

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 1/07/2012 THRU 1/20/2012

ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
0001	A-1 LOCKSMITH SHOP	21	KEYS	10.80
0002	AAA CREDIT SCREENING SERV., L	06,07	SCREENINGS SCREENINGS	150.00
0003	ADVANTAGE OFFICE PRODUCTS	06	DATE STAMP	53.00
0004	AIRGAS SOUTHWEST INC	09,11,12,13,20 21,22,24	LEASE RENEWAL DEMURRAGE ,LEASE RENEWAL DEMURRAGE ,WELDING RODS LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE LEASE RENEWAL ,DEMURRAGE WELDING ROD ,LEASE RENEWAL DEMURRAGE	1,282.41
0005	ALLSTAR PEST PROFESSIONALS	05,06	PEST CONTROL PEST CONTROL	65.00
0006	ARCHIVE SUPPLIES, INC.	27	MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL ,MAINT. CARTRIDGE	889.48
0007	AT&T MOBILITY	05,06,29,33,98	AIRCARD EDGE CARDS/PHONE SVC	863.34
0008	ATMOS ENERGY	10,17,18,34,65 92,97	#0381985-2 110 S GREENLEAF 601 E BAKER ,#0899253-2 510 E LEE 41% #0899253-2 510 E LEE 59% ,511 E ADAMS #3027970-2 #0623601-0 500 E BAKER ,#0870743-6 501 CENTER AVE #1167490-8 700 E ADAMS	3,065.03
0009	AVFUEL CORPORATION	N/A	JET A FUEL	24,998.79
0010	BANKSTON FORD	09	WINDOW REGULATOR	466.85
0011	BEN E. KEITH	65	FOOD FOOD , EXPENDABLE FOOD ,EXPENDABLES/FOOD FOOD ,FOOD/EXPENDABLES EXPENDABLES ,FOOD/EXPENDABLES FOOD	2,853.07
0012	BIG COUNTRY FORD	05,06,21	AC CONTROL HEAD REAR END PARTS ,COUPLING GLOW PLUG MODULE	1,303.69
0013	BORDEN MILK PRODUCTS, LP	65	DAIRY DAIRY	624.54
0014	BROOKSHIRE FOOD STORE #11	01	EMPLOYEE VOUCHERS	578.00
0015	BROWN CO APPRAISAL DIST	15	COLLECTIONS BUDGET FOR 12/2011	6,594.13
0016	BROWN CO SHERIFF'S OFFICE	06	50% SHARE LABOR/MTRL-LEC	715.16
0017	BRUCKNER TRUCK SALES INC	11,12	BELTS & TENSIONER BELTS & TENSIONER ,FILTERS	677.06

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0018	BRUNER AUTO GROUP	09	WINDOW REGULATOR	120.82
0019	BWD BULLETIN CLASSIFIED	01,06,08,09,13	AD FOR STREET CLOSURE PUBLIC HEARING ,EMP. AD EMP AD , AD ZBA AD FOR PUBLIC HEARING ,EMP. AD EMP. AD	449.88
0020	BWD CHAMBER OF COMMERCE	01	RE-IMBURSEMENT FOR DISPLAY	744.80
0021	BWD ELECT. MOTOR SERV.	23	REPAIR 20 HP MOTOR MOTOR REPAIR	347.93
0022	BWD JAN. & FIRE EXT. SERV	06,13,17,N/A	HOUSEKEEPING SUPPLIES ANTI THEFT DISPENSER ,PART REPAIR VAC INSPECT/MAINT/HYDRO TEST ,SUPPLIES	2,380.99
0023	BWD REGIONAL MEDICAL CENTER	98	CPR CLASS FOR DONNA MILLER	25.00
0024	BWD TROPHY CO.	07	RETIREMENT GIFT	208.00
0025	CERTIFIED LAB	N/A	TUBE GREASE	1,112.07
0026	CITIBANK	01,04,06,07,08 09,10,11,12,13 16,17,20,21,23 24,25,27,28,33 34,54,92,97,98	MEETING OUTREACH SUPPLIES ,OUTREACH FILES ILCA MEMBERSHIP ,MISC. OFFICE SUPPLIES MEDS & MOTHERS' MILK BOOKS ,FOOD ITEMS FOR NUTRITION CLASS EMPLOYEE AWARDS ,COMP PLAN LUNCH MEETING RAC LUNCH MEETING ,L3 WEATHER BOXES FOR WIRELESS IACP MEMBERSHIP-CORLEY ,IACP MEMBERSHIP-FULLER FUEL ,HOTEL SUPPLIES ,FLOWERS-SPRUILL'S MOTHER SUPPLIES ,LIGHTS ATTACHED TO UNIFORMS CORK BOARD ,LIGHT BULBS FOR DISPATCH SHIPPING CHARGE ,REPLACE FRONT DISCHARGE VALVE SW FIRE RESCUE CONF-ALBRIGHT ,SW FIRE RESCUE CONF/DUES-SHUEY B.O.A.T. MEMBERSHIP-ROADY ,RETIREMENT-ADAN MARTINEZ OFFICE SUPPLIES ,SEMAPHORE 32 FT EXTENSION POLE ,TRAPS MEMBERSHIP-WITHERS MATERIAL TO WINTERIZE POOL ,PULL HANDLE & KEY CHRISTMAS LIGHTS ,SHIPPING LABELS CABLE TIES ,23 FT EXTENSION POLE FILE FOLDER ,MISC. ITEMS PHONE CASE ,WATER RIGHTS COURSE NUCLEAR DENSITY COURSE ,IPHONE SHIELD OSCILLOSCOPE PROBE ,TYPE 66 PUNCHDOWN BLADE SHIPPING ,BATTERY FUEL ,RESTOCK PILOT REFRESHMENTS CHRISTMAS DECORATIONS ,PLUMBING REPAIRS-AIRPORT APT CHRISTMAS ORNAMENTS ,RESTOCK PILOT REFRESHMENTS RAIN GAUGES/LOCKS/GRAPHITE ,COMPUTER MOUSE	6,369.41

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			TESTING MATERIALS	
0058	K & N MOBILE DIST(R & F)	24	STK-CONVIENCE PARTS	708.74
			STK-CONVIENCE PARTS	
0059	KELCY & SONS PAVING CONT	22	TOP SOIL	880.00
0060	KING'S GROCERY	01	EMPLOYEE VOUCHERS	153.00
0061	KIRBO'S OFFICE MACHINES	33	TONER FOR MAIL RM COPIER	447.00
0062	KROGER FOOD STORES #261	01	EMPLOYEE VOUCHERS	153.00
0063	KRPOUN, RANDALL	06	PAYROLL CORRECTION	262.27
0064	L-3 COMMUNICATIONS MOBIL VISI	04	CAR VIDEO CAMERAS	21,343.53
0065	LCRA	21	WATER QUALITY TEST	3,462.00
0066	LEXISNEXIS	25	ON LINE LAW BOOKS	89.00
0067	LEXISNEXIS SCREENING SOLUTION	30	MONTHLY INQUIRIES	24.95
0068	LONG, ALICIA	10	ADV TRVL TO AUSTIN	185.20
0069	MATTHEW BENDER & CO, INC.	10,30	TX PHARMACY LAWS 2012	195.43
			TX EMPLOYMENT MANUAL	
0070	MCCOYS	12	SUPPLIES	41.01
			SUPPLIES	
0071	MEANS, CHANDRA	06	ADV TRVL TO S PADRE	399.20
0072	MILLER UNIFORMS & EMBLEMS INC	06	UNIFORMS	79.50
0073	MISC. VENDER	06	BWD BOARD OF REALTORS:REIMB	750.00
			LEAK SURVEYS: DEPOT REIMB ,NEW HORIZONS: DEPOT REIMB	
0074	MUNICIPAL SERVICES BUREAU	06	TOLL CHARGE PLATE #CB1C839	6.34
0075	MVBA	05	MUNICIPAL COURT COLLECTION FEE	25.50
0076	NAPA AUTO PARTS	06,07,08,09,11 12,13,20,21,22 23,24,33	U JOINT U-JOINT ,BELT HEAT CONTROL VALVE ,HEATER HOSE POWER STEERING PUMP ,MIRROR PRESSURE HOSE ,BELT SEALER ,NEW STARTER LOW AIR PRESSURE SWITCH ,PTO CABLE HYDRAULIC FILTER ,FILTERS CORE DEPOSIT ,OIL & FILTER MOBILE ONE OIL 15W 50 ,CAP AIR FILTER ,FILTERS STARTER ,ALTERNATOR ALTERNATOR CORE ,LENS OIL FILTER ,HYDRAULIC HOSE OIL FILTER ,DISC BRAKE ROTOR BRAKE CLAIPER ,OIL FILTER OIL FILTE ,DUMPSTER PAINT & PRIMER FILTERS ,SEAL FILTERS ,WHEEL SEALS FILTERS ,SEAL	2,784.78

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ITEM	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
			SOLVENT ,HEATER HOSE	
			FILTERS ,OIL FILTER	
			BRAKE MASTER CYLINDER ,BRAKE PARTS	
			WIPER MOTOR	
0077	NORTHERN TOOL & EQUIP	21,22	CREW TOOLS	524.38
			CREW TOOLS	
0078	OFFICE DEPOT	33	SUPPLIES	77.96
0079	OGBURN'S BRAKE-ABILENE	07,11	AXLE PARTS	398.33
			BRAKES	
0080	OMNIBASE SERVICES OF TX	99	4TH QTR FAILURE TO APPEAR PROG	597.05
0081	OVERHEAD DOOR CO OF BRWD	24	DOOR ADJUST & REPAIR	80.00
0082	PACE ANALYTICAL SERVICES, INC	23	SEIMI-ANNUAL TESTING	1,265.20
0083	PAGE, GARRY	01	REFUND TMRS OVERPAYMENT	629.27
0084	PDR DISTRIBUTION LLC	10	PHYSICIANS' DESK REFERENCE	59.95
0085	PEARSON, BEVERLEY	05	MILEAGE REIMBURSEMENT	113.78
0086	PETROLEUM TRADERS CORP.	12,N/A	DIESEL	39,461.99
			FUEL	
0087	PETTY CASH	01,04,06,07,11 18,30,97,98	MILEAGE-HOHERTZ	285.92
			MILEAGE-ADA LOPEZ ,COUNCIL FOOD	
			MILEAGE-MALICOAT ,TRVL TO AUSTIN-FULLER	
			MARLON MASSEY RETIREMENT CAKE ,MILEAGE-MAJORS	
			SYMPATHY CARD ,KEYS	
			TRVL TO IRVING-AIRHEART	
0088	PRINT SOLUTIONS	16	SERVICE PRINTER	265.00
0089	PROFESSIONAL PAVEMENT PRODUCT	09	WHITE STRIPING PAINT	524.36
0090	PRUETT, WILLIAM F.	90	LONGHORN DR HEAD WALL	1,548.00
0091	QUILL CORP	05,06,33	LABELS	1,339.26
			LABELS ,SUPPLIES	
			SUPPLIES ,TONER CARTRIDGE HP 12	
			SUPPLIES	
0092	RADIOSHACK CORPORATION	65	PA SYSTEM	99.99
0093	RATLIFF STEEL CO., INC.	09,11,12,20	STEEL	789.99
			METAL FOR SIGNAGE ,HYDRAULIC HOSE	
			4IN SQ TUBING	
0094	REGIONAL EMPLOYEE ASSISTANCE	30	DRUG SCREENINGS	821.00
			DRUG SCREENING	
0095	ROBERSON RENT-ALL, INC.	20,21,22	CARPET IRON	2,142.07
			ROCK SAW ,RENT BACKHOE/BREAKER	
			BACKHOE/BREAKER	
0096	ROBERTS & PETTY, INC.	07,09,10,11,17 20,21,22,24	ICE MACHINE	1,123.61
			MAINT ON HVAC #1 & #2 FIR ,ICE MACHINE	
			SERVICE & MAINT. HEALTH D ,REPAIR WATER FOUNTAIN	
			SERVICE AND MAINT. ADAMS ,MAINT. HVAC HOUSTON CTR	

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			SERV. & MAINT. ON HVAC ,REPAIR HEATER HARVEY HOUS	
			ICE MACHINE	
0097	RSINET	13	DATA SVC OCT-DEC 2011	180.00
0098	SCALLEY, KEVIN	21	ADV TRVL TO FREDRICKSBURG	200.00
0099	SEWALT BUTANE COMPANY	21,22,23	CONCRETE	2,032.00
			CONCRETE ,PROPANE	
0100	SHARP, LEWIS M. III	10	PHARMACEUTICAL SERVICES	100.00
0101	SHAW'S LAUNDRY	05,06	CLEANING	757.95
			CLEANING	
0102	SHERWIN-WILLIAMS INC.	09,11	SPRAYER HOSE	143.60
			PAINT	
0103	SIGN AND CRANE SERVICE	09	REPAIR STREET LIGHTS	930.20
0104	SIMPSON, EDWARD	01	TML LIFE INS OVERPAYMENT	94.20
0105	STAPLES ADVANTAGE	33	SUPPLIES	181.82
0106	STEHLEX HYDRAULICS INC.	12	FITTINGS & HOSE	20.75
0107	STERICYCLE, INC.	10	WASTE DISPOSAL BOX	81.92
0108	STEWART STREET STORAGE	92	MONTHLY STORAGE FEE	77.00
0109	SYSCO WEST TEXAS	65	FOOD	3,488.84
			FOOD/EXPENDABLES ,FOOD	
			FOOD ,CHEMICAL	
0110	TAYLOR, AARON	06	ADV TRVL TO LLANO	228.18
0111	TAYLOR, PARKER	99	WOMENS BASKETBALL REFEREE	80.00
0112	TECHNAKILL	07,09,10,11,12	SPRAYING	500.00
		13,17,18,20,21	SPRAYING , SPRAYING	
		22,23,24,34	SPRAYING , SPRAYING	
			SPRAYING , SPRAYING	
			SPRAYING , SPRAYING	
			SPRAYING , SPRAYING	
			SPRAYING	
0113	TEXAS MARSHAL ASSOCIATION	05	ANNUAL CONFERENCE-DEAN KILBURN	150.00
0114	THE WATER STORE	23	DRINKING WATER	30.00
0115	TIEAR LAB	23	ECOLI TEST	116.76
0116	TMCCP	03	TX MUN ELECTION LAW SUPPLEMENT	100.00
			TX MUN ELECTION LAW SUPPLEMENT	
0117	TML INTERGOVERNMENTAL RISK PO	01,02,03,04,05	LIABILITY-CONTRACT #1512	88,699.60
		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	
		92,97,98	WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,LIABILITY-CONTRACT #1512	

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			WORKERSCOMP/UNEMPLOYMENT ,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 ,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	
			LIABILITY-CONTRACT #1512 ,WORKERSCOMP/UNEMPLOYMENT	
			PROPERTY-CONTRACT #1512 ,LIABILITY-CONTRACT #1512	
			WORKERSCOMP/UNEMPLOYMENT ,PROPERTY-CONTRACT #1512	
0118	TRANS-TEX TIRE, INC.	07	TIRE	140.00
0119	TX DEPT OF MOTOR VEHICLES	08	MOTOR VEHICLE INQUIRIES	24.56
0120	TX ENVIRONMENTAL TRAINING & CO	12	TRAINING	1,230.00
0121	TYLER TECHNOLOGIES, INC.	16,33,99	WEB SITE HOSTING FEE	650.00
			UTILITY BILLING ONLINE ,WEB SITE HOSTING FEE	
			COURT ONLINE ,WEB SITE HOSTING FEE	
0122	UNIQUE PAVING MATERIALS CORPO	09	UPM	1,057.56
0123	UPPER LEON RIVER MWD	21	WATER SAMPLES TEST	460.00
			WATER SAMPLES TEST	
0124	USA BLUE BOOK	21	SHUT OFF TOOL	276.17
0125	UT HEALTH SCIENCE CNTR AT SAN	92	TEXAS BREASTFEEDING SUMMIT	220.00
0126	VERIZON BUSINESS	01,05,06,07,12 13,18,19,20,21	SENIOR CITIZENS PROGRAM	158.63
			CITY COUNCIL ACCT.#5D435570 ,MUNICIPAL COURT	

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		23,25,30,31,65	POLICE DEPARTMENT ,FIRE DEPARTMENT CITY HALL ,PURCHASING/WAREHOUSE PARKS & RECREATION ,CITY ATTORNEY OPERATIONS/PERSONNEL ,FIRE MARSHAL AIRPORT ,WATER DEPARTMENT WASTE WATER PLANT ,SANITATION LANDFILL DEPT.	
0127	VERIZON COMMUNICATIONS	18	INTERNET SVC #2886380637	55.30
0128	VERIZON SOUTHWEST	05,18,34,97	325 646-0939 325-641-5671 ,325 641-3700 325 643-5680 LEHNIS MUSEUM	1,183.14
0129	VULCAN CONSTRUCTION MATERIALS	21,22	MATERIALS MATERIALS	4,233.67
0130	WARREN CAT	11	ENGINE PARTS ENGINE PARTS	256.28
0131	WASTE SYSTEMS	11	FILTER & LUBRICATOR	105.46
0132	WCTCOG	15	2012 WCTCOG MEMBERSHIP DUES	941.00
0133	WEAKLEY-WATSON	07,17,22	UPS SHIPPING PAINT & SEALER ,PAINT AND SUPPLIES SANDING DISC ,DOUBLE SIDED TAPE SILICONE ,LEVEL	280.18
0134	WELDON WILSON ELECT.,INC.	06	REPAIR LIGHTS	655.78
0135	WEST PAYMENT CENTER	25	ONLINE LAW BOOKS	206.74
0136	WILLIE'S T	99	CO-ED FALL LEAGUE SHIRTS	135.00
0137	YELLOWHOUSE MACHINERY CO.	22	FILTERS	261.76
			TOTAL CHECKS :	272,922.67

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 1/07/2012 THRU 1/20/2012

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
