC	32	BEALLS 3Q15 SALES TAX REBATE BEALLS 3Q15 SALES TAX REBATE	5,093.44
0116	SPRINT	06	TABLET PLAN ACCT #453898810	37.99
0117	STAR OF TEXAS B & B	17	REPAIR TO GLASS DOOR	235.00
0118	STEPHEN HAYNES	01	ADV TRVL TO SAN ANTONIO	104.64
0119	STERICYCLE, INC.	10,86	WASTE BOX DISPOSAL WASTE BOX DISPOSAL	292.48
0120	STEWART STREET STORAGE	92	STORAGE FEE	231.00
0121	STORCH, JUSTIN	06	ADV TRVL TO SAN ANTONIO	207.00
0122	SWEETWATER STEEL	20	STEEL METAL TRIM	138.55
0123	SYSCO WEST TEXAS	20,65	FOOD/EXPENDABLE FOOD ,FOOD/EXPENDABLES FOOD/EXPENDABLES	1,483.22
0124	TASER INTERNATIONAL INC	06	TASERS	15,956.67
0125	TAYLOR'S MINI MALL	21	STEPS	259.00
0126	TCEQ	12,23	WWTP PERMIT FEE AIR EMISSIONS FEE ,SOLID WASTE PERMIT FEE	54,268.92
0127	TEXAS CLEAN	10,86,92,97,98	JANITORIAL SERVICE JANITORIAL SERVICE	1,185.00
0128	TEXAS NARCOTICS OFFICERS ASSO	06	FALL TACTICAL PRACTICAL COURSE	225.00
0129	TFE	33	UPDATE SSL CERTIFICATE TROUBLESHOOT CERTIFICATE ERROR	960.00
0130	THE WATER STORE	23	DRINKING WATER	40.00
0131	TIFCO INDUSTRIES	24	SHOP SUPPLIES	446.19
0132	TIM BRASHER CO.	34	WALKING TRAIL	26,747.74

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0133	TRANS-TEX TIRE, INC.	12,21	ORINGS TRUCK TUBE ,SERVICE CALL	171.05
0134	TREES FOREVER	17	MISC. FLOWERS	203.90
0135	TUFF MATE INC.	N/A	GLOVES	1,546.20
0136	TX DEPT OF MOTOR VEHICLES	08	MOTOR VEHICLE INQUIRIES	26.84
0137	TX SOCIAL SECURITY PROGRAM	01	ADMIN FEE ACCT #9290649	35.00
0138	TXTAG	08	TOLL CHARGE LP #221608	2.56
0139	TXU ENERGY	20	RIVERSIDE PARK REST ROOMS	38.09
0140	TYLER TECHNOLOGIES, INC.	08,16,33,99	BUILDING PROJECTS ONLINE BUSINESS LICENSE ONLINE ,WEB SITE HOSTING FEE UTILITY BILLING ONLINE ,WEB SITE HOSTING FEE COURT CASE MNGT SUITE ,COURT ONLINE WEB SITE HOSTING FEE	1,456.38
0141	U.S. POSTAL SERVICE	N/A	UTILITY POSTAGE	6,000.00
0142	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	260.00
0143	USA BLUE BOOK	23	PERMIT TESTING SUPPLIES	188.91
0144	VERIZON COMMUNICATIONS	17	INTERNET SVC #2802348095 INTERNET SVC #2892348090	164.43
0145	VERIZON SOUTHWEST	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 325-641-5677 ,ACCT.#109000289916163601 325-646-5128 ,325 646-4939 ACCT.#109000289916163601 ,325 641-3700 325 641-3700 ,ACCT.#109000289916163601 325 641-3700 ,325 643-3591 (HEALTH FAX LINE) 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 325 646-7409 ,ACCT.#109000289916163601	4,285.25
0146	VULCAN CONSTRUCTION MATERIALS	09,21,22,34	MATERIALS MATERIALS	24,733.06
0147	WALDROP CONSTRUCTION CO.	17	CEILING REPAIR @ HARVEY HOUSE	770.00

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0148	WARREN CAT	12	REPLACE TANK TRAVEL	745.67
0149	WEAKLEY WATSON SPORT	20	NETS AND BALLS	119.98
0150	WEAKLEY-WATSON	17,21,22,23,24 28,30,92	SHIP COMPUTER PARTS FAUCET HANDLE ,PAINT PACKAGE SHIPPING ,SPACE HEATER TOOL SET ,CHAIN FOR CHAINSAW PLUGS ,ROUND FILES	180.73
0151	WELCH BROS. TRUCK & TRAILER L 06		TOW PD VEHICLE TO BWD	915.00
0152	WESTERN MARKETING INC	06,07,09,11,20 21,22,24	GEAR OIL 15W40 ,SYHNETIC BLEND 5W20 TRANS-SYN OIL ,15W40 GEAR OIL ,15W40 15W40 ,GEAR OIL 15W40 ,AW HYD 46 GEAR OIL ,15W40 15W40 ,GEAR OIL 15W40 ,GEAR OIL 15W40 ,AW HYD 46 GEAR OIL ,15W40 15W40 ,AW HYD 46 GEAR OIL ,15W40 15W40 ,AW HYD 46	6,332.97
0153	WESTERN TRAILER & EQUIPT	24	REFACING FLYWHEEL	65.00
0154	WILLIS ELECTRIC CO. LP	09	SET NEW PED POLE	2,450.00
0155	WINGFOOT COMMERCIAL TIRE	07	4 TIRES	1,264.26
0156	WRIGHT ASPHALT PRODUCTS CO.,	34	CRS-2 CSS1H & H2O MIXED 50/50 ,CSS1H & H2O MIX 50/50 CSS1 & H2O MIXED 50/50	9,845.64
0157	YELLOWHOUSE MACHINERY CO.	09,12,21,22	OIL SENDING UNIT BUCKET TEETH ,CYLINDER CYLINDER ,PIN FASTEN/LOCK REPAIR MINI EXCAVATOR ,BACKHOE SUSPENSION PARTS	4,468.80

TOTAL CHECKS : 543,036.67

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 10/24/2015 THRU 11/06/2015

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

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0001	ABILENE DIESEL INJECTION	24	INJECTION PUMP	1,395.00
0002	ABILENE ENVIROMENTAL LANDFILL	12	TIRE DISPOSAL	583.70
0003	ABILENE MAINT. SUPPLIES	N/A	SUPPLIES	1,410.00
0004	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL	65.00
			PEST CONTROL	
0005	APSCO SUPPLY CO.	N/A	SUPPLIES	11,439.72
			REPAIR CLAMP & KITS ,CLAMPS/BRASS FITTINGS	
			FULL CIRCLE CLAMPS ,SUPPLIES	
			SUPPLIES	
0006	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL	787.50
			MONTHLY KIP RENTAL	
0007	ARNETT MARKETING	65	CHRISTMAS LIGHTS	582.74
0008	ATLAS UTILITY SUPPLY CO.	N/A	3/4" WATER METERS	5,887.50
0009	ATMOS ENERGY	07,09,10,17,18	110 S GREENLEAF #3036706910	547.89
		19,20,21,22,24	601 E BAKER #3043684412 ,510 E LEE 41% #3043710268	
		27,34,65,92,97	600 E ADAMS #4011489639 ,1600 INDIAN CREEK #3043709001	
			4200 HWY 377 S 3043709547 ,510 E LEE 59% #3043710268	
			511 E ADAMS #3039991240 ,500 E BAKER #3044609920	
			501 CENTER AVE #3043710008 ,4200 HWY 377 S 3043709547	
			4200 HWY 377 S 3043709547 ,700 E ADAMS #3043684207	
			4200 HWY 377 S 3043709547	
0010	AVAYA FINANCIAL SERVICES	33	PHONE LEASE #753-1722362-001	1,846.81
0011	AVFUEL CORPORATION	N/A	100LL AV FUEL	10,472.57
0012	BECK, TERRY	34	BOOKS FOR MUSEUM GIFT SHOP	92.16
0013	BEN E. KEITH FOODS-DFW	65	FOOD/EXPENDABLES	4,292.09
			FOOD/EXPENDABLE ,FOOD	
			FOOD ,FOOD/EXPENDABLES	
			FOOD/EXPENDABLES	
0014	BIG COUNTRY FORD	09,12,23,24	LIGHT SOCKET	113.33
			TURBO CLAMP/GASKET ,GASKET	
			AC VACUUM RESERVIOR	
0015	BIG COUNTRY SUPPLY	09	MINI LIGHT BAR	254.76
0016	BLACK PLUMBING, INC.	21	BACKFLOW INSTALLED	460.00
0017	BORDEN MILK PRODUCTS, LP	65	DIARY	685.00
			DIARY ,DAIRY	
0018	BROWN CO CLERK	06,08	FINAL PLAT-CP HOMES ADDITION	524.00
			FILING OF LIENS AND RELEASES	
0019	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 10/2015	198,017.08
			BCWID DEBT SVC 11/2015	
0020	BRUCKNER TRUCK SALES INC	11	CENTER SUPPORT BEARING	73.20
0021	BRUNER AUTO GROUP	06	OIL FILTERS	52.20
0022	BTE BODY COMPANY	11	BELTS	122.97
0023	BWD BULLETIN CLASSIFIED	06,08,09,12,13	EMP. AD	998.25

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 10/24/2015 THRU 11/06/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
		27	B & S RESULTS AD ,ZBA EMP. AD ,SOCCER COMPLEX AD EMP. AD ,ANNUAL SUBSCRIPTION	
0024	BWD CHAMBER OF COMMERCE	99	1Q13 HOLIDAY INN BNKRPTCY ADV 1Q13 HOLIDAY INN BNKRPTCY C&V	24.21
0025	BWD ELECT. MOTOR SERV.	23	REPAIR AC COMP. MOTOR	45.24
0026	BWD GLASS & ALIGNMENT	05	ALIGNMENT	48.00
0027	BWD JAN. & FIRE EXT. SERV	17,20,21,65,N/A	SUPPLIES BOWL CLEANER/MOP HEADS ,SUPPLIES CLEANERS ,FIRE EXT. POOL LIGHTS ,55GAL DRUM OF BLEACH WAREHOUSE SUPPLIES	2,533.61
0028	CAIN ELECTRICAL SUPPLY	14,34	METAL LAMPS LIGHT BULBS	342.63
0029	CAPITAL SUPPLY COMPANY	06,24	OW/20W OIL FOR TAHOES SUPPLIES	1,193.24
0030	CDW GOVERNMENT INC.	16,N/A	HEADSET 3 NEW PCs	3,377.02
0031	CITY OF ABILENE	12	STORM WATER TESTINGS	195.00
0032	CLARK, PIXIE	84	ADV TRVL TO ABILENE	126.11
0033	CORLEY-WETSEL FREIGHTLINE	21,22	PARTS TO REPR. AIR COMPRE CRANK ASSEMBLY	1,578.77
0034	CROP PRODUCTION SERVICES, INC	08	HERBICIDE HERBICIDE	2,044.20
0035	CULLEN'S HOMETOWN MARKET	65	PRODUCE PRODUCE	292.53
0036	CULLIGAN WATER CONDITION	23,99	RENT ON R/O SERVICE CALL ,CHEMICALS/SERVICE CALL CHEMICALS	341.05
0037	DAVID GRIMSLEY ELECTRIC, INC.	18	REPAIR LIGHTS	140.42
0038	DIRECTV	13	MONTHLY SUBSCRIPTION	81.99
0039	DPC INDUSTRIES, INC.	23	CHLORINE/SULFUR DIOXIDE	1,640.09
0040	DR. JAMES HAYS	99	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	815.28
0041	ELLIOTT ELECT. SUP. INC.	20	MISC ITEMS	23.22
0042	EMILY CRAWFORD	02	ADV TRVL TO DALLAS	169.00
0043	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD EMPLOYEE GENERAL FUND	195.00
0044	ENPROTEC/HIBBS & TODD, CO	34	SOIL TESTING	250.00
0045	ERGON ASPHALT & EMULSIONS INC	09,34	CSS1-H AEP 50/50	1,432.61
0046	FASTENAL COMPANY	11,12,21,22,23 N/A	PARTS FOR PUMP STATION TAPPING DIE & BOLTS ,PARTS FOR HYDRO TANK	3,541.09

VENDOR SET: 99 CITY OF BROWNWOOD

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			TWO WHEEL DOLLY ,BOLT PB BLASTER 110Z SUPPLIES	
0047	FEDEX	04	FEDEX SHIPPING FEE	25.86
0048	FIRESTONE TIRE & SERVICE	06,09,11,21,22	FOUR NEW TIRES TIRE ,4 TIRES TWO TIRES ,ONE TIRE 3 TIRES	3,463.26
0049	FM SUPPLY CO.	21	STROBE LIGHTS STROBE LIGHTS	911.49
0050	G & K SERVICES	06,07,08,09,11 12,17,18,19,20 21,22,23,24,34 65	MOPS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS	1,513.72
0051	GLAXOSMITHKLINE PHARMACEUTICA	87	PRIVATE VACCINE	682.60
0052	GRAINGER	20,65	RUBBER GASKET KIT METERING VALVE	85.21
0053	GT DISTRIBUTORS, INC	06	SAFARILAND BELT W/VELCRO SAFARILAND BELT W/VELCRO	67.00
0054	HARRIS BROADBAND, L.P.	07,33,97	VIDEO BASIC ACCT #001-007726 VIDEO BASIC ACCT #001-008714 ,VIDEO BASIC ACCT #001-008293 FIBER LEASE ACCT #001-000108	978.99
0055	HARRIS, DAVID	21	ADV TRVL TO COLLEGE STATION	350.00
0056	HD SUPPLY WATERWORKS, LTD	21,N/A	SAFETY FLANGE BRASS FITTINGS ,MH LIDS MH LIDS ,FULL CIRCLE CLAMPS BRASS FITTINGS ,MJ EPOXY COATED FITT MJ EPOXY COATED FITT ,MEGALUGS W/ACC FOR PVC METER BOXES ,BRASS FITTINGS	11,591.01

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0057	HEIL OF TEXAS	11	SEALS	90.95
0058	HI-WAY AUTO PARTS	05,09,23	WHEEL SEAT	600.00
0059	HILL, ANGIE	06	BAL DUE TRVL TO SAN MARCOS	74.40
0060	HILL, JULA	86	TRVL TO AUSTIN	302.64
0061	HUNTER'S KERR-MCGEE STAT	06,11,21,33	MVI MVI ,MVI'S MVI	49.00
0062	IMMIX TECHNOLOGY, INC.	04	KRONOS MAINT. RENEWAL	12,134.05
0063	INTERSTATE ALL BATTERIES	N/A	BATTERIES BATTERIES	308.55
0064	INTERSTATE BATTERY SYS.	09,12,20,21,22 23,24	BATTERIES/VEH #1218 BATTERIES ,BATTERIES/VEH #1627 BATTERIES/1622 ,BATTERIES BATTERIES ,BATTERIES/VEH #1329	810.05
0065	JASPER ENGINES & TRANSMISSION	08	TRANSMISSION	1,185.00
0066	K & N MOBILE DIST(R & F)	24	SHOP SUPPLIES SHOP SUPPLIES	804.77
0067	KEEP BROWNWOOD BEAUTIFUL	N/A	BEAUTIFICATION FOR OCTOBER '15	517.00
0068	KIM TOWNSEND	86	TRVL TO AUSTIN	120.13
0069	KUT KWIK	08	PARTS FOR MOWER MOWER PARTS ,SEAL KIT INNER RACE	3,144.60
0070	LEE HANEY	05	ADV TRVL TO AUSTIN	304.75
0071	LEDA LANSFORD	30	ADV TRVL TO SAN ANTONIO	293.16
0072	LEXISNEXIS RISK DATA MANAGEME	06	CONTRACT FEE #1035888	75.00
0073	LIFE ASSIST MEDICAL SUPPLY	07	MED BAG MED BAG	447.81
0074	LONE STAR HOLDINGS LLC	23	SAMPLE SHIPPING	45.35
0075	MAYFIELD PAPER COMPANY	N/A	SUPPLIES	753.10
0076	MCCOYS	10,20,21	FIXTURES FOR CEILING FAN FIXTURES FOR CEILING FAN ,MISC. ITEMS MISC. ITEMS ,1X12X8 BOARD 1X12X8 BOARDS	1,672.21
0077	MCKESSON MEDICAL- SURGICAL IN	98	MED SUPPLIES MED SUPPLIES	375.81
0078	MEMPHIS EQUIPMENT COMPANY	24	BRAKE BOOSTER	820.92
0079	MIDWEST FOLDING PRODUCTS	17	FOLDING TABLES	2,990.00
0080	MILLER UNIFORMS & EMBLEMS INC	06	UNIFORMS- CORLEY UNIFORMS- CORLEY ,UNIFORM SHIRTS	298.44
0081	MISC. VENDER	06	JUDITH OZUNA: ANNEX DEPOSIT SHARON LANEY-FOX: DEPOSIT RFND ,LINDA HALL: COLISEUM ANNEX R	450.00
0082	MOLOTSKY, DEEDRA	06	ADV TRVL TO SAN ANTONIO	207.00

VENDOR SET: 99 CITY OF BROWNWOOD

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DATES: 10/24/2015 THRU 11/06/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0083	MOORE PRINTING CO.	02,20,21,30,33	STATIONARY/ENVELOPES RECEIPT BOOKS ,TWO SIGNATURE STAMPS THREE STAMPS ,DOOR HANGERS	1,053.60
0084	MOTION INDUSTRIES, INC.	11	GATES FITTING	12.50
0085	MUNICIPAL SERVICES BUREAU	08	TOLL CHARGE LP #221608	2.90
0086	NAPA AUTO PARTS	06,07,08,09,11 12,13,20,21,22 24,28,31,65	OIL FILTER WIPER BLADE ,REMAN COMPRESSOR FILTER ,WIPER BLADES BUG WASH ,CORE FILTERS ,TRANS MOUNT TRANS MOUNT ,AUTOMATIC TRANS. MOUNTS LENS ,OIL FILTER WHEEL SEAL FRONT ,FRONT WHEEL SEAL CABIN AIR FILTERS ,WIPER MOTOR FRONT OIL & THROTTLE CABLE ,TRAILER HITCH/CONNEC FILTER/OIL ,MISC ITEMS FLASHER TURN SIGNAL ,TRAILER WIRING TRAILER WIRING ,FILTERS OIL FILTER ,BRAKE LIGHTS SWAY BAR REPAIR ,BULBS LIGHTS ,BEARING GREASE HEADLIGHT ,PARTS SOLVENT ALLEN WRENCH ,TIRE PLUGS FOR TIRE BAY AIR, OIL & FUEL FILTERS ,NEW ALTERNATOR/S-BELT NEW ALTERNATOR/S-BELT ,LAWNMOWER AIR FILTERS OIL AND FILTER ,FILTERS FILTERS/OIL ,BACK UP ALARM FOR CREW T BRAKE LIGHTS ,CABIN AIR FILTER SHOCKS ,FILTERS LAMP ,LIGHTS TRAILER CONN PLUG ,TAIL LIGHT CABIN AIR FILTER ,HOSE FILTER ,WATER PUMP/BELT WATER PUMP/BELT ,BELT FITTING, SWIVEL & HOSE ,TRAILER LIGHT ADAPTE ALTERNATOR ,CORE THREAD LOCK ,FILTERS CABIN AIR FILTER ,DOOR HANDLE BATTERY ,BATTERY CORE 2 TON HYD. JACK ,SWAY BAR FILTERS ,KEYSTOCK KEYSTOCK ,FILTERS WHEEL BOLT FRONG ,EXTERIOR DOOR HANDLE	4,615.93

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			EXTERIOR DOOR HANDLE ,REMAN STARTER	
			WARRENTY ,BELTS	
			CHAIN PARTS ,ELECTRIC FUEL PUMP	
			HUB BUSHING	
0087	NELSON WHOLESALE SERVICE	20	WINTER FERTILIZER	1,409.05
			BLUE DYE	
0088	NOZZTEQ	22	JETTER HOSE	1,974.00
0089	NRG! EXHIBITS, LLC	83	SHIPPING OF RTE 66 EXHIBIT	2,037.56
0090	OFFICE DEPOT	21,22	SUPPLIES	108.52
			SUPPLIES	
0091	OFFICE FURNITURE SPECIALIST J	12,27,30	NAME PLATES	265.02
			NAME PLATES ,SUPPLIES	
0092	OGBURN'S BRAKE-ABILENE	09,11	EMERGENCY BRAKE	551.42
			BRK KIT/DRUM	
0093	OVERHEAD DOOR CO OF BRWD	07,13	REATTACHER OPERATOR	220.00
			SERVICE GATE 5	
0094	OXIDOR LABORATORIES, LLC	23	PERMIT TESTING	940.00
			PERMIT TESTING	
0095	P. F. & E. OIL COMPANY	09	SPECIAL HYDRAULIC OIL	51.91
0096	PETROLEUM TRADERS CORP.	12,N/A	DIESEL FUEL	24,845.98
			FUEL	
0097	PETTY CASH	01,02,06,07,09 11,12,20,31,65 86,98	TRVL TO FT WORTH-DEES	775.45
			TRVL TO FT WORTH-MCNEELY ,TRVL TO FT WORTH-BRONNIMAN	
			TRVL TO AUSTIN-KIM TOWNSEND ,MILEAGE-TOWNSEND	
			MILEAGE-SMITH ,MILEAGE-MILLER	
			MILEAGE-SMITH ,COUNCIL FOOD	
			MILEAGE-PADILLA ,TAX CERTIF-CP HOMES ADDIT	
			VEHICLE REGISTRATION ,MILEAGE-BENNETT	
			VEHICLE REGISTRATION ,TRVL TO ARLINGTON-RUTHERFORD	
			TRVL TO ARLINGTON-BELL	
0098	PRINT SOLUTIONS	08	SERVICE PRINTER	125.00
0099	PURE FORCE	65	SCALE REMOVER CARTRIDGES	692.49
0100	QUALITY FIRE TRUCK PARTS, LLC	07	TACHOMETER	201.99
0101	QUILL CORP	05,06,33	SUPPLIES	2,390.46
			SUPPLIES ,CALENDARS	
			CALENDARS ,SUPPLIES	
			calendar-PMLF112816 ,CALENDARS	
			TONER/PERSONAL NOTE BK ,ALLOWANCE/ADJUSTMENT	
			SUPPLIES	
0102	REGIONAL EMPLOYEE ASSISTANCE	08,21,28	DRUG SCREENS	82.00
			DRUG SCREEN ,DRUG SCREENS	
0103	RIPLEY, MATHEW	21	ADV TRVL TO ROCKWALL	107.33
0104	ROBERSON RENT-ALL, INC.	09,20,28	MINI EXCAVATOR RENTAL	673.24

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BANK: CNB99,

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0105	ROBERTS & PETTY, INC.	06,17,18,20,65	RENT SKY LIFT ,POLE SAW REPAIR FREEZER	1,743.18
0106	ROBERTS TRUCK CENTER (SUMMIT	22	UNSTOP SEWER ,REPAIR AC MAINT. ON HVAC ,REPAIR HVAC TOILET/URINAL FITTINGS FREIGHT COOLER ASSEMBLY	97.96
0107	SEWALT BUTANE COMPANY	09,21,22	OVERFLOW TANK ,FREIGHT COOLER ASSEMBLY PROPANE FUEL	262.50
0108	SHERWIN-WILLIAMS INC.	12,20	CONCRETE LAZER FIELD	2,447.60
0109	SHOPPA'S MATERIAL HANDLING	11	PAINT DUST BOWL COVER	65.00
0110	SHRM	30	ANNUAL MEMBERSHIP-DAVID DALLEH	190.00
0111	SMALL ANIMAL MEDICAL CNTR	06	RABIES TEST	65.00
0112	SMITH OUTDOOR POWER EQUIP	09	HONDA ENGINE/MUFFLER	1,579.00
0113	SOUTHWEST APPLIANCE	07	ICE MACHINE FILTER/CLEANE	112.00
0114	SOUTHWESTERN SALES CO.	12	TARPS & PARTS	9,478.91
0115	SPECIALTY RETAILER, INC	32	BEALLS 3Q15 SALES TAX REBATE BEALLS 3Q15 SALES TAX REBATE	5,093.44
0116	SPRINT	06	TABLET PLAN ACCT #453898810	37.99
0117	STAR OF TEXAS B & B	17	REPAIR TO GLASS DOOR	235.00
0118	STEPHEN HAYNES	01	ADV TRVL TO SAN ANTONIO	104.64
0119	STERICYCLE, INC.	10,86	WASTE BOX DISPOSAL WASTE BOX DISPOSAL	292.48
0120	STEWART STREET STORAGE	92	STORAGE FEE	231.00
0121	STORCH, JUSTIN	06	ADV TRVL TO SAN ANTONIO	207.00
0122	SWEETWATER STEEL	20	STEEL METAL TRIM	138.55
0123	SYSCO WEST TEXAS	20,65	FOOD/EXPENDABLE FOOD ,FOOD/EXPENDABLES FOOD/EXPENDABLES	1,483.22
0124	TASER INTERNATIONAL INC	06	TASERS	15,956.67
0125	TAYLOR'S MINI MALL	21	STEPS	259.00
0126	TCEQ	12,23	WWTP PERMIT FEE AIR EMISSIONS FEE ,SOLID WASTE PERMIT FEE	54,268.92
0127	TEXAS CLEAN	10,86,92,97,98	JANITORIAL SERVICE JANITORIAL SERVICE	1,185.00
0128	TEXAS NARCOTICS OFFICERS ASSO	06	FALL TACTICAL PRACTICAL COURSE	225.00
0129	TFE	33	UPDATE SSL CERTIFICATE TROUBLESHOOT CERTIFICATE ERROR	960.00
0130	THE WATER STORE	23	DRINKING WATER	40.00
0131	TIFCO INDUSTRIES	24	SHOP SUPPLIES	446.19
0132	TIM BRASHER CO.	34	WALKING TRAIL	26,747.74

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0133	TRANS-TEX TIRE, INC.	12,21	ORINGS TRUCK TUBE ,SERVICE CALL	171.05
0134	TREES FOREVER	17	MISC. FLOWERS	203.90
0135	TUFF MATE INC.	N/A	GLOVES	1,546.20
0136	TX DEPT OF MOTOR VEHICLES	08	MOTOR VEHICLE INQUIRIES	26.84
0137	TX SOCIAL SECURITY PROGRAM	01	ADMIN FEE ACCT #9290649	35.00
0138	TXTAG	08	TOLL CHARGE LP #221608	2.56
0139	TXU ENERGY	20	RIVERSIDE PARK REST ROOMS	38.09
0140	TYLER TECHNOLOGIES, INC.	08,16,33,99	BUILDING PROJECTS ONLINE BUSINESS LICENSE ONLINE ,WEB SITE HOSTING FEE UTILITY BILLING ONLINE ,WEB SITE HOSTING FEE COURT CASE MNGT SUITE ,COURT ONLINE WEB SITE HOSTING FEE	1,456.38
0141	U.S. POSTAL SERVICE	N/A	UTILITY POSTAGE	6,000.00
0142	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	260.00
0143	USA BLUE BOOK	23	PERMIT TESTING SUPPLIES	188.91
0144	VERIZON COMMUNICATIONS	17	INTERNET SVC #2802348095 INTERNET SVC #2892348090	164.43
0145	VERIZON SOUTHWEST	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 325-641-5677 ,ACCT.#109000289916163601 325-646-5128 ,325 646-4939 ACCT.#109000289916163601 ,325 641-3700 325 641-3700 ,ACCT.#109000289916163601 325 641-3700 ,325 643-3591 (HEALTH FAX LINE) 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 325 646-7409 ,ACCT.#109000289916163601	4,285.25
0146	VULCAN CONSTRUCTION MATERIALS	09,21,22,34	MATERIALS MATERIALS	24,733.06
0147	WALDROP CONSTRUCTION CO.	17	CEILING REPAIR @ HARVEY HOUSE	770.00

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BANK: CNB99,

DATES: 10/24/2015 THRU 11/06/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0148	WARREN CAT	12	REPLACE TANK TRAVEL	745.67
0149	WEAKLEY WATSON SPORT	20	NETS AND BALLS	119.98
0150	WEAKLEY-WATSON	17,21,22,23,24 28,30,92	SHIP COMPUTER PARTS FAUCET HANDLE ,PAINT PACKAGE SHIPPING ,SPACE HEATER TOOL SET ,CHAIN FOR CHAINSAW PLUGS ,ROUND FILES	180.73
0151	WELCH BROS. TRUCK & TRAILER L 06		TOW PD VEHICLE TO BWD	915.00
0152	WESTERN MARKETING INC	06,07,09,11,20 21,22,24	GEAR OIL 15W40 ,SYHNETIC BLEND 5W20 TRANS-SYN OIL ,15W40 GEAR OIL ,15W40 15W40 ,GEAR OIL 15W40 ,AW HYD 46 GEAR OIL ,15W40 15W40 ,GEAR OIL 15W40 ,GEAR OIL 15W40 ,AW HYD 46 GEAR OIL ,15W40 15W40 ,AW HYD 46 GEAR OIL ,15W40 15W40 ,AW HYD 46	6,332.97
0153	WESTERN TRAILER & EQUIPT	24	REFACING FLYWHEEL	65.00
0154	WILLIS ELECTRIC CO. LP	09	SET NEW PED POLE	2,450.00
0155	WINGFOOT COMMERCIAL TIRE	07	4 TIRES	1,264.26
0156	WRIGHT ASPHALT PRODUCTS CO.,	34	CRS-2 CSS1H & H2O MIXED 50/50 ,CSS1H & H2O MIX 50/50 CSS1 & H2O MIXED 50/50	9,845.64
0157	YELLOWHOUSE MACHINERY CO.	09,12,21,22	OIL SENDING UNIT BUCKET TEETH ,CYLINDER CYLINDER ,PIN FASTEN/LOCK REPAIR MINI EXCAVATOR ,BACKHOE SUSPENSION PARTS	4,468.80

TOTAL CHECKS : 543,036.67

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 10/24/2015 THRU 11/06/2015

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 10/24/2015 THRU 11/06/2015

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	ABILENE DIESEL INJECTION	24	INJECTION PUMP	1,395.00
0002	ABILENE ENVIROMENTAL LANDFILL	12	TIRE DISPOSAL	583.70
0003	ABILENE MAINT. SUPPLIES	N/A	SUPPLIES	1,410.00
0004	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL	65.00
			PEST CONTROL	
0005	APSCO SUPPLY CO.	N/A	SUPPLIES	11,439.72
			REPAIR CLAMP & KITS ,CLAMPS/BRASS FITTINGS	
			FULL CIRCLE CLAMPS ,SUPPLIES	
			SUPPLIES	
0006	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL	787.50
			MONTHLY KIP RENTAL	
0007	ARNETT MARKETING	65	CHRISTMAS LIGHTS	582.74
0008	ATLAS UTILITY SUPPLY CO.	N/A	3/4" WATER METERS	5,887.50
0009	ATMOS ENERGY	07,09,10,17,18	110 S GREENLEAF #3036706910	547.89
		19,20,21,22,24	601 E BAKER #3043684412 ,510 E LEE 41% #3043710268	
		27,34,65,92,97	600 E ADAMS #4011489639 ,1600 INDIAN CREEK #3043709001	
			4200 HWY 377 S 3043709547 ,510 E LEE 59% #3043710268	
			511 E ADAMS #3039991240 ,500 E BAKER #3044609920	
			501 CENTER AVE #3043710008 ,4200 HWY 377 S 3043709547	
			4200 HWY 377 S 3043709547 ,700 E ADAMS #3043684207	
			4200 HWY 377 S 3043709547	
0010	AVAYA FINANCIAL SERVICES	33	PHONE LEASE #753-1722362-001	1,846.81
0011	AVFUEL CORPORATION	N/A	100LL AV FUEL	10,472.57
0012	BECK, TERRY	34	BOOKS FOR MUSEUM GIFT SHOP	92.16
0013	BEN E. KEITH FOODS-DFW	65	FOOD/EXPENDABLES	4,292.09
			FOOD/EXPENDABLE ,FOOD	
			FOOD ,FOOD/EXPENDABLES	
			FOOD/EXPENDABLES	
0014	BIG COUNTRY FORD	09,12,23,24	LIGHT SOCKET	113.33
			TURBO CLAMP/GASKET ,GASKET	
			AC VACUUM RESERVIOR	
0015	BIG COUNTRY SUPPLY	09	MINI LIGHT BAR	254.76
0016	BLACK PLUMBING, INC.	21	BACKFLOW INSTALLED	460.00
0017	BORDEN MILK PRODUCTS, LP	65	DIARY	685.00
			DIARY ,DAIRY	
0018	BROWN CO CLERK	06,08	FINAL PLAT-CP HOMES ADDITION	524.00
			FILING OF LIENS AND RELEASES	
0019	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 10/2015	198,017.08
			BCWID DEBT SVC 11/2015	
0020	BRUCKNER TRUCK SALES INC	11	CENTER SUPPORT BEARING	73.20
0021	BRUNER AUTO GROUP	06	OIL FILTERS	52.20
0022	BTE BODY COMPANY	11	BELTS	122.97
0023	BWD BULLETIN CLASSIFIED	06,08,09,12,13	EMP. AD	998.25

VENDOR SET: 99 CITY OF BROWNWOOD

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
		27	B & S RESULTS AD ,ZBA EMP. AD ,SOCCER COMPLEX AD EMP. AD ,ANNUAL SUBSCRIPTION	
0024	BWD CHAMBER OF COMMERCE	99	1Q13 HOLIDAY INN BNKRPTCY ADV 1Q13 HOLIDAY INN BNKRPTCY C&V	24.21
0025	BWD ELECT. MOTOR SERV.	23	REPAIR AC COMP. MOTOR	45.24
0026	BWD GLASS & ALIGNMENT	05	ALIGNMENT	48.00
0027	BWD JAN. & FIRE EXT. SERV	17,20,21,65,N/A	SUPPLIES BOWL CLEANER/MOP HEADS ,SUPPLIES CLEANERS ,FIRE EXT. POOL LIGHTS ,55GAL DRUM OF BLEACH WAREHOUSE SUPPLIES	2,533.61
0028	CAIN ELECTRICAL SUPPLY	14,34	METAL LAMPS LIGHT BULBS	342.63
0029	CAPITAL SUPPLY COMPANY	06,24	OW/20W OIL FOR TAHOES SUPPLIES	1,193.24
0030	CDW GOVERNMENT INC.	16,N/A	HEADSET 3 NEW PCs	3,377.02
0031	CITY OF ABILENE	12	STORM WATER TESTINGS	195.00
0032	CLARK, PIXIE	84	ADV TRVL TO ABILENE	126.11
0033	CORLEY-WETSEL FREIGHTLINE	21,22	PARTS TO REPR. AIR COMPRE CRANK ASSEMBLY	1,578.77
0034	CROP PRODUCTION SERVICES, INC	08	HERBICIDE HERBICIDE	2,044.20
0035	CULLEN'S HOMETOWN MARKET	65	PRODUCE PRODUCE	292.53
0036	CULLIGAN WATER CONDITION	23,99	RENT ON R/O SERVICE CALL ,CHEMICALS/SERVICE CALL CHEMICALS	341.05
0037	DAVID GRIMSLEY ELECTRIC, INC.	18	REPAIR LIGHTS	140.42
0038	DIRECTV	13	MONTHLY SUBSCRIPTION	81.99
0039	DPC INDUSTRIES, INC.	23	CHLORINE/SULFUR DIOXIDE	1,640.09
0040	DR. JAMES HAYS	99	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	815.28
0041	ELLIOTT ELECT. SUP. INC.	20	MISC ITEMS	23.22
0042	EMILY CRAWFORD	02	ADV TRVL TO DALLAS	169.00
0043	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD EMPLOYEE GENERAL FUND	195.00
0044	ENPROTEC/HIBBS & TODD, CO	34	SOIL TESTING	250.00
0045	ERGON ASPHALT & EMULSIONS INC	09,34	CSS1-H AEP 50/50	1,432.61
0046	FASTENAL COMPANY	11,12,21,22,23 N/A	PARTS FOR PUMP STATION TAPPING DIE & BOLTS ,PARTS FOR HYDRO TANK	3,541.09

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			TWO WHEEL DOLLY ,BOLT PB BLASTER 110Z SUPPLIES	
0047	FEDEX	04	FEDEX SHIPPING FEE	25.86
0048	FIRESTONE TIRE & SERVICE	06,09,11,21,22	FOUR NEW TIRES TIRE ,4 TIRES TWO TIRES ,ONE TIRE 3 TIRES	3,463.26
0049	FM SUPPLY CO.	21	STROBE LIGHTS STROBE LIGHTS	911.49
0050	G & K SERVICES	06,07,08,09,11 12,17,18,19,20 21,22,23,24,34 65	MOPS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS	1,513.72
0051	GLAXOSMITHKLINE PHARMACEUTICA	87	PRIVATE VACCINE	682.60
0052	GRAINGER	20,65	RUBBER GASKET KIT METERING VALVE	85.21
0053	GT DISTRIBUTORS, INC	06	SAFARILAND BELT W/VELCRO SAFARILAND BELT W/VELCRO	67.00
0054	HARRIS BROADBAND, L.P.	07,33,97	VIDEO BASIC ACCT #001-007726 VIDEO BASIC ACCT #001-008714 ,VIDEO BASIC ACCT #001-008293 FIBER LEASE ACCT #001-000108	978.99
0055	HARRIS, DAVID	21	ADV TRVL TO COLLEGE STATION	350.00
0056	HD SUPPLY WATERWORKS, LTD	21,N/A	SAFETY FLANGE BRASS FITTINGS ,MH LIDS MH LIDS ,FULL CIRCLE CLAMPS BRASS FITTINGS ,MJ EPOXY COATED FITT MJ EPOXY COATED FITT ,MEGALUGS W/ACC FOR PVC METER BOXES ,BRASS FITTINGS	11,591.01

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0057	HEIL OF TEXAS	11	SEALS	90.95
0058	HI-WAY AUTO PARTS	05,09,23	WHEEL SEAT	600.00
0059	HILL, ANGIE	06	BAL DUE TRVL TO SAN MARCOS	74.40
0060	HILL, JULA	86	TRVL TO AUSTIN	302.64
0061	HUNTER'S KERR-MCGEE STAT	06,11,21,33	MVI MVI ,MVI'S MVI	49.00
0062	IMMIX TECHNOLOGY, INC.	04	KRONOS MAINT. RENEWAL	12,134.05
0063	INTERSTATE ALL BATTERIES	N/A	BATTERIES BATTERIES	308.55
0064	INTERSTATE BATTERY SYS.	09,12,20,21,22 23,24	BATTERIES/VEH #1218 BATTERIES ,BATTERIES/VEH #1627 BATTERIES/1622 ,BATTERIES BATTERIES ,BATTERIES/VEH #1329	810.05
0065	JASPER ENGINES & TRANSMISSION	08	TRANSMISSION	1,185.00
0066	K & N MOBILE DIST(R & F)	24	SHOP SUPPLIES SHOP SUPPLIES	804.77
0067	KEEP BROWNWOOD BEAUTIFUL	N/A	BEAUTIFICATION FOR OCTOBER '15	517.00
0068	KIM TOWNSEND	86	TRVL TO AUSTIN	120.13
0069	KUT KWIK	08	PARTS FOR MOWER MOWER PARTS ,SEAL KIT INNER RACE	3,144.60
0070	LEE HANEY	05	ADV TRVL TO AUSTIN	304.75
0071	LEDA LANSFORD	30	ADV TRVL TO SAN ANTONIO	293.16
0072	LEXISNEXIS RISK DATA MANAGEME	06	CONTRACT FEE #1035888	75.00
0073	LIFE ASSIST MEDICAL SUPPLY	07	MED BAG MED BAG	447.81
0074	LONE STAR HOLDINGS LLC	23	SAMPLE SHIPPING	45.35
0075	MAYFIELD PAPER COMPANY	N/A	SUPPLIES	753.10
0076	MCCOYS	10,20,21	FIXTURES FOR CEILING FAN FIXTURES FOR CEILING FAN ,MISC. ITEMS MISC. ITEMS ,1X12X8 BOARD 1X12X8 BOARDS	1,672.21
0077	MCKESSON MEDICAL- SURGICAL IN	98	MED SUPPLIES MED SUPPLIES	375.81
0078	MEMPHIS EQUIPMENT COMPANY	24	BRAKE BOOSTER	820.92
0079	MIDWEST FOLDING PRODUCTS	17	FOLDING TABLES	2,990.00
0080	MILLER UNIFORMS & EMBLEMS INC	06	UNIFORMS- CORLEY UNIFORMS- CORLEY ,UNIFORM SHIRTS	298.44
0081	MISC. VENDER	06	JUDITH OZUNA: ANNEX DEPOSIT SHARON LANEY-FOX: DEPOSIT RFND ,LINDA HALL: COLISEUM ANNEX R	450.00
0082	MOLOTSKY, DEEDRA	06	ADV TRVL TO SAN ANTONIO	207.00

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0083	MOORE PRINTING CO.	02,20,21,30,33	STATIONARY/ENVELOPES RECEIPT BOOKS ,TWO SIGNATURE STAMPS THREE STAMPS ,DOOR HANGERS	1,053.60
0084	MOTION INDUSTRIES, INC.	11	GATES FITTING	12.50
0085	MUNICIPAL SERVICES BUREAU	08	TOLL CHARGE LP #221608	2.90
0086	NAPA AUTO PARTS	06,07,08,09,11 12,13,20,21,22 24,28,31,65	OIL FILTER WIPER BLADE ,REMAN COMPRESSOR FILTER ,WIPER BLADES BUG WASH ,CORE FILTERS ,TRANS MOUNT TRANS MOUNT ,AUTOMATIC TRANS. MOUNTS LENS ,OIL FILTER WHEEL SEAL FRONT ,FRONT WHEEL SEAL CABIN AIR FILTERS ,WIPER MOTOR FRONT OIL & THROTTLE CABLE ,TRAILER HITCH/CONNEC FILTER/OIL ,MISC ITEMS FLASHER TURN SIGNAL ,TRAILER WIRING TRAILER WIRING ,FILTERS OIL FILTER ,BRAKE LIGHTS SWAY BAR REPAIR ,BULBS LIGHTS ,BEARING GREASE HEADLIGHT ,PARTS SOLVENT ALLEN WRENCH ,TIRE PLUGS FOR TIRE BAY AIR, OIL & FUEL FILTERS ,NEW ALTERNATOR/S-BELT NEW ALTERNATOR/S-BELT ,LAWNMOWER AIR FILTERS OIL AND FILTER ,FILTERS FILTERS/OIL ,BACK UP ALARM FOR CREW T BRAKE LIGHTS ,CABIN AIR FILTER SHOCKS ,FILTERS LAMP ,LIGHTS TRAILER CONN PLUG ,TAIL LIGHT CABIN AIR FILTER ,HOSE FILTER ,WATER PUMP/BELT WATER PUMP/BELT ,BELT FITTING, SWIVEL & HOSE ,TRAILER LIGHT ADAPTE ALTERNATOR ,CORE THREAD LOCK ,FILTERS CABIN AIR FILTER ,DOOR HANDLE BATTERY ,BATTERY CORE 2 TON HYD. JACK ,SWAY BAR FILTERS ,KEYSTOCK KEYSTOCK ,FILTERS WHEEL BOLT FRONG ,EXTERIOR DOOR HANDLE	4,615.93

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			EXTERIOR DOOR HANDLE ,REMAN STARTER	
			WARRENTY ,BELTS	
			CHAIN PARTS ,ELECTRIC FUEL PUMP	
			HUB BUSHING	
0087	NELSON WHOLESALE SERVICE	20	WINTER FERTILIZER	1,409.05
			BLUE DYE	
0088	NOZZTEQ	22	JETTER HOSE	1,974.00
0089	NRG! EXHIBITS, LLC	83	SHIPPING OF RTE 66 EXHIBIT	2,037.56
0090	OFFICE DEPOT	21,22	SUPPLIES	108.52
			SUPPLIES	
0091	OFFICE FURNITURE SPECIALIST J	12,27,30	NAME PLATES	265.02
			NAME PLATES ,SUPPLIES	
0092	OGBURN'S BRAKE-ABILENE	09,11	EMERGENCY BRAKE	551.42
			BRK KIT/DRUM	
0093	OVERHEAD DOOR CO OF BRWD	07,13	REATTACHER OPERATOR	220.00
			SERVICE GATE 5	
0094	OXIDOR LABORATORIES, LLC	23	PERMIT TESTING	940.00
			PERMIT TESTING	
0095	P. F. & E. OIL COMPANY	09	SPECIAL HYDRAULIC OIL	51.91
0096	PETROLEUM TRADERS CORP.	12,N/A	DIESEL FUEL	24,845.98
			FUEL	
0097	PETTY CASH	01,02,06,07,09 11,12,20,31,65 86,98	TRVL TO FT WORTH-DEES	775.45
			TRVL TO FT WORTH-MCNEELY ,TRVL TO FT WORTH-BRONNIMAN	
			TRVL TO AUSTIN-KIM TOWNSEND ,MILEAGE-TOWNSEND	
			MILEAGE-SMITH ,MILEAGE-MILLER	
			MILEAGE-SMITH ,COUNCIL FOOD	
			MILEAGE-PADILLA ,TAX CERTIF-CP HOMES ADDIT	
			VEHICLE REGISTRATION ,MILEAGE-BENNETT	
			VEHICLE REGISTRATION ,TRVL TO ARLINGTON-RUTHERFORD	
			TRVL TO ARLINGTON-BELL	
0098	PRINT SOLUTIONS	08	SERVICE PRINTER	125.00
0099	PURE FORCE	65	SCALE REMOVER CARTRIDGES	692.49
0100	QUALITY FIRE TRUCK PARTS, LLC	07	TACHOMETER	201.99
0101	QUILL CORP	05,06,33	SUPPLIES	2,390.46
			SUPPLIES ,CALENDARS	
			CALENDARS ,SUPPLIES	
			calendar-PMLF112816 ,CALENDARS	
			TONER/PERSONAL NOTE BK ,ALLOWANCE/ADJUSTMENT	
			SUPPLIES	
0102	REGIONAL EMPLOYEE ASSISTANCE	08,21,28	DRUG SCREENS	82.00
			DRUG SCREEN ,DRUG SCREENS	
0103	RIPLEY, MATHEW	21	ADV TRVL TO ROCKWALL	107.33
0104	ROBERSON RENT-ALL, INC.	09,20,28	MINI EXCAVATOR RENTAL	673.24

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0105	ROBERTS & PETTY, INC.	06,17,18,20,65	RENT SKY LIFT ,POLE SAW REPAIR FREEZER	1,743.18
0106	ROBERTS TRUCK CENTER (SUMMIT	22	UNSTOP SEWER ,REPAIR AC MAINT. ON HVAC ,REPAIR HVAC TOILET/URINAL FITTINGS FREIGHT COOLER ASSEMBLY	97.96
0107	SEWALT BUTANE COMPANY	09,21,22	OVERFLOW TANK ,FREIGHT COOLER ASSEMBLY PROPANE FUEL	262.50
0108	SHERWIN-WILLIAMS INC.	12,20	CONCRETE LAZER FIELD	2,447.60
0109	SHOPPA'S MATERIAL HANDLING	11	PAINT DUST BOWL COVER	65.00
0110	SHRM	30	ANNUAL MEMBERSHIP-DAVID DALLEH	190.00
0111	SMALL ANIMAL MEDICAL CNTR	06	RABIES TEST	65.00
0112	SMITH OUTDOOR POWER EQUIP	09	HONDA ENGINE/MUFFLER	1,579.00
0113	SOUTHWEST APPLIANCE	07	ICE MACHINE FILTER/CLEANE	112.00
0114	SOUTHWESTERN SALES CO.	12	TARPS & PARTS	9,478.91
0115	SPECIALTY RETAILER, INC	32	BEALLS 3Q15 SALES TAX REBATE BEALLS 3Q15 SALES TAX REBATE	5,093.44
0116	SPRINT	06	TABLET PLAN ACCT #453898810	37.99
0117	STAR OF TEXAS B & B	17	REPAIR TO GLASS DOOR	235.00
0118	STEPHEN HAYNES	01	ADV TRVL TO SAN ANTONIO	104.64
0119	STERICYCLE, INC.	10,86	WASTE BOX DISPOSAL WASTE BOX DISPOSAL	292.48
0120	STEWART STREET STORAGE	92	STORAGE FEE	231.00
0121	STORCH, JUSTIN	06	ADV TRVL TO SAN ANTONIO	207.00
0122	SWEETWATER STEEL	20	STEEL METAL TRIM	138.55
0123	SYSCO WEST TEXAS	20,65	FOOD/EXPENDABLE FOOD ,FOOD/EXPENDABLES FOOD/EXPENDABLES	1,483.22
0124	TASER INTERNATIONAL INC	06	TASERS	15,956.67
0125	TAYLOR'S MINI MALL	21	STEPS	259.00
0126	TCEQ	12,23	WWTP PERMIT FEE AIR EMISSIONS FEE ,SOLID WASTE PERMIT FEE	54,268.92
0127	TEXAS CLEAN	10,86,92,97,98	JANITORIAL SERVICE JANITORIAL SERVICE	1,185.00
0128	TEXAS NARCOTICS OFFICERS ASSO	06	FALL TACTICAL PRACTICAL COURSE	225.00
0129	TFE	33	UPDATE SSL CERTIFICATE TROUBLESHOOT CERTIFICATE ERROR	960.00
0130	THE WATER STORE	23	DRINKING WATER	40.00
0131	TIFCO INDUSTRIES	24	SHOP SUPPLIES	446.19
0132	TIM BRASHER CO.	34	WALKING TRAIL	26,747.74

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0133	TRANS-TEX TIRE, INC.	12,21	ORINGS TRUCK TUBE ,SERVICE CALL	171.05
0134	TREES FOREVER	17	MISC. FLOWERS	203.90
0135	TUFF MATE INC.	N/A	GLOVES	1,546.20
0136	TX DEPT OF MOTOR VEHICLES	08	MOTOR VEHICLE INQUIRIES	26.84
0137	TX SOCIAL SECURITY PROGRAM	01	ADMIN FEE ACCT #9290649	35.00
0138	TXTAG	08	TOLL CHARGE LP #221608	2.56
0139	TXU ENERGY	20	RIVERSIDE PARK REST ROOMS	38.09
0140	TYLER TECHNOLOGIES, INC.	08,16,33,99	BUILDING PROJECTS ONLINE BUSINESS LICENSE ONLINE ,WEB SITE HOSTING FEE UTILITY BILLING ONLINE ,WEB SITE HOSTING FEE COURT CASE MNGT SUITE ,COURT ONLINE WEB SITE HOSTING FEE	1,456.38
0141	U.S. POSTAL SERVICE	N/A	UTILITY POSTAGE	6,000.00
0142	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	260.00
0143	USA BLUE BOOK	23	PERMIT TESTING SUPPLIES	188.91
0144	VERIZON COMMUNICATIONS	17	INTERNET SVC #2802348095 INTERNET SVC #2892348090	164.43
0145	VERIZON SOUTHWEST	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 325-641-5677 ,ACCT.#109000289916163601 325-646-5128 ,325 646-4939 ACCT.#109000289916163601 ,325 641-3700 325 641-3700 ,ACCT.#109000289916163601 325 641-3700 ,325 643-3591 (HEALTH FAX LINE) 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 325 646-7409 ,ACCT.#109000289916163601	4,285.25
0146	VULCAN CONSTRUCTION MATERIALS	09,21,22,34	MATERIALS MATERIALS	24,733.06
0147	WALDROP CONSTRUCTION CO.	17	CEILING REPAIR @ HARVEY HOUSE	770.00

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0148	WARREN CAT	12	REPLACE TANK TRAVEL	745.67
0149	WEAKLEY WATSON SPORT	20	NETS AND BALLS	119.98
0150	WEAKLEY-WATSON	17,21,22,23,24 28,30,92	SHIP COMPUTER PARTS FAUCET HANDLE ,PAINT PACKAGE SHIPPING ,SPACE HEATER TOOL SET ,CHAIN FOR CHAINSAW PLUGS ,ROUND FILES	180.73
0151	WELCH BROS. TRUCK & TRAILER L 06		TOW PD VEHICLE TO BWD	915.00
0152	WESTERN MARKETING INC	06,07,09,11,20 21,22,24	GEAR OIL 15W40 ,SYHNETIC BLEND 5W20 TRANS-SYN OIL ,15W40 GEAR OIL ,15W40 15W40 ,GEAR OIL 15W40 ,AW HYD 46 GEAR OIL ,15W40 15W40 ,GEAR OIL 15W40 ,GEAR OIL 15W40 ,AW HYD 46 GEAR OIL ,15W40 15W40 ,AW HYD 46 GEAR OIL ,15W40 15W40 ,AW HYD 46	6,332.97
0153	WESTERN TRAILER & EQUIPT	24	REFACING FLYWHEEL	65.00
0154	WILLIS ELECTRIC CO. LP	09	SET NEW PED POLE	2,450.00
0155	WINGFOOT COMMERCIAL TIRE	07	4 TIRES	1,264.26
0156	WRIGHT ASPHALT PRODUCTS CO.,	34	CRS-2 CSS1H & H2O MIXED 50/50 ,CSS1H & H2O MIX 50/50 CSS1 & H2O MIXED 50/50	9,845.64
0157	YELLOWHOUSE MACHINERY CO.	09,12,21,22	OIL SENDING UNIT BUCKET TEETH ,CYLINDER CYLINDER ,PIN FASTEN/LOCK REPAIR MINI EXCAVATOR ,BACKHOE SUSPENSION PARTS	4,468.80

TOTAL CHECKS : 543,036.67

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 10/24/2015 THRU 11/06/2015

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
