

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 1/21/2017 THRU 2/10/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	1000BULBS.COM	17	BULBS BULBS	161.06
0002	A-1 LOCKSMITH SHOP	20,65	DOOR HANDLE SYSTEM 2 KEYS	113.65
0003	A-Z COMMUNICATIONS	06	RADAR CERTIFICATIONS	400.00
0004	ABILENE HYDRAULICS	11,12,13	HYDRAULIC CYLINDER REPAIR HYDRAULIC CYLINDER REPAIR	265.00
0005	AIRGAS USA, LLC	09,11,12,13,20 21,22,24	DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,OXYGEN DEMURRAGE ,LEASE RENEWAL	385.45
0006	AIRHEART, TIM	12	ADV TRVL TO KILLEEN	110.00
0007	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL PEST CONTROL	65.00
0008	APSCO SUPPLY CO.	20,22,N/A	LAVATORY/STRAINER/TRAP MISC ITEMS ,PVC PIPE BRASS SPUD/FLUSH VALVE ,2" PVC UNIONS 2" PVC UNIONS ,3/4" PVC UNIONS 3/4 PVC FIP ,FIRE HYD OP WRENCHES/ 2"GATE VLVS/3"COUPLINGS/	5,697.08
0009	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL	787.50
0010	ASHLEY SMITH	98	ADV TRVL TO AUSTIN ADV TRVL TO AUSTIN	352.66
0011	AT&T MOBILITY	02,05,06,07,08 09,10,11,12,13 17,19,20,21,22 23,24,27,31,33 92,97,98,99	IPAD DATA CARD/PHONE SVC IPAD DATA CARD ,PHONE SVC PHONE SVC ,PHONE SVC/IPAD EDGE CARDS/PHONE SVC ,PD MODEMS IPAD DATA CARD ,LAPTOP DATA CARDS PHONE SVC ,AIRCARD/DATACARD PHONE SVC ,DATA CARD IPAD DATA CARD/PHONE SVC ,PHONE SVC/DATA CARD/IPADS PHONE SVC ,MODEM/PHONE SVC PHONE SVC ,IPAD DATA CARD IPAD DATA CARD	14,780.81
0012	ATLAS UTILITY SUPPLY CO.	N/A	3/4"/1"/2" ESERIES METERS	49,006.00
0013	ATMOS ENERGY	07,09,10,13,17 18,19,20,21,22	110 S GREENLEAF #3036706910 601 E BAKER #3043684412 ,510 E LEE 41% #3043710268	8,518.18

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		24,27,34,65,92	1600 INDIAN CREEK #3043709001 ,600 E ADAMS #4011489639	
		97	4200 HWY 377 S 3043709547 ,510 E LEE 59% #3043710268	
			505 CORDELL #3043684663 ,511 E ADAMS #3039991240	
			500 E BAKER #3044609920 ,501 CENTER AVE #3043710008	
			4200 HWY 377 S 3043709547 ,3210 MILAM DR 3043709261	
			4200 HWY 377 S 3043709547 ,700 E ADAMS #3043684207	
			6651 AIRPORT RD #3039991562 ,4200 HWY 377 S 3043709547	
			4200 HWY 377 S 3043709547	
0014	AUTO ZONE	21	BELT-WALK BEHIND SAW	9.15
0015	AVAYA FINANCIAL SERVICES	06	PHONE LEASE #753-1143182-001	2,229.76
0016	AVFUEL CORPORATION	N/A	8000 GAL JET A FUEL	16,178.64
0017	BELL, TOMMY	24	ADV TRVL TO KILLEEN	110.00
0018	BEN E. KEITH FOODS-DFW	30,65	FOOD	8,598.99
			12 OZ FOAM CONTAINERS ,CHLORINE TEST STR/RINSE A	
			HONEY MUSTARD CUPS ,FOOD	
			TOWELS/LIQUID SOAP ,CHLORINE SANIT/DETERGENT	
			DIGITAL THERMOMETER ,FOOD	
			EXPENDABLES ,BLUE TOWELS	
			FOOD ,FOOD FOR EMPLOYEE BANQUET	
0019	BEN MEADOWS CO.	20	7 DOT REACHERS	155.61
0020	BENMARK SUPPLY COMPANY INC.	N/A	48" IDEAL CLAMPS	8,751.13
			SS STIFFNER/CLAMPS/ADAPTE ,10"X10"MJ TEE/10"X8" MJ T	
			10"C900 PVC/1"INSERTS / ,WASTE WATER ACCESS CHAM	
0021	BIG COUNTRY FORD	21	SHIFT CABLE	300.65
			COOLANT TANK RESERVOIR	
0022	BLUEBONNET CHAPTER-TMCA	03	2017 MEMBERSHIP DUES-WYNN	25.00
0023	BORDEN MILK PRODUCTS, LP	65	DAIRY FOOD PRODUCTS	1,025.00
			DAIRY PRODUCTS ,DAIRY FOOD PRODUCTS	
0024	BROWN CO APPRAISAL DIST	15	COLLECTIONS BUDGET 1/2017	12,589.60
0025	BROWN CO CLERK	08	FILING OF MULTIPLE LIENS	702.00
0026	BROWN CO WATER IMP DIST.	21	WATER PURCHASED 1/2017	154,724.54
			BCWID DEBT SVC 2/2017	
0027	BROWNWOOD CLEANERS #2	05,06,07	UNIFORM CLEANING	847.95
			CLEANING	
0028	BRUCKNER TRUCK SALES INC	20	RAD EXPANSION TANK/SENSOR	453.15
			ABS MODULATOR VALVE ,STEERING GEAR SEAL KIT	
0029	BRUNER AUTO GROUP	06	SEAT CUSHION/SEAT COVER	1,467.83
			INSIDE DOOR PANEL ,AC CONDENSOR/RADIATOR	
			SEAT CUSHION & COVER ,DIAGNOSE SULFER SMELL	
0030	BTE BODY COMPANY	11	BELTS FOR CLAW TRASH TRUC	1,125.07
			ROTARY SENSORS ,3PIN/6PIN ROTARY SENSORS	
0031	BVA SCIENTIFIC INCORPORATED	23	LAB SUPPLIES	44.16
0032	BWD BULLETIN CLASSIFIED	09,27,92	OH BABY ADVERTISEMENT	1,397.10

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0033	BWD CHAMBER OF COMMERCE	01,99	EMP AD 1/29/17 ,ANNUAL SUBSCRIPTION CHAMBER BANQUET TABLE SPONSOR	77,653.37
0034	BWD JAN. & FIRE EXT. SERV	06,13,17,20,65 N/A	4QTR 2016 ADVERTISING ,4QTR 2016 C&V FIRE EXT INSP/RECHARGE JANITORIAL SUPPLIES ,REPAIR BACKPACK VACUUMS HAND SOAP/TIME MIST ,FIRE EXTINGUISHER INSPECT EXHAUST/HYGENIC FILTERS , FIRE EXTINGUISHER INSPEC 3" CHLORINE TABLETS ,HAND CLNR/TRASH BAGS/ TP/RAGS/TIME MIST SPRAY/	2,986.48
0035	BWD REGIONAL MEDICAL CENTER	86	CHEST X-RAYS	159.49
0036	BWD TROPHY CO.	06	BRASS NAME TAG/B.JOHNSON NAME TAG-I.BAKER ,NAME TAG	25.50
0037	CAIN ELECTRICAL SUPPLY	20	120 V CONTACTOR MISC ITEMS	282.74
0038	CAPITAL SUPPLY COMPANY	06	MOTOR OIL FOR PAT TAHOES	659.00
0039	CASCO INDUSTRIES, INC.	07	REPL BREATHING APP PARTS QUARTERLY AIR SAMPLES	1,810.00
0040	CDW GOVERNMENT INC.	06,09,16	UPDATE COMPUTER RAM MONITOR/PRINTER ,LEXMARK MS310 IMAGING UNI	607.97
0041	CENTRAL TEXAS TELECOMMUNICATI	33	FIBER LEASE #00117289-4	100.00
0042	CONCHO VALLEY REGIONAL LAW EN	06	CRIME SCENE COURSE	288.00
0043	CORLEY-WETSEL FREIGHTLINE	09,21,22	CLUTCH LINKAGE-DUMP TRUCK AXLE SEAL/GASKET-DUMP TRK ,TURN SIGNAL SWITCH DRIVER SEAT ,DIAGNOSE/REPAIR CK ENG LT HEATER CORE	1,379.14
0044	CROP PRODUCTION SERVICES, INC	20	PERSPECTIVE WEED KILLER	435.20
0045	CROSS TEXAS SUPPLY	20	72" DIESEL ZTR MOWER	14,239.00
0046	CULLIGAN WATER CONDITION	23	RENT ON R/O	58.00
0047	CURB RAMP COMPLIANCE CONSULTA	20	MEMORIAL PARK ADA	241.80
0048	DAVID DALLEH	30	ADV TRVL TO SAN MARCOS	332.85
0049	DAVIS FLORAL CO.	01	FLOWERS-P.CHESSER FA PLANT-C.WYNN	115.00
0050	DEMAND STAFF INC.	08,24	TEMP-TONYA FLORES TEMP-TONYA FLORES ,TEMP-BRANT ROACH	2,269.69
0051	DEPT OF INFORMATION RESOURCES	02,05,06,07,08	VERIZON LD PORTAL BILL VERIZON LD PORTAL BILL	84.52
0052	DIRECTV	13	MONTHLY SUBSCRIPTION	108.06
0053	DPC INDUSTRIES, INC.	23	CHLORINE/SULFUR DIOXIDE	3,606.29
0054	DR. JAMES HAYS	99	PROFESSIONAL SERVICES	816.39
0055	DS SERVICES OF AMERICA, INC D	12,23	5GAL BTLES DRINKING WATER 5GAL BTL DRINKING WATERS ,5GAL BTLE DRINKING WATERS 5GAL DRINKING WATER BTLES ,5GAL DRINKING WATERS	90.00
0056	ELLIOTT ELECT. SUP. INC.	23	NEW LIGHT ON INF BARSCREE	20.13

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0057	EMPLOYEE GENERAL FUND	01,02,03,04,08	FOOD EMPLOYEE GENERAL FUND	195.00
0058	FASTENAL COMPANY	11,13,20,22,N/A	BOLTS 20 CASES BOTTLED WATER ,3" STAINLESS STEEL PULLEY SS NYLON LOCKING NUTS ,PADLOCKS/TOOLS/GLOVES SAFETY GLOVES/STAPLES/ ,FLASHLIGHTS	3,408.54
0059	FIRESTONE TIRE & SERVICE	08,11,13,21,22	TIRES TIRE-YELLOW TRUCK ,FRONT TIRE ON DUMP TRUCK ONE TIRE ,TIRES GRIPPER TIRE	2,111.44
0060	FRERICHS, BRIAN	09	ADV TRVL TO KILLEEN	110.00
0061	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 ,325 646-4939-063015-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5 325-641-3700-050611-5 ,325-643-3591-060311-5 INTERNET 210-176-7537-090705-5 ,INTERNET 210-156-2209-090705 SUMMARY #210-188-1765-093090-5 ,325-646-1898-072403-5 325-641-3700-050611-5 ,SUMMARY #210-188-1765-093090-5 325-641-3700-050611-5 ,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 ,325-641-3700-050611-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 325-646-0369-042211-5 ,SUMMARY #210-188-1765-093090-5 SUMMARY #210-188-1765-093090-5 ,325-643-6367-121406-5 325-643-5680-051205-5 ,SUMMARY #210-188-1765-093090-5 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	4,570.55
0062	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 MOPS ,UNIFORMS MOPS ,UNIFORMS UNIFORMS ,MOPS MOPS ,UNIFORMS MOPS ,UNIFORMS MOPS ,UNIFORMS	3,336.10

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

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0063 GALLS, INC. 06 REPLACEMENT PANTS 164.00

SHIPPING

0064 GEAR CLEANING SOLUTIONS, LLC 07 REPAIR/CLEAN BUNKER COATS 487.46

INSPECT/REPAIR PANTS/COAT

0065 GEXA ENERGY 06,07,09,10,11 1969864 110 S GREENLEAF 87,674.42

12,13,14,17,18 1967632 605 E BAKER ,1967291 209 S GREENLEAF 41%
20,21,22,23,24 6677214 909 R L GUTHRIE RD ,0338689 600 E ADAMS
29,34,65,92,97 2094050 1511 INDIAN CRK ,6677214 909 R L GUTHRIE RD
1955542 VINE ST @ UNDERPASS ,1957836 615 COGGIN AVE
1966733 405 E CHANDLER ,1982512 1301 MAIN ST
1988371 2311 BELMEADE ,2087571 1305 INDIAN CRK SIGNAL
2091291 1501 INDIAN CRK SIGNAL ,2093957 1510 INDIAN CRK SIGN
2133761 4TH & AVE K ,2134877 1421 COGGIN
2151121 2503 14TH ,2181997 1515 FISK AVE
2184818 400 6TH ODLT ,2216190 BROADWAY & FISK
2227629 CENTER AVE & BAKER ,2430338 4200 HWY 377 S
2430400 4200 HWY 377 S BLDG 1 ,4389022 STREET LIGHT 11
4389084 STREET LIGHT 5 ,4389115 STREET LIGHT 2

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			4389208 STREET LIGHT 6 ,4392801 808 MAIN GRDL	
			4457219 4200 HWY 377 S GRDL 2 ,4457250 4200 HWY 377 S GRDL 1	
			4546220 305 CORDELL GRDL ,4546251 305 CORDELL GRDL	
			4554528 1509 STEWART ST GRDL ,4611444 3210 MILAM GRDL	
			4611475 3210 MILAM GRDL ,4703142 3212 MILAM DR GRDL	
			472540 3200 MILAM DR GRDL ,4739009 6800 S FM 45 GRDL	
			4740683 3016 MILAM GRDL ,4770474 1100 VICTORIA GRDL	
			6048162 STREET LIGHTS ,6052440 3100 MILAM GRDL	
			6117834 1810 COGGIN ,6192002 TRIGG PK GRDL	
			6335625 FISK & BAKER ,6423308 601 CENTER AVE SIGNAL	
			6443567 2006 14TH ST ,6450681 4200 HWY 377 S BLD 2	
			6516742 921 1/2 AUSTIN ,6516773 1600 AUSTIN AVE	
			6608394 11TH & AVE I GRDL ,6694682 STREET LIGHTS	
			6806856 2006 BRADY SGNL ,6989616 300 LAKEWAY	
			6989647 1501 W AUSTIN STLGT ,6989678 540 W COMMERCE	
			7005550 1001 CARNEGIE ,7005581 1301 CARNEGIE	
			7005612 1409 CARNEGIE ,7012758 501 E COMMERCE	
			7918020 N CENTER S BROADWAY ,7918144 2800 4TH	
			7918175 501 COLEMAN SGNL ,7918206 1619 COMANCHE SGNL	
			8051537 N BROADWAY MAIN ,8448802 412 E BAKER	
			8770148 CENTER MAIN ,8814554 STREETLIGHTS	
			8947265 3100 MILAM GRDL ,9071468 4200 HWY 377 BLDG 6	
			9107583 2622 AUSTIN ,9192244 100 W ANDERSON	
			9279385 2300 BELLE PLAIN ODLT ,9423349 601 E ADAMS	
			9614371 808 MAIN ,9620044 712 3RD SGNL	
			9910545 CARNEGIE ADAMS ,9910576 ADAMS FISK	
			1967291 209 S GREENLEAF 59% ,2414218 3016 MILAM DR	
			8868432 3014 MILAM ,1965679 510 E ADAMS RM A	
			1965710 510 E ADAMS RM B ,1966051 710 E LEE	
			1967570 601 E BAKER ,1967663 607 E BAKER	
			1969926 500 E BAKER ,2032174 510 CORDELL	
			4716255 500 E BAKER GRDL ,4716286 500 BAKER GRDL	
			4746914 510 CORDELL GRDL ,6383954 608 S WASHINGTON	
			7056948 600 E DEPOT ,8191052 602 E DEPOT	
			8191083 604 E DEPOT ,8191114 606 E DEPOT	
			8191145 608 E DEPOT ,8448523 500 E BAKER ST SIGN	
			8712271 600 S WASHINGTON ,9101724 609 E BAKER	
			9217540 COLEMAN PLAZA GRDL ,1965648 600 CARNEGIE	
			2216128 213 S BROADWAY ,2224808 501 CENTER AVE	
			4523962 501 CENTER AVE GRDL ,4679055 600 CARNEGIE GRDL	
			0208198 2201 CALVERT CONC A ,0208136 2201 CALVERT RD ODLT B	
			0374544 1501 INDIAN CRK GRDL ,1955387 2019 AUSTIN AVE	
			2032205 1100 HALL ST PARK ,2036979 VICTORIA ST POOL	

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2091322	1501	INDIAN CRK RSTR	,2218174 RIVERSIDE PARK 7	
2218205	1020	RIVERSIDE PARK	,2218267 RIVERSIDE PARK	
2323822	4700	FM 2125 STOR	,2414001 3210 MILAM DR	
2414032	3204	MILAM DR	,2414156 3200 MILAM DR	
2414187	FESTIVAL PARK	,4507811	RIVERSIDE PRK GRDL	
4560077	2019	AUSTIN AVE GRDL	,4560108 2019 AUSTIN AVE GRDL	
4560139	2019	AUSTIN AVE GRDL	,4560170 2019 AUSTIN AVE GRDL	
4748898	FABIS FARM GRDL	,6105884	200 CENTER	
7156582	106	1/2 MAIN	,8661352 2001 AUSTIN AVE	
8954736	3201	MILAM DR A	,8973088 3201 MILAM B	
9035274	2301	DICKMAN A1	,9035305 2301 DICKMAN A2	
9035336	2301	DICKMAN B1	,9035398 2301 DICKMAN C1	
9112481	1701	VINCENT	,7022399 4200 HWY 377 BLDG 3	
7278831	4200	HWY 377 S WASH BA	,8611473 1701 AVE L SIGNAL	
8611504	301	BLUFFVIEW DR SGNL	,8611535 505 WALNUT SGNL	
8611628	2500	MORRIS SHEPHERD S	,8611659 3429 MILAM SGNL	
8611690	1509	INDIAN CRK SGNL	,8611721 800 IDLEWILDE SGNL	
8611752	1100	14TH SGNL	,8611814 215 RIVERSIDE SIREN	
8770117	711	ALMOND	,8962145 4505 4TH SIREN	
8987503	600	E ADAMS	,9156904 MILAM DICKMAN	
8310960	700	E ADAMS	,8858481 700 E ADAMS KRESS	
8858512	700	E ADAMS	,9150377 300 CONGRESS RAIL	
2345553	100	AIRPORT RD SIGN	,2345615 108 A AIRPORT RD	
2345770	99	AIRPORT RD BLDG D	,6052626 N HWY 183 GRDL	
6445473	106	AIRPORT RD	,6542953 100 AIRPORT RD HNGR	
6707098	106	AIRPORT RD HNGR B	,7507936 AIRPORT N T HANGER	
7563519	99	AIRPORT BLVD	,7724115 AIRPORT N T HANGER	
8538344	6242	AIRPORT RD	,9876507 110 AIRPORT RD	
2055393	615	ROANOKE	,2400516 2520 CROCKETT	
2426711	4400	HILLSIDE	,4512678 615 ROANOKE GRDL	
4593588	501	FM 45 E GRDL	,7652427 505 WALNUT	
8018382	1300	SOUTHGATE	,8067796 1201 BELLE PLAIN	
8067827	1500	MKT PLCE BLVD	,8067889 1209 W BAKER	
8067920	306	LAKEWAY	,8067982 1226 DUKE ST IRRIG	
2058028	96	SLADEN	,2094918 1900 HIGHLAND	
2219693	531	B W COMMERCE	,6716274 2101 CROCKETT DR	
7561985	2407	16TH ST	,8352485 2699 HWY 377 S	
8666949	1509	STEWART	,9896750 1901 A VINE	
2056509	3400	HOOVER SEWER PLNT	,2056540 3400 HOOVER STOR	
2393944	2908	BRADY AVE	,2401167 BURNETT RD	
4465093	3400	HOOVER GRDL 2	,4465124 3400 HOOVER GRDL 1	
4716038	HUNTERS GLEN GRDL	,6240579	2209 STEPHEN F AUSTIN	
6778289	3400	HOOVER MTNC BLDG	,8072787 600 E LEE	

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			8262197 4200 HWY 377 S BLD 5 ,8384026 124 FM 45 W DMPR	
			0067067 6800 FM 45 S SHOP RECY ,4774938 6800 FM GRDL	
			6097281 6800 HWY 45 S ,6509333 6800 FM 45 S CELL 3 4	
			6509364 6800 FM S CELL 9 ,7154521 6800 FM 45 BLDG 1	
			7791772 6800 FM 45 S SHOP ,8384057 6800 S FM 45 CELL 10	
			9318910 6800 FM 45 ,9361597 6800 S FM 45 BLDG 2	
0066	GLAXOSMITHKLINE PHARMACEUTICA	87	MENVEO VACCINE	977.80
0067	GOLEMART INTL.	88	NEW UTILITY CART	7,267.57
0068	GRACON CONSTRUCTION, INC.	31	WWTP IMPROVEMENTS 80% COMPLETE	72,618.00
0069	GRAINGER	28	STEEL TOOL BOX	96.40
0070	GT DISTRIBUTORS, INC	06,N/A	BODY ARMOR/CARRIER	1,092.52
			GLOCK 43 FS 9MM	
0071	HARRIS BROADBAND, L.P.	07,33,97	VIDEO BASIC ACCT #001-007726	978.99
			VIDEO BASIC ACCT #001-008293 ,VIDEO BASIC ACCT #001-008714	
			FIBER LEASE ACCT #001-000108	
0072	HATCHER, DONALD	27	ADV TRVL TO KILLEEN	110.00
0073	HEIL OF TEXAS	11	LIMIT SWITCH-TRASH TRUCK	344.21
			3PIN PROXIMITY SWITCH	
0074	HOBART SERVICE	65	REPAIR DISHWASHER	1,914.49
0075	HUNTER'S KERR-MCGEE STAT	05,06,07,08,09	MVI VEH #1003	84.00
		20,31,33,65	INSPECTION # 1022 ,MVI VEH #1024	
			MVI VEH # 1009 ,MVI #1080	
			MVI # 1645 ,MVI # 1218	
			MVI #1416 ,MVI VEH #1702	
			MVI VEH # 1067 ,MVI VEH # 1015	
			MVI VEH # 1372	
0076	IDS	09	4WAY SERIES VALVE	417.54
0077	IIMC	03	CMC APPLICATION-CHRISTI WYNN	75.00
0078	INCA-TRIO FIRE ALARM, INC.	17	ANNUAL FIRE ALARM INSPECT	150.00
0079	INGRAM CONCRETE L.L.C.	22,31	REBUILD LIFTSTATION	617.50
			CREDIT MEMO ,4 YDS CONCRETE	
0080	INTERSTATE ALL BATTERIES	N/A	BATTERIES	387.34
0081	IPMA-HR	06	POLICE EXAMS/SHIPPING	158.00
			REFUND POLICE EXAMS	
0082	ISG INFRASYS	07	REFURBISH BATTERIES	110.00
0083	JAYME BOWMAN	06	ADV TRVL TO GEORGETOWN	248.59
0084	JULA HILL	98	ADV TRVL TO AUSTIN	639.65
			ADV TRVL TO AUSTIN	
0085	KAMAN INDUSTRIAL TECHNOLOGIES	20	BUSHINGS FOR SWING SEATS	7.20
0086	KEEP BROWNWOOD BEAUTIFUL	N/A	BEAUTIFICATION FOR JAN. 2017	473.00
0087	KEVIN GOODRICH DBA CEN-TEX PR	18	WINDOW CLEANING-CITY HALL	55.00
0088	KIRBO'S OFFICE MACHINES	06,33	OVERAGE FOR JAN 2017	194.43
			CYAN TONER	

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 1/21/2017 THRU 2/10/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0089	KRIS SALAZAR	06	ADV TRVL TO SAN ANGELO ADV TRVL TO GEORGETOWN	291.00
0090	L-3 COMMUNICATIONS MOBIL VISI	06	DVD-R MEDIA 100 PK SHIPPING/HANDLING	345.00
0091	LEWIS M. SHARP III	10	PHARMACEUTICAL SERVICES	150.00
0092	LEXISNEXIS RISK SOLUTIONS	06,99	CONTRACT FEE #1035888 MONTHLY INQUIRIES #1013924	125.00
0093	LOPEZ, ADA	98	ADV TRVL TO AUSTIN ADV TRVL TO AUSTIN	138.00
0094	LUNDY, DAVID	27	ADV TRVL TO KILLEEN DAVID LUNDY MEDICAL INSURANCE	708.28
0095	MAINE SPECIALTY DOGS	31	BLIND TEST RE-CERTIFICATION	85.00
0096	MCCOYS	13,20,22,N/A	MISC ITEMS FELT ,GRINDER & WHEELS CABLE CLAMPS/REFLECTORS ,WAREHOUSE STOCK CEMENT/WD40/DRILL/GLOVES/	6,475.07
0097	MCGINN, VERNON	11	ADV TRVL TO ABILENE W/7 OTHERS	368.00
0098	MCKESSON MEDICAL- SURGICAL IN	10	BLD COLLECT SUPPLIES/TEST BLD COLLECT SUPPLIES/TEST	65.73
0099	MCNEILUS TRUCK & MFG	11	DUMP CYLINDER ON CLAW	555.61
0100	METRO FIRE APPARATUS INC	07	STEERING GEAR/PWR ST PUMP TRANS OIL PAN/PAN GASKET	2,512.62
0101	MGM CONTROLS LLC	21,22	REPROGRAM PLC/REP FLW MET REPROGRAM PLC/REP FLW MET	1,350.00
0102	MHC KENWORTH ABILENE	11	FUEL FILTER	37.94
0103	MICHAEL THOMAS	20	ADV TRVL TO SAN ANTONIO TRVL TO SAN ANTONIO ,ADV TRVL TO SAN ANTONIO	311.65
0104	MILLER UNIFORMS & EMBLEMS INC	06	DUTY BELT SUSPENDERS SHIPPING ,REPL UNIFORMS B.JOHNSON SHIPPING ,UNIFORMS NEW STYLE UNIFORMS	349.59
0105	MILLER, BRANDON	06	ADV TRVL TO SAN ANGELO	138.00
0106	MILLER, DONNA	98	ADV TRVL TO AUSTIN ADV TRVL TO AUSTIN	138.00
0107	MISC. VENDER	05,06	DANA WHEELESS:JURY DUTY FELICIA PINSON: JURY DUTY ,RAYNOLDO TREVINO: JURY DURY RUDY BASTARDO: JURY DUTY ,ROY REEVES: JURY DUTY JANA RMEILI: JURY DUTY ,SHARON PODEWELTZ: JURY DUTY VICKI KITE: JURY DUTY ,LOMA BLAKE: JURY DUTY LEON HYDEN: JURY DUTY ,BRANDON MOORE: JURY DUTY JAMES BOYETTE: JURY DUTY ,NICHOLAS DELACRUZ: JURY DUTY FEDERICO BALLEZA: JURY DUTY ,DEREK CALLAWAY:DEPOSIT RFND LAURA BENOIT: ANNEX DEPOSIT	684.00

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0108	MOORE PRINTING CO.	06,08,09,16,24 33	BUSINESS CARDS RECEIPT BOOKS ,CITATION BOOKS NAME PLT/BUS CARDS-J.WILK ,BUSINESS CARDS-B.FRERICHS BUSINESS CARDS ,BUSINESS CARDS 250 EA #10 REG ENVELOPES ,250 BUSINESS CARDS	2,228.62
0109	MUNICIPAL EMERGENCY SERVICES	07	REPLACE UNIFORM BOOTS	857.03
0110	NAFEKO	07	FIRE RESISTANT NOMEK PANT FIRE RESISTANT NOMEK PANT	2,517.42
0111	NAPA AUTO PARTS	06,07,08,09,11 12,13,20,21,22 23,24,33,34,65	PIGTAILS & SOCKETS CORE DEPOSIT ,IDLER PULLEY HEATER HOSE COUPLINGS ,REAR BRAKE PADS DRIVEBELT TENSIONER ,RADIATOR WIPER BLADES ,FUSE TAP/BATTERY ACCESSOR BATTERY # 1019 ,OIL/AIR FILTER 2 LAMP MARKER LAMP ,OIL FILTER FUEL PUMP ,MOTOR TUNE-UP OIL/AIR/COOLANT FILTER/ ,ALTERNATOR-BOOSTER 1 BATTERIES-ENGINE 2 ,CORE DEP #1096 AIR FILTER ,STARTER/CORE DEPOSIT BRAKE PADS/ROTOR/HUB AS ,AC BLOWER MOTOR SWITCH CORE DEP REFUND 1134 ,AIR/OIL/FUEL/CABIN FILTER TRAILER WIRE ,HIGH THREAD PLUG BATTERIES-DUMP TRUCK ,MALE RIGS/HOSE/HOSE ENDS AIR FILTERS ,AIR/FUEL/OIL/HYDR FILTERS ASSY ,AIR HOSES/FITTINGS TRAILER PLUG/SOCKET ,SOCKET SOCKET ,FOOT VALVE CONNECTOR TABLE VICE/GRINDING WHEEL ,WAX/WAX APPLICATOR HYDRAULIC OIL ,BINARY SWITCH 13MM SOCKETS ,HARMONIC BALANCER MALE RIGS/HOSE ,POCKET MAGNET FOR MECHANI INFLATE A WEDGE ,MANIFOLD GASKET SET TIMING COVER GASKET ,OIL FILTER WIPER BLADES ,BATTERIES/CORE/6V FEES AIR/OIL/FUEL/HYDR FILTERS ,AIR/OIL FILTERS CORE DEP REFUND 1366 ,OIL FILTER OIL/AIR FILTER ,CLEARANCE LIGHT REAR WHEEL SEAL , PTEX ULTRA BLACK V-BELT-WALKBEHIND SAW ,RADIATOR CAP V-BELT-WALKBEHIND SAW ,THERMOSTAT KIT REDUCER ,WIRE CABLE SEALED STT ,BATTERY/CORE DEP 1635 HOSE/HOSE ENDS ,BATTERY/CORE DEP	6,749.83

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			UPPER RADIATOR HOSE ,BATTERIY # 1475	
			EGR COOLER GASKETS ,AIR FILTER	
			RAZOR BLADES ,BATTERY DISCONNECT SWITCH	
			RADIATOR CAP ,OIL FILTER	
			SWAY BAR REPAIR KIT ,OIL FILTER	
			AIR/OIL/FUEL/TRANS FILTRS ,AIR/OIL/FUEL FILTERS	
			FUEL FILTER #1279 ,F SWIVELS/HOSES	
			FUEL FILTER #1279 ,BATTERY ACCESSORIES	
			F-SWIVEL/HOSE/HOSE ENDS ,AIR/OIL/FUEL FILTERS	
			OIL SEAL ,AIR/OIL/FUEL FILTERS	
			BUSHINGS/HOSE ,AIR FILTER	
			CUP CONE SET ,PTEX HIGH TEMP RTV	
			DURAMOLD LICENSE LAMP ,HEADLIGHT BULBS	
			OIL FILTER ,F SWIVELS/HOSE	
			HEADLIGHT ,OIL SEAL	
			SWAY BAR LINKS ,AIR/OIL/FUEL FILTER	
			HEADLIGHT ,COOLING SYS FILTER	
			OIL FILTER ,BATTERY DISCONNECT	
			AC COMPRESSOR/V BELT ,SERPENTINE BELT	
			PAG OIL ,V BELT	
			AIR FILTER ,AIR/OIL FILTER/SEPERATOR	
			AIR FILTER ,AIR FILTERS-BACKHOE	
			AIR/OIL/FUEL/HYDR FILTERS	
0112	NOZZTEQ	22	REPLCMNT HEAD FOR JETTER	499.00
0113	O'CONNOR'S	25	FEDERAL RULES CIVIL TRIALS '17	116.00
0114	OFFICE FURNITURE SPECIALIST J	97	POSTCARDS/CARDSTOCK	313.72
0115	OGBURN'S BRAKE-ABILENE	11	BRAKE DRUMS/KITS/CORE	330.40
0116	OVERHEAD DOOR CO OF BRWD	07	REPAIRED HEADPLATE/ REPLACE WEATHER STRIPPING	330.00
0117	P. F. & E. OIL COMPANY	12,13,21	250 GAL UNLEADED FUEL SYNTHETIC GEAR OIL ,HYDRAULIC OIL 5 GAL 55 GAL DEF	907.12
0118	PETROLEUM TRADERS CORP.	N/A	4000G DIESEL/3500G MIDGRA	14,467.71
0119	PETTY CASH	01,02,03,05,06 07,08,09,10,11 12,25,27,30,31 33,97,98	TRVL TO AUSTIN-CLARK MILEAGE-MILLER ,FILING FEES FILING FEES ,COUNCIL FOOD FILING FEE ,LEGISLATIVE DAY-HAYNES LEGISLATIVE DAY-MATHIS ,LEGISLATIVE DAY-DEHAY TRVL TO STEPHENVILLE-CRAWFORD ,LUNCHEON-CRAWFORD LEGISLATIVE DAY-PADILLA ,LEGISLATIVE DAY-WYNN VEHICLE REGISTRATION ,TRVL TO COMANCHE-MEANS TRVL TO ABILENE-MOLOTSKY ,SUPPLIES VEHICLE REGISTRATION ,TRVL TO ABILENE-WHITLEY	1,443.61

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			TRVL TO ABILENE-BRUTON ,TITLE	
			VEHICLE REGISTRATION ,TRVL TO MARBLE FALLS-GROOM	
			TRVL TO MARBLE FALLS-HENDRIX ,VEHICLE REGISTRATION	
			VEHICLE REGISTRATION ,RELEASE OF LIEN-1304 EDWARDS	
			RELEASE OF LIEN-409 5TH ,RELEASE OF LIEN-1209 BEAVER	
			VEHICLE REGISTRATION ,MILEAGE-BROOKS	
			TRVL TO ABILENE-AIRHEART ,FOOD	
			MILEAGE-BENNETT ,TRVL TO SAN MARCOS-CHRANE	
			TRVL TO SAN MARCOS-POWER ,TRVL TO SAN MARCOS-BROWN	
			TRVL TO DALLAS-MCGINN ,TRVL TO DALLAS-GODWIN	
			VEHICLE REGISTRATION ,TRVL TO ABILENE-FRIS	
0120	QUILL CORP	06,20,33	DUST DESTROYER	2,989.64
			OFFICE SUPPLIES ,HP78 COLOR INK CARTRIDGE	
			HP INK/HIGHLIGHTERS ,80 CASES COPY PAPER	
			HP INK/HIGHLIGHTERS ,HP 952 INK/PENCILS	
			PENS/DIVIDERS/LEGAL PADS	
0121	REGIONAL EMPLOYEE ASSISTANCE	09,20,21,24,27	DRUG SCREENS	209.00
			DRUG SCREENINGS ,DRUG SCREENS	
			DRUG SCREENS ,DRUG SCREENINGS	
0122	RELX INC. DBA LEXISNEXIS	25	ONLINE LAW BOOKS-# 424T3R8LR	120.00
0123	RESCUE TRAINING INC.	07	FLOOD/SWIFTWATER RESC TRA	3,600.00
0124	RICHARD WONDRASH dba CEN-TEXA	07,11	MVI # 1077	35.00
			MVI # 1075 ,MVI # 1080	
			MVI/VEH #1275 ,MVI VEH #1299	
0125	ROBERSON RENT-ALL, INC.	12,17,20,36	SCISSOR LIFT	1,588.60
			CONCRETE CUTTER ,SKIDSTEER RENTAL	
			CONCRETE CUTTER ,MINI EXCAVATOR	
			MINI EXCAVATOR ,MINI EXCAVATOR RENTAL	
			CONCRETE SAW	
0126	ROBERTS & PETTY, INC.	06,07,09,11,13 17,18,20,21,22 24,34,65	CHECK WATER HEATER	3,650.41
			CHECK & CLEAN ICE MACHINE ,LOCATED GAS LEAK	
			UNSTOPPED LADIES RESTROOM ,ICE MACHINE	
			HVAC MAINTENANCE ,ICE MACHINE	
			ICE MACHINE ,HVAC MAINT DEPOT	
			HVAC MAINTENANCE ,HVAC MAINT	
			HVAC MAINTENANCE ,ICE MACHINE	
			ICE MACHINE ,REPAIRED 6 WATER LEAKS	
			ICE MACHINE ,REPAIRED COMODE	
			LEASE ON ICEMACHINE ,ICE MACHINE	
			ICE MACHINE	
0127	RODRIGUEZ, ROBERTO	06	ADV TRVL TO GEORGETOWN	153.00
0128	SHERWIN-WILLIAMS INC.	20	PAINT	22.89
0129	SHOPPA'S MATERIAL HANDLING	11	WATER PUMP/GASKET	416.40

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0130	SIRCHIE FINGER PRINT LAB	06	WATER PUMP/GASKET ,REBUILD KIT EVID COLL JARS/TWEEZERS/ SHIPPING/HANDLING	102.18
0131	SKIDRILL INC.	09	JACK HAMMER	2,655.00
0132	SOUTHWESTERN EQUIP CO.	11	CHALLENGER II LIFT ASSY. TOP DOOR CYLINDER	7,169.66
0133	SPECIALTY RETAILER, INC	32	BEALLS 4Q16 SALES TAX REBATE	6,469.80
0134	SPOHN, JARED	06	ADV TRVL TO GEORGETOWN	153.00
0135	SPRINT	06	TABLET PLAN ACCT #453898810	37.99
0136	STAPLES ADVANTAGE	33	FILE FOLDERS SUPPLIES ,LEXMARK TONER/CLIP BOARDS PUSH PINS/RUBBER BNDS/ ,SUPPLIES PUSH PINS/RUBBER BNDS/ ,SUPPLIES COPY STAMPERS ,BIC PENS INKJOY PENS ,POST ITS/HIGHLIGHTERS/PEN HP 950/951 INK CARTRIDGES	997.27
0137	STARR SALES	23	SS BOLTS/NUTS/WASHERS	5.55
0138	STERICYCLE, INC.	10,86	WASTE BOX DISPOSAL WASTE BOX DISPOSAL	477.73
0139	SUMMIT TRUCK GROUP	09,11,13	THERMOSTAT KIT WATER TUBE ,SLACK ADJ/CAMSHAFT/AIR BR THERMOSTAT-TRASH TRUCK ,TURBO IN TRASH TRUCK	4,509.87
0140	SUN BADGE CO	06	BADGES SHIPPING	190.50
0141	SWEETWATER STEEL	11,20	RAIN GUTTERS EXPANDED METAL ,ROUND PIPE MISC METAL-BOAT RAMP GATE ,2" SQUARE TUBING	653.74
0142	SYSCO WEST TEXAS	65	FOOD/EXPENDABLES/CHEMICAL FOOD/EXPENDABLES/CHEMICAL ,FOOD	1,163.30
0143	TAYLOR'S MINI MALL	20	SIGN AND DECALS/LABOR	40.00
0144	TCEQ	12	SOLID WASTE FEE	21,795.84
0145	TECHNOLOGY PLASTICS, INC.	11	PLASTIC LIDS	1,553.74
0146	TEXAS CLEAN	10,86,92,97,98	JANITORIAL SERVICE JANITORIAL SERVICE	1,185.00
0147	THERMO FLUIDS,INC.	12	USED OIL DISPOSAL USED OIL DISPOSAL ,USED FILTER DISPOSAL	470.00
0148	TIFCO INDUSTRIES	24	SUPPLIES FOR SHOP	91.68
0149	TML INTERGOVERNMENTAL RISK PO	01,02,03,04,05	WORKERSCOMP/UNEMPLOYMENT WORKERSCOMP/UNEMPLOYMENT	15,327.24
0150	TML MULTISTATE INTERGOVERNMEN	01,02,03,04,05	GROUP #2340205 GROUP #2340205	195,109.46
0151	TRAINING DIVISION	07	FIRE INSTRUCTOR REGISTRAT	250.00
0152	TRANS-TEX TIRE, INC.	21	TIRE REPAIR/SERVICE CALL	100.00

VENDOR SET: 99 CITY OF BROWNWOOD

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DATES: 1/21/2017 THRU 2/10/2017

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0153	TUFF MATE INC.	N/A	DEERSKIN GLOVES	1,274.00
0154	TX DEPT OF PUBLIC SAFETY AGEN	30	BACKGROUND INQUIRIES	57.00
0155	TXU ENERGY	20	RIVERSIDE PARK RESTROOMS	188.59
0156	TYLER TECHNOLOGIES, INC.	06,08,16,33,99	MAINT-REPORT WRITER MAINT-ADDITIONAL DESIGNER ,MAINT-MOBILE CAD MAINT-BLDG PROJECTS ,BUILDING PROJECTS ONLINE BUSINESS LICENSE ONLINE ,WEB SITE HOSTING FEE UTILITY BILLING ONLINE ,WEB SITE HOSTING FEE COURT ONLINE ,WEB SITE HOSTING FEE	7,740.60
0157	UNIVERSITY COPY SHOPPE	08	STATIONARY	304.25
0158	UPPER LEON RIVER MWD	21	TEST SAMPLES TEST SAMPLES	200.00
0159	USA BLUE BOOK	23	SS SUPPORT STANDS	417.99
0160	VERIZON BUSINESS	06	POLICE DEPARTMENT	4.92
0161	VULCAN CONSTRUCTION MATERIALS	09,21,22,36	MATERIALS MATERIALS	11,344.09
0162	WARNER RADIO & COMMUNICATIONS	08,09,13,N/A	RADIOS FOR CODE ENFORCEME REPLACEMENT RADIOS ,RADIO MAINTENANCE ANTENNAE/SPKR MICS/BATTER	4,635.69
0163	WASTE SYSTEMS	11	HYDRAULIC FILTER LOCKING ROD ON TRASH TRK	155.40
0164	WEAKLEY-WATSON	17,N/A	ALLEN WRENCH SET BATTERIES/UTIL KNIFE BLAD ,SCREWS/NUTS/WASHERS MASONARY CUTTNG WHEELS	778.26
0165	WELCH BROS. TRUCK & TRAILER L	11	TOWING OF TRASH TRUCK	690.00
0166	WEST CENTRAL TX LAW ENFORCEME	06	NEW SUPERVISORS COURSE	180.00
0167	WEST CENTRAL WIRELESS	13	INTERNET SVC-00229891-1	91.55
0168	WHOLESALE CHEMICAL CO., INC.	23	55 GAL DRUMS POLYMER (4)	2,790.00
0169	WILLIE'S T	20,30	NO DOGS ALLOWED SIGNS AWARDS BANQUET JACKETS	945.62
0170	WING AERO PRODUCTS	13	SECTIONALS/PILOT SUPPLIES	4.77
0171	WINGFOOT COMMERCIAL TIRE	07	(4) TIRES ON TRUCK 1	2,384.70
0172	WITMER PUBLIC SAFETY GROUP, I	07	DUTY BOOTS/EXTRICATN GLVS	100.99
0173	YELLOWHOUSE MACHINERY CO.	21,22	CYLINDER KIT SPARE KEYS/SKIDSTR/EXCAVA ,COOLANT RES CAP/WINDOW	879.62
TOTAL CHECKS :				944,871.56

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 1/21/2017 THRU 2/10/2017

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
