

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 1/05/2019 THRU 1/18/2019

| ITEM | VENDOR | DEPARTMENT | DESCRIPTION | AMOUNT |
|------|-------------------------------|--|---|-----------|
| 0001 | A-Z COMMUNICATIONS | 05 | RADAR CERTIFICATION | 40.00 |
| 0002 | ADVANTAGE OFFICE PRODUCTS-BRN | 04,06,16,33 | CENTER DRAWER FOR DESK | 901.01 |
| | | | NOTARY STAMP M. LAROSE ,NOTARY DIE-JONNA DODD | |
| | | | OFFICE CHAIR ,TABLE FOR OFFICE | |
| | | | HP 950XL BLACK INK CARTRI | |
| 0003 | AIR QUALITY LABORATORIES, INC | 07 | QUARTERLY AIR QUAL TSTING | 360.00 |
| 0004 | AIRGAS USA, LLC | 09,11,12,13,20 21,22,24 | DEMURRAGE | 1,681.24 |
| | | | LEASE RENEWAL ,DEMURRAGE | |
| | | | LEASE RENEWAL ,DEMURRAGE | |
| | | | LEASE RENEWAL ,DEMURRAGE | |
| | | | LEASE RENEWAL ,DEMURRAGE | |
| | | | LEASE RENEWAL ,DEMURRAGE | |
| | | | LEASE RENEWAL ,AIR MASKS/WIRE MIG STEEL | |
| | | | DEMURRAGE ,LEASE RENEWAL | |
| | | | DEMURRAGE ,LEASE RENEWAL | |
| 0005 | ALLSTAR PEST PROFESSIONALS | 05,06 | PEST CONTROL | 65.00 |
| | | | PEST CONTROL | |
| 0006 | AMERIPRIDE SERVICES INC. | 06,07,08,09,11 12,17,18,19,20 21,22,23,24,65 | MOPS | 4,747.47 |
| | | | MOPS ,UNIFORMS | |
| | | | UNIFORMS ,MOPS | |
| | | | MOPS ,UNIFORMS | |
| | | | UNIFORMS ,SHIRTS-TODD THOMPSON | |
| | | | PANTS | |
| 0007 | APSCO SUPPLY CO. | 21 | NIPPLES/COUP/DIAM TIP BLA | 16.70 |
| 0008 | ARCHIVE SUPPLIES, INC. | 27 | CLEANING CONT.MAINT CARTG | 114.00 |
| 0009 | ASCO | 09 | DRIVE MOTOR/JOINT/MNT | 9,425.15 |
| 0010 | AT&T MOBILITY | 02,05,06,07,08 | AT&T CELL ACCT #287284399227 | 4,809.21 |
| | | | AT&T CELL ACCT #287284399227 | |
| 0011 | ATMOS ENERGY | 17,18 | 601 E BAKER #3043684412 | 673.03 |
| | | | 501 CENTER AVE #3043710008 | |
| 0012 | AUTO ZONE | 06 | LF BRAKE CALIPER | 67.99 |
| 0013 | AVAYA FINANCIAL SERVICES | 06 | PHONE LEASE #753-1143182-001 | 998.11 |
| 0014 | AVFUEL CORPORATION | N/A | AVFUEL | 28,786.43 |
| | | | 4000GAL AVGAS 100LL | |
| 0015 | BEN E. KEITH FOODS-DFW | 65 | FOOD CREDIT | 9,804.37 |
| | | | FOOD ,NITRILE GLOVES | |
| | | | TRASH LNRS/GRIDDLE CLNER ,FOOD CREDIT | |
| | | | FOOD ,FOAM CUPS/NAPKINS | |
| | | | TRASH LNRS/SOAP/SS CLEANER ,FOOD | |
| | | | FOAM CONTAINERS ,BROOM | |
| | | | FOOD ,MOP HEAD GREASE BEATER | |
| 0016 | BENCHMARK SUPPLY COMPANY INC. | N/A | WATER CLMPS/PLY PIPE/ | 442.16 |
| | | | WATER CLMPS/PLY PIPE/ | |

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|------|-----------------------------|-------------------------------|--|------------|
| 0017 | BLACK PLUMBING, INC. | 06,09,21 | INST WATER FOUNT/FIX CLOG REPAIRED LINE 2500 COGGIN ,1519 HAWKIN MOVE SVC LINE | 1,646.64 |
| 0018 | BORDEN MILK PRODUCTS, LP | 65 | DAIRY FOOD DAIRY FOODS ,DAIRY FOODS CREDIT | 784.00 |
| 0019 | BRADY STANDARD HERALD | 06,08,09,11,21 22,24 | EMP AD 1/16/19 EMP AD 01/09/18 ,EMP AD 1/16/19 EMP AD 01/09/18 ,EMP AD 1/16/19 EMP AD 01/09/18 ,EMP AD 1/16/19 EMP AD 01/09/18 ,EMP AD 1/16/19 EMP AD 01/09/18 ,EMP AD 1/16/19 EMP AD 01/09/18 ,EMP AD 1/16/19 EMP AD 01/09/18 | 85.00 |
| 0020 | BROWN CO APPRAISAL DIST | 15 | COLLECTIONS BUDGET FOR 12/2018 | 7,970.69 |
| 0021 | BROWN CO AUDITORS | 06 | JULY-SEPT 2018 AMB. SUBSIDY JULY-SEPT 2018 JLEC PMT | 262,707.30 |
| 0022 | BROWN CO WATER IMP DIST. | 21 | WATER PURCHASED 12/2018 BCWID DEBT SVC 1/2019 | 187,978.44 |
| 0023 | BROWNWOOD CLEANERS #2 | 06 | UNIFORM CLEANING | 419.80 |
| 0024 | BRUCKNER TRUCK SALES INC | 11 | REAR LEAF SPRING | 836.26 |
| 0025 | BRUNER AUTO GROUP | 06 | TRANSMISSION | 2,707.00 |
| 0026 | BTE BODY COMPANY | 11 | G-LINK PIN WELD HYDRAULIC FILTER | 333.37 |
| 0027 | BVA SCIENTIFIC INCORPORATED | 23 | PETRI DISHES/MEMB FLTRS/ | 186.52 |
| 0028 | BWD BULLETIN | 27 | ANNUAL SUB EXP 01/12/20 | 165.00 |
| 0029 | BWD BULLETIN CLASSIFIED | 06,08,09,11,21 22,24,31,34 | EMP AD 1/6/19 EMP AD 1/13/19 ,EMP AD 1/6/19 EMP AD 1/13/19 ,EMP AD 1/6/19 EMP AD 1/13/19 ,EMP AD 1/6/19 EMP AD 1/13/19 ,EMP AD 1/6/19 EMP AD 1/13/19 ,EMP AD 1/6/19 EMP AD 1/13/19 ,EMP AD 1/6/19 EMP AD 1/13/19 ,EMP AD 1/6/19 EMP AD 1/13/19 | 208.96 |
| 0030 | BWD GLASS & ALIGNMENT | 08,22 | FRONT END ALIGNMENT REPLACE WINDSHIELD | 390.00 |
| 0031 | BWD JAN. & FIRE EXT. SERV | 06,13,17 | TP/GLASS CLNR/TRASH BAGS TP/TRASH LINERS/NABC/ ,LATEX GLOVES FIRE EXTINGUISHER INSPECT ,WHITE KITCHEN TOWELS YELLOW LINERS/TIME MIST/ ,BUFFING PADS FIRE EXTING INSP/RECHGS | 948.39 |
| 0032 | CARROT-TOP IND. INC. | 20 | AMERICAN/TEXAS FLAGS | 247.83 |
| 0033 | CASCO INDUSTRIES, INC. | 07 | FACEPIECE LENS | 26,619.33 |

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|------|---------------------------|--|---|-----------|
| 0034 | CDW GOVERNMENT INC. | N/A | COATS/PANTS/BOOTS/LTRING SURFACE PRO 6 | 46,175.58 |
| 0035 | CENTRAL TX AUTO RECYCLERS | 13 | DELL PC'S ,DELL 3YR RF STEERING KNUCKLE | 40.00 |
| 0036 | CITIBANK | 01,06,07,08,09 11,12,13,17,18 20,21,22,23,24 27,29,30,31,33 34,36,65,86,92 97,98,99 | CHRISTMAS ACTIVITIES PLATTERS ,FOOD KOLACHES ,FOOD ACTIITIES ,FOOD DISPLAY BULLETIN BOARD ,FOOD FOR CHRISTMAS BAGS MILK ,LIGHTS OFFICE SUPPLIES ,CHEST X-RAY CHEST X-RAY ,PAPER & CARDS COMPRESSED AIR, INK CARTRIDGES ,INK CARTRIDGE BWD BULLETIN SUBSCRIPTION ,OFFICE & MEDICAL SUPPLIES IPHONE CASE, CHARGER, SUPPLIES ,FLOAT DECORATIONS FLOAT DECORATIONS ,WIRE, SPRAY PAINT, LUMBER SHIPPING 33 BAGS PECANS ,SHIPPING 1 BAG PECANS ACO TRAINING-SARAH LOPEZ ,TASER CEW INSTRUCTOR CERTIF ROUND ROCK HOTEL-ACOSTA,CHRISM ,ROUND ROCK HOTEL-CARROL, TAY ROUND ROCK HOTEL-MILLER, JOHNS ,ROUND ROCK HOTEL-MORGAN ROUND ROCK HOTEL-FULLER ,EVIDENCE SUPPLIES SHIPPING ,TRAINING-KIDD & FULLER CAMERA SCREEN PROTECTORS ,MATERIAL FOR SUPPLY CLOSET CAKE/FORKS-SPRUILL RETIREMENT ,SHIELD BAGS FOR EVIDENCE SHIPPING ,PAPER PLATES & TABLE COVERS AMMUNITION ,TRAINING-SALAZAR TRAINING-RICE ,TRAINING-MORGAN TRAINING-SPOHN ,TRAINING-HOLLAND VOICE RECORDERS FOR CID ,UNIFORM FOR ACADEMY CADET DOG FOOD ,CLEANING SUPPLIES TRUFUEL 5:1 PRE-MIX ,CORNER BRACES VELCRO STRAPS ,SUPPLIES TO REPAIR MAILBOX GANG COVERS, SCREEN, PAINT ,CORNER BRACES/DRYWALL SUPPLI PULL START ROPE FPR CHAINSAW ,FUEL HOUSTON TAXI ,FUEL TRAVEL ,FUEL AIRFARE-HENDRIX ,CLIPS TO HANG CHRISTMAS LIGHTS AIRFARE-GROOM ,SHIPMENT TO FIRECOM SHELVING UNIT ,BATTERY SWITCH BOX FOR LITEBOX ,O-RINGS, LUBRICANT SHIRTS & JACKES ,MEDICAL/PARAMEDIC BOOKS PLUMBERS TRAINING-DOUG FINNIGA ,FORT WORTH HOTEL-DOUG FINNIG WALL LIGHT FOR SVC CENTER ,CODE OFFICER LICENSE-SNYDER | 23,737.61 |

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|------|--------|------------|--|--------|
| | | | SIM CARD FOR COE CAMERA ,BOAT DUES-ROADY | |
| | | | WALL LIGHT FOR SVC CENTER ,TPWA WORKSHOP-FRERICHS | |
| | | | TPWA WORKSHOP-HOFFMAN ,CARRIAGE BOLTS, DECK SCREWS | |
| | | | SPRAY PAINT ,PARTS TO REPAIR TRAILER | |
| | | | ALL WEATHER SPIRAL NOTEBOOKS ,RESERVE LUBBOCK HOTEL-FRERICHS | |
| | | | PAINT FOR HH & MIXING CONTAINERS ,BASKETBALL, PUMP, NEEDLES | |
| | | | BOWS & GARLAND ,GFCI PLUG | |
| | | | GFCI PLUG ,STRAINER, DRAIN, SLIP JOINTS | |
| | | | GASKETS ,CONNECTOR, STRAINER | |
| | | | ANNUAL TRAPS MEMBERSHIP ,EXTENSION CORDS | |
| | | | CORD & EXT CORDS ,TAAF ANNUAL MEMBERSHIP DUES | |
| | | | WALL LIGHT FOR SVC CENTER ,STARTER FOR EXMARK MOWER | |
| | | | CARGO NET & TARP ,RESCUE SPINE BOARD | |
| | | | RESCUE SPINE BOARD ,HEATER/FAN | |
| | | | BOLTS, NUTS, TOOLS ,METAL STRAPS FOR EQUIPMENT | |
| | | | LIGHT ,CHRISTMAS LIGHTS | |
| | | | WALL LIGHT FOR SVC CENTER ,TPWA WORKSHOP-BELL | |
| | | | TPWA WORKSHOP-LUNDY ,TPWA WORKSHOP-AIRHEART | |
| | | | TFMA DUES-LUNDY ,CHAIN & COUPLER LOCK | |
| | | | TMHRA TXPLERA & CIVIL SVC WKSH ,SHRMA MEMBERSHIP-DALLEH | |
| | | | EMPLOYEE APPRECIATION-SR CIT ,EMPLOYEE APPRECIATION-FIRE | |
| | | | SMOKE DETECTORS ,NETWORK SECURITY MNGT BOOKS | |
| | | | STORAGE BINS ,SUPPLIES | |
| | | | POLAR EXPRESS SUPPLIES ,CHRISTMAS UNDER STARS SUPPLIES | |
| | | | T-SHIRTS ,EMPLOYEE T-SHIRTS | |
| | | | FOOD FOR VOLUNTEERS ,AASLH DUES | |
| | | | BNSF MEETING SUPPLIES ,MARHMALLOWS FOR POLAR EXPRESS | |
| | | | CALENDAR, SEALANT ,POLAR EXPRESS SUPPLIES | |
| | | | ARCHIVAL/PRESERVATION SUPPLIES ,GIFT SHOP MERCHANDISE | |
| | | | POLAR EXPRESS SUPPLIES ,FOOD FOR BNSF MEETING | |
| | | | LUNCH FOR BNSF MEETING ,THANK YOU CARDS | |
| | | | GLUE, MICROFIBER, PENS ,COFFEE, WATER, COOKIES, CANDY | |
| | | | KEY CHAINS FOR VEHICLE KEYS ,DOOR STOP AND KEYED DOOR LOCK | |
| | | | ALL PURPOSE MUD ,CEILING TILE & MOUNTING TAPE | |
| | | | TRIM & CEILING TILE ,CONSTRUCTION ADHESIVE | |
| | | | COMMON BOARD ,WALL PLATES, DRILL BIT | |
| | | | SCHLAGE DOOR KNOB ,PAINT | |
| | | | POCKET DOOR FRAME & SLAB ,LUMBER, STUDS, SCREWS, BLADES | |
| | | | SHEETROCK, THRESHOLD, BITS ,LUMBER, MOLDING, DRILL BITS | |
| | | | ATTICAT BLOWN INSULATION ,MACHINE RENTAL FOR INSULATION | |
| | | | CAULK GUN, CAULK, GLAZE, BLADE ,WOODEN BLINDS | |
| | | | PAINT ,COUPLER PLUG, CEILING TILE | |
| | | | LUMBER ,OUTLETS, PLATES, SWITCHES | |

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|------|-------------------------------|-----------------|---|----------|
| | | | CABLES & TIES ,SUPPLIES FOR RENOVATION | |
| | | | WALL LIGHT FOR SVC CENTER ,WATER B LICENSE-SCALLEY | |
| | | | D WATER LICENSE-HARVEY ,D WATER LICENSE-HERNANDEZ | |
| | | | DRILL BIT ,TOOLS, CONNECTORS, ELBOWS | |
| | | | TOOLS, CONNECTORS, ELBOWS ,ELECTRICAL MATERIALS | |
| | | | ELECTRICAL MATERIALS ,WATER B LICENSE TEST-SCALLEY | |
| | | | LIGHT FIXTURES ,MISC. SUPPLIES-LIGHT INSTALL | |
| | | | WATER LICENSE FEE-MORENO ,WATER LICENSE FEE-POWELL | |
| | | | WATER LICENSE FEE-JAMES ,WALL LIGHT FOR SVC CENTER | |
| | | | D WATER LICENSE-SORRELLAS ,ELECTRICAL MATERIALS | |
| | | | ELECTRICAL PULL TAPE/T-BOXES ,LIGHT FIXTURES | |
| | | | WATER LICENSE FEE-HOLLAND ,BASIC WW OPERATIONS-WALTON | |
| | | | WALL LIGHT FOR SVC CENTER ,NEW TIRE FOR TRASH TRUCK | |
| | | | SOLID WASTE LICENSE-GODWIN ,BATTERIES FOR WEATHER STATION | |
| | | | HEX BOLT ,MICROWAVE FOR BREAKROOM | |
| | | | TOOLS FOR FACILITY MAINTENANCE ,TOOLS | |
| 0037 | CITY OF ABILENE | 12 | STORM WATER TESTING | 330.00 |
| 0038 | COMANCHE ELECTRIC COOPERATIVE | 13,22 | WIND SOCK ACCT #62063-001 | 102.50 |
| | | | FLOW METER ACCT #60681-001 | |
| 0039 | CROSS TEXAS SUPPLY | 20 | ANTI SCALP WHEELS | 613.52 |
| 0040 | CTRMA PROCESSING | 06 | TOLL CHARGE LP #CB1D161 | 9.38 |
| 0041 | DATA FLOW | 04 | END OF YEAR TAX FORMS | 358.33 |
| 0042 | DAVID GRIMSLEY ELECTRIC, INC. | 07 | INSTALL RECEPTACLE | 935.00 |
| 0043 | DEMAND STAFF INC. | 08,22,36 | TEMP-FREDRICO SARATE | 7,459.10 |
| | | | TEMP-ALEX TORRES ,TEMP-SAMUEL IHLENFELDT | |
| | | | TEMP-KATHY LAMBERT ,TEMP-SAMUEL IHLENFELDT | |
| | | | TEMP-KATHY LAMBERT ,TEMP-LUIS LOPEZ | |
| | | | TEMP-CRISTOBAL MARES ,TEMP-LEON SORRELLS | |
| | | | TEMP-LUIS LOPEZ ,TEMP-LEON SORRELLS | |
| | | | TEMP-CRISTOBAL MARES | |
| 0044 | DISH NETWORK LLC | 13 | DISH ACCT #8255 7070 8645 4761 | 78.84 |
| 0045 | DPC INDUSTRIES, INC. | 23 | CHLORINE/SULFUR DIOXIDE | 5,778.48 |
| | | | CHLORINE/SULFUR DIOXIDE | |
| 0046 | DPS GENERAL SERVICES BUREAU | 06 | DWI ORDER FORMS | 260.00 |
| 0047 | DS SERVICES OF AMERICA, INC D | 12 | 5GAL BTLE DRINKING WATERS | 41.96 |
| 0048 | DTN, LLC | 13 | QTRLY AVSENTRY ONLINE | 793.50 |
| 0049 | EARLY GLASS & BROWNWOOD DOOR | 07 | 2 SVC CALLS FOR DOOR 1 | 175.00 |
| 0050 | ELLIOTT ELECT. SUP. INC. | 09,20 | 5-18" COOL WHITE LIGHTS | 631.08 |
| | | | 2" SCH 40 PVC PIPE/SWEEPS ,90 DEGREE ELBOW | |
| 0051 | ENPROTEC/HIBBS & TODD, CO | 12 | QTRLY SAMPLING/GWSAP, STATS | 5,581.16 |
| | | | LANDFILL FILL QUANTITIES | |
| 0052 | FASTENAL COMPANY | 07,09,11,24,N/A | ABSORBENT 40LB BAGS | 991.72 |
| | | | BUSHINC,COUPLING BOLTS NI ,DIAMOND DRILL BIT | |

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|------|--------------------------|---|--|-----------|
| 0053 | FIRESTONE TIRE & SERVICE | 11,22 | DRILL BIT SET ,WASHERS & BOLTS 2CYC OIL/LITTER PICKERS/ 4 TIRES JETTER TRUCK 2 GRIPPER SPARE TIRES ,STEERING TIRE TIRE ON TRASH TRUCK | 2,947.62 |
| 0054 | FRONTIER | 06,07,10,17,18 27,97 | 325-646-0939-013606-5 325-646-0794-051915-5 ,325-643-1934-110314-5 325-643-3591-060311-5 ,325-646-7932-121812-5 INTERNET SVC 21017515430421115 ,325-643-1374-121208-5 | 1,146.76 |
| 0055 | GEXA ENERGY | 06,07,09,10,11 12,13,14,17,18 20,21,22,23,24 29,34,65,92 | 1969864 110 S GREENLEAF 1967291 209 S GREENLEAF 41% ,6677214 909 R L GUTHRIE RD 0338689 600 E ADAMS ,2094050 1511 INDIAN CRK 6677214 909 R L GUTHRIE RD ,0921255 STLG-C LED 141-180 1955542 VINE ST @ UNDERPASS ,1957836 615 COGGIN AVE 1966733 405 E CHANDLER ,1982512 1301 MAIN ST 1988371 2311 BELMEADE ,2087571 1305 INDIAN CRK SIGNAL 2091291 1501 INDIAN CRK SIGNAL ,2093957 1510 INDIAN CRK SIGN 2133761 4TH & AVE K ,2134877 1421 COGGIN 2151121 2503 14TH ,2181997 1515 FISK AVE 2184818 400 6TH ODLT ,2216190 BROADWAY & FISK 2227629 CENTER AVE & BAKER ,2430338 4200 HWY 377 S 2430400 4200 HWY 377 S BLDG 1 ,4389022 STREET LIGHT 11 4389084 STREET LIGHT 5 ,4389115 STREET LIGHT 2 4389208 STREET LIGHT 6 ,4392801 808 MAIN GRDL 4457219 4200 HWY 377 S GRDL 2 ,4457250 4200 HWY 377 S GRDL 1 4546220 305 CORDELL GRDL ,4546251 305 CORDELL GRDL 4554528 1509 STEWART ST GRDL ,4611444 3210 MILAM GRDL 4611475 3210 MILAM GRDL ,4703142 3212 MILAM DR GRDL 4725400 3200 MILAM DR GRDL ,4739009 6800 S FM 45 GRDL 4740683 3016 MILAM GRDL ,4769871 STLG-CLED 0-55 4770474 1100 VICTORIA GRDL ,6048162 STREET LIGHTS 6052440 3100 MILAM GRDL ,6117834 1810 COGGIN 6192002 TRIGG PK GRDL ,6335625 FISK & BAKER 6423308 601 CENTER AVE SIGNAL ,6443567 2006 14TH ST 6450681 4200 HWY 377 S BLD 2 ,6516742 921 1/2 AUSTIN 6516773 1600 AUSTIN AVE ,6608394 11TH & AVE I GRDL 6694682 STREET LIGHTS ,6806856 2006 BRADY SGNL 6989616 300 LAKEWAY ,6989647 1501 W AUSTIN STLGT 6989678 540 W COMMERCE ,7005550 1001 CARNEGIE 7005581 1301 CARNEGIE ,7005612 1409 CARNEGIE 7012758 501 E COMMERCE ,7918020 N CENTER S BROADWAY 7918144 2800 4TH ,7918175 501 COLEMAN SGNL 7918206 1619 COMANCHE SGNL ,8051537 N BROADWAY MAIN | 57,560.18 |

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|------|--------|------------|---|--------|
| | | | 8448802 412 E BAKER ,8770148 CENTER MAIN | |
| | | | 8814554 STREETLIGHTS ,8947265 3100 MILAM GRDL | |
| | | | 9071468 4200 HWY 377 BLDG 6 ,9107583 2622 AUSTIN | |
| | | | 9192244 100 W ANDERSON ,9279385 2300 BELLE PLAIN ODLT | |
| | | | 9423349 601 E ADAMS ,9614371 808 MAIN | |
| | | | 9620044 712 3RD SGNL ,9910545 CARNEGIE ADAMS | |
| | | | 9910576 ADAMS FISK ,1967291 209 S GREENLEAF 59% | |
| | | | 2414218 3016 MILAM DR ,8868432 3014 MILAM | |
| | | | 1965679 510 E ADAMS RM A ,1965710 510 E ADAMS RM B | |
| | | | 1966051 710 E LEE ,1967570 601 E BAKER | |
| | | | 1967632 605 E BAKER ,1967663 607 E BAKER | |
| | | | 1969926 500 E BAKER ,2032174 510 CORDELL | |
| | | | 4716255 500 E BAKER GRDL ,4716286 500 BAKER GRDL | |
| | | | 6383954 608 S WASHINGTON ,7056948 600 E DEPOT | |
| | | | 8191052 602 E DEPOT ,8191083 604 E DEPOT | |
| | | | 8191114 606 E DEPOT ,8191145 608 E DEPOT | |
| | | | 8448523 500 E BAKER ST SIGN ,8712271 600 S WASHINGTON | |
| | | | 9101724 609 E BAKER ,9217540 COLEMAN PLAZA GRDL | |
| | | | 1965648 600 CARNEGIE ,2006816 809 MAIN ST | |
| | | | 2216128 213 S BROADWAY ,2224808 501 CENTER AVE | |
| | | | 4523962 501 CENTER AVE GRDL ,4679055 600 CARNEGIE GRDL | |
| | | | 0161085 100 HALL ST PK RESTROO ,0208198 2201 CALVERT CONC A | |
| | | | 0208136 2201 CALVERT RD ODLT B ,0255728 307 BLUFFVIEW | |
| | | | 0256968 2700 AUSTIN AVE PAD ,0374544 1501 INDIAN CRK GRDL | |
| | | | 1955387 2019 AUSTIN AVE ,2032205 1100 HALL ST PARK | |
| | | | #2036979 1100 VICTORIA POOL ,2091322 1501 INDIAN CRK RSTR | |
| | | | 2218174 RIVERSIDE PARK 7 ,2218205 1020 RIVERSIDE PARK | |
| | | | 2218267 RIVERSIDE PARK ,2323822 4700 FM 2125 STOR | |
| | | | 2414001 3210 MILAM DR ,2414032 3204 MILAM DR | |
| | | | 2414156 3200 MILAM DR ,2414187 FESTIVAL PARK | |
| | | | 4507811 RIVERSIDE PRK GRDL ,4560077 2019 AUSTIN AVE GRDL | |
| | | | 4560108 2019 AUSTIN AVE GRDL ,4560139 2019 AUSTIN AVE GRDL | |
| | | | 4560170 2019 AUSTIN AVE GRDL ,4748898 FABIS FARM GRDL | |
| | | | 6105884 200 CENTER ,7156582 106 1/2 MAIN | |
| | | | 8661352 2001 AUSTIN AVE ,8954736 3201 MILAM DR A | |
| | | | 8973088 3201 MILAM B ,9035274 2301 DICKMAN A1 | |
| | | | 9035305 2301 DICKMAN A2 ,9035336 2301 DICKMAN B1 | |
| | | | 9035367 2301 DICKMAN B2 ,9035398 2301 DICKMAN C1 | |
| | | | 9035429 2301 DICKMAN C2 ,9112481 1701 VINCENT | |
| | | | 7022399 4200 HWY 377 BLDG 3 ,7278831 4200 HWY 377 S WASH BA | |
| | | | 8611473 1701 AVE L SIGNAL ,8611504 301 BLUFFVIEW DR SGNL | |
| | | | 8611535 505 WALNUT SGNL ,8611628 2500 MORRIS SHEPHERD S | |
| | | | 8611659 3429 MILAM SGNL ,8611690 1509 INDIAN CRK SGNL | |

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|------|--------------------------|------------|---|-----------|
| | | | 8611721 800 IDLEWILDE SGNL ,8611752 1100 14TH SGNL | |
| | | | 8611814 215 RIVERSIDE SIREN ,8770117 711 ALMOND | |
| | | | 8962145 4505 4TH SIREN ,8987503 600 E ADAMS | |
| | | | 9156904 MILAM DICKMAN ,8310960 700 E ADAMS | |
| | | | 8858481 700 E ADAMS KRESS ,8858512 700 E ADAMS | |
| | | | 9150377 300 CONGRESS RAIL ,2345553 100 AIRPORT RD SIGN | |
| | | | 2345615 108 A AIRPORT RD ,2345770 99 AIRPORT RD BLDG D | |
| | | | 6052626 N HWY 183 GRDL ,6445473 106 AIRPORT RD | |
| | | | 6542953 100 AIRPORT RD HNGR ,6707098 106 AIRPORT RD HNGR B | |
| | | | 7507936 AIRPORT N T HANGER ,7563519 99 AIRPORT BLVD | |
| | | | 7724115 AIRPORT N T HANGER ,8538344 6242 AIRPORT RD | |
| | | | 9876507 110 AIRPORT RD ,2055393 615 ROANOKE | |
| | | | 2400516 2520 CROCKETT ,2426711 4400 HILLSIDE | |
| | | | 4512678 615 ROANOKE GRDL ,4593588 501 FM 45 E GRDL | |
| | | | 7652427 505 WALNUT ,8018382 1300 SOUTHGATE | |
| | | | 8067796 1201 BELLE PLAIN ,8067827 1500 MKT PLCE BLVD | |
| | | | 8067889 1209 W BAKER ,8067920 306 LAKEWAY | |
| | | | 8067982 1226 DUKE ST IRRIG ,2058028 96 SLADEN | |
| | | | 2219693 531 B W COMMERCE ,6716274 2101 CROCKETT DR | |
| | | | 7561985 2407 16TH ST ,8666949 1509 STEWART | |
| | | | 9896750 1901 A VINE ,2056509 3400 HOOVER SEWER PLNT | |
| | | | 2393944 2908 BRADY AVE ,2401167 BURNETT RD | |
| | | | 4465093 3400 HOOVER GRDL 2 ,4465124 3400 HOOVER GRDL 1 | |
| | | | 4716038 HUNTERS GLEN GRDL ,6240579 2209 STEPHEN F AUSTIN | |
| | | | 6778289 3400 HOOVER MTNC BLDG ,8262197 4200 HWY 377 S BLD 5 | |
| | | | 8384026 124 FM 45 W DMPR ,0067067 6800 FM 45 S SHOP RECY | |
| | | | 4774938 6800 FM GRDL ,6097281 6800 HWY 45 S | |
| | | | 6509333 6800 FM 45 S CELL 3 4 ,6509364 6800 FM S CELL 9 | |
| | | | 7154521 6800 FM 45 BLDG 1 ,7791772 6800 FM 45 S SHOP | |
| | | | 8384057 6800 S FM 45 CELL 10 ,9318910 6800 FM 45 | |
| | | | 9361597 6800 S FM 45 BLDG 2 | |
| 0056 | GRAINGER | 09,N/A | AIR | 1,196.55 |
| | | | RUBBER HIP BOOTS/BATTERIE | |
| 0057 | GT DISTRIBUTORS, INC | 06 | BADGE HOLDER/PD PINS | 540.74 |
| | | | FREIGHT ,LOW ROLL DIST DEVICE/ SHIPPING ,BADGE HOLDER CREDIT | |
| 0058 | HALLIGAN, INC | 07 | ENTERPRISE SUB PER VEHICL | 700.00 |
| 0059 | HARRIS BROADBAND, L.P. | 97 | VIDEO BASIC ACCT #001-007726 | 81.77 |
| 0060 | HEART OF TX MECHANICAL | 18,36 | INSTALL 3 RTRN AIR VENTS | 48,276.24 |
| | | | INSTALL NEW 30-TON HVAC | |
| 0061 | HEIL OF TEXAS | 11 | PROXIMITY SENSORS | 239.39 |
| 0062 | HUNTER'S KERR-MCGEE STAT | 06 | MVI 0605 | 35.00 |
| | | | MVI 0613 ,MVI 0608 | |

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 1/05/2019 THRU 1/18/2019

| ITEM | VENDOR | DEPARTMENT | DESCRIPTION | AMOUNT |
|------|-------------------------------|-------------------------------|--|-----------|
| 0063 | IMPACT PLASTICS | 11 | MVI 0601 ,MVI 0604 LIDS FOR METAL CONTAINERS | 2,802.98 |
| 0064 | INDUSTRIAL CONTAMINATION EXTR | 24 | CLEAN DIESEL TANKS @ | 1,700.00 |
| 0065 | INTERSTATE ALL BATTERIES | 06 | 3.6V BATTERIES | 59.80 |
| 0066 | IPMA-HR | 07 | FIREFIGHTER TESTS | 172.00 |
| 0067 | KGS DEMOLITION ATTACHMENT SER | 21,22 | TAMPING PLATE REPAIRS TAMPING PLATE REPAIRS | 4,243.76 |
| 0068 | KIRBO'S OFFICE MACHINES | 07,10 | OVERAGE 12/11/18-1/10/19 OVERAGE 12/5/18-1/4/19 | 118.50 |
| 0069 | KOXE/KBWD | 34 | RADIO ADVERTISING PKF RADIO ADVERTISING PKF | 400.00 |
| 0070 | L-3 COMMUNICATIONS MOBIL VISI | 06 | DVDR SHIPPING | 340.00 |
| 0071 | LAN COMMUNICATIONS | 06 | LEATHER RADIO CARRY CASE | 320.00 |
| 0072 | LEDSOME MACHINE SHOP | 09,23,24 | WELD STEERING PLATE WELD CLUTCH GUIDE PIN TOO ,PLATE/SS PIPE/ANGLE IRON | 735.00 |
| 0073 | LEWIS M. SHARP III | 10 | PHARMACEUTICAL SERVICES | 150.00 |
| 0074 | LEXISNEXIS RISK DATA MANAGEME | 99 | BACKGROUND INQUIRIES #1599296 MONTHLY INQUIRIES #1013924 | 150.00 |
| 0075 | LIFE ASSIST MEDICAL SUPPLY | 07 | TUBE HOLDERS/STETHOSCOPE | 264.74 |
| 0076 | MAYFIELD PAPER COMPANY | N/A | TRASH LINERS/PAPER TWLS/ | 44.70 |
| 0077 | MCNEILUS TRUCK & MFG | 11 | ARM LH CLAW | 569.37 |
| 0078 | MEDPRO WASTE DISPOSAL, LLC | 10,86,98 | MONTHLY MEDICAL WASTE DISPOSAL MONTHLY MEDICAL WASTE DISPOSAL | 21.00 |
| 0079 | METRO FIRE APPARATUS INC | 07 | BRK JOB/AIR SYSTEM REPAIR NUMBERS FOR FIRE APPARATU | 36,784.14 |
| 0080 | MISC. VENDER | 04,06 | ALEJANDRO ROSE-GARCIA:OVRPAY DAVID PESINA: BHRC REFUND ,DALIA GUTIERREZ: DEPOT REFUND | 357.00 |
| 0081 | NAPA AUTO PARTS | 06,07,09,11,13 20,21,23,24 | OIL/AIR FILTERS, OIL RETAINING CLIPS ,HEATER CORE CONNECTOR FRONT & REAR BRAKES ,RETAINING CLIPS REAR ROTORS ,BRAKE ROTOR CREDIT 0606 REAR BRAKE PADS ,BRAKE PAD CREDIT TRANSMISSION MOUNT ,TRANSMISSION FLUID OIL FILTER ,QUICK LOK CONNECTOR CREDI HEADLIGHT SWITCH ,OIL FILTER OIL FILTER ,A/C COMPRESSOR, BELT RAIN X WASHER FLUID ,OIL FILTER QUICK LOK CONNECTOR ,TRANSMISSION FLUID 16-14G BUTT CONNECTORS ,2QT 30W OIL CREDIT OIL FILTER ,CASTROL 5W-20 OIL SERVICE TRANSMISSION ,AIR BREAK COMPRESSOR/ BATTERIES ,CORE DEP REFUND | 3,898.28 |

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 1/05/2019 THRU 1/18/2019

| ITEM | VENDOR | DEPARTMENT | DESCRIPTION | AMOUNT |
|------|-------------------------------|-------------------------------|---|-----------|
| | | | POWER PROBE TOOL ,HYDRAULIC HOSES/DISPENSE | |
| | | | GEAR OIL ,RELAY | |
| | | | SHRINK TUBE/PWR LUBER ,LED U80 LT RPL | |
| | | | CREDIT LED U80 LT ,GLADHAND SEALS ON TRLR | |
| | | | MARKER LIGHT ,LIGHT BULB ON TRAILER | |
| | | | PULL ROPE ,HYDR HOSE/FITNGS/ADPTER | |
| | | | (10) 1 GAL JUGS 10W30 ,OIL/AIR/FUEL FILTERS, | |
| | | | FUEL LINE/CLAMPS/ ,THROTTLE DEPRESSOR TOOL | |
| | | | COOLANT PRESSURE ADPTER ,CARB KIT/HYD HOSE/FITNGS | |
| | | | TEST LIGHT ,FUNNELS | |
| | | | FILE FOR MECHANIC ,FUNNELS CREDIT | |
| | | | ADAPTER KIT CREDIT ,RF BEARINGS/OIL SEAL | |
| | | | CLEAR RTV ,GEAR OIL | |
| | | | LAWN MOWER BELT ,OIL FILTER | |
| | | | OIL/AIR FILTERS ,AIR FILTERS/WHEEL CHOCK | |
| | | | CLEARANCE LIGHT ,HYDRAULIC FILTER | |
| | | | MARKER LAMP/3 PLUG ,FUEL FILTER | |
| | | | HUB CAP OIL RETAINER ,CORE DEPOSIT REFUND | |
| | | | FUEL FILTER CREDIT ,HYDRAULIC HOSE/FITTINGS | |
| 0082 | NELSON WHOLESALE SERVICE | 13 | 12 CASES ERASER WEED KLR | 1,440.00 |
| 0083 | NORTH AMERICAN ANALYTICAL LAB | 17 | ASBESTOS SURVEY | 605.00 |
| 0084 | OFFICE DEPOT | 30,33 | BINDERS/DIVIDERS | 286.59 |
| | | | PENS/CD SLEEVES/RUBR FING ,PENS | |
| 0085 | OMNIBASE SERVICES OF TX | 99 | QTRLY PAYMENT TO OMNIBASE | 413.80 |
| 0086 | OXIDOR LABORATORIES, LLC | 23 | PERMIT TESTING | 176.00 |
| | | | CBOD ANALYSIS | |
| 0087 | P. F. & E. OIL COMPANY | 13 | 325G UNLEADED GASOLINE | 194.18 |
| | | | 325G UNLEADED GASOLINE CR | |
| 0088 | PETERSEN INDUSTRIES | 11 | SEAL KIT | 64.41 |
| 0089 | PETROLEUM TRADERS CORP. | N/A | 4500 MIDGRADE | 15,047.26 |
| | | | 4500 MIDGRADE | |
| 0090 | PETTY CASH | 01,04,06,08,09 11,12,13,23 | COUNCIL FOOD | 570.77 |
| | | | MILEAGE-RHONDA MALICOAT ,VEHICLE REGISTRATION | |
| | | | TRVL TO MANSFIELD-TOMMY BELL ,TRVL TO MANSFIELD-WETHERHOLDT | |
| | | | TRVL TO ABILENE-TIM MURRAY ,TRVL TO ABILENE-DEAN KILBURN | |
| | | | TRVL TO ABILENE-BOB SNYDER ,TRVL TO AUSTIN-JERROLD WILKINS | |
| | | | VEHICLE REGISTRATION ,TRVL TO ABILENE-BROWDER | |
| | | | SHUT OFF VALVE ,TRVL TO SAN ANGELO-TOMPKINS | |
| | | | VEHICLE REGISTRATION ,TRVL TO ABILENE-CERVANTES | |
| 0091 | QUILL CORP | 06,33 | FLASH DRIVES | 1,535.73 |
| | | | SANDWICH BAGS ,SMEAD BLUE FOLDERS | |
| | | | STORAGE BOXES/MARKERS/ ,LEXMARK TONERS/DVDR | |
| | | | LEXMARK TONERS/DVDR ,PILOT G2 PENS | |

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 1/05/2019 THRU 1/18/2019

| ITEM | VENDOR | DEPARTMENT | DESCRIPTION | AMOUNT |
|------|-------------------------------|--|--|----------|
| | | | HP/BROTHER INKS,RUBBER ,STORAGE BOXES/CALENDAR RUBBER BANDS/PENS/ SQUARE TUBING | 20.00 |
| 0092 | RATLIFF STEEL CO. LLC | 23 | | |
| 0093 | REGIONAL EMPLOYEE ASSISTANCE | 06,09,22,30 | DRUG SCREENS DRUG SCREENS | 243.00 |
| 0094 | RICHARD WONDRASH dba CEN-TEXA | 08,09,11 | MVI 1129 MVI 0910 ,MVI 0916 MVI VEH #1375 ,MVI 1269 | 35.00 |
| 0095 | ROBERSON RENT-ALL, INC. | 08,20 | BACKHOE W/JACKHAMMER TRENCHER RENTAL | 930.40 |
| 0096 | ROBERTS & PETTY, INC. | 07,09,10,11,13 17,20,21,22,24 | SVC MAINT HVAC JAN SVC MAINT HVAC JAN ,ICE MACHINE SVC MAINT HVAC JAN ,SVC MAINT HVAC DEC SVC MAINT HVAC JANUARY ,SVC MAINT HVAC JAN REPL CRACKED VENT PIPE ,ICE MACHINE ICE MACHINE ,LEASE ON ICE MACHINE ICE MACHINE | 1,783.46 |
| 0097 | SHERWIN-WILLIAMS INC. | 11,20 | BEARING REPACK KIT BWD DUMPSTER PAINT | 1,075.20 |
| 0098 | SHI GOVERNMENT SOLUTIONS | N/A | ARCHIVE SERVER WNDW LICEN | 420.00 |
| 0099 | SITEONE LANDSCAPE SUPPLY HOLD | 20 | PRE EMERGENTS PRE EMERGENTS ,PRE EMERGENT PRE EMERGENT | 8,928.28 |
| 0100 | SMALL ANIMAL MEDICAL CNTR | 06 | RABIES TEST-BAT | 65.00 |
| 0101 | SOUTHWESTERN EQUIP CO. | 11 | STROBE SWITCH | 65.02 |
| 0102 | SPORTS FIELD HOLDINGS LLC | 20 | CONSULTING SERVICES | 1,500.00 |
| 0103 | STAPLES BUSINESS ADVANTAGE | 33 | BROTHER/HP INK CARTR LEXMARK TONERS/INKS/ | 1,211.88 |
| 0104 | STARR SALES | 23 | BOLTS FOR PUMP STANDS | 51.50 |
| 0105 | SUMMIT TRUCK GROUP | 11 | OIL PRESS SENSOR/ TURN SIGNAL LIGHTS ,RADIATOR CAP GRILL BEZEL | 1,260.02 |
| 0106 | TCEQ | 12 | STORMWATER PERMIT FY19 | 200.00 |
| 0107 | TECHNAKILL | 06,07,09,10,11 12,13,17,18,20 21,22,23,24,34 | SPRAY CARPENTER ANTS SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING | 1,963.61 |
| 0108 | TEXAS CLEAN | 10,86,92,97,98 | JANITORIAL SERVICE JANITORIAL SERVICE | 1,185.00 |
| 0109 | TEXAS MUNICIPAL EQUIPMENT LLC | 22 | 4" CONCAVE ROOT CUTTER BL | 96.61 |

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 1/05/2019 THRU 1/18/2019

| ITEM | VENDOR | DEPARTMENT | DESCRIPTION | AMOUNT |
|------|-------------------------------|----------------------|--|-----------|
| | | | SHIPPING | |
| 0110 | THOMSON REUTERS-WEST | 25 | O'CONNOR'S FED RULES | 118.00 |
| 0111 | TMCCP | 03,25 | TX MUN ELECTION LAW MANUAL 2018 SUPPLEMENT | 49.00 |
| 0112 | TRACE ANALYSIS, INC. | 12 | LANDFILL WATER TESTING | 6,435.00 |
| 0113 | TRANS-TEX TIRE, INC. | 06,22 | TPMS SENSOR 2 TIRES JETTER TRUCK | 685.00 |
| 0114 | TUFF MATE INC. | N/A | DEERSKIN GLOVES | 1,290.00 |
| 0115 | TX A&M AGRICULTURE EXTENSION | 20 | NON-COMMERCIAL LICENSE BOOKS | 80.00 |
| 0116 | TX DEPT OF MOTOR VEHICLES | 08,12,13 | MOTOR VEHICLE INQUIRIES LOST TITLE REQUEST | 28.80 |
| 0117 | TXU ENERGY | 20 | RIVERSIDE PARK RESTROOMS | 80.11 |
| 0118 | TYLER TECHNOLOGIES, INC. | 04,05,08,16,30 33 | GENERAL LEDGER ACCOUNTS PAYABLE ,PAYROLL/PERSONNEL CENTRAL CASH COLLECTION ,ACCOUNTS RECEIVABLE COURT CASE MANAGEMENT ,SERVICE ORDER MANAGEMENT UTILITY CIS SYSTEM ,CENTRAL CASH COLLECTION PAYROLL/PERSONNEL ,BASIC NETWORK SUPPORT SERVICES | 31,842.65 |
| 0119 | UPPER LEON RIVER MWD | 21 | TEST SAMPLES | 120.00 |
| 0120 | VERIZON BUSINESS | 06 | POLICE DEPARTMENT | 5.11 |
| 0121 | VULCAN CONSTRUCTION MATERIALS | 09 | MATERIALS | 11,792.64 |
| 0122 | WARNER RADIO & COMMUNICATIONS | N/A | BATTERIES/ANTENNAS | 1,869.42 |
| 0123 | WARREN CAT | 08 | FINAL EXCAVATOR RENTAL | 2,990.30 |
| 0124 | WEAKLEY-WATSON | 17,20,23 | 3/16 BAR STOCK NAILS/ROLLERS ,WASHERS/NUTS/BOLTS/ | 167.95 |
| 0125 | WELDON WILSON ELECT., INC. | 06,17,24,36 | CHG OUT PHOTO CELL/ NEW ELEC LINE W/LT SWTCH/ ,ELEC REPAIRS CITY GARAGE ELEC WORK ADD PLUG | 1,322.29 |
| 0126 | WEST CENTRAL WIRELESS | 13,18 | MONTHLY BANDWIDTH ACCT #1010 INTERNET SVC-00229891-1 | 1,091.55 |
| 0127 | WYNN, CHRISTI | 03 | ADV TRVL TO FRISCO | 301.98 |
| 0128 | YELLOWHOUSE MACHINERY CO. | 22 | GASKETS-CREDIT REPL MAIN BOOM PIN | 3,551.16 |

TOTAL CHECKS : 922,303.36

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 1/05/2019 THRU 1/18/2019

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
