

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 5/07/2016 THRU 5/20/2016

| ITEM | VENDOR | DEPARTMENT | DESCRIPTION | AMOUNT |
|------|-------------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 0001 | 3M | 09 | MATERIAL FOR SIGNS MATERIAL FOR SIGNS | 984.75 |
| 0002 | AIRGAS USA, LLC | 09,11,12,13,20 | DEMURRAGE DEMURRAGE | 198.36 |
| 0003 | ALL SEASONS FOAM COATINGS & S | 31 | EMERG. REPAIR PRS. TANK | 7,250.00 |
| 0004 | ALLSTAR PEST PROFESSIONALS | 05,06 | PEST CONTROL PEST CONTROL | 65.00 |
| 0005 | APSCO SUPPLY CO. | N/A | BRASS AND PLUGS CLAMPS ,METER RISER | 4,947.45 |
| 0006 | ASPHALT ZIPPER, INC. | 09 | HEAVY TOGGLE LATCH HEAVY TOGGLE LATCH | 1,089.61 |
| 0007 | ATLAS UTILITY SUPPLY CO. | 21,N/A | TRUBO/COMPOUNE E CODER 1" E-SERIES METERS | 6,800.00 |
| 0008 | ATMOS ENERGY | 13 | 6651 AIRPORT RD #3039991562 | 100.66 |
| 0009 | AVAYA FINANCIAL SERVICES | 06,33 | PHONE LEASE #753-1143182-001 PHONE LEASE #753-0005352-000 | 2,844.92 |
| 0010 | AVFUEL CORPORATION | N/A | 100 LL FUEL | 10,916.20 |
| 0011 | BEN E. KEITH FOODS-DFW | 65 | FOOD FOOD ,FOOD/EXPENDABLES | 3,709.40 |
| 0012 | BENMARK SUPPLY COMPANY INC. | N/A | WAREHOUSE STOCK WAREHOUSE STOCK | 348.24 |
| 0013 | BIG COUNTRY FORD | 09,20 | OIL,AIR FILTERS TIRE SENSOR9JUT-TPMS) | 88.24 |
| 0014 | BIG COUNTRY SUPPLY | 21 | DOME FOR LIGHT BAR | 40.06 |
| 0015 | BLACK PLUMBING, INC. | 21 | SVCS LINE REP. AT | 284.18 |
| 0016 | BORDEN MILK PRODUCTS, LP | 65 | DAIRY DAIRY | 798.00 |
| 0017 | BROWN CO APPRAISAL DIST | 13,15 | 3RD QTR 2016 APPRAISAL BUDGET PROPERTY TAX | 34,917.00 |
| 0018 | BROWN CO GIRLS SOFTBALL | 99 | CHERRY PIE AUCTION PROCEEDS | 3,625.80 |
| 0019 | BROWNWOOD CLEANERS #2 | 06,07 | CLEANING CLEANING | 721.35 |
| 0020 | BRUCKNER TRUCK SALES INC | 11 | FLEX BELT SEAT BELT ASSEMBLY | 426.65 |
| 0021 | BRUNER AUTO GROUP | 06 | INSPECT SUSPENSION | 57.75 |
| 0022 | BTE BODY COMPANY | 11 | ROTARY SENSOR | 152.00 |
| 0023 | BWD BULLETIN CLASSIFIED | 01,06,08,09,19 20,21,34 | NOTICE OF BOND ISSUE EMPLOYMENT ADD ,EMP. AD EMPLOYMENT ADD ,ZBA MEETING B&S PUBLIC NOTICE ,B&S HEARING RESULTS EMPLOYMENT ADD ,EMP. AD EMP. AD ,EMPLOYMENT ADD BID 10-16VERSAFLEX POLYME ,EMP. AD | 1,444.51 |

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| | | | EMP. AD ,EMPLOYMENT ADD | |
| | | | EMP. AD/FOR DEPT34 ,EMPLOYMENT ADD | |
| | | | EMP. AD ,EMP. AD | |
| 0024 | BWD CHAMBER OF COMMERCE | 01,02,03,34,99 | CHAMBER LUNCHEON | 9,697.40 |
| | | | CHAMBER LUNCHEON ,CHAMBER BANQUET | |
| | | | 1Q16 HOLIDAY INN ADV ,1Q16 HOLIDAY INN C&V | |
| 0025 | BWD JAN. & FIRE EXT. SERV | 06,20,N/A | SUPPLIES | 5,202.41 |
| | | | BLEACH FOR WIGGING POOL ,BLEACH FOR CMP BOWIE | |
| | | | WAREHOUSE STOCK ,SUPPLY | |
| 0026 | BWD RADIATOR SERVICE | 08 | RADIATOR | 395.00 |
| 0027 | BWD TEENAGE BASEBALL | 99 | CHERRY PIE AUCTION PROCEEDS | 3,625.80 |
| 0028 | CARROLL FIRE & SAFETY | 65 | RESET DUCT DETECTOR | 127.50 |
| 0029 | CDW GOVERNMENT INC. | 17,98,N/A | IPAD IMMUNIZATION DEPT. | 6,410.97 |
| | | | PTZ CAMERA REPLACEMENT ,10 IPADS FOR COUNCIL | |
| | | | 10 IPADS FOR COUNCIL | |
| 0030 | CEN-TEX SOCCER ASSOC. | 99 | CHERRY PIE AUCTION PROCEEDS | 3,625.80 |
| 0031 | CITIBANK | 01,02,04,06,07 | WIRELESS MOUSE | 18,223.86 |
| | | 08,09,10,11,12 | ICE CHESTS ,FIRST AID SUPPLIES | |
| | | 13,17,20,21,22 | SNACKS FOR CLASS ,BULBS/DOOR PULLS | |
| | | 27,29,30,33,34 | ICE CHESTS/SPRAY PAINT ,CPR AED BOOKS | |
| | | 65,86,92,97,98 | FOOD ITEMS ,POSTAGE | |
| | | 99,N/A | FUEL ,DALLAS HOTEL-CLARK | |
| | | | DALLAS HOTEL-ACKER ,DALLAS HOTEL-KARNES | |
| | | | AUSTIN HOTEL-CLARK ,AUSTIN HOTEL-KARNES | |
| | | | CPR AED BOOKS ,WATER | |
| | | | IMMUN CLINIC SUPPLIES ,BANNER | |
| | | | CRAFT SAND ,FANS, ROPE, MISC ITEMS | |
| | | | IMMUN NIIW FAIR ITEMS ,PAINT & MATERIALS | |
| | | | CREW SHIRTS ,FOOD ITEMS | |
| | | | CREW SHIRTS/SUPPLIES ,CRAFT SAND | |
| | | | FOOD ITEMS ,ICE | |
| | | | CREW SHIRTS/MISC. ,IMMUN NIIW FAIR ITEMS | |
| | | | FOOD ITEMS ,BLOOD PRESSURE CUFF | |
| | | | OBESITY CLASS PROJECT ITEMS ,CPR AED BOOKS | |
| | | | OBESITY CLASS PROJECT ITEMS ,TALWD MEMBERSHIP | |
| | | | OBESITY CLASS PROJECT ITEMS ,SYMPATHY CARD | |
| | | | ICSC MEMBERSHIP-HAYNES ,LAWMAKERS LUNCHEON-HAYNES | |
| | | | ADDISON HOTEL-CRAWFORD ,LAWMAKERS LUNCHEON-CRAWFORD | |
| | | | TSCPA DUES-MIDDLETON ,RECOGNITION PROGRAM DECALS | |
| | | | CPA BULLETINS ,EVIDENCE PROCESSING SUPPLIES | |
| | | | SHIPPING ,FUEL | |
| | | | SHIPPING ,EVIDENCE PROCESSING SUPPLIES | |
| | | | CPA AWARD CERTIFICATES ,ACO TRUCK KEYS | |

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| | | | TNOA TRAINING CONFERENCE ,MEMBER ENRICHMENT CONF. | |
| | | | LUBBOCK HOTEL-CHAPMAN ,SNACKS | |
| | | | KEY RACK ,AUSTIN HOTEL-WILKINS | |
| | | | COFFEE SUPPLIES ,EVIDENCE SUPPLIES | |
| | | | MEDICAL SUPPLIES ,TACTICAL SLING | |
| | | | SHIPPING ,CAMERA CLIPS/MIC CLIPS | |
| | | | SHIPPING ,SAN ANTONIO HOTEL-HOLLAND | |
| | | | SAN ANTONIO HOTEL-SWANN ,APPLE DEVELOPER LICENSE CREDIT | |
| | | | PROJECTOR MOUNT ,DETAIL CLEAN | |
| | | | DEF FLUID ,EMS RENEWAL-JODY HORTON | |
| | | | MEDICAL SUPPLIES ,FUEL | |
| | | | GALVESTION ISLAND HOTEL-ALBRIG ,FIRE HYDRANT MAINTENANCE | |
| | | | FIRE HYDRANT MAINTENANCE ,PAINT FOR HOSE RACK | |
| | | | PAINT/TOOLS ,HARD DRIVES | |
| | | | PUMP ,MOSQUITO FOGGER | |
| | | | PAINT ,RUBBER BOOTS | |
| | | | DALLAS HOTEL-DICK ,CPR AED BOOKS | |
| | | | THERMO COUPLE METER/THERMOMETE ,PROBE FOR THERMOMETER | |
| | | | FOOD INSPECTION FORMS ,PROJECTOR MOUNT | |
| | | | PHOTOS ,IRRIGATION PARTS | |
| | | | NOTEBOOK BINDERS ,IRRIGATION SUPPLIES | |
| | | | FLOOR & CEILING PLATES ,POOL TUBES | |
| | | | FLAGS ,FIRE ANT KILLER | |
| | | | IRRIGATION SUPPLIES ,POSTAGE | |
| | | | SUPPLIES ,MANILLA FOLDERS | |
| | | | FUEL ,FORTH WORTH HOTEL-AIRHEART | |
| | | | BREAKROOM SUPPLIES ,EMPLOYEE APPRECIATION-PARKS | |
| | | | EMPLOYEE APPRECIATION-FIRE ,DATA JACKS | |
| | | | POSTAGE ,BOX CLOUD SOFTWARE | |
| | | | SHIPPING ,CONNECTORS | |
| | | | CABLES ,BNSF MEETING | |
| | | | BNSF MEETING ,WASP SPRAY | |
| | | | BNSF MEETING ,FACEBOOK MARKETING | |
| | | | BNSF MEETING ,FOOD FOR BOARD MEETING | |
| | | | PHONE LINE ,MAILBOX | |
| | | | LIGHT BULBS ,PARTS | |
| | | | PARTS ,OFFICE SUPPLIES | |
| | | | TABLE CLOTHS ,PAINT & WATER FILTERS | |
| | | | SHIPPING ,COFFEE SUPPLIES | |
| | | | PAINT ,DRIP PANS/TIRE SEALANT/TOOL | |
| | | | SHIPPING ,TMUA CONF REGISTRATION | |
| | | | CORPUS CHRISTI HOTEL-BELL ,FUEL | |
| | | | CAR RENTAL ,FUEL | |

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|------|-------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| | | | COLLEGE STATION HOTEL-AIRHEART ,FUEL | |
| | | | FUEL ,FENCE REPAIR | |
| | | | BUILDING SUPPLIES ,FUEL | |
| | | | CORPUS CHRISTI HOTEL-NORWAY ,CORPUS CHRISTI HOTEL-AIRHEART | |
| | | | BACKGROUND INQUIRIES ,HARD DRIVES | |
| | | | PROJECTOR MOUNT ,PARTS & SUPPLIES | |
| 0032 | COMANCHE ELECTRIC COOPERATIVE | 13,22 | WIND SOCK ACCT #62063-001 | 115.74 |
| | | | FLOW METER ACCT #60681-001 | |
| 0033 | CORLEY-WETSEL FREIGHTLINE | 21 | SENSORS | 606.04 |
| | | | CONTROL HVAC AC W/CONT ,ACTUATOR PART FOR AC | |
| | | | AC PARTS | |
| 0034 | CROSS TEXAS SUPPLY | 20 | MOWER PARTS | 59.37 |
| 0035 | CULLEN'S HOMETOWN MARKET | 65 | PRODUCE | 154.71 |
| | | | PRODUCE | |
| 0036 | DATA FLOW | 30 | ZFOLD BLANKS | 250.63 |
| 0037 | DPC INDUSTRIES, INC. | 23 | CHLORINE/SO2 | 3,581.29 |
| | | | DEMURRAGE | |
| 0038 | DSHS CENTRAL LAB MC2004 | 21 | WATER ANALYSIS #0250002 | 415.40 |
| 0039 | ELLIOTT ELECT. SUP. INC. | 10,20,23 | LED FIXTURES | 1,050.25 |
| | | | ENCLOSURES ,BALLAST | |
| | | | PIPE STRAPS/PANEL PLUGS | |
| 0040 | EWING IRRIGATION PRODUCTS | 20 | VALVES | 80.25 |
| 0041 | FASTENAL COMPANY | 21,23,N/A | NUTS/BOLTS | 1,435.55 |
| | | | 1/2" PIPE/FITTINGS ,TOOLS,DRILL BIT | |
| | | | WAREHOUSE STOCK ,SUPPLY MATERIALS | |
| 0042 | FIRESTONE TIRE & SERVICE | 11,20,21,27 | TWO TIRES | 5,404.00 |
| | | | FOUR TIRES ,ONE TIRE | |
| | | | TWO TIRES ,2 TIRES | |
| | | | ONE TIRE ,TWO TIRES | |
| | | | TIRE ,ONE TIRE | |
| 0043 | FIRST ADVANTAGE BACKGROUND SE | 20 | BACKGROUND VERIFICATION | 23.40 |
| 0044 | FRESHMAN SOFTBALL ASSOC | 99 | CHERRY PIE AUCTION PROCEEDS | 3,625.80 |
| 0045 | FRONTIER | 06,07,10,17,18 27,97 | 325-646-0939-013606-5 325-643-8043-011312-5 ,325-646-0794-051915-5 325-643-1934-110314-5 ,325-643-3591-060311-5 325-646-7932-121812-5 ,210-175-1543-042111-5 325-646-5775-081606-5 ,325-643-1374-121208-5 | 1,926.39 |
| 0046 | 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 | 1,690.40 |

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ITEM ----- VENDOR ----- DEPARTMENT -- ----- DESCRIPTION ----- AMOUNT ----

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0047 GEXA ENERGY

06,07,09,10,11
12,13,14,17,18
20,21,22,23,24
29,34,65,92,97

1969864 110 S GREENLEAF
1967632 605 E BAKER ,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
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
472540 3200 MILAM DR GRDL ,4739009 6800 S FM 45 GRDL
4740683 3016 MILAM GRDL ,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

81,113.54

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|------|--------|------------|-------------------------------------------------------------|--------|
| | | | 7005612 1409 CARNEGIE ,7012758 501 E COMMERCE | |
| | | | 7918144 2800 4TH ,7918175 501 COLEMAN SGNL | |
| | | | 7918206 1619 COMANCHE SGNL ,8051537 N BROADWAY MAIN | |
| | | | 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 | |
| | | | 1967663 607 E BAKER ,1969926 500 E BAKER | |
| | | | 2032174 510 CORDELL ,4716255 500 E BAKER GRDL | |
| | | | 4716286 500 BAKER GRDL ,4746914 510 CORDELL 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 ,1965648 600 CARNEGIE | |
| | | | 2216128 213 S BROADWAY ,2224808 501 CENTER AVE | |
| | | | 4523962 501 CENTER AVE GRDL ,4679055 600 CARNEGIE GRDL | |
| | | | 0208198 2201 CALVERT CONC A ,0208136 2201 CALVERT RD ODLT B | |
| | | | 0374544 1501 INDIAN CRK GRDL ,1955387 2019 AUSTIN AVE | |
| | | | 2032205 1100 HALL ST PARK ,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 | |
| | | | 7557505 400 S GREENLEAF ,8661352 2001 AUSTIN AVE | |
| | | | 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 | |
| | | | 9217540 COLEMAN PLAZA GRDL ,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 | |

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| | | | 8611690 1509 INDIAN CRK SGNL ,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 | |
| | | | 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 | |
| | | | 2094918 1900 HIGHLAND ,2219693 531 B W COMMERCE | |
| | | | 6716274 2101 CROCKETT DR ,7561985 2407 16TH ST | |
| | | | 8352485 2699 HWY 377 S ,8666949 1509 STEWART | |
| | | | 9896750 1901 A VINE ,2056509 3400 HOOVER SEWER PLNT | |
| | | | 2056540 3400 HOOVER STOR ,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 | |
| | | | 8072787 600 E LEE ,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 | |
| 0048 | GRACON CONSTRUCTION, INC. | 31 | WWTP IMPROVEMENTS 35% COMPLETE | 783,631.25 |
| 0049 | GRAINGER | 20,36 | ADA GRAB BARS | 387.30 |
| | | | ADA FAUCETS | |
| 0050 | HACH CHEMICAL COMPANY | 23 | LAB SUPPLIES | 309.23 |
| 0051 | HAWK HILL SALES | 99 | MOWER | 5,400.00 |
| 0052 | HEIL OF TEXAS | 11 | COILS | 238.94 |
| | | | 65' CABLE | |
| 0053 | HOWARD PAYNE UNIVERSITY | 06 | DEPOT DEPOSIT REIMBURSEMENT | 250.00 |
| 0054 | HUNTER'S KERR-MCGEE STAT | 07,09,13 | MVI | 28.00 |
| | | | MVI | |

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| 0055 | IAFC MEMBERSHIP | 07 | IAFC MEMBERSHIP-ALBRIGHT | 264.00 |
| 0056 | INTERSTATE ALL BATTERIES | N/A | BATTERIES | 505.60 |
| 0057 | INTERSTATE BATTERY SYS. | 08,11,21 | BATTERY/VEH #1327 BATTERY/VEH #1480 ,BATTERIES | 496.32 |
| 0058 | JASPER ENGINES & TRANSMISSION | 27 | TRANSMISSION CORE CHAR | 1,971.35 |
| 0059 | JENNETTA TOEPPICH | 13 | BAL DUE TRVL TO ADDISON | 148.80 |
| 0060 | JODIE KELLY | 27 | BAL DUE TRVL TO SAN ANTONIO | 19.60 |
| 0061 | KAMAN INDUSTRIAL TECHNOLOGIES | 20 | RADIAL BALL BEARING | 16.84 |
| 0062 | KAREN KARNES | 92 | ADV TRVL TO SAN ANGELO | 153.30 |
| 0063 | KIRBO'S OFFICE MACHINES | 02,03,05,06,07 10,13,16,19,20 21,22,23,30,33 65,92,97 | OFFICE SUPPLIES OTHER SUPPLIES ,OFFICE SUPPLIES OFFICE SUPPLIES ,SERVICES OFFICE SUPPLIES ,SERVICES OFFICE SUPPLIES ,MISC. EQUIP. OFFICE SUPPLIES ,CYAN, BLK, MAGNETA TONER OFFICE SUPPLIES | 2,429.12 |
| 0064 | KUT KWIK | 08 | CUP AND ORING MANDREL SHAFT/BEARING | 445.19 |
| 0065 | LAROSE, MELANIE | 04 | ADV TRVL TO AUSTIN | 257.08 |
| 0066 | LEWIS M. SHARP III | 10 | PHARMACEUTICAL SERVICES | 100.00 |
| 0067 | LEXISNEXIS | 25 | ON LINE LAW BOOKS #116VDN | 108.00 |
| 0068 | MARC MID-AMER RSCH CHEM | N/A | COIL CLEANER, BUG OFF | 574.00 |
| 0069 | MARY BROWN | 19 | ADV TRVL TO AUSTIN | 107.18 |
| 0070 | MAYFIELD PAPER COMPANY | N/A | WAREHOUSE STOCK SUPPLIES | 585.00 |
| 0071 | MCCOYS | 07,10,12,20,21 22,N/A | MATRL. DISPLAY CASE FLUSH VALVE ,MISC. ITEMS MISC. ITEMS ,MATERIALS MATERIALS ,OIL FOR CHAIN SAW TOP RAIL ,SV22-2ZGM-XL VEST CLASS2 ABSORBENT/TOOLS ,PORTLAND CEMENT | 3,036.70 |
| 0072 | MCKESSON MEDICAL- SURGICAL IN | 86,92 | TB MEDICAL SUPPLIES MEDICAL SUPPLIES | 150.12 |
| 0073 | MICHAEL THOMAS | 92 | ADV TRVL TO SAN ANGELO | 153.30 |
| 0074 | MIDSTATE ENVIROMENTAL/UNITED | 24 | DISPOSING OIL FILTERS | 50.00 |
| 0075 | MILLER UNIFORMS & EMBLEMS INC | 06 | UNIFORM PANT UNIFORM PANT , UNIFORMS (SHIRTS) ,UNIFORMS | 526.18 |
| 0076 | MISC. VENDER | 04,06,27 | FOY LAWSON: FINE OVERPAYMENT HOLLY KILGORE: DEPOSIT REFUND ,STEPHEN KELLY: DEPOSIT REFUND CHARLA AIRHEART: HARRIS CAKE | 581.00 |
| 0077 | MOORE'S SERVICE CENTER | 20 | MISC. ITEMS MISC. ITEMS | 1,205.25 |

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 5/07/2016 THRU 5/20/2016

| ITEM | VENDOR | DEPARTMENT | DESCRIPTION | AMOUNT |
|------|-------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 0078 | MUNICIPAL SERVICES BUREAU | 31 | TOLL CHARGE LP #12T2634 | 1.73 |
| 0079 | NAPA AUTO PARTS | 06,07,08,09,11 12,13,19,20,21 22,24,27,65 | P/S PUMP W/RESERVOIR CORE DEPOSIT/VEH #1363 ,AC PART PAG OIL ,RAIN-X BUG WASH GALLONS AIR FILTER ,OIL FILTER FILTERS ,B36 FHP BELT 10W30 OIL ,DRIVE BELTS DRIVE BELTS ,JB WELD MOWER OIL ,FILTERS ONAN FUEL PUMP ,FILTERS SPINNER KNOB ,OIL FILTER GASKETS ,PULLER BELT ,WRENCH ,SCREW EXTRACTOR NEW STARTER ,GREASE WRENCH ,WARRANTY OIL FILTER ,FREON TAP FREON TAP ,RATCHET TRANSMISSION FLUID ,FILTER MOWER OIL FILTER ,BULK LAMP CONNECTOR ,FILTERS FILTERS ,BACK UP ALARM REPLACE HYDRAULIC HOSES ,FILTERS AC FLUSH ,FILTERS AC FLUSH ,OIL FILTER AIR FILTER ,LIGHTS FITTINGS & HOSE END/HOSE ,F SWIVEL AND HOSE F SWIVEL HOSE/HOSE END ,HOSE AND FITTINGS FUEL LINE/CLAMPS ,VALVE ABS STEEL CLAMP ,SOLENOID VALVE STEEL CLAMP ,FILTER HOSE END ,HYDRAULIC HOSE SOCKET ,PURGE VALVE HYDRAULIC HOSE ,GREY SILICONE BELT ALTERNATORS/V BELT | 4,059.92 |
| 0080 | NELSON WHOLESALE SERVICE | 13,20 | OVER & OUT ANT KILLER ABSORBENT ,WEED KILLER | 3,192.24 |
| 0081 | O'BRIAN TARPING SYSTEMS | 11 | SEAL KIT | 122.22 |
| 0082 | ODESSA PUMPS & EQUIPMENT INC | 31 | REPLACE LIFT STATION | 40,454.50 |
| 0083 | OFFICE DEPOT | 33 | SUPPLIES | 67.49 |
| 0084 | OFFICE FURNITURE SPECIALIST J | 20 | OFFICE SUPLIES | 117.95 |
| 0085 | OGBURN'S BRAKE-ABILENE | 09 | AIR CYLINDER | 95.47 |
| 0086 | ONCOR CITIES STEERING COMMITT | 15 | 2016 MEMBERSHIP ASSESSMENT | 2,244.22 |
| 0087 | ONCOR ELECTRIC DELIVERY | 12 | REMOVAL OF POLE, OTHER SVC | 2,068.19 |

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 5/07/2016 THRU 5/20/2016

| ITEM | VENDOR | DEPARTMENT | DESCRIPTION | AMOUNT |
|------|-------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 0088 | P. F. & E. OIL COMPANY | 12,13,22 | FUEL HYDRAULIC OIL ,DEF FLUID | 904.06 |
| 0089 | PENNISSI P. TAYLOR, PH.D,PC | 06 | POLICE EVALUATION POLICE EVALUATION | 840.00 |
| 0090 | PETROLEUM TRADERS CORP. | N/A | FUEL | 11,972.72 |
| 0091 | PETTY CASH | 06,07,08,09,13 18,22,24,31,65 86 | REGISTRATION STICKER TRVL TO ABILENE-WITHERS ,MILEAGE-TOWNSEND MILEAGE-TOWNSEND ,TRVL TO ABILENE-MILLER TRVL TO ABILENE-TAYLOR ,TRVL TO ABILENE-HURT TRVL TO ABILENE-BASTARDO ,TRVL TO ABILENE-HOLLAND REGISTRATION STICKER ,TRVL TO WACO-HACKSON REGISTRATION STICKER ,MILEAGE-MAJORS TRVL TO ABILENE-MOODY ,TRVL TO FT WORTH-MOODY MILEAGE-BENNETT ,CAR WASH REGISTRATION STICKER | 737.03 |
| 0092 | QUILL CORP | 06,33 | SUPPLIES SUPPLIES ,LEXMARK TONER SUPPLIES | 1,880.68 |
| 0093 | REBECCA STRINGER | 12 | BAL DUE TRVL TO KILLEEN | 131.60 |
| 0094 | RED CROSS STORE | 92 | LIFEGUARD EQUIPMENT | 157.60 |
| 0095 | RED FIN PUBLISHING | 34 | MAGAZINE ADVERTISING | 450.00 |
| 0096 | REGGIE DURHAM | 92 | ADV TRVL TO SAN ANGELO | 153.30 |
| 0097 | REGIONAL EMPLOYEE ASSISTANCE | 08,20,22,34 | DRUG SCREENS DRUG SCREENS | 106.00 |
| 0098 | RICHARD WONDRASH dba CEN-TEXA | 10,11 | MVI MVI | 21.00 |
| 0099 | ROBERSON RENT-ALL, INC. | 20,22 | RENT LOADER RENT BREAKER/BACKHOE | 711.90 |
| 0100 | ROBERTS & PETTY, INC. | 06,07,09,10,11 13,14,17,20,21 22,24,34 | UNSTOP SEWERLINE ICE MACHINE ,STAT#2 MAINT. ON HVAC ICE MACHINE ,MAINT. ON HVAC CK A/C & CLEAN FILTERS ,LOCATE GAS LEAK AND ICE MACHINE ,REPAIR 3 A/C UNITS LEASE ON ICE MACHINE ,ICE MACHINE ICE MACHINE | 4,383.56 |
| 0101 | ROBERTS TRUCK CENTER (SUMMIT | 11 | SLACK ADJUSTER PRT. TO REPLACE EGR COOLE | 3,996.24 |
| 0102 | RONNIE MCKINNEY | 24 | TIRE SUPPLIES | 137.80 |
| 0103 | RSINET | 13 | RSINET DATA SVC JAN-MARCH | 180.00 |
| 0104 | SANDERSON TRAILERS | 21 | PTS TO REPAIR TRAILER BRK | 90.85 |
| 0105 | SEWALT BUTANE COMPANY | 21 | CONCRETE | 85.00 |
| 0106 | SHERWIN-WILLIAMS INC. | 23 | PAINT PAINT | 197.57 |

| ITEM | VENDOR | DEPARTMENT | DESCRIPTION | AMOUNT |
|------|-------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 0107 | SHOPPA'S MATERIAL HANDLING | 11,19 | CYLINDER REPAIR REPAIR FORKLIFT | 6,226.58 |
| 0108 | SIGN AND CRANE SERVICE | 09,34 | REPAIR STREET LIGHTS REPAIR FRONT TOWER METAL | 2,305.62 |
| 0109 | SOCCER 4 FUN | 99 | CHERRY PIE AUCTION PROCEEDS | 3,625.80 |
| 0110 | SOUTHWEST CONTROL SYSTEMS | 23 | BELT PRESS/BELT DRV. UNIT | 1,200.00 |
| 0111 | STAPLES ADVANTAGE | 29,33 | SUPPLIES SUPPLIES ,CORDLESS Mouses CORDLESS Mouses | 267.38 |
| 0112 | STARR SALES | 20,N/A | MISC. ITEMS MISC. ITEMS ,DUCT TAPE/SAFETY GLASSES RATCHET STRAPS | 949.16 |
| 0113 | SYSKO WEST TEXAS | 65 | FOOD FOOD | 2,185.56 |
| 0114 | TECHNAKILL | 07,09,10,11,12 13,17,18,20,21 22,23,24,34 | SPRAYING SPRAYING , SPRAYING MOSTUITO SPRAY MARCH ,MOSTUITO SPRAY APRIL SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAYING , SPRAYING SPRAY FOR SPIDERS , SPRAYING SPRAYING , SPRAYING SPRAYING | 1,618.00 |
| 0115 | TEXAS HOUSE OF REPRESENTATIVE | 06 | FLAG TO BE USED FLAG TO BE USED | 20.53 |
| 0116 | THE WATER STORE | 12 | DRINKING WATER | 32.00 |
| 0117 | TRANS-TEX TIRE, INC. | 11 | FOUR TIRES | 1,200.00 |
| 0118 | TREES FOREVER | 34 | LANDSCAPING | 577.19 |
| 0119 | TX DEPT OF PUBLIC SAFETY AGEN | 30 | BACKGROUND INQUIRIES | 93.00 |
| 0120 | U.S. POSTAL SERVICE | N/A | POSTAGE FOR METER 34582908 | 4,000.00 |
| 0121 | ULINE | 20 | TRASH CANS | 136.53 |
| 0122 | UPPER LEON RIVER MWD | 21 | TEST SAMPLES TEST SAMPLES | 200.00 |
| 0123 | VERIZON BUSINESS | 06 | POLICE DEPARTMENT | 4.96 |
| 0124 | VULCAN CONSTRUCTION MATERIALS | 21,22 | MATERIALS MATERIALS | 139.02 |
| 0125 | WEAKLEY-WATSON | 11,21 | UPS CHARGES UPS CHARGES | 25.70 |
| 0126 | WELCH BROS. TRUCK & TRAILER L | 11 | TOWING OF TRUCK TOWING OF TRUCK | 550.00 |
| 0127 | WEST CENTRAL WIRELESS | 13,18 | MONTHLY BANDWIDTH ACCT #1010 INTERNET SVC-00229891-1 | 1,569.95 |
| 0128 | WESTERN MARKETING INC | 06,07,09,11,20 | 15W40 | 3,707.83 |

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 5/07/2016 THRU 5/20/2016

| ITEM | VENDOR | DEPARTMENT | DESCRIPTION | AMOUNT |
|----------------|-------------------------------|------------|---------------------------|--------------|
| 0129 | WESTERN TRAILER & EQUIPT | 11 | 15W40 WHEELS | 718.63 |
| | | | PTO SHAFT | |
| 0130 | WHECO ELECTRIC INC | 21 | RECALIBRATE FLOW METER | 853.60 |
| 0131 | WILLIE'S T | 06,97 | MOSQUITO PREVENT SIGNS | 419.96 |
| | | | ACO JACKETS | |
| 0132 | WITMER PUBLIC SAFETY GROUP, I | 07 | STAPS FOR EMER. EXITS | 40.38 |
| 0133 | WYLIE IMPLEMENT COMPANY | 20 | MISC. ITEMS | 196.65 |
| 0134 | YELLOWHOUSE MACHINERY CO. | 22 | PARTS TO REPAIR EXCAVATOR | 745.96 |
| | | | FILTERS ,FILTER ELEMENT | |
| 0135 | YOENA JOHNSTON | 92 | ADV TRVL TO SAN ANGELO | 153.30 |
| TOTAL CHECKS : | | | | 1,148,104.41 |

SELECTION CRITERIA

VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

CHECK SELECTION

DATE RANGE: 5/07/2016 THRU 5/20/2016

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
