

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 11/19/2016 THRU 12/09/2016

| ITEM | VENDOR | DEPARTMENT | DESCRIPTION | AMOUNT |
|------|-------------------------------|---|--|-----------|
| 0001 | 3M | 34 | PVMNT MARKING TAPE/ARROWS | 10,117.70 |
| 0002 | A-1 LOCKSMITH SHOP | 17 | KEY FOR PANIC LOCK | 12.20 |
| 0003 | ABILENE ENVIROMENTAL LANDFILL | 12 | TIRE DISPOSAL TIRE DISPOSAL | 808.60 |
| 0004 | ABILENE HYDRAULICS | 11,20,22 | CASE HYD. CYLINDER REPAIR HYD MOTOR REPAIR ,HYD CYLINDER REPAIR | 797.00 |
| 0005 | ACCENT PACKAGING INC DBA ACCE | 12 | BAILER WIRE TIES | 545.00 |
| 0006 | ADVANCE AUTO PARTS | 12 | HOSE CLAMP | 2.98 |
| 0007 | AIRGAS USA, LLC | 11,20,21 | OXYGEN & ACETYLENE BTLES OXYGEN REGULATOR ,OXYGEN AND SUPPLIES WELDING HOOD | 432.63 |
| 0008 | APSCO SUPPLY CO. | 20,23,65,N/A | TOILET REPAIRS BUBBLER VLV WATER COOLER ,INSULATION TUBES TEE/BUSHING/HOSE BIB ,WAREHOUSE STOCK | 1,892.40 |
| 0009 | ARCHIVE SUPPLIES, INC. | 27 | MONTHLY PLOTTER RENTAL MONTHLY KIP RENTAL | 787.50 |
| 0010 | 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 ,IPAD DATA CARD LAPTOP DATA CARDS ,PHONE SVC 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 | 5,764.33 |
| 0011 | 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 505 CORDELL #3043684663 ,500 E BAKER #3044609920 511 E ADAMS #3039991240 ,501 CENTER AVE #3043710008 4200 HWY 377 S 3043709547 ,3210 MILAM DR 3043709261 4200 HWY 377 S 3043709547 ,700 E ADAMS #3043684207 4200 HWY 377 S 3043709547 | 1,300.71 |
| 0012 | AVAYA FINANCIAL SERVICES | 06,33 | PHONE LEASE #753-1143182-001 PHONE LEASE #753-0005352-000 | 2,844.92 |
| 0013 | AWWA | 21 | AWWA MEMBERSHIP-HENRY WIED | 200.00 |
| 0014 | BAC-FLO UNLIMITED | 21 | SHIPPING GAUGE CERTIFICATION | 90.00 |
| 0015 | BASSCO SERVICES INC | 13 | DRIVE PACKING GLAND KITS | 396.30 |
| 0016 | BEN E. KEITH FOODS-DFW | 65 | FOOD | 6,084.37 |

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| | | | EXPENDABLES ,SANITIZER | |
| | | | DOLLY SQUARE ,FOOD | |
| | | | EXPENDABLES ,TOILET BOWL CLEANER | |
| | | | FOOD ,EXPENDABLES | |
| 0017 | BENCHMARK SUPPLY COMPANY INC. | N/A | BRASS NIPPLES/BELLS/CURB VALVE BOX LIDS/OB W/EXT N | 1,724.80 |
| 0018 | BIG COUNTRY FORD | 20 | TIRE SENSOR | 91.30 |
| 0019 | BORDEN MILK PRODUCTS, LP | 65 | DAIRY PRODUCTS FOOD DAIRY PRODUCTS ,DAIRY FOOD PRODUCTS | 1,092.00 |
| 0020 | BROWN CO APPRAISAL DIST | 15 | COLLECTIONS BUDGET 11/2016 | 1,689.08 |
| 0021 | BROWN CO CLERK | 06,08 | COFFEY ADDITION FINAL PLAT FILING OF MULTIPLE LIENS | 1,600.00 |
| 0022 | BROWN CO WATER IMP DIST. | 21 | WATER PURCHASED 11/2016 BCWID DEBT SVC 12/2016 | 154,479.09 |
| 0023 | BROWNWOOD CLEANERS #2 | 05,06,07 | UNIFORM CLEANING UNIFORM CLEANING | 1,070.85 |
| 0024 | BRUNER AUTO GROUP | 06 | VACUUM PUMP FRNT. BRK/ROTORS | 543.29 |
| 0025 | BVA SCIENTIFIC INCORPORATED | 23 | FILTERS/AMMONIA STANDARD/ FILTERS/AMMONIA STANDARD/ ,FILTER PAPER | 395.44 |
| 0026 | BWD BULLETIN CLASSIFIED | 23 | ANNUAL SUBSCRIPTION 2017 | 165.00 |
| 0027 | BWD CHAMBER OF COMMERCE | 99 | 1Q2015 GATE ONE ADV 1Q15 GATE ONE C&V | 2,850.68 |
| 0028 | BWD CLINIC PA | 07 | PHYSICAL EXAM | 148.00 |
| 0029 | BWD DECORATING | 88 | OFFICE REMODEL | 22,503.25 |
| 0030 | BWD GLASS & ALIGNMENT | 06 | FRONT END ALIGNMENT | 48.00 |
| 0031 | BWD JAN. & FIRE EXT. SERV | 13,20,N/A | BEE STING KITS FIRE EXTINGUISHER INSPECT ,WAREHOUSE SUPPLIES | 1,560.56 |
| 0032 | BWD RADIATOR SERVICE | 08 | RADIATOR REPAIR | 125.00 |
| 0033 | CAIN ELECTRICAL SUPPLY | 23 | LED LIGHT FIXTURE | 1,404.54 |
| 0034 | CDW GOVERNMENT INC. | 16 | HI SPEED SCANNER | 908.30 |
| 0035 | CELLEBRITE USA , INC. | 06 | UFED TOUCH ULT SOFTWARE | 3,098.99 |
| 0036 | CENTRAL TEXAS TELECOMMUNICATI | 33 | FIBER LEASE #00117289-4 | 100.00 |
| 0037 | CHARLES PITTS | 11,22,99 | RENT PORTA POTTY RENT PORTA POTTY | 1,371.00 |
| 0038 | CONDOR DOCUMENT SERVICES | 01,06 | SHREDDING SERVICE SHREDDING SERVICE | 298.00 |
| 0039 | CULLIGAN WATER CONDITION | 23,99 | RENT ON R/O FEEDER TUBE/SVC CALL ,CHEMICALS | 264.60 |
| 0040 | DAVIS FLORAL CO. | 01,06 | FLOWERS/CHF. NICHLOL MOTH ARRAGEMENT FOR CHIEF MOTH | 149.50 |
| 0041 | DEBBIE COATS | 06 | SEXUAL ASSAULT EXAM | 500.00 |
| 0042 | DEMAND STAFF INC. | 08,27 | TEMP-TONYA FLORES | 1,589.16 |

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|------|-------------------------------|---|---|-----------|
| | | | TEMP-TONYA FLORES | |
| 0043 | DEPT OF INFORMATION RESOURCES | 02,05,06,07,10 | VERIZON LD PORTAL BILL | 96.85 |
| | | | VERIZON LD PORTAL BILL | |
| 0044 | DIRECTV | 13 | MONTHLY SUBSCRIPTION | 81.99 |
| 0045 | DPC INDUSTRIES, INC. | 23 | CHLORINE/SULFUR DIOXIDE | 4,081.29 |
| 0046 | DR. JAMES HAYS | 99 | PROFESSIONAL SERVICES | 816.39 |
| 0047 | DS SERVICES OF AMERICA, INC D | 12,23 | 10-5GAL DRINKING WATER BO (8) 5 GAL WATERS ,5GAL DRINKING WATER | 316.07 |
| 0048 | ELECTRONIC ENTRY DISTRIBUTORS | 09,11,20,21,22 | RETRO KIT/SPROCKETS/SWITC RETRO KIT/SPROCKETS/SWITC | 537.00 |
| 0049 | ELLIOTT ELECT. SUP. INC. | 13,23 | SECURITY LIGHT BULB FED E BULBS FOR HANGER ,KEYPAD ADAP/COUPLINGS/ RIGID COUPLING | 482.83 |
| 0050 | EMILY CRAWFORD | 02 | ADV TRVL TO GRAHAM | 119.88 |
| 0051 | EMPLOYEE GENERAL FUND | 01,02,03,04,08 | FOOD EMPLOYEE GENERAL FUND | 195.00 |
| 0052 | ENPROTEC/HIBBS & TODD, CO | 12,13,31 | AIRPORT 2016 SWP3-REVISION CONCRETE CYLINDERS ,GOP 517 RENEWAL APP/AIR PBR | 4,103.92 |
| 0053 | FASTENAL COMPANY | 05,09,21,22,24 N/A | FLUOR. U-BEND LAMPS THREADLOCK FOR BOLTS ,DRILL BIT SET DRILL BIT ,NUTS/BOLTS/STEEL STRUTS ANTIFREEZE ,PAINT/TOOLS/WATER COOLER PAINT/TOOLS/WATER COOLER | 2,449.65 |
| 0054 | FERRARA FIRE APPARATUS | 07 | REPLACE PROTECTIVE CLOTHI REPAIRS TO TRK 1/LADR TRK | 11,615.90 |
| 0055 | FIRESTONE TIRE & SERVICE | 09,11,20,21 | STEERING TIRES DUMP TRUCK STEERING TIRES DUMP TRUCK ,GRIPPER TIRES 4 TIRES ,GRIPPER TIRE MACK DUMP TR STEERING TIRES TRASH TRUC | 3,837.81 |
| 0056 | FJORD AVIATION PRODUCTS | 13 | STATIC GROUND REELS | 529.80 |
| 0057 | FM SUPPLY CO. | 22 | STROBE LIGHTS | 706.31 |
| 0058 | FRONTIER | 05,06,07,09,10 11,12,13,17,18 19,20,21,22,23 24,25,27,30,33 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 ,325-646-5128-062801-5 SUMMARY #210-188-1765-093090-5 ,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 210-156-2209-090705-5 ,INTERNET 210-176-7537-090705 325-646-1898-072403-5 ,SUMMARY #210-188-1765-093090-5 SUMMARY #210-188-1765-093090-5 ,325-641-3700-050611-5 325-646-5775-081606-5 ,SUMMARY #210-188-1765-093090-5 | 5,369.61 |

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|------|---------------------------|--|--|-----------|
| | | | 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 ,325-643-6367-121406-5 325-643-5680-051205-5 ,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 | |
| 0059 | 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 UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS 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 MOPS ,UNIFORMS MOPS ,UNIFORMS UNIFORMS ,UNIFORMS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS | 2,306.64 |
| 0060 | GRACON CONSTRUCTION, INC. | 31 | WWTP IMPROVEMENTS | 84,521.50 |
| 0061 | GRAINGER | 23 | HEATER | 550.55 |
| 0062 | GT DISTRIBUTORS, INC | N/A | GLOCK-KIMBERLY HOLLAND | 452.70 |
| 0063 | HARRIS BROADBAND, L.P. | 07,33,97 | VIDEO BASIC ACCT #001-007726 VIDEO BASIC ACCT #001-008293 ,VIDEO BASIC ACCT #001-008714 | 978.99 |

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| | | | FIBER LEASE ACCT #001-000108 | |
| 0064 | HEART OF TX MECHANICAL | 18 | TIGHTENED LOOSE BELT | 67.50 |
| 0065 | KAMAN INDUSTRIAL TECHNOLOGIES | 08 | BEARINGS | 156.92 |
| | | | BEARINGS | |
| 0066 | KEEP BROWNWOOD BEAUTIFUL | N/A | BEAUTIFICATION FOR NOV 2016 | 381.00 |
| 0067 | KIRBO'S OFFICE MACHINES | 33,97 | TONER CARTRIDGES | 917.19 |
| | | | CYAN TONER | |
| 0068 | KRISCHKE CPA, PC | 04 | AUDIT YEAR ENDED 9/30/16 | 30,000.00 |
| 0069 | KROGER FOOD STORES #261 | 30 | EMPLOYEE VOUCHERS | 1,260.00 |
| 0070 | KUT KWIK | 08 | AXLE FOR KUT KWIK MOWERS | 972.51 |
| | | | FAN CLUTCH | |
| 0071 | LEDFORD SERVICES | 13 | SEPTIC SYSTEM EVAL @ AIRPORT | 760.00 |
| 0072 | LEWIS M. SHARP III | 10 | PHARMACEUTICAL SERVICES | 150.00 |
| 0073 | LEXISNEXIS RISK SOLUTIONS | 06,99 | CONTRACT FEE #1035888 | 125.00 |
| | | | MONTHLY INQUIRIES #1013924 | |
| 0074 | LIFE ASSIST MEDICAL SUPPLY | 07 | GLOVES/COBAN/GAUZE/4X4S | 451.39 |
| 0075 | LONE STAR HOLDINGS LLC | 23 | SHIPPING | 7.19 |
| 0076 | LYDICK-HOOKS ROOFING CO. | 18 | REMOVED CAULK/SEALD WINDO | 185.00 |
| 0077 | MAYFIELD PAPER COMPANY | N/A | TRASH LINERS/TP/PAPER TOW | 773.37 |
| 0078 | MCCOYS | 17,N/A | TARP/SAW BLADES | 1,262.51 |
| | | | MISC-B.HOUSTON GREEN COMP ,CEMENT/CONCRETE MIX/BOOTS | |
| 0079 | MERCK SHARP & DOHME CORP. | 87 | PNEUMOVAX VACCINE | 773.21 |
| 0080 | MHC KENWORTH ABILENE | 11 | WIPER SWITCH | 88.00 |
| 0081 | MIDSTATE ENVIROMENTAL/UNITED | 09,11,20,21,22 | USED OIL PICK UP | 25.00 |
| | | | USED OIL PICK UP | |
| 0082 | MILLER UNIFORMS & EMBLEMS INC | 06 | UNIFORMS | 6,480.31 |
| | | | UNIFORMS ,BODY ARMOR FOR OFFICERS | |
| 0083 | MILLER, EMILY | 05 | MUNICIPAL COURT SERVICES | 450.00 |
| 0084 | MISC. VENDER | 04,06,23 | ROBERT GREENIER:FINE OVERAGE | 824.33 |
| | | | BWD WOMEN'S CLUB: DEPOSIT RFND ,JASON JONES: DEPOSIT REFUND | |
| | | | HEART OF TX CYCLISTS: REIMB ,LINDA SELNEKOVIC: DEPOSIT RFND | |
| | | | JAMES BOYETTE: INS REIMB | |
| 0085 | MOORE PRINTING CO. | 05,08,30 | PMT PLAN FORMS | 438.64 |
| | | | WATER/SEWER TAP FORMS ,NAME PLATE-SHERRY HOOVER | |
| | | | 250 BCARDS SHERRY HOOVER ,NAME STAMP ANA ROMERO | |
| | | | NAME PLATE-ANA ROMERO | |
| 0086 | MOORE'S SERVICE CENTER | 20 | CANOPY TOP/U JOINT ARM | 350.00 |
| 0087 | MOTION INDUSTRIES, INC. | 11 | FITTINGS/REEL HOSES | 72.28 |
| 0088 | MOUNTAIN TARP | 11 | TARP ON NEW ROLLOFF TRUCK | 338.65 |
| 0089 | NAFECO | 07 | LION COMMANDER ACE GLOVES | 388.10 |
| 0090 | NAPA AUTO PARTS | 05,06,07,08,09 | FUEL PUMP | 6,972.70 |
| | | 10,11,12,13,17 | OIL FILTER ,BATTERY | |
| | | 19,20,21,22,23 | CONNECTOR # 1036 ,CONNECTOR VEH # 1017 | |

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|-------|--------|------------|---|--------|
| 24,28 | | | AIR/OIL FILTER ,FUEL PUMP RELAY R/V MIRROR ADHESIVE ,POWER INVERTER REAR WHEEL SEAL/AXLE SHAF ,75W140 OIL/DEF ANTIFREEZE WHEEL BEARING AND HUB ,OIL/AIR FILTER OIL PRESSURE LIGHT ,BATTERY CARE ON EQUIP. OIL/AIR FILERS ,OIL/HYDRAULIC FILTER BRAKE PADS/ROTOR ,LEAD TERMINAL BOLT SETS/ OIL/AIR/FUEL/HYD FILTERS ,FUEL FILTER/CLAMP FUEL FILTER/CLAMP ,BELTS & PARTS WAREHOUSE GLOW PLGS/HOSES/ENDS ,GLOW PLUGS GLOW PLGS/HOSES/ENDS ,HOSE/FSWIVELS HELICOIL/HOSE CLAMPS ,BATTERY WHEEL STUDS FOR DUMP TRUC ,WIRE FOR SALT SPREADERS OIL FILTER ,BELT BELTS & PARTS WAREHOUSE ,REDUCER FOR SERVICE BAY PARTS TRAYS ,OIL/AIR FILTER GEAR WRENCH ,PKT SCREW DRIVERS/TUBING PKT SCREW DRIVERS/TUBING ,BATTERIES CORE DEP REFUND ,SOLVENT FOR PARTS WASHER BRAKE CLNR ,CREEPERS TESTER/GAUGE ,CARB ADAPT/CHOKE CONTROL CARB ADAPT/CHOKE CONTROL ,U NUT FOR CARBURETOR STARTER ,BELTS & PARTS WAREHOUSE OIL FILTER ,PUNCHES WATER PUMP/OIL FILTER/ ,OIL FILTER OIL FILTER ,A/C CONDENSER/COMP HIGH P A/C CONDENSER/COMP HIGH P ,OIL SEAL/BEARING CONE/ OIL SEAL/BEARING CONE/ ,FLASHER RELAY ELECT-MECH FLASHER ,OIL SEAL BELTS & PARTS WAREHOUSE ,FUEL PUMP HEADLIGHT ,STOPLIGHT SWITCH TOOL BOX DOOR LOCK ,SEALED STT/TRAILER CONNEC WORK LIGHTS ,MANIFOLD GASKET/CONNECTOR SEALED STT/TRAILER CONNEC ,SWITCH OIL FILTER ,SWITCH VEH #1456 SWITCH VEH #1456 ,HOSE/HOSE ENDS BATTERY/10W-30 OIL ,PTS FOR TUNE UP/REPAIRS BELTS & PARTS WAREHOUSE ,AIR/OIL/FUEL FILTERS LAMPS/GROMMETS ,AIR/OIL/FUEL FILTERS OIL FILTER DUMPSTER TRUCK ,STROBE LIGHT SEALER FOR BELTS ON CLAW ,TRANSMISSION FILTER GLOSS BLACK PAINT ,TURN SIGNAL LAMP BRK LIGHT/BROMMET ,MINI STICK ON RECT | |

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|------|-------------------------------|----------------------------------|---|-----------|
| | | | SEALED CL ,MALE RIGS/HOSES | |
| | | | HOSES/HOSE ENDS ,AIR/OIL/FUEL/COOL FILTERS | |
| | | | FLAN NUTS/WHEEL STUDS ,CORE DEP CREDIT | |
| | | | FRONT BRAKE CALIPERS ,CORE DEP REFUND PO 77211 | |
| | | | BATTERY, CORE DEPOSIT ,GEAR OIL | |
| | | | UJOINT VEH # 1696 ,U JOINT FOR NUT HUTSLER | |
| | | | RETURN UJOINT ,U JOINT FOR NUT HUTSLER | |
| | | | AIR HORNS ,CHIN LINK ROLLER/DRIVER | |
| 0091 | NELSON WHOLESALE SERVICE | 20 | ERASER/BLUE DYE/WEED FREE | 1,217.47 |
| | | | OVER N OUT/WEED FREE ZONE | |
| 0092 | NORTHERN TOOL & EQUIP | 11 | PRESSURE WASHER PUMP | 371.46 |
| 0093 | OFFICE FURNITURE SPECIALIST J | 05,06,08,20 | ADDRESS STAMPS | 360.67 |
| | | | 2017 CALENDARS ,OFFICE CHAIR S.HOOVER | |
| | | | OFFICE SUPPLIES | |
| 0094 | OFFICE OF CONFERENCES & TRAIN | 04 | NEW UNIFORM GUIDE FED GRNTS | 530.00 |
| | | | NEW UNIFORM GUIDE FED GRNTS | |
| 0095 | OGBURN'S BRAKE-ABILENE | 07,11,21 | CORE CREDIT VEH # 1079 | 3,516.72 |
| | | | BRAKE DRUMS/SHOES ,REAR BRK SHOES/CORE CHG | |
| 0096 | OTIS ELEVATOR COMPANY | 18 | DOOR PROTECTION SYSTEM | 4,239.00 |
| 0097 | OXIDOR LABORATORIES, LLC | 23 | TESTING WASTEWATER | 1,492.50 |
| | | | LINDANE TESTING | |
| 0098 | P. F. & E. OIL COMPANY | 12,13,22 | FUEL | 1,467.49 |
| | | | 5GAL HYDRAULIC OIL ,55 GAL DEF | |
| 0099 | PATHMARK TRAFFIC PRODUCTS | 09 | SEAL REPAIR KIT | 206.75 |
| 0100 | PETERSON INDUSTRIES | 11 | HYDR TANK SIGHT GLASS | 41.13 |
| 0101 | PETROLEUM SOLUTIONS INC. | 21 | FUEL KEYS | 134.25 |
| 0102 | PETROLEUM TRADERS CORP. | N/A | 4000 DIESEL/3500MID G. F | 26,114.22 |
| | | | FUEL | |
| 0103 | PETTY CASH | 01,02,05,06,07 08,18,27,31,98 | MILEAGE-ASHLEY SMITH | 713.87 |
| | | | COUNCIL FOOD ,BUSINESS LUNCH | |
| | | | TRVL TO SAN ANGELO ,TRVL TO SAN MARCOS-BASTARDO | |
| | | | COFFEE ADDITION TAX CERTIFICAT ,TRVL TO DALLAS-CAMPBELL | |
| | | | FILING FEES ,RELEASE OF LIEN | |
| | | | REFRESHMNT-ILLEGAL DUMPING CLA ,FILING FEE-402 W LIPSCOMB | |
| | | | FILING FEE-1604 FISK ,LIEN RELEASE-808 ROANOKE | |
| | | | LIEN RELEASE-1106 DUKE ,MILEAGE-MAJORS | |
| | | | TRVL TO PLANO-AIRHEART ,MILEAGE-BENNETT | |
| 0104 | PRINT SOLUTIONS | 08 | DIGITAL PRINTR LABOR SVCS | 125.00 |
| 0105 | PRUETT CONCRETE & CONSTRUCTIO | 34 | FOUNDATION/SLAB BID14-16 | 15,437.50 |
| 0106 | PURE FORCE | 65 | SCALE REMOVER CARTRIDGES | 711.34 |
| 0107 | QUALITY FIRE TRUCK PARTS, LLC | 07 | D-HANDLE FOR 2" VALVE | 48.78 |
| 0108 | QUILL CORP | 06,33 | OFC SUP/EVID TAPE/CID DIS | 619.87 |
| | | | OFC SUP/EVID TAPE/CID DIS ,COPY PAPER | |

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| | | | LABEL TAPE ,DRAWER ORGANIZER | |
| | | | DRAWER ORGANIZER ,SUPPLIES | |
| | | | SUPPLIES | |
| 0109 | REGIONAL EMPLOYEE ASSISTANCE | 09,24,28 | DRUG SCREENS | 142.00 |
| | | | DRUG SCREENS | |
| 0110 | RELX INC. DBA LEXISNEXIS | 25 | ONLINE LAW BOOKS | 120.00 |
| 0111 | ROBERSON RENT-ALL, INC. | 09,20,22 | RENT BOOM LIFT | 928.54 |
| | | | MINI EXCAVATOR ,RENT MINI EXCAVATOR | |
| | | | TREE MULCHER ,RENTAL MINI EXCAVATOR | |
| 0112 | ROBERTS & PETTY, INC. | 07,09,11,13,17 | REPAIR WALK-IN COOLER | 2,507.97 |
| | | 18,20,21,22,24 | HVAC MAINTENANCE ,ICE MACHINE | |
| | | 34,65 | ICE MACHINE ,HVAC MAINTENANCE | |
| | | | MAINTENANCE ON HVAC ,HVAC MAINTENANCE | |
| | | | HVAC MAINT ,HVAC MAINTENANCE | |
| | | | ICE MACHINE ,REPAIR COMODE | |
| | | | LEASE ON ICEMACHINE ,ICE MACHINE | |
| | | | ICE MACHINE | |
| 0113 | RON GROOM | 07 | BAL DUE TRVL TO HURST | 176.04 |
| 0114 | SEWALT BUTANE COMPANY | 09,22 | 5 GALLON PROPANE | 75.00 |
| | | | 30# PROPANE ,REFILL PROPANE BOTTLE | |
| 0115 | SHOPPA'S MATERIAL HANDLING | 07 | BATTERIES FLOOR CARE MACH | 660.00 |
| 0116 | SIGN AND CRANE SERVICE | 09,17 | REPAIR STREET LAMPS/SOCKE | 1,305.24 |
| | | | REPLACED LAMPS/SOCKETS | |
| 0117 | SOUTHWESTERN EQUIP CO. | 11 | HYDRAULIC TANK | 2,735.06 |
| | | | PACKER CYLINDER | |
| 0118 | SPRINT | 06 | TABLET PLAN ACCT #453898810 | 37.99 |
| 0119 | STAPLES ADVANTAGE | 33 | SUPPLIES | 301.03 |
| | | | SUPPLIES | |
| 0120 | STARR SALES | 12,20,23,N/A | MISC NUTS AND BOLTS | 1,278.68 |
| | | | S.S. BOLTS/NUTS/WASHERS ,EYE BOLTS/WASHERS | |
| | | | NUTS/BOLTS ,SAFETY VESTS/RACH STRAPS | |
| 0121 | STERICYCLE, INC. | 10,86 | WASTE BOX DISPOSAL | 477.73 |
| | | | WASTE BOX DISPOSAL | |
| 0122 | STEWART STREET STORAGE | 92 | MONTHLY STORAGE FEE | 77.00 |
| 0123 | SUMMIT TRUCK GROUP | 11,13,22 | WATER PUMP/P. STEER PUMP | 2,949.89 |
| | | | WIPER MOTOR ,REPLACE IPR & CONNECTOR | |
| | | | REPAIR AIR LEAK & ABS ,MOTOR W/S #1446 | |
| | | | CORE RETURN CRANE TRUCK ,CORE RETURN | |
| 0124 | SWEETWATER STEEL | 11,20 | MISC METAL | 1,253.66 |
| | | | MISC METAL ,METAL STRAP/ANGLE IRON/RO | |
| 0125 | SYSCO WEST TEXAS | 65 | FOOD/EXPENDABLES/CHEMICAL | 2,825.90 |
| | | | FOOD ,STYROFOAM CUPS | |
| 0126 | TEXAS CLEAN | 10,86,92,97,98 | JANITORIAL SERVICE | 1,185.00 |

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 11/19/2016 THRU 12/09/2016

| ITEM | VENDOR | DEPARTMENT | DESCRIPTION | AMOUNT |
|------|-------------------------------|----------------|---|------------|
| | | | JANITORIAL SERVICE | |
| 0127 | TEXAS HOUSE OF REPRESENTATIVE | 06 | FLAG-LT T.DELGADO RETIREM | 23.99 |
| | | | FLAG-LT T.DELGADO RETIREM | |
| 0128 | THOMSON REUTERS | 04 | PPC GUIDE GOVT FIN STATEMENTS | 258.75 |
| 0129 | TIGER MANUFACTURING CO | 22 | REPAIR PIPING /TANK | 1,532.12 |
| 0130 | TIM MURRAY | 08 | ADV TRVL TO SAN ANTONIO | 122.82 |
| 0131 | TMCA, INC. | 03 | TX MUNICIPAL ELECTION LAW BOOK | 117.50 |
| 0132 | TML ADMINISTRATIVE SERVIC | 30 | TXPELRA/CIVIL SVC WORKSHOP | 200.00 |
| 0133 | TML MULTISTATE INTERGOVERNMEN | 01,02,03,04,05 | GROUP #2340205 | 194,943.49 |
| | | | GROUP #2340205 | |
| 0134 | TRANS-TEX TIRE, INC. | 20 | SVC CALL/TIRE REPAIR | 70.00 |
| 0135 | TX SOCIAL SECURITY PROGRAM | 01 | ADMIN FEE ACCT #9290649 | 35.00 |
| 0136 | TXU ENERGY | 20 | RIVERSIDE PARK RESTROOMS | 39.77 |
| 0137 | TYLER TECHNOLOGIES, INC. | 06,07,21,22 | PUBLIC SAFETY SUITE-AVL CLIENT | 2,922.65 |
| | | | FIRENA CAD MONITOR INTERFACE ,ITRON HANDHELD METER READER | |
| | | | ITRON HANDHELD METER READER | |
| 0138 | U.S. UNDERWATER SERVICES, LLC | 21 | DIVER TANK INSPECTIONS | 1,298.00 |
| 0139 | UPPER LEON RIVER MWD | 21 | TEST SAMPLES | 200.00 |
| | | | TEST SAMPLES | |
| 0140 | USA BLUE BOOK | 23 | VACCUM FILTERS | 51.70 |
| 0141 | VULCAN CONSTRUCTION MATERIALS | 09,21,31 | MATERIALS | 38,353.82 |
| | | | MATERIALS | |
| 0142 | WALKER SMALL ENGINE REPAIR | 20 | REPAIR WEEDEATER #1448 | 125.42 |
| 0143 | WARNER RADIO & COMMUNICATIONS | 06,07 | REPL RECEIVERS LEC STORM | 1,850.46 |
| | | | REPAIR PRTS FD PORT RADIO | |
| 0144 | WARREN CAT | 09 | GASKET/GASKET ASSY/COVER | 252.23 |
| | | | SIDE COVER GASKET ,SEAL ON FRONT ENGINE | |
| 0145 | WASTE SYSTEMS | 11 | TOP DOOR HINGE PIN | 140.91 |
| 0146 | WCTCOG | 06 | REIMB HARVEY HOUSE SPACE RENT | 3,704.00 |
| 0147 | WEAKLEY-WATSON | 12,17,20,21,22 | 4 KEYS FOR EMERG DOOR | 1,001.58 |
| | | 23 | CHRISTMAS BULBS ,REPAIR KITS | |
| | | | EDGER BLADES/OIL ,CHRISTMAS DISPLAYS | |
| | | | CHAINSAB BLADE/SHARPENER ,PAINT BUCKETS/CHAIN/HOOKS | |
| | | | DUAL PHONE JACK ,DISH RACK FOR BREAK ROOM | |
| | | | MOUSE TRAPS | |
| 0148 | WELCH BROS. TRUCK & TRAILER L | 21 | TOWING OF TRUCK | 300.00 |
| 0149 | WELDON WILSON ELECT., INC. | 13,20,34,88 | PARTS AND LABOR | 3,649.28 |
| | | | MOVING SAFETY LIGHTS ,FIX AVGAS REGISTER METER | |
| | | | INSTALL 2 NEW CIRCUITS | |
| 0150 | WEST CENTRAL WIRELESS | 13 | INTERNET SVC-00229891-1 | 91.55 |
| 0151 | WESTERN TRAILER & EQUIPT | 11,21 | REPLACE U JOINT | 645.88 |
| | | | REAR WHEEL ,REAR WHEELS | |
| 0152 | WILLIE'S T | 07,21,22 | SHORT/LONG SLV T-SHIRTS | 3,383.60 |

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 11/19/2016 THRU 12/09/2016

| ITEM | VENDOR | DEPARTMENT | DESCRIPTION | AMOUNT |
|----------------|---------------------------|------------|---|------------|
| | | | SHORT/LONG SLV T-SHIRTS ,UNIFORM CAPS | |
| | | | UNIFORM CAPS | |
| 0153 | WINGFOOT COMMERCIAL TIRE | 11 | 8 TIRES-TRASH TRUCK | 2,967.50 |
| 0154 | YELLOWHOUSE MACHINERY CO. | 09,12,21 | 6WAY COILD CABLE | 5,665.90 |
| | | | TRACKS FOR 35D EXCAVATOR ,TIE ROD ENDS/PIN/BUSHINGS | |
| | | | BACKHOE KEYS ,CUTTING EDGES/NUTS/BOLTS | |
| | | | DOOR WINDOW/PANE ,WEATHERSTRIP | |
| | | | ENGINE DOOR/SHOCK ,EXHAUST CLAMPS | |
| | | | EXHAUST CLAMPS ,BALL JOINT/CLIP/NUT | |
| 0155 | ZANE TAYLOR | 06 | ADV TRVL TO SAN MARCOS | 260.00 |
| TOTAL CHECKS : | | | | 751,261.22 |

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 11/19/2016 THRU 12/09/2016

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
