

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 2/10/2018 THRU 2/23/2018

| ITEM | VENDOR | DEPARTMENT | DESCRIPTION | AMOUNT |
|------|-------------------------------|----------------|--|-----------|
| 0001 | 1000BULBS.COM | 17 | LIGHT BULBS | 133.06 |
| 0002 | A+ CONTAINERS | 99 | 10 FT METAL STORAGE CONTA | 3,500.00 |
| 0003 | A-1 LOCKSMITH SHOP | 65 | REPL PART DOOR KNOB | 17.50 |
| 0004 | ABILENE ENVIRONMENTAL LANDFIL | 12 | TIRE DISPOSAL | 841.10 |
| 0005 | ADVANTAGE OFFICE PRODUCTS-BRN | 04,06,33 | NOTARY STAMP | 108.74 |
| | | | NOTARY STAMP DIE-G.SNELL ,BROTHER TN420 TONERS | |
| 0006 | AFLAC | 23,N/A | AFLAC ACCT #C2632 | 13,089.73 |
| | | | AFLAC ACCT #C2632 | |
| 0007 | ALLSTAR PEST PROFESSIONALS | 05,06 | PEST CONTROL | 65.00 |
| | | | PEST CONTROL | |
| 0008 | APSCO SUPPLY CO. | 20,21,N/A | PVC PIPE/COUPLINGS/BSHNGS | 3,809.81 |
| | | | 6"X1" BRONZE SADDLES ,DUCTILE IRON PIPE 6" & 8" | |
| | | | 4'FIRE HYD/3"MJ GATE VALV | |
| 0009 | ARADYNE INDUSTRIES, INC. | 17 | US FLAG FOR BENNIE HOUSTO | 49.83 |
| 0010 | ARCHIVE SUPPLIES, INC. | 27 | MONTHLY PLOTTER RENTAL | 787.50 |
| | | | MONTHLY KIP RENTAL | |
| 0011 | ASAP CREATIVE ARTS | 34 | BANNER/DECAL PATCHES | 51.92 |
| 0012 | ATMOS ENERGY | 09,13,17,19,20 | 4200 HWY 377 S 3043709547 | 4,011.98 |
| | | 21,22,24,27 | 505 CORDELL #3043684663 ,4200 HWY 377 S 3043709547 | |
| | | | 4200 HWY 377 S 3043709547 ,3210 MILAM DR 3043709261 | |
| | | | 4200 HWY 377 S 3043709547 ,6651 AIRPORT RD #3039991562 | |
| | | | 4200 HWY 377 S 3043709547 | |
| 0013 | AUTO GLASS MAGIC | 27 | WINDSHIELD REPLACEMENT | 225.00 |
| 0014 | AVAYA FINANCIAL SERVICES | 06,33 | PHONE LEASE #753-1143182-001 | 3,996.18 |
| | | | PHONE LEASE #753-0005352-000 | |
| 0015 | BEN E. KEITH FOODS-DFW | 65 | FOOD | 2,271.65 |
| | | | BUN RACK COVER/BAGGIES ,PARING KNIVES | |
| | | | FOOD ,APRONS/CUPS/SANDWICH BAGS | |
| | | | WIRE GLOVE DISPENSER ,FOOD | |
| 0016 | BENMARK SUPPLY COMPANY INC. | 21,N/A | BLUE/CTS POLY PIPE | 29,913.34 |
| | | | 18" C905 DR35 PVC PIPE ,18" HYMAX COUPLING | |
| | | | 4" BACKWATER VALVES ,18" HYMAX COUPLINGS | |
| | | | 6" GATE VLVS/STEEL COUPLI ,BALL VALVE 2"CTS X FIPT | |
| | | | POLY PIPE/FULL CIR CLAMPS ,BRASS NPLES/COUPLINGS/ | |
| | | | BALL VLVS/MTR STOPS/ ,HEAVY WALL SEWER PIPE | |
| | | | COUPLINGS/NIPPLES/90'S/ ,HEAVY WALL SEWER PIPE | |
| | | | 4" BACKWATER VALVES ,4" SWR PIPE/MANHOLE CHMBE | |
| 0017 | BLUEBONNET CHAPTER-TMCA | 03 | 2018 MEMBERSHIP-CHRISTI WYNN | 25.00 |
| 0018 | BOBBY BURKS | 13 | BAL DUE TRVL TO HURST | 178.76 |
| 0019 | BORDEN MILK PRODUCTS, LP | 65 | DAIRY FOOD PRODUCTS | 900.00 |
| | | | DAIRY FOOD PRODUCTS | |
| 0020 | BROWN CO CLERK | 08 | FILING OF MULTIPLE LIENS | 130.00 |
| 0021 | BRUCKNER TRUCK SALES INC | 11 | HOOD CABLES-ROLLOFF TRK | 70.90 |

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| 0022 | BSN SPORT SUPPLY GROUP | 20 | BASES/HOMEPLATES/ | 1,014.90 |
| 0023 | BTE BODY COMPANY | 11 | BELTS FOR CLAW | 150.18 |
| 0024 | BWD BULLETIN CLASSIFIED | 06,07,11,13,21 22,34 | EMP AD 1/28/18 EMP AD 1/28/18 ,MODEL RR CLUB MTG ADVERTI EMP AD 1/28/18 ,ANN SUBSCR SANITATION | 317.18 |
| 0025 | BWD CHAMBER OF COMMERCE | 01 | LEGISLATIVE AFFAIRS | 3,666.67 |
| 0026 | BWD JAN. & FIRE EXT. SERV | 06,10,17,34,65 N/A | TOILET PAPER/CLEAN SUPPLI TIOLET PAPER/CEAN SUPPLIE ,JANITORIAL LIST 8 INSP/2 RECHG FIRE EXTIN ,SPARSAN Q DISINFECTANT 5 INSPECTS FIRE EXTINGUIS ,6 INSP/4 RECHRG FIRE EXTI LYSOL SPRAY ,FILTERS/VACUUM BAGS BUFFING PADS WHITE/BLUE ,TP/TIME MIST SPRAY/GLOVES | 2,279.77 |
| 0027 | BWD RADIATOR SERVICE | 22 | FLUSH AND REPAIR RADIATOR | 85.00 |
| 0028 | BWD TROPHY CO. | 07 | NAME PLATE/ENGRAVING | 18.95 |
| 0029 | CARROLL FIRE & SAFETY | 07 | 12 MO ALARM MONITOR FEE | 300.00 |
| 0030 | CARROT-TOP IND. INC. | 20 | AMERICAN & TEXAS FLAGS | 249.48 |
| 0031 | CASCO INDUSTRIES, INC. | 07 | RIT EQUIPMENTFOR T9 REPLACE FIRE HOSE ,NOZZLES FOR E92 | 23,985.24 |
| 0032 | CDW GOVERNMENT INC. | 16 | LEXMARK CASTER BASE | 265.05 |
| 0033 | CENTRAL TEXAS TELECOMMUNICATI | 33 | FIBER LEASE #00117289-4 | 104.00 |
| 0034 | CINTAS CORPORATION | 06,07,08,09,11 12,17,18,19,20 21,22,23,24,65 | MOPS MOPS ,UNIFORMS UNIFORMS ,MOPS/MATS MOPS/MATS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS/MATS UNIFORMS ,MOPS/MATS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MOPS UNIFORMS ,MATS UNIFORMS ,MATS UNIFORMS ,MATS UNIFORMS ,MATS UNIFORMS/MOPS ,UNIFORMS UNIFORMS ,MOPS/MATS UNIFORMS ,MOPS/MATS | 2,916.94 |
| 0035 | CITIBANK | 01,02,05,06,07 08,09,10,11,12 13,18,20,21,22 23,24,25,27,31 | BATTERY BACKUP FACE MASK ,LYSOL SPRAY FOOD ,7-UP AND KOOLAIDE TOTES ,ORANGE JUICE | 26,996.86 |

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|-----------------|--------|------------|--|--------|
| 33,34,36,65,86 | | | GIVE AWAY TICKETS ,CLEANING SUPPLIES | |
| 92,97,98,99,N/A | | | MILK ,REPLACEMENT LAMP BULBS | |
| | | | VALENTINES GAME ACTIVITIES ,HOOKS FOR KITCHEN | |
| | | | FOOD ,VALENTINES GAME SUPPLIES | |
| | | | FOOD ,WATER | |
| | | | EDUCATION & SNS SUPPLIES ,OFFICE SUPPLIES | |
| | | | EDUCATION SUPPLIES ,MATERNITY FAIR SUPPLIES | |
| | | | MATERNITY FAIR SUPPLIES ,AUSTIN HOTEL-KORI HESTER | |
| | | | AUSTIN HOTEL-KORI HESTER ,MEDICAL SUPPLIES | |
| | | | OFFICE SUPPLIES ,DRINKS FOR COUNCIL MEETINGS | |
| | | | FOOD FOR COUNCIL MEETING ,SYMPATHY CARD | |
| | | | TMCEC REGISTRATION-EMILY MILLE ,TX POLICE CHIEFS CONF-FULLER | |
| | | | TASER CARTRIDGES ,TNOA CONF REG-AARON TAYLOR | |
| | | | PET TAXI ,CAT FOOD | |
| | | | STORAGE FOR POLICE EVIDENCE ,SUPPLIES FOR POLICE PROMOTION | |
| | | | BEVERAGES FOR POLICE PROMOTION ,DIVIDERS | |
| | | | DISH BRUSH ,DESKTOP DIRECT THERMAL LABELS | |
| | | | SHIPPING ,ANNUAL IACP DUES-TERRY NICHOLS | |
| | | | MOP BUCKET ,SHIPPING | |
| | | | MEALS FOR SKILLS TEST ASSESSOR ,TOOLS FOR NEW ENGINE | |
| | | | TARP/TOOL BAG/TOOL BOXES ,CLIPBOARD STORAGE | |
| | | | WRINGER MOP BUCKET ,FIRE OFFICER II COURSE-LEMOND | |
| | | | FIRE OFFICER I COURSE-HORTON ,FIRE INSTRUCTOR I CLASS-PRINCE | |
| | | | EMT CERTIFICATION TEST-GILMORE ,EMS RENEWAL-GILMORE | |
| | | | REPAIRS TO SHOWERS ,LOCKERS FOR STATION 2 | |
| | | | SUPPLIES FOR R9 IPAD ,PLUMBING INSPECTOR EXAM | |
| | | | FACE SHIELD ,ANNUAL BOAT DUES-JOE ROADY | |
| | | | TPWA REGISTRATION-FRERICHS ,TPWA REGISTRATION-HOFFMAN | |
| | | | DUAL CONTROL SWITCH ,CRACK SEAL MACHINE WAND PARTS | |
| | | | WINDOW BLINDS AND HEAT GUN ,PRIVATE PROPERTY SIGNS | |
| | | | SHOP SUPPLIES ,CHROME TANK LEVER | |
| | | | PLUMBING SUPPLIES ,SNACKS FOR DIABETES CLASS | |
| | | | CLEANING/ORGANIZATION SUPPLIES ,5" FLAT END PULL | |
| | | | MEASURING WHEEL ,10' USB CORD | |
| | | | PARTS CATALOGS/TECH MANUALS ,CONCRETE/REBAR TIES/REBAR | |
| | | | CONCRETE/REBAR/TUBE ,PAINT | |
| | | | SPRAY PAINT & DECKING BOARD ,BANDSAW BLADES | |
| | | | NUTS & BOLTS FOR CHAIRS ,WASHERS, NUTS, BOLTS | |
| | | | BLINDS/MOLD & MILDEW REMOVER ,PHONE CASE | |
| | | | TOOLS, PARTS ,INSULATION & SANDPAPER | |
| | | | PLYWOOD ,PAINT & STRAINER | |
| | | | REPAIRS TO GRACO LINE SPRAYER ,KEROSENE HEATER RETURN | |
| | | | PLUGS FOR SCAN TOOL ,BUSINESS ENTITY FINDING FEE | |

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| | | | MONTGOMERY HOTEL-HOFFMAN ,TPWA REGISTRATION-AIRHEART | |
| | | | TPWA REGISTRATION-LUNDY ,TFMA CONFERENCE-DAVID LUNDY | |
| | | | PHONE CASE ,FIRE OFFICER I REG-PRESTON | |
| | | | TEXT BOOK ,WATTMETER | |
| | | | WATERPROOF UTILITY CASE ,KEY FOR SVC CNTR IT STORAGE | |
| | | | ITEMS FOR EXHIBITS ,POSTAGE | |
| | | | DRINKS/SNACKS FOR VOLUNTEERS ,TX ASSOC OF MUSEUMS MEETING | |
| | | | TIER 3 MUSEUM MEMBERSHIP ,BOOK | |
| | | | ITEMS FOR SPECIAL EVENT ,FOOD FOR BNSF MEETING | |
| | | | FOOD FOR BNSF MEETING ,WORKING/BUSINESS LUNCH | |
| | | | FT WORTH HOTEL-BOBBY BURKS ,HEAT LAMP BULBS | |
| | | | WATER, COFFEE, COOKIES ,PAINTERS TAPE | |
| | | | CLEANING SUPPLIES ,TOILET SEATS | |
| | | | PRINTER INK, FOAM ,KITCHEN FAUCET AND GLUE | |
| | | | DIGITAL FUEL METER ,REPAIR PARTS FOR LIFT STATION | |
| | | | CITY HALL REMODEL SUPPLIES ,SIDING & MATERIAL FOR DEPOT | |
| | | | REPLACEMENT GLASS/SANDPAPER ,LUMBER | |
| | | | LUMBER ,WINDOW MOULDING FOR DEPOT | |
| | | | DRYWALL/LUMBER ,SCREWS/GLASS REPLACEMENT | |
| | | | CROSS TEES/CEILING TILES ,SCREWS/DAP | |
| | | | WIRE NUTS/MAIN TEES ,PAINT | |
| | | | BASE TRIM ,WOOD FILLER/TRIM SHOE | |
| | | | PADLOCK ,WOOD SCREWS | |
| | | | STAPLES, WIRE CHANNEL ,WIRING/CONNECTIONS | |
| | | | EXT CORD & SURGE PROTECTOR ,GATE BOLT HOOKS | |
| | | | WATER ,INSULTATION | |
| | | | EXTENSION CORDS ,HEAT CORD | |
| | | | THERMOSTATS/WEATHER STRIP ,WIRE MOLDING KIT/ WIRE/MOLDING | |
| | | | AWWA CONFERENCE REGISTRATION ,WWC II LICENSE RENEW-REEVES | |
| | | | THERMOSTATS/WEATHER STRIP ,WIRE MOLDING KIT/ WIRE/MOLDING | |
| | | | ROCK FILTER FOR JETTER TRUCK ,AWWA CONFERENCE REGISTRATION | |
| | | | EXT CORDS & ELASTIC CORD BALL ,DRILL & HOLE SAW | |
| | | | PORTABLE LED LIGHTS, TRIPOD ,PAINT, LADDER, WALL BASE GLUE | |
| | | | VACUUM CLEANER ,TPWA REGISTRATION-BELL | |
| | | | TXSWANA CONF REG-BELL ,TXSWANA CONF REG-GODWIN | |
| | | | TXSWANA CONF REG-AIRHEART ,TXSWANA CONF REG-FRIS | |
| | | | TXSWANA CONF REG-THOMPSON ,TXSWANA CONF REG-NORWAY | |
| | | | EXT CORD, WTR PIPE HEAT CABLE ,ABSORBENT MAT | |
| | | | MONTHLY BACKGROUND INQUIRIES ,WOOD PLANER | |
| | | | AMER WIRELESS NETWORK RENEW ,SWITCH FOR PD | |
| | | | BATTERY BACKUPS | |
| 0036 | COMANCHE ELECTRIC COOPERATIVE | 13,22 | WIND SOCK ACCT #62063-001 | 109.70 |
| | | | FLOW METER ACCT #60681-001 | |

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|------|-----------------------------------|----------------|---|----------|
| 0037 | COMP-E-WARE TECHNOLOGY ASSOC, N/A | | SPAM FIREWALL RENEWAL | 3,050.00 |
| 0038 | DE NORA WATER TECHNOLOGIES | 23 | BACK BODY/INLET ADAPTER | 7,000.80 |
| | | | FLOW ONLY SMARTVALVE ,REBUILD VACCUM REGULATORS | |
| 0039 | DEMAND STAFF INC. | 11,18,27,33,36 | TEMP-AUDREY WALLACE | 4,102.91 |
| | | | TEMP-NANCY MILLER ,TEMP-SHERYL BOWYER | |
| | | | TEMP-JET FLORENCE ,TEMP-KATHY LAMBERT | |
| | | | TEMP-CHRISTOPHER TEMPLETON ,TEMP-ROBERT DICK | |
| 0040 | DEPT OF INFORMATION RESOURCES | 02,05,06,07,10 | VERIZON LD PORTAL BILL | 111.30 |
| | | | VERIZON LD PORTAL BILL | |
| 0041 | DPC INDUSTRIES, INC. | 23 | CHLORINE/SULFUR DIOXIDE | 3,756.39 |
| | | | CHLORINE/SULFUR DIOXIDE | |
| 0042 | DS SERVICES OF AMERICA, INC D | 12 | 5GAL WATER BOTTLES | 75.86 |
| | | | 5GAL WATER BOTTLES | |
| 0043 | ELLIOTT ELECT. SUP. INC. | 20 | 70W HPS WALLPACK | 114.76 |
| | | | 18/2 SHIELDED WIRE | |
| 0044 | EMILY CRAWFORD | 02 | ADV TRVL TO GRANBURY | 134.28 |
| 0045 | EMILY MILLER | 05 | MUNICIPAL COURT SERVICE | 300.00 |
| 0046 | ENPROTEC/HIBBS & TODD, CO | 12 | QTRLY SAMPLING/GWSAP, STATS | 336.25 |
| 0047 | ESTES SURVEYING INC. | 01 | SURVEY OF TIMMONS PROPERTY | 3,425.00 |
| 0048 | FASTENAL COMPANY | 11,22,23 | RADIATOR MOUNT BOLTS | 183.36 |
| | | | C-LOOP CLAMPS ,CUTOFF BLADE | |
| 0049 | FIRESTONE TIRE & SERVICE | 13,20 | (4) TIRES | 555.36 |
| | | | STEERING TIRE | |
| 0050 | FORT BEND COUNTY TOLL ROAD AU | 06 | TOLL CHARGE LP #CB1D161 | 5.50 |
| 0051 | FORT BEND SERVICES, INC. | 23 | 55GAL DRUM POLYMER | 2,160.00 |
| 0052 | FRONTIER | 06,07,17,18,27 | 325-646-0939-013606-5 | 1,940.01 |
| | | 97 | 325-646-0794-051915-5 ,325-643-1934-110314-5 | |
| | | | 325-646-7932-121812-5 ,INTERNET SVC 21017515430421115 | |
| | | | 325-646-5775-081606-5 ,325-643-1374-121208-5 | |
| 0053 | GRAINGER | 20,99 | METERING CARTRIDGE | 142.86 |
| | | | HEATER | |
| 0054 | GT DISTRIBUTORS, INC | N/A | GLOCK 19 GEN V 9MM | 452.70 |
| 0055 | HCTRA | 06 | TOLL CHARGE LP #CB1D161 | 38.25 |
| 0056 | HEARTSMART.COM | 34 | AED PACKAGE | 1,286.00 |
| 0057 | HOFFPAUIR POLARIS | 20 | TRACTOR RIM | 138.60 |
| 0058 | HUNTER'S KERR-MCGEE STAT | 20 | MVI VEH # 1415 | 7.00 |
| 0059 | INTERSTATE ALL BATTERIES | N/A | ASSRTED BATTERIES/PH CHR | 261.54 |
| 0060 | JAMES LEMOND | 07 | ADV TRVL TO COLLEGE STATION | 230.00 |
| 0061 | JODY HORTON | 07 | ADV TRVL TO COLLEGE STATION | 230.00 |
| 0062 | KIRBO'S OFFICE MACHINES | 02,03,05,06,07 | OFFICE SUPPLIES | 2,174.36 |
| | | 10,13,16,19,20 | OTHER SUPPLIES ,OFFICE SUPPLIES | |
| | | 21,22,23,30,65 | OFFICE SUPPLIES ,SERVICES | |
| | | 92,97 | OFFICE SUPPLIES ,SERVICES | |

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| | | | SERVICES ,OFFICE SUPPLIES | |
| | | | OFFICE SUPPLIES ,MISC. EQUIP. | |
| | | | OFFICE SUPPLIES | |
| 0063 | KRISCHKE CPA, PC | 04 | PREP OF AUDIT Y/E 9/30/17 | 8,500.00 |
| 0064 | L-3 COMMUNICATIONS MOBIL VISI | 06 | SHIPPING | 338.00 |
| | | | CAMERA KIT REAR SEAT | |
| 0065 | LAMAR OUTDOOR | 06 | REFUND BILLBOARD RENTAL | 400.00 |
| 0066 | LAWSON IMPLEMENT | 20 | FUEL GAUGE FOR GATOR | 30.12 |
| 0067 | LEDSOME MACHINE SHOP | 11 | MAKE PLATES | 480.00 |
| | | | DRILL HOLES IN PLATES | |
| 0068 | LEXISNEXIS RISK SOLUTIONS | 99 | MONTHLY INQUIRIES #1013924 | 50.00 |
| 0069 | LUNDY, DAVID | 27 | BAL DUE TRVL TO MONTGOMERY | 284.56 |
| 0070 | LYDICK-HOOKS ROOFING CO. | 20 | REPAIR ROOFING REC BLDG | 485.00 |
| 0071 | MARC MID-AMER RSCH CHEM | N/A | SHEEN DUST TRTMNT/DEGREAS | 607.00 |
| 0072 | MATTHEW BENDER & CO, INC. | 10 | TX PHARMACY LAWS | 65.08 |
| 0073 | MCCOYS | 20,N/A | 3" PVC PIPE | 122.96 |
| | | | 4" BRASS PLUGS/PNTERS CAU | |
| 0074 | MEDPRO WASTE DISPOSAL, LLC | 10,86,98 | MONTHLY MEDICAL WASTE DISPOSAL | 40.00 |
| | | | MONTHLY MEDICAL WASTE DISPOSAL | |
| 0075 | METRO FIRE APPARATUS INC | 07 | MOTOR IN SPARE Q2B SIREN | 603.15 |
| 0076 | MILLER UNIFORMS & EMBLEMS INC | 06 | SHIPPING CHARGE | 10.00 |
| 0077 | MISC. VENDER | 06,25 | EGAR RODRIGUEZ: BHRC DEPOSIT | 900.00 |
| | | | SHARIFAN SMITH: BHRC DEPOSIT , | |
| 0078 | MOTION INDUSTRIES, INC. | N/A | BRASS FITTINGS/BR PLUGS/ | 1,408.35 |
| 0079 | MURRAY ENERGY, INC. | 23 | 4" MAG METER/PROGRAMMING | 2,612.26 |
| 0080 | NAPA AUTO PARTS | 06,07,11,12,20 | MASTER BRAKE CYLINDER | 3,569.39 |
| | | 21,22,27,65 | WHEEL CYLINDER BLEEDER ,RAD HOSE/BRAKE PADS | |
| | | | REPAIR HEADS ,MANF GSK/SET,HEAD GSK/SET | |
| | | | FUEL FILTER ,A/C OIL FOR BRUSH 9 | |
| | | | A/C OIL FOR BRUSH 9 ,ELEC FUEL PUMP/AIR FILTER | |
| | | | ELECTRICAL FUEL PUMP ,ELECTRICAL FUEL PUMP 1071 | |
| | | | PRESSURE PROTECT VALVE ,OIL/FUEL/AIR/HYDR FILTRS, | |
| | | | FUEL/HYDR/AIR/OIL FILTERS ,HYD OIL/15W40/10W30 | |
| | | | AW 68/AW 46 HYDR FLUIDS ,OIL FILTER | |
| | | | FLASHER ,MASS AIR FLOW SENSOR/ | |
| | | | BRAKE ROTOR/WHEEL NUTS ,BRAKE ROTOR/BEARINGS/ | |
| | | | REPAIR TO FRONT BRAKES ,BRAKE PADS | |
| | | | BRAKE PADS ,CORE DEP REFUND 1388 | |
| | | | BRAKE PADS 1626 ,OIL PRESS SWITCH 1476 | |
| | | | OIL FILTER/CONNECTOR ,COUPLINGS | |
| | | | OIL PRESS SWITCH 1476 ,CONNECTOR | |
| | | | TAIL LIGHT LENSES ,OIL/AIR FILTERS | |
| | | | CARRIER BEARING ,HYDR HOSES/FITTINGS | |

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|------|------------------------------|--|--|------------|
| | | | BRAKE CHAMBERS 1468 ,SPRING BRAKES | |
| | | | BRAKE CHAMBERS 1468 ,HYD HOSE/FITTINGS | |
| | | | HYD HOSE/FITTINGS ,AIR CHUCKS/BLOWER | |
| | | | HYDR HOSE/FITTINGS ,OIL FILTERS | |
| | | | AIR/OIL/FUEL FILTERS ,OIL/AIR/FUEL FILTERS 1296 | |
| | | | TAIL LIGHT LENS | |
| 0081 | NTTA | 07 | TOLL CHARGE LP #1321039 | 2.93 |
| 0082 | O'BRIAN TARPING SYSTEMS | 11 | CYLINDER SEAL KITS | 611.43 |
| 0083 | OFFICE DEPOT | 33 | POST IT FLAGS/PENS/ POST IT FLAGS/PENS/ | 73.07 |
| 0084 | OVERHEAD DOOR CO OF BRWD | 07 | REPLACE DOOR SENSOR | 160.00 |
| 0085 | PATE'S HARDWARE INC. | 07 | CHAIN SAW BLADES | 41.98 |
| 0086 | PETROLEUM TRADERS CORP. | 12,N/A | 7500G DIESEL 4000G DIESEL 3500G MIDGRA | 47,809.25 |
| 0087 | PETTY CASH | 06,08,34,65,98 | TRVL TO ABILENE-ANGIE DEES TRVL TO AUSTIN-DONNA MILLER ,TRVL TO SUGARLAND-JAMES KIDD TRVL TO SUGARLAND-TERRY NICHOL ,RELEASE OF LIENS TRVL TO STEPHENVILLE-STANLEY | 533.10 |
| 0088 | PORTER INSURANCE CO. | 06 | NOTARY RENEWAL G. SNELL NOTARY RENEWALS | 142.00 |
| 0089 | PRESTON, BUDDY | 31 | ADV TRVL TO COLLEGE STATION | 260.66 |
| 0090 | PRINCE, JUSTIN | 07 | ADV TRVL TO COLLEGE STATION | 245.33 |
| 0091 | PROFESSIONAL TURF PRODUCTS | 20 | COMBO BLADES FOR TORO | 316.24 |
| 0092 | QUILL CORP | 06,33 | OFFICE SUPPLIES "O" LABELS/RESOLVE CARP C ,HP/BROTHER INK CARTRIDGES HP/BROTHER INK CARTRIDGES | 520.99 |
| 0093 | RATLIFF STEEL CO. LLC | 20 | 2"X2" 20FT SQR. TUBING | 123.20 |
| 0094 | REGIONAL EMPLOYEE ASSISTANCE | 05,06,11,21,24 | DRUG SCREENS DRUG SCREENS | 141.00 |
| 0095 | ROBERSON RENT-ALL, INC. | 20,22 | MINI EXCAVATOR SOD CUTTER-SHAPE FIELDS ,RENT MINI EXCAVATOR | 846.23 |
| 0096 | ROBERTS & PETTY, INC. | 07,09,11,13,17 20,21,22,23,24 34 | ICE MACHINE SVCS MAINT FOR FEB.2018 ,SVC MAINT HVAC FEB SEWER STOP ,ICE MACHINE REPAIRED GAS LINE ,SVC MAINT HVAC FEB RAN CAMERA/REP WAX RING ,ICE MACHINE REPAIRED GAS LINE ,ICE MACHINE SVC MAINT HVAC FEB ,LEASE ON ICE MACHINE ICE MACHINE ,REPAIRED GAS LINE ICE MACHINE ,REPAIRED GAS LINE A/C HEATING UNIT ,ICE MACHINE REPAIRED GAS LINE | 8,587.99 |
| 0097 | RUSH TRUCK CENTER | N/A | 2 COMMERCIAL SIDE LOADERS | 304,833.00 |

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 2/10/2018 THRU 2/23/2018

| ITEM | VENDOR | DEPARTMENT | DESCRIPTION | AMOUNT |
|------|-------------------------------|---|--|----------|
| 0098 | SIGN AND CRANE SERVICE | 13 | REP LIGHTING CONTACTOR | 120.00 |
| 0099 | SNOWPLOWS PLUS INC. | 09 | SALT/SAND SPREADER | 4,853.00 |
| 0100 | SPECIALTY RETAILER, INC | 32 | 4Q17 BEALLS SALES TAX REBATE | 6,433.98 |
| 0101 | SPORTS FIELD HOLDINGS LLC | 20 | MONTHLY CONSULTING SERVICE | 1,500.00 |
| 0102 | STAPLES ADVANTAGE | 33 | LEXMARK TONERS/NOTEBOOK CANON TONER/MOUSE | 542.44 |
| 0103 | SUNBELT POOLS | 20 | LID ORING 16" NEMATO POOL LIGHTS | 1,417.08 |
| 0104 | SWEETWATER STEEL | 20 | METAL PBR/ROOF ROLL/ FLASHING ,CLEAR R-PANEL/FOAM | 730.51 |
| 0105 | TARRANT COUNTY-NORTH TX REGIO | 10 | LAB ANALYSIS | 45.00 |
| 0106 | TECHNAKILL | 07,09,10,11,12 13,17,18,20,21 22,23,24,34 | SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING | 595.00 |
| 0107 | TEXAS CLEAN | 10,86,92,97,98 | JANITORIAL SERVICE JANITORIAL SERVICE | 1,185.00 |
| 0108 | TEXAS HEALTH HUGULEY , INC. | 07 | PHYSICAL ASSESSMENT | 330.00 |
| 0109 | TFE | 33 | SERVICE/LABOR-MS SERVER ISSUES | 600.00 |
| 0110 | TMCCP | 03 | TX MUNICIPAL LAW SUPPLEMENT | 47.00 |
| 0111 | TX DEPT OF PUBLIC SAFETY AGEN | 30 | BACKGROUND INQUIRIES | 53.00 |
| 0112 | U.S. UNDERWATER SERVICES, LLC | 21 | INSPECT WATER STRGE TANKS | 1,348.00 |
| 0113 | UPPER LEON RIVER MWD | 21 | TEST SAMPLES TEST SAMPLES | 320.00 |
| 0114 | USA BLUE BOOK | 23 | 1" SCH 80 BALL VALVES SCH 80 NIPPLES/COUPLINGS | 524.13 |
| 0115 | VERIZON BUSINESS | 06 | POLICE DEPARTMENT | 5.08 |
| 0116 | VULCAN CONSTRUCTION MATERIALS | 09,21,22 | MATERIALS MATERIALS | 7,921.14 |
| 0117 | WASTE SYSTEMS | 11 | PTS./REPR. TRS. TRUCKEVAL | 898.64 |
| 0118 | WEAKLEY-WATSON | 17,20,22,24 | 150 WATT BULBS STIHL TUNE UP KITS/BATTTRI ,KEY COPIES CABLE & CLAMPS | 686.37 |
| 0119 | WEST CENTRAL WIRELESS | 18 | MONTHLY BANDWIDTH ACCT #1010 | 1,000.00 |
| 0120 | WESTERN TRAILER & EQUIPT | 11 | PTO DRIVELINE REPAIR | 180.34 |
| 0121 | WILLIE'S T | 20 | REPLACE SIGN | 144.00 |
| 0122 | YELLOWHOUSE MACHINERY CO. | 09,12,22 | RENT 544 BUCKET FUEL CAP ON RENTAL ,WIRING HARNESS INNER/OUTER AIR FILTERS | 1,891.42 |

TOTAL CHECKS : 577,975.41

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 2/10/2018 THRU 2/23/2018

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
