

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 4/22/2017 THRU 5/05/2017

| ITEM | VENDOR | DEPARTMENT | DESCRIPTION | AMOUNT |
|------|-------------------------------|---|--|----------|
| 0001 | A-1 LOCKSMITH SHOP | 33 | KEYS | 15.50 |
| 0002 | AAA CREDIT SCREENING SERV., L | 06 | BACKGROUND INQUIRIES | 25.00 |
| 0003 | ABILENE ENVIROMENTAL LANDFILL | 12 | TIRE DISPOSAL | 397.80 |
| 0004 | AIRGAS USA, LLC | 11 | MATERIALS TO REP. MET.DUM | 313.87 |
| 0005 | ALLSTAR PEST PROFESSIONALS | 05,06 | PEST CONTROL PEST CONTROL | 65.00 |
| 0006 | AMERICAN LEAK DETECTION | 20 | LEAK IN SKIMMERS WIGGINS | 1,400.00 |
| 0007 | APSCO SUPPLY CO. | 20,N/A | BUBBLER FOR WTR FOUNTAIN WAREHOUSE STOCK | 1,509.92 |
| 0008 | 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 | 6,144.32 |
| 0009 | ATMOS ENERGY | 07,09,10,13,17 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 ,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 | 1,140.53 |
| 0010 | BEN E. KEITH FOODS-DFW | 65 | FOOD FOOD ,FOOD/EXPENDABLES/CHEMICAL | 2,869.06 |
| 0011 | BEN MEADOWS CO. | 20 | DOT REACHERS | 100.83 |
| 0012 | BENMARK SUPPLY COMPANY INC. | N/A | 48"X4' FRP MANHOLES ECCENTRIC REDUCER/SUPPLIE ,MANHOLE RINGS/IRON PIPE MANHOLE RINGS/48" MANHOLE ,MH RING ONLY | 8,926.12 |
| 0013 | BIG COUNTRY FORD | 06 | COVER ASSY/PAD SEAT | 995.69 |
| 0014 | BIG COUNTRY SUPPLY | 09,11,21 | MINI LT BAR-NEW PTCH TRUC MINI LIGHT BAR ,LED SURFACE MT STROBE LTS | 700.76 |
| 0015 | BLACK PLUMBING, INC. | 09 | SVCS. LINE@1612 4TH STREE | 1,374.89 |
| 0016 | BOBBY BURKS | 13 | BAL DUE TRVL TO SAN MARCOS | 188.32 |
| 0017 | BORDEN MILK PRODUCTS, LP | 65 | DAIRY FOOD PRODUCTS DAIRY PRODUCTS | 717.50 |

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|------|-------------------------------|-------------|--|------------|
| 0018 | BROWN CO APPRAISAL DIST | 15 | 3RD QTR 2017 APPRAISAL BUDGET COLLECTIONS BUDGET APR 2017 | 36,991.84 |
| 0019 | BROWN CO AUDITORS | 15 | AMB SUB OCT 2016-MAR 2017 | 18,553.50 |
| 0020 | BROWN CO CLERK | 08 | FILING OF MULTIPLE LIENS | 234.00 |
| 0021 | BROWN CO WATER IMP DIST. | 21 | WATER PURCHASED 4/2017 BCWID DEBT SVC 5/2017 | 176,113.65 |
| 0022 | BROWN, MARY | 19 | ADV TRVL TO SAN ANTONIO | 110.18 |
| 0023 | BROWNWOOD CLEANERS #2 | 05,06,07 | CLEANING CLEANING ,UNIFORM CLEANING | 1,098.15 |
| 0024 | BRUCKNER TRUCK SALES INC | 11 | LEFT REAR AXLE HUB ASSY MUFFLER INLET PIPE | 1,447.06 |
| 0025 | BRUNER AUTO GROUP | 06 | INJECTOR,GASKET & PIPE DRIVER SEAT HANDLE ,DIAGNOSTIC CHECK | 322.71 |
| 0026 | BTE BODY COMPANY | 11 | 6PIN ROTARY SENSOR BLADE ROTARY SENSOR HARNE | 365.72 |
| 0027 | BWD BULLETIN CLASSIFIED | 07 | RENEW SUB.STAT#1 5/7/17 RENEW SUB STAT#2 5/ | 330.00 |
| 0028 | BWD CHAMBER OF COMMERCE | 99 | 1Q17 ADVERTISING 1Q17 C&V | 74,997.72 |
| 0029 | BWD GLASS & ALIGNMENT | 27 | REPAIR ROCK CHIP IN DODGE | 35.00 |
| 0030 | BWD JAN. & FIRE EXT. SERV | 17,20 | BIG D ODOR FOGGER WHITE BUFFING PADS ,CHLORINE/MURATIC ACID | 1,610.82 |
| 0031 | BWD RADIATOR SERVICE | 22 | REPAIR RADIATOR | 75.00 |
| 0032 | C & M AIR COOLED ENGINES | 08 | OIL,AIR & FUEL FILTERS | 107.04 |
| 0033 | CAIN ELECTRICAL SUPPLY | 13,20 | MISC ITEMS PHOTO CONTROL-HANGAR C | 189.10 |
| 0034 | CANYCOM SALES, USA | 08 | THROTTLE LEVER & WIRE | 78.68 |
| 0035 | CARROLL FIRE & SAFETY | 65 | INSPECT FIRE EXTING. | 631.00 |
| 0036 | CASCO INDUSTRIES, INC. | 07 | BREATHING AIR SAMPLES | 520.00 |
| 0037 | CASTANEDA, LYDIA | 16 | ADV TRVL TO SAN ANTONIO | 110.18 |
| 0038 | CDW GOVERNMENT INC. | 03,07,20,33 | AIRWATCH SOFTWARE RENEWAL HDMI HIGHSPEED CABLE ,BLACK INK CARTRIDGES HDMI CABLE 50FT | 1,378.58 |
| 0039 | CEMENT SOLUTIONS, LLC | 20 | CONCRETE FOR SIDEWALK REP | 224.80 |
| 0040 | CEN-TEX RADIOLOGY | 86 | FEE FOR READING CHEST X-RAYS | 116.00 |
| 0041 | CENTERLINE SUPPLY | 09 | POSTS/SIGN BLNKS/WEDGES | 2,268.30 |
| 0042 | CENTRAL TEXAS TELECOMMUNICATI | 33 | FIBER LEASE #00117289-4 | 100.00 |
| 0043 | CITY OF BROWNWOOD | 26 | ELECTRICAL PERMITS | 793.00 |
| 0044 | CLEARWATER CONTROLS INC. | 23 | SIEMENS DIFFERENTIAL RELA | 433.00 |
| 0045 | COMPLETE COMMERCIAL REFRIGERA | 20 | BONNET/PUSH BUTTON VALVE | 254.00 |
| 0046 | CORLEY-WETSEL FREIGHTLINE | 09,21 | AC COMPRESSOR INPUT SHAFT SEAL | 354.63 |
| 0047 | CROSS TEXAS SUPPLY | 20 | SEAT DELAY MODULE | 1,560.09 |

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|------|------------------------------|--|---|-----------|
| | | | HYDRAULIC HOSE ,BLADES | |
| | | | COOLING FAN ,REPLACEMENT PARTS FOR MOWER | |
| | | | MUFFLER/GASKET/HARDWARE | |
| 0048 | CTRMA PROCESSING | 07 | TOLL CHARGE LP #1166736 | 9.20 |
| 0049 | CULLIGAN WATER CONDITION | 23 | RENT ON R/O | 58.00 |
| 0050 | DAN CHAPMAN | 06 | BAL DUE TRVL TO BRANSON, MO | 470.00 |
| 0051 | DATA FLOW | 30 | Z FOLD BLANKS | 263.72 |
| 0052 | DAVID DALLEH | 30 | ADV TRVL TO AUSTIN | 286.83 |
| 0053 | DAVIS FLORAL CO. | 01 | FLOWERS B.PRESTON MNLAW | 57.50 |
| 0054 | DEMAND STAFF INC. | 08,12,16,24 | TEMP-RICKEE CLARK | 5,071.91 |
| | | | TEMP-TONYA WALTERS ,TEMP-RICKEE CLARK | |
| | | | TEMP-TONYA WALTERS ,TEMP-LAURA WALLACE | |
| | | | TEMP-BRANDON PRIMM ,TEMP-DONALD PRIDDY | |
| 0055 | DERRICK WELDON WALKER | 20 | PART AND LABOR | 49.00 |
| 0056 | DIGITAL COMBUSTION , INC. | 29 | TRAINING SIMULATION SOFTW | 1,125.00 |
| 0057 | DIRECTV | 13 | MONTHLY SUBSCRIPTION | 104.99 |
| 0058 | DR. JAMES HAYS | 99 | PROFESSIONAL SERVICES | 816.39 |
| 0059 | EARLY GLASS & BROWNWOOD DOOR | 07,34 | PANIC BAR DOOR LATCHES/ FIRE RATED DOORS ,1/4" CLEAR TEMPERED GLASS | 10,513.50 |
| 0060 | ELLIOTT ELECT. SUP. INC. | 13 | 26W LED/150W LED LIGHT LED YARD LIGHT ,MVR 400W BULBS HANGAR C MVR 400W BULBS HANGAR C | 349.99 |
| 0061 | EMPLOYEE GENERAL FUND | 01,02,03,04,08 | FOOD EMPLOYEE GENERAL FUND | 195.00 |
| 0062 | ENPROTEC/HIBBS & TODD, CO | 13 | SPCC MEASURES PLAN @ AIRPORT | 3,103.75 |
| 0063 | FASTENAL COMPANY | 11,21,N/A | HRFLATBAR HR FLAT BAR METAL ,WAREHOUSE STOCK WAREHOUSE STOCK | 1,197.76 |
| 0064 | FERRARA FIRE APPARATUS | 07 | CHIEF'S PROTECTIVE CLOTHI | 309.00 |
| 0065 | FIRESTONE TIRE & SERVICE | 11 | TRANSFORCE AT TIRE | 119.96 |
| 0066 | 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 ,INTERNET 210-156-2209-090705-5 INTERNET 210-176-7537-090705-5 ,SUMMARY #210-188-1765-093090 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 | 4,515.08 |

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|------|-------------------------------|--|--|----------|
| | | | 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 | |
| 0067 | G & K SERVICES | 06,07,08,09,11 12,17,18,19,20 21,22,23,24,34 65 | 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 UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS | 1,736.22 |
| 0068 | GALLAGHER, MIKE | 09 | BAL DUE TRVL TO WACO | 104.67 |
| 0069 | GLAXOSMITHKLINE PHARMACEUTICA | 87 | TDAP VACCINE | 695.40 |
| 0070 | GRAINGER | 07,20 | PIRELL DIAPHRAM VALVES 35W LAMPS/BOSCH CHUCK ,ADA SIGNS-PARKS RESTROOMS EXHAUST FAN | 465.81 |
| 0071 | GREEN ACRES EQUIPMENT RENTAL | 13 | RENT BOOM LIFT | 228.00 |
| 0072 | GT DISTRIBUTORS, INC | 06,N/A | BELT/SHIPPING BELT/SHIPPING ,EAR GADGET/HOLSTER/POSTAG EAR GADGET/HOLSTER/POSTAG ,GLOCK 43 FS 9MM-R. WILLIAMS | 665.60 |
| 0073 | 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 | 980.37 |
| 0074 | HEART OF TX MECHANICAL | 14 | A/C MAINT MAIN BLDG | 332.04 |
| 0075 | HEIL OF TEXAS | 11 | PROXIMITY SWITCH REPAIR ELECTRICAL ARM | 6,098.69 |

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|------|-------------------------------|----------------|---|----------|
| 0076 | HUMPHRIES, BURL | 34 | 1 USED SIGNAL LIGHT | 150.00 |
| 0077 | HUNTER'S KERR-MCGEE STAT | 08,09,21,23,24 | MVI VEH # 1683 MVI VEH # 1190 ,VEH# 1662 MVI/VEH #1689 ,VEH# 1655 MVI VEH # 1456 ,MVI VEH # 1522 | 49.00 |
| 0078 | ICM | 22 | REPAIR ON GRADE LASER | 644.99 |
| 0079 | IDS | 09 | CURTAIN SET-TYMCO SWEEPER | 332.43 |
| 0080 | INGRAM CONCRETE L.L.C. | 22 | CONCRETE FOR STROM DRAIN CONCRETE ,2YDS CONCRETE | 1,051.25 |
| 0081 | INSIGNIA PROMOTIONS PRODUCTS | 98 | PROMO PRODUCTS-NIIW/HFAIR PROMO PRODUCTS-NIIW/HFAIR ,BLUE POLY BAGS-HEALTH FAI 6" RULERS FOR NIIW OUTREA | 1,852.94 |
| 0082 | K & N MOBILE DIST(R & F) | 24 | SUPPLIES FOR SHOP SUPPLIES FOR SHOP | 1,038.42 |
| 0083 | KEEP BROWNWOOD BEAUTIFUL | N/A | BEAUTIFICATION FOR APRIL 2017 | 398.00 |
| 0084 | KI | 17 | STEEL FOLDING CHAIRS | 4,650.00 |
| 0085 | KIRBO'S OFFICE MACHINES | 97 | LEXMARK INK CARTRIDGES | 943.43 |
| 0086 | LAROSE, MELANIE | 04 | ADV TRVL TO SAN ANTONIO | 311.34 |
| 0087 | LEDSOME MACHINE SHOP | 09 | BIT ALTERATION | 150.00 |
| 0088 | LEXISNEXIS RISK SOLUTIONS | 99 | MONTHLY INQUIRIES #1013924 | 50.00 |
| 0089 | LIFE ASSIST MEDICAL SUPPLY | 07 | KING AIRWAYS/BANDAIDS/ | 597.84 |
| 0090 | LONE STAR HOLDINGS LLC | 23 | SHIPPING WATER SAMPLES SHIPPING WATER SAMPLES | 45.21 |
| 0091 | LUNDY, DAVID | 27 | TRVL TO RICHARDSON | 153.03 |
| 0092 | MAYFIELD PAPER COMPANY | N/A | RESTOCK SUPPLIES RESTOCK SUPPLIES | 1,308.76 |
| 0093 | MCCOYS | 20,34,N/A | GORILLA GLUE TAPE12YRD 2" VINYL NUMBERS ,STRING-MASSEY COMPLEX 1BX CONCRETE SCREWS ,BAGS OF ASPHALT PLUMBING PARTS/PAINT ,2"X10" LUMBR-MEM PARK REN LUMBAR,WOODSHIMS,REBAR ,2"X10" LUMBR-MEM PARK REN 1BAG CEMENT/CUTNG WHEEL ,STRING/PVC VALVES RUST REMOVAL ,PAINT/CONCRETE/WEED BARRI 2"X10"X8' TREATED LUMBER ,CEMENT/GLOVES/PAINT/BOOTS | 3,457.31 |
| 0094 | MCNEILUS TRUCK & MFG | 11 | IN/OUT CYLINDER | 2,334.61 |
| 0095 | METRO IRRIGATION SUPPLY CO. B | 20 | ERASER WEED KILLER UFLEXX FERTILIZER,BIFEN/B | 7,010.62 |
| 0096 | MGM CONTROLS LLC | 22 | REPAIR SCADA CONTROL | 675.00 |
| 0097 | MILLER UNIFORMS & EMBLEMS INC | 06 | REPLACE WORN UNIFORMS REPLACEMENT TROUSERS ,SHIPPING | 198.50 |
| 0098 | MISC. VENDER | 06 | HPU: DEPOT DEPOSIT | 250.00 |
| 0099 | MOORE PRINTING CO. | 06,16,20,21 | CITATION BOOKS/BUS CARDS/ 250 BUS CARDS N. HOLMES ,LIFEGUARD SHIRTS | 794.55 |

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|------|------------------------------|---|---|-----------|
| 0100 | MOST DEPENDABLE FOUNTAINS | 20 | 500 BUS. CARDS K.SCALLEY SS STRAINERS/REPAIR KIT | 410.90 |
| 0101 | NAFECO | 07 | NOMEX UNIFORM TROUSERS | 404.54 |
| 0102 | NAPA AUTO PARTS | 06,07,08,09,11 12,13,20,21,22 23,24 | INTAKE MANIFOLD VALVE COVER GASKET ,BATTERY CORE DEPOSIT ,AIR FILT/HEADLIGHT BULB AIR FILT/HEADLIGHT BULB ,OIL FILTER/RAINX BUG WASH SELED BACK-UP LAMP ,LIGHTS FOR UNDER CARRIAGE LIGHTS FOR UNDER CARRIAGE ,BATTERY-MOWER CORE DEPOSIT ,EMBLEM SLACK ADJUSTERS ,FLEETRUNKER BELT/VEH #118 SLACK ADJUSTERS ,FUEL CAP HYD. HOSE AND FLUID ,OIL FILTER BRUSH ,MALE ADAP, FEMALE COUPLER MALE ADAP, FEMALE COUPLER ,HEATER HOSE CONN. ORING COOLANT T. SWITCHVEH#1689 ,HEATER HOSE CONN. ORING TEMP SENDER SWITCH/VEH 16 ,TEM SENSOR VEH 1689 HEATER HOSE CONN. ORING ,DOOR HANDLE-INTERIOR TEMP.SENSOR ,POWER STEERING PUMP FLOOR MAT, BLOWER MOTOR ,AC COMPRESSOR/FTNGS/HOSES FLOOR MAT, BLOWER MOTOR ,TEM SENS/CORE DEP REF AC COMPRESSOR/FTNGS/HOSES ,CAN TAP FOR FREON FOR SHO TRANSMISSION FILTER ,MIX OIL,GREASE BATTERY/CORE ,CORE DEPOSIT OILFILTER ,SWAY BAR/TIE ROD END/ WHIP HOSE ,AIR AND OIL FILTERS TAIL LIGHT LENS ,VALVE STARTER-320E SKIDSTEER ,VALVE FILTERS ,SWAY BAR BUSHING AIR AND OIL FILTERS ,FILTERS NAPA GOLD FUEL FILTERS ,AIR, OIL FILTERS FILTERS ,LAMP , GORMMET BATTERY TEST CLIPS ,FUEL FILTER DOOR HANDLE-INTERIOR ,BATTERIES-SERVICE TRUCK | 3,961.71 |
| 0103 | NELSON WHOLESALE SERVICE | 13 | ERASER WEED KILLER | 1,679.76 |
| 0104 | NORTH CENTRAL LAB | 23 | BOD SEED CAPSULES/TUBING | 369.25 |
| 0105 | ODESSA PUMPS & EQUIPMENT INC | 22 | 6"SUBMERSIBLE PUMP | 30,960.58 |
| 0106 | OFFICE DEPOT | 12,33 | HIGHLIGHTERS/DIVIDER PHONE CORDS/HP 950XL INK ,THERMAL PAPER ROLLS/HLTRS THERMAL PAPER ROLLS/HLTRS | 107.27 |
| 0107 | OVERHEAD DOOR CO OF BRWD | 07,88 | REPAIR AUXILIARY SWITCH INSTALLED ROLLUP DOOR | 1,026.00 |
| 0108 | OXIDOR LABORATORIES, LLC | 23 | TABLE 3 ANALYSIS INF/EFF | 540.00 |

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| | | | TABLE 3 ANALYSIS INF/EFF | |
| 0109 | PETROLEUM TRADERS CORP. | N/A | 4500 DIESEL 3000 MIDGRADE | 14,449.04 |
| 0110 | PETTY CASH | 01,07,08,09,11 12,17,20,21,23 24,31,65 | VEHICLE REGISTRATION TRVL TO ABILENE-ANGIE DEES ,COUNCIL FOOD VEHICLE REGISTRATION ,RELEASE OF LIEN VEHICLE REGISTRATION ,ADV TRVL TO WACO-GALLAGHER ADV TRVL TO WACO-REED ,VEHICLE REGISTRATION VEHICLE REGISTRATION ,TRVL TO WACO-HEATH BUNDICK TRVL TO WACO-CHARLES BROWN ,MILEAGE-JOHNNY BENNETT VEHICLE REGISTRATION ,TRVL TO IRVING-BYRON BISHOP TRVL TO IRVING-BILLY GODWIN ,TRVL TO IRVING-BYRON BISHOP VEHICLE REGISTRATION | 869.08 |
| 0111 | QUILL CORP | 33 | HP 564 INK/DIGITAL CLOCK HP 564 INK/DIGITAL CLOCK | 222.51 |
| 0112 | RED THE UNIFORM TAILOR | 07 | REPLACEMENT UNIFORMS | 123.30 |
| 0113 | REED, BOBBY | 09 | BAL DUE TRVL TO WACO | 104.67 |
| 0114 | REGIONAL EMPLOYEE ASSISTANCE | 11,22 | DRUG SCREENS DRUG SCREENS | 171.00 |
| 0115 | RELX INC. DBA LEXISNEXIS | 25 | ONLINE LAW BOOKS-# 424T3R8LR | 120.00 |
| 0116 | RICHARD MCCARTER | 33 | BAL DUE TRVL TO GALVESTON | 40.00 |
| 0117 | RICHARD WONDRASH dba CEN-TEXA | 22 | MVI VEH 468 | 7.00 |
| 0118 | ROBERSON RENT-ALL, INC. | 20,22,82 | MINI EXCAV/WLK BEHND TRNC SKID LOADER ,REAR TILLER RENT GENIE LIFT ,PRESSURE WASHER RENT CONCRETE MIXER ,RENT TRENCHER RENT CONCRETE SAW | 1,337.67 |
| 0119 | ROBERTS & PETTY, INC. | 07,09,10,11,13 18,20,21,22,24 65 | INSTALL 2 EXHAUST FANS CK LAV FAUCET SENSOR ,INSTALL 5 FAUCETS ICE MACHINE ,SVCS AND MAINT ON HVAC SVCS/MAINT ON HVAC ,ICE MACHINE CK A/C-SERVICE ,ICE MACHINE LEASE ON ICEMACHINE ,ICE MACHINE CLOSET SPUD ,ICE MACHINE ICE MACHINE | 11,256.58 |
| 0120 | ROGUE FITNESS | 07 | FITNESS EQUIPMENT | 3,327.53 |
| 0121 | RONNIE MCKINNEY | 24 | TIRE SUPPLIES | 133.59 |
| 0122 | SAV-A-LIFE SKILLS | 07 | CPR INSTRUCTOR FEES & SUPPLIES | 25.00 |
| 0123 | SHARCO TECHNOLOGIES, INC. | 99 | VIDEO RECORDER SYSTEM | 7,395.00 |
| 0124 | SHERWIN-WILLIAMS INC. | 20 | PAINT ROLLER, THINNER,TAP PAINT FOR EQUIP IN PARKS ,PAINT-MEM PARK RENOVATION PAINT FOR EQUIP IN PARKS ,1G RUBBER BASEPOOL PAINT | 2,338.98 |
| 0125 | SHI GOVERNMENT SOLUTIONS | N/A | TPS SOFTWARE TPS SERVER FOR PD TYLER PROJEC ,EXTENDED SVC AGREEMENT | 10,116.18 |

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|------|-------------------------------|----------------|---------------------------------|------------|
| | | | SOFTWARE | |
| 0126 | SMALL ANIMAL MEDICAL CNTR | 31 | MEDICAL EXAM FOR NIKA | 418.04 |
| | | | TEETH CLEANING | |
| 0127 | SMITHSONIAN INSTITION TRAVELI | 83 | DEP-I WANT WIDE AMER EART | 500.00 |
| 0128 | SPRINT | 06 | TABLET PLAN ACCT #453898810 | 37.99 |
| 0129 | STAPLES ADVANTAGE | 07,33 | (10) 1/2" RED BINDERS | 331.05 |
| | | | BROTHER/HP INK CARTRIDGES | |
| 0130 | STARR SALES | 22,23 | SM CHAINS/HOOKS | 176.40 |
| | | | BOLTS | |
| 0131 | STERICYCLE, INC. | 10,86 | WASTE BOX DISPOSAL | 477.73 |
| | | | WASTE BOX DISPOSAL | |
| 0132 | SUMMIT SUPPLY CORP OF COL | 20,34 | PICNIC TABLE/BENCH FRAMES | 3,000.63 |
| | | | BENCH FRAMES-WALKING TRL | |
| 0133 | SUMMIT TRUCK GROUP | 09 | CONVERTRS,GASKET, CLAMPS | 9,178.00 |
| | | | EGR COOLER , CORE DEPOSIT | |
| 0134 | SUNBELT POOLS | 20 | PALM TREE HEAD/O-RINGS | 766.36 |
| 0135 | SWEETWATER STEEL | 11,88 | FLAT STEEL/STRAPS | 1,044.55 |
| | | | 36FT HOUSE RAKE TRIM | |
| 0136 | SYSCO WEST TEXAS | 65 | FOOD | 559.00 |
| | | | FOOD/EXPENDABLE/CHEMICALS ,FOOD | |
| 0137 | TARRANT COUNTY-NORTH TX REGIO | 10 | LAB ANALYSIS | 75.00 |
| 0138 | TCEQ | 12 | SOLID WASTE FEE | 20,546.00 |
| 0139 | TECHNAKILL | 07,09,10,11,12 | SPRAYING | 2,259.00 |
| | | 13,17,18,20,21 | SPRAYING , SPRAYING | |
| | | 22,23,24,34 | APRIL MOSQUITO SPRAY , SPRAYING | |
| | | | SPRAYING , SPRAYING | |
| | | | SPRAYING , SPRAYING | |
| | | | SPRAY SPIDERS , SPRAYING | |
| | | | SPRAYING , SPRAYING | |
| | | | SPRAYING , SPRAYING | |
| | | | SPRAYING , SPRAYING | |
| | | | SPRAYING , SPRAYING | |
| | | | SPRAYING | |
| 0140 | TEMPLETON EQUIPMENT CO. | 12 | GLASS FOR DOOR, SPRING | 329.35 |
| 0141 | TEXAS CLEAN | 10,86,92,97,98 | JANITORIAL SERVICE | 1,185.00 |
| | | | JANITORIAL SERVICE | |
| 0142 | THE MCMILLION GROUP, LLC | 01 | CONFLICT MANAGEMENT TRAINING | 2,907.00 |
| 0143 | TML INTERGOVERNMENTAL RISK PO | 13 | DEDUCTIBLE PMT-LOSS @ AIRPORT | 2,500.00 |
| 0144 | TML MULTISTATE INTERGOVERNMEN | 01,02,03,04,05 | GROUP #094 | 191,279.69 |
| | | | GROUP #094 | |
| 0145 | TNT POWER BOUNCE | 98 | BOUNCE HOUSE RENTAL | 338.00 |
| 0146 | TOM BEE | 92 | ELEC LOCOMOTIVE DEPOSIT | 3,000.00 |

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 4/22/2017 THRU 5/05/2017

| ITEM | VENDOR | DEPARTMENT | DESCRIPTION | AMOUNT |
|------|-------------------------------|--------------------------------|---|-----------|
| 0147 | TRANS-TEX TIRE, INC. | 19 | TUBE FOR FORKLIFT TIRE | 11.42 |
| 0148 | TREES FOREVER | 20 | GRASS SOD-SKATE PARK | 162.00 |
| 0149 | TSCPA | 04 | MEMBERSHIP DUES-MIDDLETON | 320.00 |
| 0150 | TX DEPT OF MOTOR VEHICLES | 08 | MOTOR VEHICLE INQUIRIES #4075 | 23.12 |
| 0151 | TX DEPT OF STATE HEALTH SERVI | 07 | EMS PROVIDER ORG. LICENSE FEE | 70.00 |
| 0152 | TXU ENERGY | 20 | RIVERSIDE PARK RESTROOMS | 42.47 |
| 0153 | TYLER TECHNOLOGIES, INC. | 08,16,33,99 | BUILDING PROJECTS ONLINE BUSINESS LICENSE ONLINE ,RATE TABLE WEB SITE HOSTING FEE ,UTILITY BILLING ONLINE WEB SITE HOSTING FEE ,COURT ONLINE WEB SITE HOSTING FEE | 1,049.82 |
| 0154 | U.S. POSTAL SERVICE | N/A | POSTAGE-METER #34582908 | 4,000.00 |
| 0155 | UPPER LEON RIVER MWD | 21 | TEST SAMPLES TEST SAMPLES | 160.00 |
| 0156 | USA BLUE BOOK | 23 | MALE CONN/ELBOW/TEES PERMIT TESTING SUPPLIES | 356.12 |
| 0157 | VULCAN CONSTRUCTION MATERIALS | 09,21,22,82 | MATERIALS TOWN RANCH ALLE MATERIALS | 4,927.31 |
| 0158 | WALDROP CONSTRUCTION CO. | 34 | HEATER STAT. 1 UNDER WARRANTY | 67,787.00 |
| 0159 | WELDON WILSON ELECT.,INC. | 13 | REPAIR MAIN BRKER HANG F | 360.94 |
| 0160 | WEST CENTRAL TX LAW ENFORCEME | 06 | TRAINING/ NOE & IAN TRAINING FOR IAN BAKER | 160.00 |
| 0161 | WESTERN MARKETING INC | 06,07,09,11,20 21,22,24,N/A | PENZ 5-30 15W40 ,PENZ 5-30 15W40 ,PENZ 5-30 AW HYD 46 ,15W40 PENZ 5-30 ,15W40 15W40 ,PENZ 5-30 AW HYD 46 ,15W40 PENZ 5-30 ,AW HYD 46 15W40 ,PENZ 5-30 PENZ 5-30 ,AW HYD 46 15W40 ,10 CASES W100 OIL | 7,629.02 |
| 0162 | WESTERN TRAILER & EQUIPT | 07 | FREIGHT | 33.26 |
| 0163 | WILKINS, JERROLD | 08 | ADV TRL TO FT WORTH | 168.82 |
| 0164 | WILLIE'S T | 13,20 | SUMMER CAPS UNIFORMS FOR LINEMEN- AP | 1,135.00 |
| 0165 | WING AERO PRODUCTS | 13 | SECTIONALS/PILOT SUPPLIES | 126.01 |
| 0166 | YELLOWHOUSE MACHINERY CO. | 09,21,22 | INJECTOR NOZZLE FILTER ,REAR VIEW MIRROR HYDRAULIC ,GASKET FOR HYD, DRIV MOTO | 2,679.82 |
| 0167 | ZOLL MEDICAL CORP-GPO | 07 | REPLC AED COVER/CASE/BATT | 280.12 |

TOTAL CHECKS : 840,547.65

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 4/22/2017 THRU 5/05/2017

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 4/22/2017 THRU 5/05/2017

| ITEM | VENDOR | DEPARTMENT | DESCRIPTION | AMOUNT |
|------|-------------------------------|---|--|----------|
| 0001 | A-1 LOCKSMITH SHOP | 33 | KEYS | 15.50 |
| 0002 | AAA CREDIT SCREENING SERV., L | 06 | BACKGROUND INQUIRIES | 25.00 |
| 0003 | ABILENE ENVIROMENTAL LANDFILL | 12 | TIRE DISPOSAL | 397.80 |
| 0004 | AIRGAS USA, LLC | 11 | MATERIALS TO REP. MET.DUM | 313.87 |
| 0005 | ALLSTAR PEST PROFESSIONALS | 05,06 | PEST CONTROL PEST CONTROL | 65.00 |
| 0006 | AMERICAN LEAK DETECTION | 20 | LEAK IN SKIMMERS WIGGINS | 1,400.00 |
| 0007 | APSCO SUPPLY CO. | 20,N/A | BUBBLER FOR WTR FOUNTAIN WAREHOUSE STOCK | 1,509.92 |
| 0008 | 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 | 6,144.32 |
| 0009 | ATMOS ENERGY | 07,09,10,13,17 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 ,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 | 1,140.53 |
| 0010 | BEN E. KEITH FOODS-DFW | 65 | FOOD FOOD ,FOOD/EXPENDABLES/CHEMICAL | 2,869.06 |
| 0011 | BEN MEADOWS CO. | 20 | DOT REACHERS | 100.83 |
| 0012 | BENMARK SUPPLY COMPANY INC. | N/A | 48"X4' FRP MANHOLES ECCENTRIC REDUCER/SUPPLIE ,MANHOLE RINGS/IRON PIPE MANHOLE RINGS/48" MANHOLE ,MH RING ONLY | 8,926.12 |
| 0013 | BIG COUNTRY FORD | 06 | COVER ASSY/PAD SEAT | 995.69 |
| 0014 | BIG COUNTRY SUPPLY | 09,11,21 | MINI LT BAR-NEW PTCH TRUC MINI LIGHT BAR ,LED SURFACE MT STROBE LTS | 700.76 |
| 0015 | BLACK PLUMBING, INC. | 09 | SVCS. LINE@1612 4TH STREE | 1,374.89 |
| 0016 | BOBBY BURKS | 13 | BAL DUE TRVL TO SAN MARCOS | 188.32 |
| 0017 | BORDEN MILK PRODUCTS, LP | 65 | DAIRY FOOD PRODUCTS DAIRY PRODUCTS | 717.50 |

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 4/22/2017 THRU 5/05/2017

| ITEM | VENDOR | DEPARTMENT | DESCRIPTION | AMOUNT |
|------|-------------------------------|-------------|--|------------|
| 0018 | BROWN CO APPRAISAL DIST | 15 | 3RD QTR 2017 APPRAISAL BUDGET COLLECTIONS BUDGET APR 2017 | 36,991.84 |
| 0019 | BROWN CO AUDITORS | 15 | AMB SUB OCT 2016-MAR 2017 | 18,553.50 |
| 0020 | BROWN CO CLERK | 08 | FILING OF MULTIPLE LIENS | 234.00 |
| 0021 | BROWN CO WATER IMP DIST. | 21 | WATER PURCHASED 4/2017 BCWID DEBT SVC 5/2017 | 176,113.65 |
| 0022 | BROWN, MARY | 19 | ADV TRVL TO SAN ANTONIO | 110.18 |
| 0023 | BROWNWOOD CLEANERS #2 | 05,06,07 | CLEANING CLEANING ,UNIFORM CLEANING | 1,098.15 |
| 0024 | BRUCKNER TRUCK SALES INC | 11 | LEFT REAR AXLE HUB ASSY MUFFLER INLET PIPE | 1,447.06 |
| 0025 | BRUNER AUTO GROUP | 06 | INJECTOR,GASKET & PIPE DRIVER SEAT HANDLE ,DIAGNOSTIC CHECK | 322.71 |
| 0026 | BTE BODY COMPANY | 11 | 6PIN ROTARY SENSOR BLADE ROTARY SENSOR HARNE | 365.72 |
| 0027 | BWD BULLETIN CLASSIFIED | 07 | RENEW SUB.STAT#1 5/7/17 RENEW SUB STAT#2 5/ | 330.00 |
| 0028 | BWD CHAMBER OF COMMERCE | 99 | 1Q17 ADVERTISING 1Q17 C&V | 74,997.72 |
| 0029 | BWD GLASS & ALIGNMENT | 27 | REPAIR ROCK CHIP IN DODGE | 35.00 |
| 0030 | BWD JAN. & FIRE EXT. SERV | 17,20 | BIG D ODOR FOGGER WHITE BUFFING PADS ,CHLORINE/MURATIC ACID | 1,610.82 |
| 0031 | BWD RADIATOR SERVICE | 22 | REPAIR RADIATOR | 75.00 |
| 0032 | C & M AIR COOLED ENGINES | 08 | OIL,AIR & FUEL FILTERS | 107.04 |
| 0033 | CAIN ELECTRICAL SUPPLY | 13,20 | MISC ITEMS PHOTO CONTROL-HANGAR C | 189.10 |
| 0034 | CANYCOM SALES, USA | 08 | THROTTLE LEVER & WIRE | 78.68 |
| 0035 | CARROLL FIRE & SAFETY | 65 | INSPECT FIRE EXTING. | 631.00 |
| 0036 | CASCO INDUSTRIES, INC. | 07 | BREATHING AIR SAMPLES | 520.00 |
| 0037 | CASTANEDA, LYDIA | 16 | ADV TRVL TO SAN ANTONIO | 110.18 |
| 0038 | CDW GOVERNMENT INC. | 03,07,20,33 | AIRWATCH SOFTWARE RENEWAL HDMI HIGHSPEED CABLE ,BLACK INK CARTRIDGES HDMI CABLE 50FT | 1,378.58 |
| 0039 | CEMENT SOLUTIONS, LLC | 20 | CONCRETE FOR SIDEWALK REP | 224.80 |
| 0040 | CEN-TEX RADIOLOGY | 86 | FEE FOR READING CHEST X-RAYS | 116.00 |
| 0041 | CENTERLINE SUPPLY | 09 | POSTS/SIGN BLNKS/WEDGES | 2,268.30 |
| 0042 | CENTRAL TEXAS TELECOMMUNICATI | 33 | FIBER LEASE #00117289-4 | 100.00 |
| 0043 | CITY OF BROWNWOOD | 26 | ELECTRICAL PERMITS | 793.00 |
| 0044 | CLEARWATER CONTROLS INC. | 23 | SIEMENS DIFFERENTIAL RELA | 433.00 |
| 0045 | COMPLETE COMMERCIAL REFRIGERA | 20 | BONNET/PUSH BUTTON VALVE | 254.00 |
| 0046 | CORLEY-WETSEL FREIGHTLINE | 09,21 | AC COMPRESSOR INPUT SHAFT SEAL | 354.63 |
| 0047 | CROSS TEXAS SUPPLY | 20 | SEAT DELAY MODULE | 1,560.09 |

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 4/22/2017 THRU 5/05/2017

| ITEM | VENDOR | DEPARTMENT | DESCRIPTION | AMOUNT |
|------|------------------------------|--|---|-----------|
| | | | HYDRAULIC HOSE ,BLADES | |
| | | | COOLING FAN ,REPLACEMENT PARTS FOR MOWER | |
| | | | MUFFLER/GASKET/HARDWARE | |
| 0048 | CTRMA PROCESSING | 07 | TOLL CHARGE LP #1166736 | 9.20 |
| 0049 | CULLIGAN WATER CONDITION | 23 | RENT ON R/O | 58.00 |
| 0050 | DAN CHAPMAN | 06 | BAL DUE TRVL TO BRANSON, MO | 470.00 |
| 0051 | DATA FLOW | 30 | Z FOLD BLANKS | 263.72 |
| 0052 | DAVID DALLEH | 30 | ADV TRVL TO AUSTIN | 286.83 |
| 0053 | DAVIS FLORAL CO. | 01 | FLOWERS B.PRESTON MNLAW | 57.50 |
| 0054 | DEMAND STAFF INC. | 08,12,16,24 | TEMP-RICKEE CLARK | 5,071.91 |
| | | | TEMP-TONYA WALTERS ,TEMP-RICKEE CLARK | |
| | | | TEMP-TONYA WALTERS ,TEMP-LAURA WALLACE | |
| | | | TEMP-BRANDON PRIMM ,TEMP-DONALD PRIDDY | |
| 0055 | DERRICK WELDON WALKER | 20 | PART AND LABOR | 49.00 |
| 0056 | DIGITAL COMBUSTION , INC. | 29 | TRAINING SIMULATION SOFTW | 1,125.00 |
| 0057 | DIRECTV | 13 | MONTHLY SUBSCRIPTION | 104.99 |
| 0058 | DR. JAMES HAYS | 99 | PROFESSIONAL SERVICES | 816.39 |
| 0059 | EARLY GLASS & BROWNWOOD DOOR | 07,34 | PANIC BAR DOOR LATCHES/ FIRE RATED DOORS ,1/4" CLEAR TEMPERED GLASS | 10,513.50 |
| 0060 | ELLIOTT ELECT. SUP. INC. | 13 | 26W LED/150W LED LIGHT LED YARD LIGHT ,MVR 400W BULBS HANGAR C MVR 400W BULBS HANGAR C | 349.99 |
| 0061 | EMPLOYEE GENERAL FUND | 01,02,03,04,08 | FOOD EMPLOYEE GENERAL FUND | 195.00 |
| 0062 | ENPROTEC/HIBBS & TODD, CO | 13 | SPCC MEASURES PLAN @ AIRPORT | 3,103.75 |
| 0063 | FASTENAL COMPANY | 11,21,N/A | HRFLATBAR HR FLAT BAR METAL ,WAREHOUSE STOCK WAREHOUSE STOCK | 1,197.76 |
| 0064 | FERRARA FIRE APPARATUS | 07 | CHIEF'S PROTECTIVE CLOTHI | 309.00 |
| 0065 | FIRESTONE TIRE & SERVICE | 11 | TRANSFORCE AT TIRE | 119.96 |
| 0066 | 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 ,INTERNET 210-156-2209-090705-5 INTERNET 210-176-7537-090705-5 ,SUMMARY #210-188-1765-093090 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 | 4,515.08 |

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 4/22/2017 THRU 5/05/2017

| ITEM | VENDOR | DEPARTMENT | DESCRIPTION | AMOUNT |
|------|-------------------------------|--|--|----------|
| | | | 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 | |
| 0067 | G & K SERVICES | 06,07,08,09,11 12,17,18,19,20 21,22,23,24,34 65 | 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 UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS | 1,736.22 |
| 0068 | GALLAGHER, MIKE | 09 | BAL DUE TRVL TO WACO | 104.67 |
| 0069 | GLAXOSMITHKLINE PHARMACEUTICA | 87 | TDAP VACCINE | 695.40 |
| 0070 | GRAINGER | 07,20 | PIRELL DIAPHRAM VALVES 35W LAMPS/BOSCH CHUCK ,ADA SIGNS-PARKS RESTROOMS EXHAUST FAN | 465.81 |
| 0071 | GREEN ACRES EQUIPMENT RENTAL | 13 | RENT BOOM LIFT | 228.00 |
| 0072 | GT DISTRIBUTORS, INC | 06,N/A | BELT/SHIPPING BELT/SHIPPING ,EAR GADGET/HOLSTER/POSTAG EAR GADGET/HOLSTER/POSTAG ,GLOCK 43 FS 9MM-R. WILLIAMS | 665.60 |
| 0073 | 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 | 980.37 |
| 0074 | HEART OF TX MECHANICAL | 14 | A/C MAINT MAIN BLDG | 332.04 |
| 0075 | HEIL OF TEXAS | 11 | PROXIMITY SWITCH REPAIR ELECTRICAL ARM | 6,098.69 |

| ITEM | VENDOR | DEPARTMENT | DESCRIPTION | AMOUNT |
|------|-------------------------------|----------------|---|----------|
| 0076 | HUMPHRIES, BURL | 34 | 1 USED SIGNAL LIGHT | 150.00 |
| 0077 | HUNTER'S KERR-MCGEE STAT | 08,09,21,23,24 | MVI VEH # 1683 MVI VEH # 1190 ,VEH# 1662 MVI/VEH #1689 ,VEH# 1655 MVI VEH # 1456 ,MVI VEH # 1522 | 49.00 |
| 0078 | ICM | 22 | REPAIR ON GRADE LASER | 644.99 |
| 0079 | IDS | 09 | CURTAIN SET-TYMCO SWEEPER | 332.43 |
| 0080 | INGRAM CONCRETE L.L.C. | 22 | CONCRETE FOR STROM DRAIN CONCRETE ,2YDS CONCRETE | 1,051.25 |
| 0081 | INSIGNIA PROMOTIONS PRODUCTS | 98 | PROMO PRODUCTS-NIIW/HFAIR PROMO PRODUCTS-NIIW/HFAIR ,BLUE POLY BAGS-HEALTH FAI 6" RULERS FOR NIIW OUTREA | 1,852.94 |
| 0082 | K & N MOBILE DIST(R & F) | 24 | SUPPLIES FOR SHOP SUPPLIES FOR SHOP | 1,038.42 |
| 0083 | KEEP BROWNWOOD BEAUTIFUL | N/A | BEAUTIFICATION FOR APRIL 2017 | 398.00 |
| 0084 | KI | 17 | STEEL FOLDING CHAIRS | 4,650.00 |
| 0085 | KIRBO'S OFFICE MACHINES | 97 | LEXMARK INK CARTRIDGES | 943.43 |
| 0086 | LAROSE, MELANIE | 04 | ADV TRVL TO SAN ANTONIO | 311.34 |
| 0087 | LEDSOME MACHINE SHOP | 09 | BIT ALTERATION | 150.00 |
| 0088 | LEXISNEXIS RISK SOLUTIONS | 99 | MONTHLY INQUIRIES #1013924 | 50.00 |
| 0089 | LIFE ASSIST MEDICAL SUPPLY | 07 | KING AIRWAYS/BANDAIDS/ | 597.84 |
| 0090 | LONE STAR HOLDINGS LLC | 23 | SHIPPING WATER SAMPLES SHIPPING WATER SAMPLES | 45.21 |
| 0091 | LUNDY, DAVID | 27 | TRVL TO RICHARDSON | 153.03 |
| 0092 | MAYFIELD PAPER COMPANY | N/A | RESTOCK SUPPLIES RESTOCK SUPPLIES | 1,308.76 |
| 0093 | MCCOYS | 20,34,N/A | GORILLA GLUE TAPE12YRD 2" VINYL NUMBERS ,STRING-MASSEY COMPLEX 1BX CONCRETE SCREWS ,BAGS OF ASPHALT PLUMBING PARTS/PAINT ,2"X10" LUMBR-MEM PARK REN LUMBAR,WOODSHIMS,REBAR ,2"X10" LUMBR-MEM PARK REN 1BAG CEMENT/CUTNG WHEEL ,STRING/PVC VALVES RUST REMOVAL ,PAINT/CONCRETE/WEED BARRI 2"X10"X8' TREATED LUMBER ,CEMENT/GLOVES/PAINT/BOOTS | 3,457.31 |
| 0094 | MCNEILUS TRUCK & MFG | 11 | IN/OUT CYLINDER | 2,334.61 |
| 0095 | METRO IRRIGATION SUPPLY CO. B | 20 | ERASER WEED KILLER UFLEXX FERTILIZER,BIFEN/B | 7,010.62 |
| 0096 | MGM CONTROLS LLC | 22 | REPAIR SCADA CONTROL | 675.00 |
| 0097 | MILLER UNIFORMS & EMBLEMS INC | 06 | REPLACE WORN UNIFORMS REPLACEMENT TROUSERS ,SHIPPING | 198.50 |
| 0098 | MISC. VENDER | 06 | HPU: DEPOT DEPOSIT | 250.00 |
| 0099 | MOORE PRINTING CO. | 06,16,20,21 | CITATION BOOKS/BUS CARDS/ 250 BUS CARDS N. HOLMES ,LIFEGUARD SHIRTS | 794.55 |

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 4/22/2017 THRU 5/05/2017

| ITEM | VENDOR | DEPARTMENT | DESCRIPTION | AMOUNT |
|------|------------------------------|---|---|-----------|
| 0100 | MOST DEPENDABLE FOUNTAINS | 20 | 500 BUS. CARDS K.SCALLEY SS STRAINERS/REPAIR KIT | 410.90 |
| 0101 | NAFECO | 07 | NOMEX UNIFORM TROUSERS | 404.54 |
| 0102 | NAPA AUTO PARTS | 06,07,08,09,11 12,13,20,21,22 23,24 | INTAKE MANIFOLD VALVE COVER GASKET ,BATTERY CORE DEPOSIT ,AIR FILT/HEADLIGHT BULB AIR FILT/HEADLIGHT BULB ,OIL FILTER/RAINX BUG WASH SELED BACK-UP LAMP ,LIGHTS FOR UNDER CARRIAGE LIGHTS FOR UNDER CARRIAGE ,BATTERY-MOWER CORE DEPOSIT ,EMBLEM SLACK ADJUSTERS ,FLEETRUNKER BELT/VEH #118 SLACK ADJUSTERS ,FUEL CAP HYD. HOSE AND FLUID ,OIL FILTER BRUSH ,MALE ADAP, FEMALE COUPLER MALE ADAP, FEMALE COUPLER ,HEATER HOSE CONN. ORING COOLANT T. SWITCHVEH#1689 ,HEATER HOSE CONN. ORING TEMP SENDER SWITCH/VEH 16 ,TEM SENSOR VEH 1689 HEATER HOSE CONN. ORING ,DOOR HANDLE-INTERIOR TEMP.SENSOR ,POWER STEERING PUMP FLOOR MAT, BLOWER MOTOR ,AC COMPRESSOR/FTNGS/HOSES FLOOR MAT, BLOWER MOTOR ,TEM SENS/CORE DEP REF AC COMPRESSOR/FTNGS/HOSES ,CAN TAP FOR FREON FOR SHO TRANSMISSION FILTER ,MIX OIL,GREASE BATTERY/CORE ,CORE DEPOSIT OILFILTER ,SWAY BAR/TIE ROD END/ WHIP HOSE ,AIR AND OIL FILTERS TAIL LIGHT LENS ,VALVE STARTER-320E SKIDSTEER ,VALVE FILTERS ,SWAY BAR BUSHING AIR AND OIL FILTERS ,FILTERS NAPA GOLD FUEL FILTERS ,AIR, OIL FILTERS FILTERS ,LAMP , GORMMET BATTERY TEST CLIPS ,FUEL FILTER DOOR HANDLE-INTERIOR ,BATTERIES-SERVICE TRUCK | 3,961.71 |
| 0103 | NELSON WHOLESALE SERVICE | 13 | ERASER WEED KILLER | 1,679.76 |
| 0104 | NORTH CENTRAL LAB | 23 | BOD SEED CAPSULES/TUBING | 369.25 |
| 0105 | ODESSA PUMPS & EQUIPMENT INC | 22 | 6"SUBMERSIBLE PUMP | 30,960.58 |
| 0106 | OFFICE DEPOT | 12,33 | HIGHLIGHTERS/DIVIDER PHONE CORDS/HP 950XL INK ,THERMAL PAPER ROLLS/HLTRS THERMAL PAPER ROLLS/HLTRS | 107.27 |
| 0107 | OVERHEAD DOOR CO OF BRWD | 07,88 | REPAIR AUXILIARY SWITCH INSTALLED ROLLUP DOOR | 1,026.00 |
| 0108 | OXIDOR LABORATORIES, LLC | 23 | TABLE 3 ANALYSIS INF/EFF | 540.00 |

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 4/22/2017 THRU 5/05/2017

| ITEM | VENDOR | DEPARTMENT | DESCRIPTION | AMOUNT |
|------|-------------------------------|--|---|-----------|
| | | | TABLE 3 ANALYSIS INF/EFF | |
| 0109 | PETROLEUM TRADERS CORP. | N/A | 4500 DIESEL 3000 MIDGRADE | 14,449.04 |
| 0110 | PETTY CASH | 01,07,08,09,11 12,17,20,21,23 24,31,65 | VEHICLE REGISTRATION TRVL TO ABILENE-ANGIE DEES ,COUNCIL FOOD VEHICLE REGISTRATION ,RELEASE OF LIEN VEHICLE REGISTRATION ,ADV TRVL TO WACO-GALLAGHER ADV TRVL TO WACO-REED ,VEHICLE REGISTRATION VEHICLE REGISTRATION ,TRVL TO WACO-HEATH BUNDICK TRVL TO WACO-CHARLES BROWN ,MILEAGE-JOHNNY BENNETT VEHICLE REGISTRATION ,TRVL TO IRVING-BYRON BISHOP TRVL TO IRVING-BILLY GODWIN ,TRVL TO IRVING-BYRON BISHOP VEHICLE REGISTRATION | 869.08 |
| 0111 | QUILL CORP | 33 | HP 564 INK/DIGITAL CLOCK HP 564 INK/DIGITAL CLOCK | 222.51 |
| 0112 | RED THE UNIFORM TAILOR | 07 | REPLACEMENT UNIFORMS | 123.30 |
| 0113 | REED, BOBBY | 09 | BAL DUE TRVL TO WACO | 104.67 |
| 0114 | REGIONAL EMPLOYEE ASSISTANCE | 11,22 | DRUG SCREENS DRUG SCREENS | 171.00 |
| 0115 | RELX INC. DBA LEXISNEXIS | 25 | ONLINE LAW BOOKS-# 424T3R8LR | 120.00 |
| 0116 | RICHARD MCCARTER | 33 | BAL DUE TRVL TO GALVESTON | 40.00 |
| 0117 | RICHARD WONDRASH dba CEN-TEXA | 22 | MVI VEH 468 | 7.00 |
| 0118 | ROBERSON RENT-ALL, INC. | 20,22,82 | MINI EXCAV/WLK BEHND TRNC SKID LOADER ,REAR TILLER RENT GENIE LIFT ,PRESSURE WASHER RENT CONCRETE MIXER ,RENT TRENCHER RENT CONCRETE SAW | 1,337.67 |
| 0119 | ROBERTS & PETTY, INC. | 07,09,10,11,13 18,20,21,22,24 65 | INSTALL 2 EXHAUST FANS CK LAV FAUCET SENSOR ,INSTALL 5 FAUCETS ICE MACHINE ,SVCS AND MAINT ON HVAC SVCS/MAINT ON HVAC ,ICE MACHINE CK A/C-SERVICE ,ICE MACHINE LEASE ON ICEMACHINE ,ICE MACHINE CLOSET SPUD ,ICE MACHINE ICE MACHINE | 11,256.58 |
| 0120 | ROGUE FITNESS | 07 | FITNESS EQUIPMENT | 3,327.53 |
| 0121 | RONNIE MCKINNEY | 24 | TIRE SUPPLIES | 133.59 |
| 0122 | SAV-A-LIFE SKILLS | 07 | CPR INSTRUCTOR FEES & SUPPLIES | 25.00 |
| 0123 | SHARCO TECHNOLOGIES, INC. | 99 | VIDEO RECORDER SYSTEM | 7,395.00 |
| 0124 | SHERWIN-WILLIAMS INC. | 20 | PAINT ROLLER, THINNER,TAP PAINT FOR EQUIP IN PARKS ,PAINT-MEM PARK RENOVATION PAINT FOR EQUIP IN PARKS ,1G RUBBER BASEPOOL PAINT | 2,338.98 |
| 0125 | SHI GOVERNMENT SOLUTIONS | N/A | TPS SOFTWARE TPS SERVER FOR PD TYLER PROJEC ,EXTENDED SVC AGREEMENT | 10,116.18 |

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 4/22/2017 THRU 5/05/2017

| ITEM | VENDOR | DEPARTMENT | DESCRIPTION | AMOUNT |
|------|-------------------------------|----------------|---------------------------------|------------|
| | | | SOFTWARE | |
| 0126 | SMALL ANIMAL MEDICAL CNTR | 31 | MEDICAL EXAM FOR NIKA | 418.04 |
| | | | TEETH CLEANING | |
| 0127 | SMITHSONIAN INSTITION TRAVELI | 83 | DEP-I WANT WIDE AMER EART | 500.00 |
| 0128 | SPRINT | 06 | TABLET PLAN ACCT #453898810 | 37.99 |
| 0129 | STAPLES ADVANTAGE | 07,33 | (10) 1/2" RED BINDERS | 331.05 |
| | | | BROTHER/HP INK CARTRIDGES | |
| 0130 | STARR SALES | 22,23 | SM CHAINS/HOOKS | 176.40 |
| | | | BOLTS | |
| 0131 | STERICYCLE, INC. | 10,86 | WASTE BOX DISPOSAL | 477.73 |
| | | | WASTE BOX DISPOSAL | |
| 0132 | SUMMIT SUPPLY CORP OF COL | 20,34 | PICNIC TABLE/BENCH FRAMES | 3,000.63 |
| | | | BENCH FRAMES-WALKING TRL | |
| 0133 | SUMMIT TRUCK GROUP | 09 | CONVERTRS,GASKET, CLAMPS | 9,178.00 |
| | | | EGR COOLER , CORE DEPOSIT | |
| 0134 | SUNBELT POOLS | 20 | PALM TREE HEAD/O-RINGS | 766.36 |
| 0135 | SWEETWATER STEEL | 11,88 | FLAT STEEL/STRAPS | 1,044.55 |
| | | | 36FT HOUSE RAKE TRIM | |
| 0136 | SYSCO WEST TEXAS | 65 | FOOD | 559.00 |
| | | | FOOD/EXPENDABLE/CHEMICALS ,FOOD | |
| 0137 | TARRANT COUNTY-NORTH TX REGIO | 10 | LAB ANALYSIS | 75.00 |
| 0138 | TCEQ | 12 | SOLID WASTE FEE | 20,546.00 |
| 0139 | TECHNAKILL | 07,09,10,11,12 | SPRAYING | 2,259.00 |
| | | 13,17,18,20,21 | SPRAYING , SPRAYING | |
| | | 22,23,24,34 | APRIL MOSQUITO SPRAY , SPRAYING | |
| | | | SPRAYING , SPRAYING | |
| | | | SPRAYING , SPRAYING | |
| | | | SPRAY SPIDERS , SPRAYING | |
| | | | SPRAYING , SPRAYING | |
| | | | SPRAYING , SPRAYING | |
| | | | SPRAYING , SPRAYING | |
| | | | SPRAYING , SPRAYING | |
| | | | SPRAYING | |
| 0140 | TEMPLETON EQUIPMENT CO. | 12 | GLASS FOR DOOR, SPRING | 329.35 |
| 0141 | TEXAS CLEAN | 10,86,92,97,98 | JANITORIAL SERVICE | 1,185.00 |
| | | | JANITORIAL SERVICE | |
| 0142 | THE MCMILLION GROUP, LLC | 01 | CONFLICT MANAGEMENT TRAINING | 2,907.00 |
| 0143 | TML INTERGOVERNMENTAL RISK PO | 13 | DEDUCTIBLE PMT-LOSS @ AIRPORT | 2,500.00 |
| 0144 | TML MULTISTATE INTERGOVERNMEN | 01,02,03,04,05 | GROUP #094 | 191,279.69 |
| | | | GROUP #094 | |
| 0145 | TNT POWER BOUNCE | 98 | BOUNCE HOUSE RENTAL | 338.00 |
| 0146 | TOM BEE | 92 | ELEC LOCOMOTIVE DEPOSIT | 3,000.00 |

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 4/22/2017 THRU 5/05/2017

| ITEM | VENDOR | DEPARTMENT | DESCRIPTION | AMOUNT |
|------|-------------------------------|--------------------------------|---|-----------|
| 0147 | TRANS-TEX TIRE, INC. | 19 | TUBE FOR FORKLIFT TIRE | 11.42 |
| 0148 | TREES FOREVER | 20 | GRASS SOD-SKATE PARK | 162.00 |
| 0149 | TSCPA | 04 | MEMBERSHIP DUES-MIDDLETON | 320.00 |
| 0150 | TX DEPT OF MOTOR VEHICLES | 08 | MOTOR VEHICLE INQUIRIES #4075 | 23.12 |
| 0151 | TX DEPT OF STATE HEALTH SERVI | 07 | EMS PROVIDER ORG. LICENSE FEE | 70.00 |
| 0152 | TXU ENERGY | 20 | RIVERSIDE PARK RESTROOMS | 42.47 |
| 0153 | TYLER TECHNOLOGIES, INC. | 08,16,33,99 | BUILDING PROJECTS ONLINE BUSINESS LICENSE ONLINE ,RATE TABLE WEB SITE HOSTING FEE ,UTILITY BILLING ONLINE WEB SITE HOSTING FEE ,COURT ONLINE WEB SITE HOSTING FEE | 1,049.82 |
| 0154 | U.S. POSTAL SERVICE | N/A | POSTAGE-METER #34582908 | 4,000.00 |
| 0155 | UPPER LEON RIVER MWD | 21 | TEST SAMPLES TEST SAMPLES | 160.00 |
| 0156 | USA BLUE BOOK | 23 | MALE CONN/ELBOW/TEES PERMIT TESTING SUPPLIES | 356.12 |
| 0157 | VULCAN CONSTRUCTION MATERIALS | 09,21,22,82 | MATERIALS TOWN RANCH ALLE MATERIALS | 4,927.31 |
| 0158 | WALDROP CONSTRUCTION CO. | 34 | HEATER STAT. 1 UNDER WARRANTY | 67,787.00 |
| 0159 | WELDON WILSON ELECT.,INC. | 13 | REPAIR MAIN BRKER HANG F | 360.94 |
| 0160 | WEST CENTRAL TX LAW ENFORCEME | 06 | TRAINING/ NOE & IAN TRAINING FOR IAN BAKER | 160.00 |
| 0161 | WESTERN MARKETING INC | 06,07,09,11,20 21,22,24,N/A | PENZ 5-30 15W40 ,PENZ 5-30 15W40 ,PENZ 5-30 AW HYD 46 ,15W40 PENZ 5-30 ,15W40 15W40 ,PENZ 5-30 AW HYD 46 ,15W40 PENZ 5-30 ,AW HYD 46 15W40 ,PENZ 5-30 PENZ 5-30 ,AW HYD 46 15W40 ,10 CASES W100 OIL | 7,629.02 |
| 0162 | WESTERN TRAILER & EQUIPT | 07 | FREIGHT | 33.26 |
| 0163 | WILKINS, JERROLD | 08 | ADV TRL TO FT WORTH | 168.82 |
| 0164 | WILLIE'S T | 13,20 | SUMMER CAPS UNIFORMS FOR LINEMEN- AP | 1,135.00 |
| 0165 | WING AERO PRODUCTS | 13 | SECTIONALS/PILOT SUPPLIES | 126.01 |
| 0166 | YELLOWHOUSE MACHINERY CO. | 09,21,22 | INJECTOR NOZZLE FILTER ,REAR VIEW MIRROR HYDRAULIC ,GASKET FOR HYD, DRIV MOTO | 2,679.82 |
| 0167 | ZOLL MEDICAL CORP-GPO | 07 | REPLC AED COVER/CASE/BATT | 280.12 |

TOTAL CHECKS : 840,547.65

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 4/22/2017 THRU 5/05/2017

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
