

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/10/2016 THRU 9/23/2016

| ITEM | VENDOR                        | DEPARTMENT  | DESCRIPTION  | AMOUNT     |
|------|-------------------------------|---|--|------------|
| 0001 | 1 SOURCE TECH. SERVICES       | 07  | REPAIR A/C STATION ONE   | 242.16     |
| 0002 | ABILENE ENVIROMENTAL LANDFILL | 12  | TIRE DISPOSAL  | 371.80     |
| 0003 | AFLAC                         | 23,N/A  | AFLAC ACCT #C2632<br>AFLAC ACCT #C2632   | 12,515.97  |
| 0004 | AIRGAS USA, LLC               | 09,11,12,13,20<br>21,22,24  | CYLINDER RENTAL/DEMURRAGE<br>DEMURRAGE ,CYLINDER RENTAL/DEMURRAGE<br>DEMURRAGE ,CYLINDER RENTAL/DEMURRAGE<br>DEMURRAGE ,CYLINDER RENTAL/DEMURRAGE<br>DEMURRAGE ,CYLINDER RENTAL/DEMURRAGE<br>DEMURRAGE ,CYLINDER RENTAL/DEMURRAGE<br>DEMURRAGE ,CYLINDER RENTAL/DEMURRAGE<br>OXYGEN/ACET/NOZZLES/ELECT ,DEMURRAGE<br>CYLINDER RENTAL/DEMURRAGE ,DEMURRAGE                                | 389.37     |
| 0005 | ALL-AMERICAN PUMP & MACH. CO  | 23  | HAYWARD GORDON RAS PUMP  | 9,250.00   |
| 0006 | ALLSTAR PEST PROFESSIONALS    | 05,06   | PEST CONTROL<br>PEST CONTROL   | 65.00      |
| 0007 | AMERICAN RAMP COMPANY         | 20  | RAMP TAN PAINT   | 296.95     |
| 0008 | APSCO SUPPLY CO.              | 09,N/A  | 14 G BLK ROUND TUBE 24'<br>QUICK BANDS/CLAMPS ,MEGALUGS/CLAMPS/HYDRANT<br>MEGALUGS/CLAMPS/HYDRANT ,3" HYDRANT/6" GATE VALVES   | 6,919.13   |
| 0009 | ASSOCIATED SUPPLY CO. INC.    | 21  | SEAL FOR SHAFT   | 64.89      |
| 0010 | AT&T MOBILITY                 | 02,05,06,07,08<br>09,10,11,12,13<br>17,19,20,21,22<br>23,24,27,31,33<br>92,97,98,99 | IPAD DATA CARD/PHONE SVC<br>IPAD DATA CARD ,PHONE SVC<br>PHONE SVC ,PHONE SVC/IPAD<br>EDGE CARDS/PHONE SVC ,IPAD DATA CARD<br>LAPTOP DATA CARDS ,PHONE SVC<br>PHONE SVC ,AIRCARD/DATACARD<br>PHONE SVC ,DATA CARD<br>PHONE RETURN ,IPAD DATA CARD/PHONE SVC<br>PHONE SVC/DATA CARD/IPADS ,ELE CIS MICROCELL<br>PHONE SVC ,MODEM/PHONE SVC<br>PHONE SVC ,IPAD DATA CARD<br>IPAD DATA CARD | 6,496.24   |
| 0011 | ATMOS ENERGY                  | 13,17   | 505 CORDELL #3043684663<br>6651 AIRPORT RD #3039991562   | 74.89      |
| 0012 | AVAYA FINANCIAL SERVICES      | 33  | PHONE LEASE #753-0005352-000   | 1,846.81   |
| 0013 | AVFUEL CORPORATION            | N/A   | JET A FUEL<br>JET A FUEL   | 10,397.24- |
| 0014 | BASSCO SERVICES INC           | 13  | EQUIPMENT  | 534.76     |
| 0015 | BEN E. KEITH FOODS-DFW        | 65  | FOOD/EXPENDABLES/CHEMICAL<br>FOOD ,EXPENDABLES<br>TOILET BOWL CLEANER ,CHEMICAL<br>FOOD ,EXPENDABLESL  | 6,484.18   |

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| 0016 | BENMARK SUPPLY COMPANY INC. | N/A   | FOOD<br>CONCRETE RISERS/MJ G. VAL   | 3,362.59  |
| 0017 | BIG COUNTRY FORD            | 07,09   | HYDRAUL CEMENT/STIFFNER ,6" COUPLINGS<br>ARM-CORE RETURN 74063  | 373.39    |
| 0018 | BOB SNYDER                  | 08  | FRONT AXLE SHAFT<br>ADV TRVL TO BRYAN   | 405.61    |
| 0019 | BORDEN MILK PRODUCTS, LP    | 65  | DAIRY FOOD PRODUCTS<br>DAIRY  | 633.00    |
| 0020 | BROWN CO ABSTRACT CO. INC   | 08  | OVERPAYMENT ON FILING FEE   | 52.00     |
| 0021 | BROWNWOOD CLEANERS #2       | 05,06,07  | UNIFORM CLEANING<br>CLEANING  | 1,007.50  |
| 0022 | BRUCKNER TRUCK SALES INC    | 11  | BUSHINGS<br>FUEL/OIL/AIR FILTERS  | 600.30    |
| 0023 | BRUNER AUTO GROUP           | 06,21   | RADIATOR<br>DOOR/UPPER CASE   | 425.57    |
| 0024 | BSN SPORT SUPPLY GROUP      | 20  | VOLLEYBALL NETS   | 198.88    |
| 0025 | BWD BULLETIN CLASSIFIED     | 08,09,20,22,25<br>27,36   | EMP AD<br>EMP AD ,FLOOD PLAIN PUBLICATION<br>BID 14-16 AD ,FLOOD PLAIN PUBLICATION<br>BID 13-16 ,EMP AD<br>EMP AD   | 1,075.14  |
| 0026 | BWD JAN. & FIRE EXT. SERV   | 06,17,20,65   | CLEANING SUPPLIES<br>PAPER TOWELS/TRASH BAGS ,TP/TRASH BAGS/NABC GAL ET<br>RED BUFFING PADS ,NABC CLEANER<br>CAMP BOWIE POOL BLEACH ,BLEACH/WIGGINS POOL<br>BLEACH FOR CB POOL ,BLEACH<br>CLEANER FOR GRAFFITI  | 3,352.06  |
| 0027 | CDW GOVERNMENT INC.         | 06,09,97  | SOFTWARE<br>PCI NETWORK ADAPTER CARDS ,LEXMARK PRINTER  | 633.62    |
| 0028 | CHANNING BETE COMPANY       | 29  | BASIC LIFE SUPP MANUAL  | 173.31    |
| 0029 | CIRCLE D TRUCK SALES, INC   | 09,21   | TARP<br>TARP BAR  | 170.15    |
| 0030 | CITIBANK                    | 01,02,03,04,06<br>07,08,10,11,12<br>13,17,18,20,21<br>22,27,29,30,31<br>33,34,65,92,97<br>98,99,N/A | CALCULATOR & MOUSE<br>HOSE & SPRAYER REPLACEMENT ,FOOD SUPPLIES<br>FOOD SUPPLIES ,SOAP<br>FOOD SUPPLIES ,AUSTIN HOTEL-ACKER<br>LEADERSHIP SUMMIT ,AUSTIN HOTEL-CLARK<br>AUSTIN HOTEL-HILL ,AUSTIN HOTEL-KARNES<br>LEADERSHIP SUMMIT ,MATERNITY FAIR ITEMS<br>MATERNITY FAIR ITEMS ,OFFICE SUPPLIES<br>TOLL CHARGES ,LEADERSHIP SUMMIT<br>MISC. OFFICE SUPPLIES ,AUSTIN HOTEL-TUNNELL<br>OPEN ENROLLMENT ,CHAMBER LUNCHEON | 29,547.69 |

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|------|--------|------------|---|--------|
|      |        |            | GRANBURY HOTEL-CHRISTI WYNN ,TSBPA LICENSE RENEW-MIDDLETON  |        |
|      |        |            | CEP ONLINE TRAINING ,NETWORK SWITCH REPLACEMENT             |        |
|      |        |            | KEYS ,DRUG TESTING KITS                                     |        |
|      |        |            | SHIPPING ,NITRILE GLOVES                                    |        |
|      |        |            | SHIPPING ,FUEL  |        |
|      |        |            | PARKING FEES ,FORT WORTH HOTEL-A TAYLOR                     |        |
|      |        |            | TOTES FOR DRUG BIN DISPOSAL ,SHIPPING                       |        |
|      |        |            | INDEX CARDS ,EVIDENCCE SUPPLIES                             |        |
|      |        |            | TV MOUNT/LED BULBS ,STEEL WOOL                              |        |
|      |        |            | CHEMICAL AGENT SCHOOL ,APPLICATION FOR ADV EMT TEST         |        |
|      |        |            | DIESEL EXHAUST FLUID ,STUDY GUIDE FOR AEMT EXAM             |        |
|      |        |            | WIRELESS MOUSE/MOUSE PAD ,EMT RECERT-STIEBER                |        |
|      |        |            | COFFEE/BREAKROOM SUPPLIES ,EMT NATIONAL REGISTRY-HENDRIX    |        |
|      |        |            | MTRLS FOR MOUNTING TV ,SPRAY PAINT/SUPPLIES                 |        |
|      |        |            | MTRLS FOR MOUNTING TV ,STATION MAINTENANCE MATERIALS        |        |
|      |        |            | GAS GRILL ,FUEL   |        |
|      |        |            | TRAINING MATERIAL ,FUEL ADDITIVE/BLOW GUN                   |        |
|      |        |            | PRIMER BULBS FOR WEEDEATERS ,CAMERA                         |        |
|      |        |            | MEMORY CARD/BATTERY ,BATTERY CHARGER                        |        |
|      |        |            | LEADERSHIP SUMMIT ,COVERALLS                                |        |
|      |        |            | WALL BASE TRIM FOR BHRC ,JUNCTION BOX/HOLE SAW              |        |
|      |        |            | SPEAKERS ,1"BINDER  |        |
|      |        |            | LOCKING SYSTEM-CITY HALL ,CB POOL CONCESSIONS               |        |
|      |        |            | RUBBER MAT FOR COGGIN PK SLIDE ,FLOODLIGHT FIXTURE          |        |
|      |        |            | SCREWS & HINGES ,PROTECTIVE CASE                            |        |
|      |        |            | USB CABLE ,PHONE CASES                                      |        |
|      |        |            | FUEL ,SAN ANTONIO HOTEL-KELLY                               |        |
|      |        |            | SAN ANTONIO HOTEL-FRERICHS ,SAN ANTONIO HOTEL-PIERCE        |        |
|      |        |            | BREAKROOM SUPPLIES ,EMPLOYEE APPRECIATION                   |        |
|      |        |            | EMPLOYEE APPRECIATION ,LEADERSHIP SUMMIT                    |        |
|      |        |            | I-PHONE CASES ,PRINTER INK                                  |        |
|      |        |            | AIRWATCH RENEWAL ,MICROSOFT SERVER 2012 CLASS               |        |
|      |        |            | SECURITY CAMERAS ,WINDOWS 10 CLASS                          |        |
|      |        |            | 2 SERVER HARD DRIVES ,REGIONAL GOV SUMMIT                   |        |
|      |        |            | TAGITM MEMBERSHIP ,OFFICE CHAIR                             |        |
|      |        |            | CABLE ,ROUND MOUNTAIN EQUIP REPAIR                          |        |
|      |        |            | ROUND MOUNTAIN EQUIP REPAIR ,KEYBOARD/COVER FOR SURFACE PRO |        |
|      |        |            | MONITOR ,SIGNAL AMPLIFIER                                   |        |
|      |        |            | FLASH DRIVE ,DECALS FOR SIGNS                               |        |
|      |        |            | FAMILY DAY EVENT ITEMS ,LEADERSHIP SUMMIT                   |        |
|      |        |            | PAINTING SUPPLIES ,BEVERAGES/FOOD FOR VOLUNTEERS            |        |
|      |        |            | FOOD FOR BNSF RENTAL ,INK CARTRIDGES                        |        |
|      |        |            | GIFT SHOP ITEMS ,LAMINATING ROLLS                           |        |

| ITEM | VENDOR                        | DEPARTMENT     | DESCRIPTION  | AMOUNT   |
|------|-------------------------------|----------------|--|----------|
|      |                               |                | LAMINATING MACHINE ,POSTAGE                                |          |
|      |                               |                | WASHER FLUID, GLASS CLEANER ,OFFICE SUPPLIES               |          |
|      |                               |                | COFFEE/FOOD ,OFFICE SUPPLIES                               |          |
|      |                               |                | PIPE INSULATION & TAPE ,BENCH VISE & SUPPLIES              |          |
|      |                               |                | FOOD ITEMS ,VINEGAR/COFFEE MAKER                           |          |
|      |                               |                | WATERPROOF TAPE ,FLOOD LIGHTS                              |          |
|      |                               |                | INSECT KILLER ,COMPUTER SUPPLIES                           |          |
|      |                               |                | WIRING/FITTINGS-APORT REMODEL ,TOOL BAG                    |          |
|      |                               |                | BASIC WTR CLASS-R. PEACE ,BASIC WTR CLASS-R. MCCREE        |          |
|      |                               |                | BLACK SPRAY PAINT/PRIMER ,WATER BOTTLE                     |          |
|      |                               |                | SHIPPING ,TMUA MEMBERSHIP-WIED                             |          |
|      |                               |                | TEEX CLASSES-LEONEL MORENO ,TRWA WTR UTIL SAFETY-GIBSON    |          |
|      |                               |                | TRWA WTR UTIL SAFETY-BENNIE ,TRWA WTR UTIL SAFETY-REEDER   |          |
|      |                               |                | BASIC WTR CLASS-C. TALLEY ,CHAIN SAW CHAIN & BAR           |          |
|      |                               |                | SPEAKERS ,PHONE CASES                                      |          |
|      |                               |                | TMUA MEMBERSHIP-SCALLEY ,CONTAINER MAINTENANCE             |          |
|      |                               |                | FUEL ,TOOLS FOR CONTAINER REPAIR                           |          |
|      |                               |                | LICENSE RENEWAL-TONY NORWAY ,LICENSE RENEWAL-STRINGER      |          |
|      |                               |                | TRAINING ,LICENSE RENEWAL-TIM STONE                        |          |
|      |                               |                | LICENSE RENEWAL-JON OCHOA ,TRAINING-JENNIFER FRIS          |          |
|      |                               |                | TRAINING-GILBERT LOPEZ ,WRENCH                             |          |
|      |                               |                | BACKGROUND INQUIRIES ,COLISEUM & DEPOT CAMERA SYSTEM       |          |
| 0031 | COMANCHE ELECTRIC COOPERATIVE | 13,22          | WIND SOCK ACCT #62063-001                                  | 105.59   |
|      |                               |                | FLOW METER ACCT #60681-001                                 |          |
| 0032 | CULLEN'S HOMETOWN MARKET      | 65             | PRODUCE  | 78.45    |
|      |                               |                | PRODUCE  |          |
| 0033 | DANA ODEN                     | 20             | INSTR LABORER  | 275.00   |
| 0034 | DATA FLOW                     | 16             | DISCONNECT NOTICES   | 935.58   |
| 0035 | DAVIS, LORI                   | 99             | ADV TRVL TO SAN ANTONIO                                    | 275.60   |
| 0036 | DEPT OF INFORMATION RESOURCES | 02,05,06,07,10 | VERIZON LD PORTAL BILL                                     | 111.41   |
|      |                               |                | VERIZON LD PORTAL BILL                                     |          |
| 0037 | DONNA MASTERSON, M.ED., LCDC, | 02,03,04,05,06 | DOT/SAP SUPERVISING TRAINING                               | 800.00   |
|      |                               |                | DOT/SAP SUPERVISING TRAINING                               |          |
| 0038 | DPC INDUSTRIES, INC.          | 23             | DEMURRAGE  | 650.00   |
| 0039 | DSHS CENTRAL LAB MC2004       | 86             | LAB ANALYSIS   | 173.91   |
| 0040 | ELLIOTT ELECT. SUP. INC.      | 31             | PIPE/COUPLINGS/ADAPTORS                                    | 295.50   |
|      |                               |                | PIPE/COUPLINGS/ADAPTORS                                    |          |
| 0041 | EMILY CRAWFORD                | 02             | BAL DUE TRVL TO AUSTIN                                     | 117.24   |
| 0042 | ENDRESS + HAUSER              | 21             | CIRCUT BOARD   | 2,291.44 |
| 0043 | ENPROTEC/HIBBS & TODD, CO     | 12,31          | CONCRETE CYLINDERS   | 6,700.05 |
|      |                               |                | QTRLY SAMPLING/QWSAP/STATS ,LANDFILL CELL 12&13 POST CONST |          |
| 0044 | ERGON ASPHALT & EMULSIONS INC | 09             | CSS1-H   | 580.15   |
| 0045 | FASTENAL COMPANY              | 13,N/A         | 30 CASES OF BOTTLED WATER                                  | 2,850.79 |

| ITEM | VENDOR                   | DEPARTMENT   | DESCRIPTION  | AMOUNT   |
|------|--------------------------|--|--|----------|
|      |                          |  | WAREHOUSE STOCK ,LOCKS/TOOLS/SPRAY PNT/ETC<br>TOOLS, WATER COOLER ETC ,WAREHOUSE STOCK<br>LOCKS/TOOLS/SPRAY PNT/ETC ,TOOLS, WATER COOLER ETC   |          |
| 0046 | FFF ENTERPRISES INC.     | 10   | FLUZONE QUADRIVALENT   | 548.56   |
|      |                          |  | FLUZONE QUADRIVALENT   |          |
| 0047 | FIRE RESCUE TV           | 07   | FIRE TRAINING,NEWS SYSTEM  | 2,446.00 |
| 0048 | FIRESTONE TIRE & SERVICE | 11,13,20   | TIRE FOR TRAILER   | 1,749.22 |
|      |                          |  | STEERING TIRES ,STEERING TIRE  |          |
| 0049 | FRONTIER                 | 06,07,17,18,27<br>97                                     | 325-646-0939-013606-5<br>325-646-0794-051915-5 ,325-643-1934-110314-5<br>325-646-7932-121812-5 ,INTERNET SVC 21017515430421115<br>325-646-5775-081606-5 ,325-643-1374-121208-5   | 1,840.20 |
| 0050 | G & K SERVICES           | 06,07,08,09,11<br>12,17,18,19,20<br>21,22,23,24,34<br>65 | MOPS<br>MOPS ,UNIFORMS<br>MOPS ,UNIFORMS<br>MOPS ,UNIFORMS<br>UNIFORMS ,MOPS<br>UNIFORMS ,MOPS<br>UNIFORMS ,MOPS<br>UNIFORMS ,MOPS<br>UNIFORMS ,MOPS<br>UNIFORMS ,MOPS<br>MOPS ,UNIFORMS<br>MOPS ,UNIFORMS<br>MOPS ,UNIFORMS<br>MOPS ,UNIFORMS<br>MOPS ,UNIFORMS<br>UNIFORMS ,MOPS<br>UNIFORMS ,MOPS<br>UNIFORMS | 1,519.29 |
| 0051 | GOVDEALS, INC.           | 12,24  | FEES-AUG 2016 AUCTION<br>FEES-AUG 2016 AUCTION   | 61.95    |
| 0052 | GT DISTRIBUTORS, INC     | 06,N/A   | MUNITIONS<br>GLOCK 27  | 4,133.00 |
| 0053 | H. D. JONES              | 01   | ADV TRVL TO SAN ANTONIO  | 104.64   |
| 0054 | HACH CHEMICAL COMPANY    | 23   | TESTING SUPPLIES   | 91.18    |
| 0055 | HATCHER, DONALD          | 27   | BAL DUE TRVL TO BASTROP  | 65.20    |
| 0056 | HEART OF TX MECHANICAL   | 10   | REPAIR LEAKING A/C PAN   | 113.18   |
| 0057 | HUMENIUK, AMY LYNN       | 99   | FALL AQUATIC FITNESS PROGRAM   | 614.18   |
| 0058 | HUNTER'S KERR-MCGEE STAT | 12,20,27   | MVI<br>MVI/VEH # 1687 ,MVI 2015 FORD   | 21.00    |
| 0059 | HUTHER & ASSOCIATES INC. | 23   | PERMIT TESTING   | 645.00   |

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|------|-------------------------------|--|---|------------|
| 0060 | INGRAM CONCRETE L.L.C.        | 09,22  | CONCRETE<br>CONCRETE 20 YDS   | 2,410.00   |
| 0061 | INTERSTATE BATTERY SYS.       | 06,12,21   | BATTERIES<br>BATTERIES  | 414.40     |
| 0062 | ITRON, INC.                   | 21,22  | MAINT-METER READERS<br>MAINT-METER READERS  | 768.88     |
| 0063 | JASPER ENGINES & TRANSMISSION | 13   | JASPER ENGINE/CORE CHG  | 1,915.00   |
| 0064 | JLB CONTRACTING, LLC          | 09   | BULK UPM COLD MIX   | 2,887.55   |
| 0065 | KEEP BROWNWOOD BEAUTIFUL      | N/A  | BEAUTIFICATION FOR JULY 2015<br>BEAUTIFICATION FOR 8/2015   | 1,000.00   |
| 0066 | KIRBO'S OFFICE MACHINES       | 02,03,05,06,07<br>10,13,16,19,20<br>21,22,23,30,33<br>65,92,97 | OFFICE SUPPLIES<br>OTHER SUPPLIES ,OFFICE SUPPLIES<br>OFFICE SUPPLIES ,SERVICES<br>OFFICE SUPPLIES ,SERVICES<br>SERVICES ,OFFICE SUPPLIES<br>OFFICE SUPPLIES ,MISC. EQUIP.<br>OFFICE SUPPLIES ,BLACK/MAGENTA TONER<br>OFFICE SUPPLIES | 2,295.65   |
| 0067 | KUT KWIK                      | 08   | SINGLE PULLEY<br>PULLEY/MANDREL SHAFT   | 535.71     |
| 0068 | L-3 COMMUNICATIONS MOBIL VISI | 06,99  | 16 GB FLASHCARDS<br>L-3 MONITOR   | 617.85     |
| 0069 | LARRY MATHIS                  | 01   | ADV TRVL TO AUSTIN (TML)  | 192.60     |
| 0070 | LCRA                          | 21   | WATER QUALITY TEST  | 790.00     |
| 0071 | LEONEL MORENO                 | 21   | ADV TRVL TO MESQUITE  | 168.67     |
| 0072 | LEWIS M. SHARP III            | 10   | PHARMACEUTICAL SERVICES   | 100.00     |
| 0073 | LEXISNEXIS                    | 25   | ON LINE LAW BOOKS #116VDN   | 108.00     |
| 0074 | LEXISNEXIS RISK SOLUTIONS     | 99   | MONTHLY INQUIRIES #1013924  | 50.00      |
| 0075 | LONE STAR HOLDINGS LLC        | 23   | SHIPPING  | 102.60     |
| 0076 | MCCOYS                        | 13,17,20,21,34<br>N/A  | PARTS AND LABORER<br>MISC ITEMS ,MISC. ITEMS<br>MISC ITEMS ,MISC. ITEMS<br>MISC ITEMS ,WHITE SPRAY PAINT<br>MATERIAL FOR MAILBOX STND ,GLOSS BLACK PAINT<br>SPRAY GLOSS BLACK PAINT ,REFRIGERANT                                      | 2,667.46   |
| 0077 | MCKESSON MEDICAL- SURGICAL IN | 98   | SHARPS CONTAINERS   | 264.09     |
| 0078 | MCNEILUS TRUCK & MFG          | 11   | HOIST CABLES  | 578.25     |
| 0079 | MHC KENWORTH-DALLAS           | N/A  | 2017 T370 KENWORTH/P LOAD   | 145,412.60 |
| 0080 | MILLER UNIFORMS & EMBLEMS INC | 06   | UNIFORMS  | 1,575.07   |
| 0081 | MISC. VENDER                  | 06,92  | MICHELLE WATSON: DEPOSIT REIMB<br>ANA ORTEGA: DEPOSIT REFUND ,LISA CLARK: DEPOT DEPOSIT RFND<br>DANNY MAXWELL: DEPOT DEPOSIT ,BANGS ISD: POOL DEPOSIT<br>ADDIE CASTILLO:LIFEGUARD FEE ,ALEXANDER HAMILTON:LIFEGRD FEE                 | 1,700.00   |

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|------|--------------------------|---|--|----------|
|      |                          |   | ZACHARY MARNEY:LIFEGUARD FEE ,ALEXIS MOSQUEDA:LIFEGUARD FEE<br>BAILEY PERRY: LIFEGUARD FEE ,ELIZABETH SWENSON:LIFEGRD FEE<br>LYDIA AGUERRO:LIFEGUARD FEE ,BAY BURTON: LIFEGUARD FEE<br>GABRELLE HAMILTON:LIFEGRD FEE ,KARLY HARPER: LIFEGUARD FEE<br>MARCO JAQUEZ: LIFEGUARD FEE ,JOSEPH MERCER: LIFEGUARD FEE<br>LEISEL SPIVEY: LIFEGUARD FEE ,TUESDI TIDWELL: LIFEGUARD FEE<br>KENZE TIDWELL: LIFEGUARD FEE ,JASON THOMPSON: LIFEGUARD FEE   |          |
| 0082 | NAPA AUTO PARTS          | 06,07,08,09,11<br>12,13,20,21,22<br>24,27,28,65 | BLOWER MOTOR RESISTORS<br>BLOWER MOTOR RESISTORS ,CONNECTORS<br>HEATER HOSE ,OIL FILTER<br>AIR FILTER ,CORE DEP REFUND<br>AIR/OIL/FUEL FILTERS ,AIR FILTER<br>REAR END OIL/SILICONE ,BEARING/AXLE SHAFT/SEALS<br>AXLE SHAFT SEAL-OUTER ,OIL FILLER CAP FOR ROLLER<br>FRONT BRAKE PADS ,OIL-SERVICE PUSH MOWERS<br>OIL FILTER ,FILTERS/OIL/KNOB<br>MOBIL ONE OIL 15W50 ,SPARK PLUG/FILT/OIL<br>AIR FILTER ,AIR FILTER FOR PRESR WSHE<br>IGNITION LOCK CYLINDER ,FILTERS FOR TORO MOWER<br>OIL FILTER ,ROLLING TOOL CARTS<br>FUNNEL ,BEARING-OIL DRAIN PAN<br>Z SWIVEL ,REDUCER FOR TIRE BAY<br>OIL FILTER ,WHEEL CYLINDERS L/R<br>BRAKELINE ,SOCKET<br>NEW WATER PUMP ,TUNE UP/FILTRS HARLAN TUG<br>TUNE UP/FILTRS HARLAN TUG ,AIR/OIL FILTER<br>AIR/OIL/FUEL FILTER ,OIL FILTER<br>REMAN AIR DRYER ,FILTERS FOR MAINT<br>4 SEALED SST MACK DUMP TR ,HEADLIGHT CONNECTOR<br>INSIDE DOOR HANDLE ,BRAKE MASTER CYL/PAD<br>LED SS STT MDL 60 ,HOSE/HOSE END<br>HAL BULB/SEALED STT ,AIR/OIL/FUEL/HYDR FILTER<br>FUEL FILTER ,AIR FILTER<br>SEALED STT/GROMMET ,OIL FILTER<br>AIR/OIL FILTER ,FUEL/CABIN AIR FILTERS<br>FUEL/CABIN AIR FILTERS ,AIR/OIL/FUEL FILTERS<br>WORK LAMP ,FILTERS<br>FILTERS ,FUEL FILTER<br>FUEL FILTER | 3,723.37 |
| 0083 | NELSON WHOLESALE SERVICE | 12,20   | ANT BAIT<br>ERASER WEED KILLR/FIRE AN ,3GAL. REMEDY CHEMICAL   | 1,024.60 |
| 0084 | NORTH AMERICAN RESCUE    | N/A   | MEDICAL SUPPLIES   | 2,496.27 |
| 0085 | NORTH CENTRAL LAB        | 23  | DIGITAL THERMOMETER  | 50.02    |

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/10/2016 THRU 9/23/2016

| ITEM | VENDOR                        | DEPARTMENT                                      | DESCRIPTION   | AMOUNT    |
|------|-------------------------------|---|---|-----------|
| 0086 | NTTA                          | 06  | TOLL CHARGE LP #CYB6334   | 4.06      |
| 0087 | O'BRIAN TARPING SYSTEMS       | 11  | C-TARP  | 233.81    |
| 0088 | OFFICE DEPOT                  | 33  | PRINTER INK/PEN REFILLS<br>SUPPLIES   | 594.72    |
| 0089 | OFFICE FURNITURE SPECIALIST J | 03,12   | REPAIR CHAIR<br>DESK/CREDENZA/CHAIR   | 1,340.00  |
| 0090 | OGBURN'S BRAKE-ABILENE        | 09,11,21  | COMPRESSOR CORE RETURN 6/<br>REPLACE FRNT/REAR BRAKES ,BRAKE DRUM/METAL SHOES   | 732.10    |
| 0091 | OVERHEAD DOOR CO OF BRWD      | 07,12   | LABOR ON BACK DOOR #3<br>ROLLUP DOOR-BAILER BLDG  | 1,915.00  |
| 0092 | P. F. & E. OIL COMPANY        | 11,12,13  | FUEL<br>ICE ,55GAL DIESEL FUEL<br>POWER TRAN OIL FOR BACKHO   | 1,110.47  |
| 0093 | PACE ANALYTICAL SERVICES, INC | 23  | LINDANE ANALYSIS  | 181.50    |
| 0094 | PARISH INDUSTRIAL             | 12  | TRAVEL/LABOR-REPAIR BAILE   | 616.00    |
| 0095 | PATE'S HARDWARE INC.          | 07  | CHAINS FOR SAWS   | 18.00     |
| 0096 | PETROLEUM TRADERS CORP.       | 12,N/A  | 7500 GAL DYED DIESEL<br>FUEL  | 23,825.14 |
| 0097 | PETTY CASH                    | 01,02,06,08,09<br>11,13,18,21,22<br>29,30,97,98 | TRVL TO ABILENE-ACKER<br>TOLL CHARGE ,COUNCIL FOOD<br>TRVL-BIG SPRING/MIDLAND-EMILY ,TRVL TO AUSTIN-CRAWFORD<br>VEHICLE REGISTRATION ,TRVL TO ABILENE-MOLOTSKY<br>FILING FEE ,VEHICLE REGISTRATION<br>VEHICLE REGISTRATION ,MILEAGE-MAJORS<br>SEALANT-BEE CONTROL ,EMPLOYEE APPRECIATION<br>EMPLOYEE APPRECIATION ,VEHICLE REGISTRATION<br>VEHICLE REGISTRATION   | 637.54    |
| 0098 | PITNEY BOWES GLOBAL FINANCIAL | 08,18   | QTRLY POSTAGE MACHINE RENTAL<br>QTRLY POSTAGE MACHINE RENTAL  | 995.85    |
| 0099 | POSITIVE PROMOTIONS, INC.     | 31  | FIRE PREVENTION MATERIALS   | 3,469.63  |
| 0100 | PRATER EQUIPMENT CO. INC      | 34  | CALVERT ROAD-FINAL  | 10,362.30 |
| 0101 | PRINT SOLUTIONS               | 04  | SERVICE CALL  | 622.00    |
| 0102 | QUILL CORP                    | 05,06,33  | COFFEE/LABELS/STIR STICKS<br>COFFEE/LABELS/STIR STICKS ,SUPPLIES<br>SUPPLIES ,2017 AAG REFILL CALENDAR<br>CALENDAR REFILL ,2017 CALENDARS<br>2017 CALENDARS ,SUPPLIES<br>SUPPLIES ,PRINTER INK/CALENDARS<br>PRINTER INK/CALENDARS ,SUPPLIES/2017 CALENDARS<br>SUPPLIES/2017 CALENDARS ,CALENDARS/SUPPLIES<br>SUPPLIES/CALENDARS ,2017 CALENDARS<br>CALENDARS/SUPPLIES ,SUPPLIES<br>SUPPLIES/CALENDARS ,2017 CALENDARS | 4,171.97  |



| ITEM | VENDOR                        | DEPARTMENT           | DESCRIPTION  | AMOUNT   |
|------|-------------------------------|----------------------|--|----------|
|      |                               |                      | SUPPLIES   |          |
| 0103 | RANCH PRO REAL ESTATE         | 08                   | BROKERAGE FEE-102 BRINKLEY                                 | 6,500.00 |
|      |                               |                      | BROKERAGE FEE-1203 BREWSTER ,BROKERAGE FEE- BRINKLEY 54258 |          |
|      |                               |                      | BROKERAGE FEE-BRINKLEY 54266 ,BROKERAGE FEE-707 BEAVER     |          |
|      |                               |                      | BROKERAGE FEE-710 W AUSTIN ,BROKERAGE FEE-813 AVE B        |          |
|      |                               |                      | BROKERAGE FEE-1800 SHAW ,BROKERAGE FEE-401 CORDELL         |          |
|      |                               |                      | BROKERAGE FEE-1117 BELLE PLAIN ,BROKERAGE FEE-901 BREWSTER |          |
| 0104 | RICHARD WONDRAH dba CEN-TEXA  | 09                   | MVI  | 7.00     |
| 0105 | ROBERSON RENT-ALL, INC.       | 20,21                | COMPRESSOR/JACKHAMME                                       | 1,085.74 |
|      |                               |                      | ROCK BREAKER/BACKHOE                                       |          |
| 0106 | ROBERTS & PETTY, INC.         | 07,10,13,17,18<br>34 | MAINTENANCE ON HVAC  | 4,883.21 |
|      |                               |                      | MAINT ON HVAC FOR SEPT ,MAINT. ON HVAC FOR SEPT.           |          |
|      |                               |                      | MAINT HVAC ,MAINTENANCE ON HVAC                            |          |
|      |                               |                      | REPAIR TOILET FLOOR FLANG ,HVAC MAINT                      |          |
|      |                               |                      | HVAC MAINT ,AIRPORT HANGER HVAC UNIT                       |          |
| 0107 | SEWALT BUTANE COMPANY         | 23                   | HEATING FUEL   | 680.00   |
| 0108 | SHANNON, ART                  | 99                   | ADV TRVL TO BURLESON                                       | 264.00   |
| 0109 | SHERWIN-WILLIAMS INC.         | 13                   | RED FIRE LANE PAINT  | 305.20   |
| 0110 | SIGN AND CRANE SERVICE        | 09                   | REPAIR STREET LIGHTS                                       | 526.10   |
| 0111 | SIRCHIE FINGER PRINT LAB      | 06                   | CID/EVIDENCE SUPPLIES                                      | 95.05    |
|      |                               |                      | SHIPPING   |          |
| 0112 | STANLEY CHRYSLER BROWNWOOD    | 06                   | DIAG TEST/OXY SENSOR                                       | 353.25   |
| 0113 | STAPLES ADVANTAGE             | 08,33                | CARD STOCK-CREDIT  | 373.27   |
|      |                               |                      | SUPPLIES   |          |
| 0114 | STARR SALES                   | 21,22                | FITTINGS/ADAPTERS  | 22.46    |
|      |                               |                      | FITTINGS/ADAPTERS  |          |
| 0115 | STEPHEN HAYNES                | 01                   | ADV TRVL TO AUSTIN (TML)                                   | 192.60   |
| 0116 | STEWART STREET STORAGE        | 92                   | MONTHLY STORAGE FEE  | 77.00    |
| 0117 | SUEZ TREATMENT SOLUTIONS, INC | 23                   | GEARBOX/SPROCKET/BUSHNG                                    | 1,228.91 |
| 0118 | SUMMIT SUPPLY CORP OF COL     | 10                   | PICNIC TABLE/SHIPPING                                      | 880.76   |
| 0119 | SUMMIT TRUCK GROUP            | 09,13                | EXPANSION VALVE  | 358.38   |
|      |                               |                      | SET BRAKE  |          |
| 0120 | SUN BADGE CO                  | 06                   | SILVER UNIFORM BAGDE                                       | 174.50   |
|      |                               |                      | SILVER UNIFORM BAGDE                                       |          |
| 0121 | SWEETWATER STEEL              | 09,11,13             | 14 G ROUND TUBE  | 4,389.62 |
|      |                               |                      | 14 G ROUND TUBE ,R PANEL & CORNER                          |          |
|      |                               |                      | IBEAM/DOOR/SCREWS/CLIPS ,FLAT STRAPS/RODS                  |          |
| 0122 | SYSCO WEST TEXAS              | 65                   | FOOD   | 2,142.77 |
|      |                               |                      | FOOD ,EXPENDABLES  |          |
| 0123 | TARRANT COUNTY-NORTH TX REGIO | 10                   | LAB TESTING  | 45.00    |
| 0124 | TERESA ELAINE CAVITT          | 99                   | FALL AQUATIC FITNESS PROGRAM                               | 614.18   |
| 0125 | TEXAS CLEAN                   | 10,86,92,97,98       | JANITORIAL SERVICE   | 1,185.00 |
|      |                               |                      | JANITORIAL SERVICE   |          |

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 9/10/2016 THRU 9/23/2016

| ITEM | VENDOR                        | DEPARTMENT                 | DESCRIPTION   | AMOUNT    |
|------|-------------------------------|----------------------------|---|-----------|
| 0126 | THELIN RECYCLING CO INC       | 12                         | GRIND BRUSH RECYCLE CTR   | 42,160.00 |
| 0127 | TIFCO INDUSTRIES              | 24                         | SUPPLIES FOR SHOP   | 249.06    |
| 0128 | TIM BRASHER CO.               | 20,21                      | SOD AROUND MAYS SKATE PAR<br>6' X 9' SIDEWALK ,REPAIR DRIVEWAY  | 2,711.00  |
| 0129 | TRANS-TEX TIRE, INC.          | 08                         | TIRE  | 145.00    |
| 0130 | TX DEPT OF PUBLIC SAFETY AGEN | 30                         | BACKGROUND INQUIRIES  | 32.00     |
| 0131 | U.S. POSTAL SERVICE           | N/A                        | POSTAGE FOR METER 34582908  | 4,000.00  |
| 0132 | UNDERGROUND, INC.             | 22                         | CAMS/SHANKS   | 355.22    |
| 0133 | UPPER LEON RIVER MWD          | 21                         | TEST SAMPLES<br>TEST SAMPLES  | 200.00    |
| 0134 | USA BLUE BOOK                 | 22,23                      | PIRANAH HOSES<br>REGULATOR/MALE ELBOW   | 2,534.26  |
| 0135 | VERIZON BUSINESS              | 06                         | POLICE DEPARTMENT   | 4.97      |
| 0136 | VULCAN CONSTRUCTION MATERIALS | 09,21,22,34                | MATERIALS<br>MATERIALS  | 52,610.28 |
| 0137 | WALKER SMALL ENGINE REPAIR    | 20                         | PARTS AND LABOR   | 139.24    |
| 0138 | WARNER RADIO & COMMUNICATIONS | 12                         | PORTABLE RADIOS   | 931.00    |
| 0139 | WARREN CAT                    | 09,11                      | WARREN CAT<br>TURBO   | 909.54    |
| 0140 | WEAKLEY-WATSON                | 17,20                      | FLUSH LEVER/FLAPPER/VALVE<br>STRIPPING PAINT ,SPRAY PAINT-SOCCER FIELDS<br>PAINT                                      | 2,453.60  |
| 0141 | WEST CENTRAL WIRELESS         | 18                         | MONTHLY BANDWIDTH ACCT #1010  | 1,500.00  |
| 0142 | WESTAIR-PRAXAIR DIST. INC     | 07                         | LEASE/RENTAL/DEMURRAGE  | 118.00    |
| 0143 | WESTERN MARKETING INC         | 06,07,09,11,20<br>21,22,24 | 15W40<br>15W40 ,AW HYD 46<br>15W40 ,AW HYD 46<br>15W40 ,AW HYD 46<br>15W40 ,AW HYD 46                                 | 4,245.35  |
| 0144 | WESTERN TRAILER & EQUIPT      | 21                         | AIR PUMP SHIFTER VALVE  | 322.18    |
| 0145 | WIED, HENRY                   | 21,22,23                   | HENRY WIED MEDICAL INSURANCE<br>HENRY WIED MEDICAL INSURANCE  | 611.28    |
| 0146 | WING AERO PRODUCTS            | 13                         | PILOT SUPPLIES  | 63.15     |
| 0147 | WR HARDWARE                   | 18                         | VON DUPRIN PANIC BAR  | 669.85    |
| 0148 | WRIGHT ASPHALT PRODUCTS CO.,  | 09,34                      | CRS2<br>CRS2  | 56,480.72 |
| 0149 | YELLOWHOUSE MACHINERY CO.     | 09,22                      | SKIDSTEER COVER<br>TROUBLESHOOT TRANSMISSION ,FREIGHT<br>HAND WAND ASSEMBLY ,OIL DIPSTICK FOR ROLLER<br>FILTER/SCREWS | 1,253.91  |

TOTAL CHECKS : 533,121.37

SELECTION CRITERIA

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VENDOR SET: 99-CITY OF BROWNWOOD

VENDOR: ALL

BANK CODES: CNB99

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CHECK SELECTION

DATE RANGE: 9/10/2016 THRU 9/23/2016

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

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