

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	3M COMPANY	06	AQUATIC CENTER DEPOSIT REIMB	50.00
0002	ABILENE DIESEL INJECTION	07	AP0070 KIT,OIL RAIL-BLANK	56.40
0003	ABILENE EQUIPMENT CENTER NEW	13	ORING, HYD. PUMP	1,299.06
0004	AIRGAS USA, LLC	09	BOTTLES FOR O2	29.57
0005	ALL SEASONS FOAM COATINGS & S	20	INSTALL OF POOL LINER/STRIPING	123,690.00
0006	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL PEST CONTROL	65.00
0007	AMERICAN RAMP COMPANY	82	SKATEBOARD PARK	50,000.00
0008	ANGERSTEIN CONCRETE CONTRACTO	82	CONCRETE SLAB FOR SKATEPARK	5,540.00
0009	APSCO SUPPLY CO.	20,21,N/A	REGULATOR FOR SINKS PIPE 10'JOINT, PVC, COUPL ,.PVC SCH 40 FEM ADPT. METER BOX C.I.- LIDS ,FULL CIRCLE CLAMPS/V SIZE CLAMPS, COUPLINGS, PLUGS ,PLUGS,TEE PLUGS,TEE ,REDUCER, MJ GATE VALVE TE REDUCER, MJ GATE VALVE TE	11,713.48
0010	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL	787.50
0011	ARTS COUNCIL	14	QUARTERLY SUBSIDY	8,750.00
0012	ASPHALT ZIPPER, INC.	09	5V DRIVE BELT/BELT TOOL	1,352.32
0013	ATLAS UTILITY SUPPLY CO.	N/A	WATER METERS	44,673.00
0014	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 ,600 E ADAMS #4011489639 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 4200 HWY 377 S 3043709547 ,3210 MILAM DR 3043709261 4200 HWY 377 S 3043709547 ,700 E ADAMS #3043684207 4200 HWY 377 S 3043709547	594.78
0015	AUTO BODY TOOLMART	11	LENS COVERS	191.12
0016	AVFUEL CORPORATION	N/A	8000 GAL JET A W/PRIST	12,932.32
0017	BEN E. KEITH FOODS-DFW	20,65	FOOD FOOD/EXPENDABLES ,FOOD FOOD ,FOOD/EXPENDABLES FOOD ,CONCESSION FOOD	4,914.17
0018	BENMARK SUPPLY COMPANY INC.	22,N/A	SEWER PIPE 6"- 8" X14' SDR26 SEWER-P ,METER RESETTER 6'COUPLINGS,4"SADDLE,ETC. ,MATERIALS/SUPPLIES 4"GATE VALVE,4"WYE,4"PLUG ,4"&6" MEGALUG PVC PVC PIPE,10",12",14" ,6'COUPLINGS,4"SADDLE,ETC. PVC/TAP SADDLE ,MATERIALS 2"STEEL RISER VALVE BOXES ,PVC PIPE,10",12",14" 6'COUPLINGS,4"SADDLE,ETC. ,2[' METER RESETTER	26,217.82

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			3" MIDCOR RESTRAINT KIT , PVC/TAP SADDLE 6" MJ GATE VALVES , MEGA LUGS FOR STOCK MATERIALS	
0019	BEST LITTLE MUFFLER SHOP	08	CATALYTIC CONVERTOR	275.00
0020	BIG COUNTRY FORD	20	SPRING	17.76
0021	BORDEN MILK PRODUCTS, LP	65	DAIRY FOOD DAIRY FOOD , DAIRY	655.50
0022	BROWN CO APPRAISAL DIST	15	COLLECTIONS BUDGET 6/2016	287.49
0023	BROWN CO AUDITORS	01,06,15	AMB CONSULTANT TRVL BILL 3 JLEC 10/15-6/16 , AMB SUBSIDY 10/15-6/16	108,537.33
0024	BROWN CO BRD/PUB WELFARE	14	QUARTERLY SUBSIDY	1,200.00
0025	BROWN CO CHILD WELFARE	14	QUARTERLY SUBSIDY	1,449.00
0026	BROWN CO HUMANE SOCIETY	14	QUARTERLY SUBSIDY	10,250.00
0027	BROWN CO MUSEUM/HISTORY	14	QUARTERLY SUBSIDY	2,250.00
0028	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 6/2016 BCWID DEBT SVC 7/2016	182,084.41
0029	BRUCKNER TRUCK SALES INC	09,11	STEERING LINE SPRING FOR TRASH TRU , PIN, SHACKLE, BUSHING	2,514.93
0030	BRUNER AUTO GROUP	11,12	HEATLIGHT BEZEL OIL COOLER	344.24
0031	BSP ENGINEERS, INC.	90	DRAINAGE PROJECT-FLOOD STUDY	4,657.50
0032	BWD DECORATING	13	FRAME & INTERIOR HANG C	9,690.00
0033	BWD GLASS & ALIGNMENT	27	ALIGNMENT	58.00
0034	BWD JAN. & FIRE EXT. SERV	06,17,20,N/A	HOUSEKEEPING SUPPLIES BUFFING PADS , MOP HEADS CHLORINE CAL HYPO , CHLORINE, ACID FORKS , SVCS FIR EXTING. CHLORINE , HOUSEKEEPING SUPPLIES	5,021.34
0035	BWD PUBLIC LIBRARY	14	QUARTERLY SUBSIDY	53,700.50
0036	CDW GOVERNMENT INC.	97,N/A	ELECTRONICS 20 PC MONITORS	7,423.08
0037	CENTER FOR LIFE RESOURCES	14,N/A	QUARTERLY SUBSIDY REIMB DUPLICATE VACCINE PMT	3,790.00
0038	CENTRAL TEXAS TELEPHONE COOP,	33	FIBER LEASE #00117289-4	100.00
0039	CENTRAL TX AUTO RECYCLERS	06	SEAT	100.00
0040	CLEARWATER CONTROLS INC.	23	3M CRASHED METER	940.00
0041	CORLEY-WETSEL FREIGHTLINE	09	BLOWER MOTOR	187.51
0042	CROSS TEXAS SUPPLY	20	MOWER PARTS	682.43
0043	CULLEN'S HOMETOWN MARKET	65	PRODUCE PRODUCE	223.00
0044	CULLIGAN WATER CONDITION	23	DEIONIZATION TANK RENT ON R/O	183.00
0045	DIRECTV	13	DIRECTV SUBSCRIPTION	81.99

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 6/25/2016 THRU 7/08/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0046	DPC INDUSTRIES, INC.	23	CHLORINE/SULFUR DIOXIDE DEMURRAGE/RENTAL	4,417.59
0047	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	816.39
0048	DR. PEPPER BOTTLING CO.	20	CONCESSION FOOD DR PEPPER DRINKS	653.78
0049	ELECTRIC MD LLC	10	ELETRICAL INSTALLATION	310.00
0050	ELLIOTT ELECT. SUP. INC.	09,17,20	150WATT METAL HALID. LAMP RELPEACEMENT BALLAST ,DUCT TAPE/BALLAST MISC. ITEMS	341.95
0051	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD EMPLOYEE GENERAL FUND	195.00
0052	EWING IRRIGATION PRODUCTS	20	BATTERY CONTROLLER	84.09
0053	FASTENAL COMPANY	08,11,13,20,N/A	COLD ROLL FOR HINES SCREWS ,BOTTLED WATER BOLTS ,TOOLS TOOLS,LOCKS,PAINT,WATER C ,WAREHOUSE STOCK PAINT,R-BOOTS,WIPER BLADE ,SUPPLIES PAINT,R-BOOTS,WIPER BLADE	1,973.55
0054	FEDEX	04	FEDEX SHIPPING	25.42
0055	FERRARA FIRE APPARATUS	07	TARPS FREIGHT FOR TARPS	169.82
0056	FIRESTONE TIRE & SERVICE	08,20,21,22	REPLACE TIRE REPLACE TRAILER TIRE ,ONE TIRE TRAILER TIRE ,GRIPPERS ONE TIRE ,TWO TIRES TWO TIRES/VEH #1630 ,4 TIRES 4 TIRES ,4 TIRES/VEH #1449 4 TIRES	5,212.64
0057	FRONTIER	05,06,07,09,10 11,12,13,17,18 19,20,21,22,23 24,25,27,29,30 33,34,65,92,97	325-641-3700-050611-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5 325-641-5677-020103-5 ,SUMMARY #210-188-1765-093090-5 325-646-5128-062801-5 ,325-646-1898-072403-5 325 646-4939-063015-5 ,SUMMARY #210-188-1765-093090-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5 325-641-3700-050611-5 ,INTERNET 210-156-2209-090705-5 INTERNET 210-176-7537-090705-5 ,SUMMARY #210-188-1765-093090 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 SUMMARY #210-188-1765-093090-5 ,325-643-6367-121406-5	4,286.25

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0058	G & K SERVICES	06,07,08,09,11 12,17,18,19,20 21,22,23,24,34 65	325-643-5680-051205-5 ,SUMMARY #210-188-1765-093090-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 SUMMARY #210-188-1765-093090-5 ,325-646-7409-051613-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5 MOPS MOPS ,UNIFORMS UNIFORMS ,MOPS MOPS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS	1,495.42
0059	GLENN VENDING COMPANY	20	FOOD CONCESSION FOOD	998.80
0060	GRAINGER	23	AXIAL FANS NEW C-CLAMPS	302.43
0061	GREEN ACRES EQUIPMENT RENTAL	17	RENT HYD. ELECT. MAN LIFT	228.00
0062	GT DISTRIBUTORS, INC	N/A	SILVER NAME TAG PIN	409.19
0063	HACH CHEMICAL COMPANY	21	TUBING KIT	75.05
0064	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
0065	HEARN ENGINEERING, INC.	31	WWTP MODIFICAITON-89% COMPLETE ROANOKE TANK-70% COMPLETE	11,750.00
0066	HEIL OF TEXAS	11	HYD TANK SIGHT GLASS AIR VALVE LOCK	151.63
0067	HUNTER'S KERR-MCGEE STAT	06,08,11,13	MVI FOR UNIT #10 MVI	28.00
0068	INTEGRATED TRAINING SERVICES	07	AEMT NATIONAL REGISTRY EXAM	900.00
0069	INTERSTATE BATTERY SYS.	05	BATTERY	106.90
0070	ITRON, INC.	21,22	MAINT-METER READERS	584.98

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0071	K & N MOBILE DIST(R & F)	24	MAINT-METER READERS SUPPLIES FOR SHOP	718.22
0072	KEEP BROWNWOOD BEAUTIFUL	14,N/A	SUPPLIES FOR SHOP QUARTERLY SUBSIDY PAYMENT BEAUTIFICATION FOR JUNE 2016	4,841.00
0073	KEVIN GOODRICH DBA CEN-TEX PR	18	WINDOW CLEANING-CITY HALL	45.00
0074	KIRBO'S OFFICE MACHINES	33	MAG. & YEL. TONER	310.60
0075	LAROSE, MELANIE	04	ADV TRVL TO AUSTIN	257.08
0076	LEDSOME MACHINE SHOP	23	CLAMPS	75.00
0077	LEWIS M. SHARP III	10	PHARMACEUTICAL SERVICES	100.00
0078	LEXISNEXIS RISK SOLUTIONS	06	CONTRACT FEE #1035888	75.00
0079	LIFE ASSIST MEDICAL SUPPLY	07	EXAM GLOVES	720.00
0080	LONE STAR HOLDINGS LLC	23	SHIP SAMPLES	57.13
0081	MARC MID-AMER RSCH CHEM	N/A	TACKLE-MARK	477.00
0082	MARY BROWN	19	ADV TRVL TO AUSTIN	107.18
0083	MAYFIELD PAPER COMPANY	N/A	SUPPLIES SUPPLIES	752.34
0084	MCCOYS	01,06,09,11,19 20,21,22,N/A	MATERIALS MATERIALS ,KNEE PAD PVC PIPE,STEE, BUSHING ,MATERIALS PVC PIPE,STEE, BUSHING ,MISC SUPPLIES MISC SUPPLY ,MATERIALS PVC PIPE,STEE, BUSHING ,MATERIALS PVC PIPE,STEE, BUSHING ,PORTLAND CEMENT WAREHOUSE STOCK ,WAREHOUSE STOCK/ETC WAREHOUSE STOCK/ETC	1,652.23
0085	MEMPHIS EQUIPMENT COMPANY	12	ALTERNATOR	588.33
0086	MILLER UNIFORMS & EMBLEMS INC	06	UNIFORMS UNIFORMS	137.16
0087	MISC. VENDER	06	AMANDA KEAS: POOL DEPOSIT TRACY PERSON: CB POOL PAVILION ,STEPHANIE ROUSE: DEPOSIT RFN BANGS 1ST BAPTIST CHURCH:RFND ,COURTNEY FEIST: POOL REIMB JENNA STAYTON: POOL REIMB ,KAYLEE WOLF: POOL REIMBURSEMEN	635.00
0088	MOORE PRINTING CO.	06,08,20,21,27 30	BUS CARDS/CITATION BK NAME PLATE/BUS. CARDS ,SHIRTS NAME PLATE/BUS. CARDS ,STAMP/NAME PLATE/ASHLEY NAME PLATE/BUS. CARDS ,WTR. QTLY. REPORT	2,229.80
0089	MOTION INDUSTRIES, INC.	13	KRUEGER GAUG. REPAIR KITS	44.25
0090	MUNICIPAL EMERGENCY SERVICES,	07	UNIFORMS	5,635.94
0091	MUNICIPAL SERVICES BUREAU	06,33	TOLL CHARGE LP #GPM9460 TOLL CHARGE LP #GXJ9490 ,TOLL CHARGE LP #1110855	25.81
0092	NAPA AUTO PARTS	06,08,09,11,12 13,20,21,22,23	BATTERY CORE DEPOSIT OIL FILTER ,WATER PUMP/THERMOSTAT	3,299.08

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
		24,27,65	WATER PUMP/ULTRA BLACK ,TEMP. SEALER SWITCH TEMP. SEALER SWITCH ,BRAKE PADS/ROTOR/SPINDLE LENS; GAUGE ,OIL FILTER STARTER-NEW ,SEALED STT; GROMMET KIT LUBE FUEL ,FILTER KIT & FLUID BRAKES & SEALS ,UPPER/LOWER BALL JOINT BRK CALIPERW/CORE DEPOSI ,CONTROL ARM/BALL JOINT BALL JT/CORE/VEH #1391 ,SPARK PLUGS/FUEL PRIMER FUEL PRIMER ,AIR FILT/HOSE/THERMOSTAT AIR FILT/HOSE/THERMOSTAT ,SOCKET FEMALE COUPLER ,TORCH/PROPANE CYL DR SAE RACK ,BLACK CONSOLE METRICK RACKS ,ASSRTMT HOSE DEPRSSRS PLASTIC WELDING ,BLOWER RESISTOR STEERING GEAR BOX/CORE ,CORE DEP/VEH#1687 SWITCH ,CORE DEPOSIT/VEH #1474 OIL FILTER ,ORING/HOSE/SWIVEL END STIHL PRIMER ,CIRCUIT BREAKER HEATERAC DOOR ,FAN CLUTCH BATTERY/CORE DEP ,EXTENSN/VEH #1449 EXTENSN/VEH #1449 ,EXTENSN HAL/BULB ,F SWIVEL LED LICENSE PL LIT ,FILTERS OIL/AIR/FUEL FILTERS ,20 10 BAT.CHG/WARRANTY AIR LINE FOR BRAKE ,AIR LINE REPLACE AIR/OIL/FUEL/TRANS FILTER ,FUEL FILTER BATTERY ,HOSE FITTING SWIVEL END FLAT SWIVEL FIT/HOSE ,AC COMP/HEATER VA/FREIGHT FUEL FILTER ,AC COMP/HEATER VA/FREIGHT SEALED OVAL SIDE TRUN ,SEALED OVAL SIDE TURN HUBCAP ,BRAKE LIGHTR ROD CLIPS ,LAMP CURVED RADIATOR HOSE ,ALARM LAMP ,MIRROR BATTERY CHARGER ,REPAIR ON BACKHOE REPAIR ON BACKHOE ,NAPA RADIATOR/TRANS PT NAPA RADIATOR/TRANS PT ,AIR FUEL AND OIL FILTERS HAL BULB	
0093	NELSON WHOLESALE SERVICE	20	FERTILIZER ERASER/BLUE DYE ,FERTILIZER FOR SOCC FIELD FERTILIZER 4 SOCCER FIELD	4,647.14
0094	OFFICE FURNITURE SPECIALIST J 06		HON MESH OFFICE CHAIRS NAME PLATE	511.75

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0095	OGBURN'S BRAKE-ABILENE	09	REPLACE AIR COMPRESS	1,181.12
0096	OVERHEAD DOOR CO OF BRWD	13	MOTOR UNIT FOR GATE	2,200.00
0097	P. F. & E. OIL COMPANY	23	D.FUEL; TREATM. F. FIILTE	470.65
0098	PATHMARK TRAFFIC PRODUCTS	34	SIGN BLANKS	695.52
0099	PETROLEUM TRADERS CORP.	N/A	FUEL FUEL	27,518.55
0100	PETTY CASH	01,12,14,27,65 86,97	TRVL TO ABILENE-ANGIE DEES MILEAGE-ASHLEY SMITH ,MILEAGE-KIM TOWNSEND MILEAGE-ASHLEY SMITH ,COUNCIL FOOD TRVL TO ABILENE-CARREN BOWDEN ,TRVL TO LULING-TRAVIS PIERCE TRVL TO LULING-BRIAN FRERICHS ,TRVL TO SAN ANTONIO-TOMMY BEL	403.17
0101	PITNEY BOWES GLOBAL FINANCIAL	08,18	QTRLY POSTAGE MACHINE RENTAL QTRLY POSTAGE MACHINE RENTAL	995.85
0102	PIXIE CLARK	97	ADV TRVL TO ABILENE	122.46
0103	PRATER EQUIPMENT CO. INC	34	CALVERT RD HORSESHOE TO MILAM	41,488.40
0104	PRUETT CONCRETE & CONSTRUCTIO	34	CAMP BOWIE WALKING TRAIL	69,485.37
0105	QUALITY FIRE TRUCK PARTS, LLC	07	SEAL KIT/CYLINDER	65.60
0106	QUILL CORP	33	SUPPLIES SUPPLIES ,3 LEXMARK TONER	508.42
0107	REGIONAL EMPLOYEE ASSISTANCE	20	DRUG SCREENS DRUG SCREENS	144.00
0108	RICHARD WONDRASH dba CEN-TEXA	09,11	FUEL PUMP, VALVE C. GASKE MVI ,MVI/VEH #1308 MVI & HOSE CLAMP INSTALL ,INSPECTIONS ON TRUCKS INSPECTIONS ON TRUCKS	1,117.01
0109	RICHMON FARM SUPPLY	12	ROUND UP	445.00
0110	ROBERSON RENT-ALL, INC.	20	RESETTING POST RENT BACKHOE	419.95
0111	ROBERT LONGORIA	20	PARTS & LABOR ON WEEDEATE	65.00
0112	ROBERTS & PETTY, INC.	06,07,09,11,13 17,18,20,21,22 24,34,65	CK FREEZER FLOOR FOR ICE UNSTOPPED URINALS ,MAINT. ON HVAC STAT1 ICE MACHINE ,MAINT HVAC ICE MACHINE ,JUNE MAINT. ON HVAC MAINT HVAC ,FREIGHT FOR SENSOR CK MAIN UT. REPL. THERMOS ,ICE MACHINE REPAIR COMODE ,REPAIRED URINALS ICE MACHINE ,MAINT HVAC LEASE ON ICE MACHINE ,REMOVED 2 GAS LINES ICE MACHINE	2,923.64
0113	ROBERTS, TAMMY	06	CAKE FOR CHF. CORLEY RETI	75.00
0114	RONNIE MCKINNEY	24	LARGE BORE ADAPTERS	5.00
0115	RSINET	13	RSINET DATA SERVICE	180.00
0116	SERVICE MASTER OF BROWN COUNT	13	CLEAN AIRPORT CHAIRS	220.00

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0117	SIGN AND CRANE SERVICE	09	REPAIR CITY STREET LIGHTS	927.08
0118	SMALL ANIMAL MEDICAL CNTR	06	RABIES TEST	65.00
0119	STANLEY CHRYSLER BROWNWOOD	27	DASH COVER	186.12
0120	STAPLES ADVANTAGE	29,33	REPLACEMENT SUPPLIES	91.02
			EPSON 252 BLACK TONER	
0121	STARR SALES	20	MISC. ITEMS	10.76
0122	STERICYCLE, INC.	10,86	WASTE BOX DISPOSAL	408.07
			WASTE BOX DISPOSAL	
0123	SUMMIT SUPPLY CORP OF COL	20	BASKETBALL RIMS	335.24
0124	SUN BADGE CO	06	REPAIR /REFINISH-615	43.00
			REPAIR /REFINISH-615	
0125	SWEETWATER STEEL	11	4"FLAT STRAP, CHANNEL, AN	758.60
0126	SYSKO WEST TEXAS	65	FOOD	1,226.35
			FOOD	
0127	TARRANT COUNTY-NORTH TX REGIO	10	LAB ANALYSIS	15.00
0128	TEXAS CLEAN	10,86,92,97,98	JANITORIAL SERVICE	1,185.00
			JANITORIAL SERVICE	
0129	TIFCO INDUSTRIES	24	SHOP SUPPLIES	381.02
0130	TML INTERGOVERNMENTAL RISK PO	01,02,03,04,05	LIABILITY-CONTRACT #1512	115,158.47
		06,07,08,09,10	WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
		11,12,13,16,17	WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
		18,19,20,21,22	LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
		23,24,25,27,29	PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512	
		30,31,33,34,65	WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512	
		86,92,97,98	WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512	

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
0131	TONGATE, WARREN	06	MATERIALS/LABOR	1,223.80
0132	TRANS-TEX TIRE, INC.	09,12	SAMSOM TIRES	1,600.00
			FILL TLIRES W/ANTIFREEZE ,TWO TIRES	
0133	TUNNELL, BRANDY	92	ADV TRVL TO FT WORTH	223.87
0134	TX DEPT OF MOTOR VEHICLES	08	MOTOR VEHICLE INQUIRIES	24.20
0135	TX POLICE CHIEFS ASSOC.	06	ANNUAL DUES 2016	50.00
0136	TXU ENERGY	20	RIVERSIDE PARK RESTROOMS	35.33
0137	TYLER TECHNOLOGIES, INC.	06,08,16,19,33	SSL CERTIFICATE MAINTENANCE	6,990.31
		99	IPAD MOBILE DEVICE MNGT S'WARE ,CALL CENTER	
			CRM MOBILE SVC SOFTWARE ,BLDG PROJECTS MOBILE INTERFACE	
			CALL CENTER MOBILE INTERFACE ,BUILDING PROJECTS ONLINE	
			BUSINESS LICENSE ONLINE ,WEB SITE HOSTING FEE	
			UTILITY BILLING ONLINE ,PURCHASE ORDERS	
			WEB SITE HOSTING FEE ,COURT ONLINE	
			WEB SITE HOSTING FEE	
0138	U.S. POSTAL SERVICE	21	POSTAGE FEES-ANNUAL CCR REPORT	1,943.10
0139	UNITED GEO TECHNOLOGIES, LLC	06	UPDATE CITY TOPO MAP	29,820.00
0140	UPPER LEON RIVER MWD	21	TEST SAMPLES	80.00
0141	VULCAN CONSTRUCTION MATERIALS	09,21,22	MATERIALS	13,646.00
			MATERIALS	
0142	WALKER SMALL ENGINE REPAIR	20	SHARPEN/BALANCE MOW BLADE	72.00
0143	WEAKLEY-WATSON	11,17,18,20	PAINT & DISTANT THNDER	1,998.38
			DISTANT THUNDER CLEANER ,PAINT THINNER	
			PAINT ,BULBL LADIES RM 1ST FLOOR	
			PALLET CHALK /PAINT ,SPINDLES	
			GALLON PAINT ,PLUG & FILTER KIT	
0144	WELDON WILSON ELECT.,INC.	20	CHECK POWER	186.44
0145	WEST CENTRAL WIRELESS	13	INTERNET SVC-00229891-1	91.55

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 6/25/2016 THRU 7/08/2016

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0146	WESTAIR-PRAXAIR DIST. INC	07	OXYGEN REFILLS	208.95
0147	WHOLESALE CHEMICAL CO., INC.	23	POLYMER	2,790.00
0148	YELLOWHOUSE MACHINERY CO.	12,21,22	WIRIE HARNESS REPLACE FUEL TANK ,REPLACEMENTS PARTS	8,687.28
TOTAL CHECKS :				1,095,190.11

SELECTION CRITERIA

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

CHECK SELECTION
DATE RANGE: 6/25/2016 THRU 7/08/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
