

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 11/10/2018 THRU 11/21/2018

| ITEM | VENDOR                        | DEPARTMENT                                   | DESCRIPTION  | AMOUNT    |
|------|-------------------------------|--|--|-----------|
| 0001 | 3C HERITAGE                   | 09   | DECKING WOOD FOR TRLR  | 294.60    |
| 0002 | ABILENE ENVIRONMENTAL LANDFIL | 12   | TIRE DISPOSAL  | 527.80    |
| 0003 | ADVANCED RESCUE SYSTEMS       | 04   | RESCUE TOOLS FOR FIRE APP  | 18,654.00 |
| 0004 | ADVANTAGE OFFICE PRODUCTS-BRN | 08,11,12,13,16<br>20,21,22,23,24<br>27,30,65 | 2019 CALENDARS/PLANNERS<br>2 OFFICE CHAIRS ,2019 CALENDARS/PLANNERS<br>2019 CALENDARS/PLANNERS ,2019 CALENDARS<br>2019 CALENDARS/PLANNERS ,2019 CALENDARS<br>2019 CALENDARS/PLANNERS   | 874.42    |
| 0005 | AIRGAS USA, LLC               | 07,09,11,12,13                               | SCBA BOTTLE,CYMRETEST<br>DEMURRAGE   | 403.78    |
| 0006 | ALLSTAR PEST PROFESSIONALS    | 05,06  | PEST CONTROL<br>PEST CONTROL   | 65.00     |
| 0007 | AMERIPRIDE SERVICES INC.      | 07,08,09,11,12<br>17,18,19,20,21<br>22,23,24 | MOPS<br>MOPS ,UNIFORMS<br>UNIFORMS ,MOPS<br>MOPS ,UNIFORMS<br>UNIFORMS   | 1,983.63  |
| 0008 | APSCO SUPPLY CO.              | N/A  | PIPE FITTINGS/WYES/PLUGS   | 2,547.37  |
| 0009 | ATMOS ENERGY                  | 17   | 500 E BAKER #3044609920<br>505 CORDELL #3043684663   | 544.72    |
| 0010 | AUTO ZONE                     | 11,13,20,21                                  | CAP AND ROTOR<br>DISTRIBUTOR ,WINDOW REGULATOR W/MOTOR<br>THERMOSTAT GASKET ,WATER PUMP<br>THERMOSTAT GASKET 1455 ,HD BATTERIES  | 833.09    |
| 0011 | AVAYA FINANCIAL SERVICES      | 06,33  | PHONE LEASE #753-1143182-001<br>PHONE LEASE #753-0005352-000   | 2,844.92  |
| 0012 | BEN E. KEITH FOODS-DFW        | 65   | FOOD CREDIT<br>FOOD CREDIT ,FOOD<br>FOAM CUPS ,FOOD<br>BLUE TOWELS/SILVERWARE ,FLOOR CLEANER<br>FOOD ,GLOVES/CLEAR WRAP/TOWELS/<br>TRASH LINERS/BLUE TOWELS ,RINSE AID/DETERGENT/SANIT | 4,546.31  |
| 0013 | BENCHMARK SUPPLY COMPANY INC. | N/A  | 100 28" TRAFFIC CONE   | 2,600.00  |
| 0014 | BONTKE BROTHERS CONSTRUCTION  | 09   | STRIPING NEW PAVEMENT  | 36,144.40 |
| 0015 | BORDEN MILK PRODUCTS, LP      | 65   | DAIRY FOODS<br>DAIRY FOODS   | 1,102.50  |
| 0016 | BOX-N-MAIL                    | 06   | SHIP EVIDENCE TO LAB<br>SHIP RANGE MSTR PANTS BAC  | 73.98     |
| 0017 | BROWN CO CLERK                | 08   | FILING OF LIENS  | 182.00    |
| 0018 | BROWN CO SHERIFF'S OFFICE     | 06   | SHOT PLASTIC TRAINING KIT  | 460.74    |
| 0019 | BROWN, ROSALINDA              | 98   | ADV TRVL TO COLLEGE STATION  | 153.32    |
| 0020 | BROWNWOOD CLEANERS #2         | 06   | CLEANING   | 629.90    |
| 0021 | BRUCKNER TRUCK SALES INC      | 11   | LEAF SPRINGS/SHACKLES  | 2,485.00  |

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|------|---------------------------|----------------|---|-----------|
|      |                           |                | BLOWER MOTOR ,AXLE CAPS                                       |           |
|      |                           |                | TRUCK MECHANIC MANUAL   |           |
| 0022 | BRUNER AUTO GROUP         | 06             | EVAP PURGE SOLENOID   | 22.74     |
| 0023 | BWD BULLETIN              | 21,22          | ANNUAL SUB 12/2019  | 165.00    |
|      |                           |                | ANNUAL SUB 12/2019  |           |
| 0024 | BWD BULLETIN CLASSIFIED   | 08,27          | B&S RESULTS FROM 11/15/18                                     | 294.00    |
|      |                           |                | NOT PUB HRING ZONING  |           |
| 0025 | BWD GLASS & ALIGNMENT     | 27             | ALIGNMENT   | 65.00     |
| 0026 | BWD JAN. & FIRE EXT. SERV | 65,N/A         | TOILET TISSUE   | 1,522.90  |
|      |                           |                | TOILET TISSUE ,PAPER TOWELS/GLASS CLNR/                       |           |
| 0027 | CAIN ELECTRICAL SUPPLY    | 13,20          | 20 AMP GFCI PLUGS   | 425.78    |
|      |                           |                | 32W LED W/MNTING HRDWARE                                      |           |
| 0028 | CARROLL FIRE & SAFETY     | 65             | S/C FIRE ALARM TROUBLE  | 319.60    |
| 0029 | CASCO INDUSTRIES, INC.    | 07             | HOSE SECTIONS   | 21,922.89 |
|      |                           |                | QRTLY FIT TEST/SCBA FLW T                                     |           |
| 0030 | CINTAS CORPORATION        | 06,08,09,11,12 | UNIFORMS  | 536.81    |
|      |                           | 17,18,19,20,21 | UNIFORMS ,MOPS  |           |
|      |                           | 22,23,24,65    | MOPS/MATS ,UNIFORMS   |           |
|      |                           |                | MOPS ,UNIFORMS  |           |
|      |                           |                | UNIFORMS ,MOPS  |           |
|      |                           |                | MATS ,UNIFORMS  |           |
|      |                           |                | UNIFORMS ,MATS  |           |
|      |                           |                | UNIFORMS/MOPS ,UNIFORMS                                       |           |
|      |                           |                | UNIFORMS ,MOPS/MATS   |           |
| 0031 | CITIBANK                  | 01,02,04,05,06 | UNIFORMS  | 50,743.18 |
|      |                           | 07,08,09,10,11 | 6-WAY WALL PLUG ,FOOD   |           |
|      |                           | 12,13,17,18,20 | LEAF BLOWER ,GARMENT RACKS & WHITE BOARD                      |           |
|      |                           | 21,22,23,24,27 | FOOD ,HOUSEKEEPING SUPPLIES                                   |           |
|      |                           | 30,31,33,34,36 | UNIFORMS ,BALLAST, BULBS                                      |           |
|      |                           | 65,83,87,92,97 | PARTS FOR STEAMER ,GRAY SPRAY HEAD ASSEMBLY                   |           |
|      |                           | 98,99,N/A      | FAUCET & STAINLETT STEEL HOSE ,APPLE JUICE                    |           |
|      |                           |                | COOLER BAGS FOR HOME DELIVERY ,BATTERIES                      |           |
|      |                           |                | OFFICE SUPPLIES ,BINDERS, MINI FILE CABINET                   |           |
|      |                           |                | PENS, COPY PAPER, DESK CALENDRA ,REGISTRATION FOR TALWD MTING |           |
|      |                           |                | FORT WORTH HOTEL-MCINTOSH ,FORT WORTH HOTEL-MILLER            |           |
|      |                           |                | FORT WORTH HOTEL-HAYNES ,JOINT WORKSHOP LUNCH                 |           |
|      |                           |                | FORT WORTH HOTEL-CRAWFORD ,MASS EMAIL SUBSCRIPTION            |           |
|      |                           |                | GALVESTON HOTEL-MELANIE LAROSE ,REG. CLERKS SEMINAR-WILLIAMS  |           |
|      |                           |                | LEGISLATIVE UPDATE-WILLIAMS ,REG CLERKS SEMINAR-SIMPSON       |           |
|      |                           |                | REGIONAL JUDGES SEMINAR-HANEY ,LEGISLATIVE UPDATE-HANEY       |           |
|      |                           |                | EVIDENCE CERTIFICATION TRNING ,TACA'S TRAINING CONF-S LOPEZ   |           |
|      |                           |                | LAW ENFORCEMNT LEADERSHIP ,EVIDENCE & RECORDS TRAINING        |           |
|      |                           |                | TACA'S TRAINING CONF-DON PLATE ,EVIDENCE SUPPLIES             |           |

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|------|--------|------------|--|--------|
|      |        |            | SHIPPING FEE ,WATER & SUGAR                                  |        |
|      |        |            | 32GB USB DRIVES ,MEDICAL SUPPLIES                            |        |
|      |        |            | POLICE & CIVIL SERVICE SEMINAR ,PLUMBING PARTS               |        |
|      |        |            | TARGETS ,SHIPPING FEE  |        |
|      |        |            | TARGETS ,SHIPPING FEE  |        |
|      |        |            | HOLSTERS, CARTRIDGES, TASER ,AUSTIN HOTEL-JAMES FULLER       |        |
|      |        |            | PLUMBING PARTS ,FUEL   |        |
|      |        |            | AUSTIN HOTEL-ART SHANNON ,FUEL                               |        |
|      |        |            | FREDRICKSBURG HOTEL-GAGE SNELL ,FUEL                         |        |
|      |        |            | SAN MARCOS HOTEL-JESSE MARES ,SAN ANTONIO HOTEL-ANGIE HILL   |        |
|      |        |            | ACO EQUIPMENT ,SHIPPING FEE                                  |        |
|      |        |            | CANDY FOR 5-K EVENT ,HALLOWEEN CANDY                         |        |
|      |        |            | SHOWER HEAD FOR MEN'S LOCKER ,TRAINING                       |        |
|      |        |            | INTERMEDIATE CRIME SCENE TRNIN ,FIELD TRAINING-IAN BAKER     |        |
|      |        |            | PRLANDO HOTEL-TERRY NICHOLS ,EYEWITNESS EVIDENCE TRAINING    |        |
|      |        |            | OFFICERS FIRST AID SUPPLIES ,SHIPPING                        |        |
|      |        |            | HOUSEKEEPING SUPPLIES ,TRU-FUEL PRE MIX                      |        |
|      |        |            | BRACKETS, TAPE, PAINT, SHELF ,TCFP RENEWAL-EAN GOODMAN       |        |
|      |        |            | BABY CPR MANIKINS & MANUAL ,EMS RENEWAL-BRENT BRUTON         |        |
|      |        |            | PHYSIO CONTROL CABLES FOR AEDS ,SHIPPING FEE                 |        |
|      |        |            | HOOKS & MOUNTING TIES ,TARPS                                 |        |
|      |        |            | TRUE-FUEL PRE MIX ,SUPPLIES FOR SWIFT WATER TEAM             |        |
|      |        |            | MESH DUFFEL BAGS ,TRAINING MANUALS                           |        |
|      |        |            | TRAINING MANUALS ,BOOKS FOR IN HOUSE TRAINING                |        |
|      |        |            | MEAL TICKETS-SIX DAYS ,REPAIR TIFMAS-DEF FLUID PUMP          |        |
|      |        |            | CLASS REG-JAMES LEMOND ,CLASS REG-JODY HORTON                |        |
|      |        |            | CLASS REG-RON GROOM ,LIGHTS                                  |        |
|      |        |            | VACUUM CLEANER, LAUNDRY SUPPLI ,COFFEE SUPPLIES, CANDY       |        |
|      |        |            | K-9 RECERTIFICATION ,FUEL                                    |        |
|      |        |            | KITCHEN SUPPLIES ,JACKET FOR FIRE CHIEF                      |        |
|      |        |            | UNIFORM FOR SHAWN SHUGRUE ,KEYS FOR TIMMONS BLDG             |        |
|      |        |            | RENEWAL FOR 32 PAID FIREMEN ,SHIPPING CHARGE                 |        |
|      |        |            | BAGGAGE CHECK ,PARKING FEE                                   |        |
|      |        |            | TRAINING-DOUG FINNIGAN ,FORT WORTH HOTEL-D. FINNIGAN         |        |
|      |        |            | BACKFOLW PREVENTION ASSEMBLY ,UNIFORM SHIRTS                 |        |
|      |        |            | PLUMBERS BOARD TEST FEE ,EMBROIDERY ON SHIRTS                |        |
|      |        |            | BRASS CAPS & BASIN WRENCH ,KITCHEN FAUCET                    |        |
|      |        |            | VACUUM BREAKER, GASKET ,VICE GRIPS, O-RING KIT, CAP          |        |
|      |        |            | TOOLS TO SET SIGNS ,TOOL STORAGE                             |        |
|      |        |            | SMALL KITCHEN APPLIANCE ,STRAINER & PUMP PROTECTOR           |        |
|      |        |            | INVOICES FOR HEALTH INSPECTOR ,CARD STOCK FOR HEALTH PERMITS |        |
|      |        |            | DOOR PRIZE FOR HEALTH FAIR ,RETIREMENT GIFT-DONNA MILLER     |        |
|      |        |            | GIFT BAG, TISSUE PAPER, CARD ,KITCHEN RAGS & SPONGES         |        |

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|------|--------|------------|--|--------|
|      |        |            | CUALK, PAINT, TOOLS ,CEILING TILE FOR HARVY HOUSE            |        |
|      |        |            | PAINT SUPPLIES ,PAINT  |        |
|      |        |            | DOME VIDEO CAMERA ,ROOF SHIELD, PAINT ROLLERS                |        |
|      |        |            | EPOXY PUTTY ,ROOF COATING                                    |        |
|      |        |            | BRASS CAPS & BASIN WRENCH ,KITCHEN FAUCET                    |        |
|      |        |            | VACUUM BREAKER, GASKET ,VICE GRIPS, O-RING KIT, CAP          |        |
|      |        |            | EXTENSION CORDS ,BASKETBALLS/SQ BALLS FOR BHRC               |        |
|      |        |            | POPCORN ,ANT KILLER  |        |
|      |        |            | SCOUR PADS ,BOLTS & NUTS TO FIX EDGER                        |        |
|      |        |            | LEVER, SCREWS, LOCK NUT ,EDGER-SPORTS COMPLEX                |        |
|      |        |            | EDGER BLADES-SOCCER COMPLEX ,300' MEASURING TAPE             |        |
|      |        |            | 300' MEASURING TAPE ,UNIVERSAL TRACTOR SEAT                  |        |
|      |        |            | BRASS CAPS & BASIN WRENCH ,KITCHEN FAUCET                    |        |
|      |        |            | VACUUM BREAKER, GASKET ,VICE GRIPS, O-RING KIT, CAP          |        |
|      |        |            | SUBSCRIPTION RENEWAL ,FORT WORTH HOTEL-TIM AIRHEART          |        |
|      |        |            | TRAINING CLASS-DAVID LUNDY ,FORT WORTH HOTEL-DAVID LUNDY     |        |
|      |        |            | CERTIFICATE HOLDERS ,TOLL CHARGE-DAVID DALLEH                |        |
|      |        |            | SERVICE AWARDS ,K-9 RECERTIFICATION                          |        |
|      |        |            | K-9 RECERTIFICATION ,FUEL                                    |        |
|      |        |            | BUCKETS & TROWELL ,STANDARD ON HEALTH PROGRAMS               |        |
|      |        |            | DOMAIN REGISTRATION ,DUAL MONITOR STAND                      |        |
|      |        |            | FORENSIC USB FOR PC'S ,STAIN FOR OFFICE FURNITURE            |        |
|      |        |            | GTAC MAIN BATTERY ,PAINT & SUPPLIES                          |        |
|      |        |            | VOLUNTEER SUPPLIES ,PLAY AREA SUPPLIES                       |        |
|      |        |            | PLAY AREA SUPPLIES ,CARPET CLEANING                          |        |
|      |        |            | NAME BADGES ,3' X 20' MUSEUM BANNER                          |        |
|      |        |            | BNSF MEETING RENTAL REIMB ,DISPLAY BOX & GALLERY DISPLAY     |        |
|      |        |            | BNSF MEETING RENTAL REIMB ,REPLACEMENT BULBS                 |        |
|      |        |            | BATTERY CHARGER/LOCKING CABLE ,TX AVIATION CONF-BURKS        |        |
|      |        |            | LIGHTS FOR HANGAR C ,OIL ABSORB                              |        |
|      |        |            | FOAM PIPING & PAINT SUPPLIES ,LIGHTS & PAINT FOR HANGAR C    |        |
|      |        |            | COOKIES ,WATER   |        |
|      |        |            | PLANNER ,BLOW GUN FOR AIR COMPRESSOR                         |        |
|      |        |            | LEMONADE ,TABLE CLOTHS FOR LOBBY                             |        |
|      |        |            | LOCKS & LATCHES ,TIRES FOR LAWMOWER                          |        |
|      |        |            | ONTHLY PLANNER & STORAGE BAGS ,BATTERY FOR MAN LIFT-HANGAR C |        |
|      |        |            | REPAIR BROKEN IPHONE SCREEN ,SAFETY HASP FOR GATE            |        |
|      |        |            | RAIN BOOTS ,MANIFOLD KIT & PUMP                              |        |
|      |        |            | PUMP RETURN ,PARTS TO REPAIR SINK                            |        |
|      |        |            | PARTS TO REPAIR SINK ,PUMP FOR SPRAYER                       |        |
|      |        |            | PARTS TO REPAIR SINK ,FUEL                                   |        |
|      |        |            | COMMON BOARD ,PAINT  |        |
|      |        |            | PAINT ,FINISHING NAILS                                       |        |

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|------|-------------------------------|------------|--|-----------|
|      |                               |            | SAND PAPER, CEILING TILE, TRIM ,SCREWS, MAG DRIVER GUIDE     |           |
|      |                               |            | PAINT ,WALL SWITCHES, PLATES, OUTLETS                        |           |
|      |                               |            | DRILL BIT ,WALL PLATES                                       |           |
|      |                               |            | PUTTY, SANDPAPER ,HANDICAP SIGN FOR MEN'S ROOM               |           |
|      |                               |            | DRYWALL ,SANDPAPER   |           |
|      |                               |            | BUILDERS PAPER, PAINTERS PAPER ,KILZ                         |           |
|      |                               |            | ALL PURPOSE MUD, TAPE ,PAPER, TAPE, DROP CLOTHS, PINS        |           |
|      |                               |            | SPRAY ADHESIVE ,TRIM & BOARDS                                |           |
|      |                               |            | CEILING TILE ,PAINT SUPPLIES                                 |           |
|      |                               |            | COAXIAL CABLE & FACEPLATES ,BRASS CAPS & BASIN WRENCH        |           |
|      |                               |            | KITCHEN FAUCET ,VACUUM BREAKER, GASKET                       |           |
|      |                               |            | VICE GRIPS, O-RING KIT, CAP ,TOOLS FOR WATER REPAIRS         |           |
|      |                               |            | LUMBER ,OFFICE & BREAKROOM SUPPLIES                          |           |
|      |                               |            | TOOLS ,SHIPPING COST   |           |
|      |                               |            | FUEL PUMP, FUEL TANK, BED MAT ,FORT WORTH HOTEL-HENRY WIED   |           |
|      |                               |            | DRILL BITS, NUT SETTER, SCREWS ,BRASS CAPS & BASIN WRENCH    |           |
|      |                               |            | KITCHEN FAUCET ,VACUUM BREAKER, GASKET                       |           |
|      |                               |            | VICE GRIPS, O-RING KIT, CAP ,WIRE LOCK PINS & SCREW HOOKS    |           |
|      |                               |            | UTIL POLE FOR ELECTRIC METER ,SEWER PARTS TO REBUILD LIFT ST |           |
|      |                               |            | SEWER PLUGS ,KEYLESS LOCK                                    |           |
|      |                               |            | PHONE CASE, GLASS PROTECTOR ,4" THREADED COLLAR              |           |
|      |                               |            | TOOLS & PARTS FOR TAP ,EMERGENCY PUMP DUE TO FLOODING        |           |
|      |                               |            | BRASS CAPS & BASIN WRENCH ,KITCHEN FAUCET                    |           |
|      |                               |            | VACUUM BREAKER, GASKET ,VICE GRIPS, O-RING KIT, CAP          |           |
|      |                               |            | SHIPPING FEE ,OFFICE CHAIRS FOR DISPATCH-4                   |           |
|      |                               |            | 4 WEEK ACTION GUIDES ,HILL & VALLEY WALL TRACK               |           |
|      |                               |            | PVC RAMP SET ,SUPPLIES FOR SCIENCE IN MOTION                 |           |
|      |                               |            | MAGNETS-SCIENCE IN MOTION ,B-12 INJECTIBLES                  |           |
|      |                               |            | 50' AIRLESS HOSE, PVC AIR HOSE ,8" CASTOR WHEELS FOR SCAFFOL |           |
|      |                               |            | 65' LASER DISTANCE MEASURER ,EYEWITNESS EVIDENCE TRAINING    |           |
|      |                               |            | CPR/AED CERTIFICATION ,SOFTWARE FOR MUSEUM                   |           |
| 0032 | CLEMTEX, INC.                 | 11         | RLXII PNEUMATIC HANDLE                                       | 243.71    |
|      |                               |            | OUTER LENS COVERS ,RLXII PNEUMATIC HANDLE                    |           |
| 0033 | COMANCHE ELECTRIC COOPERATIVE | 13,22      | WIND SOCK ACCT #62063-001                                    | 103.50    |
|      |                               |            | FLOW METER ACCT #60681-001                                   |           |
| 0034 | CTRMA PROCESSING              | 06         | TOLL CHARGE LP #CB1D161                                      | 5.19      |
| 0035 | DAVID GRIMSLEY ELECTRIC, INC. | 22         | 480 VOLT REGULATOR   | 75.00     |
| 0036 | DEMAND STAFF INC.             | 08,22,36   | TEMP-JOHN GARZA  | 10,512.51 |
|      |                               |            | TEMP-FREDRICO SARATE ,TEMP-ALEX TORRES                       |           |
|      |                               |            | TEMP-JOHN GARZA ,TEMP-FREDRICO SARATE                        |           |
|      |                               |            | TEMP-ALEX TORRES ,TEMP-SAMUEL IHLENFELDT                     |           |
|      |                               |            | TEMP-KATHY LAMBERT ,TEMP-SAMUEL IHLENFELDT                   |           |
|      |                               |            | TEMP-KATHY LAMBERT ,TEMP-ANDREW HARVEY                       |           |

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|      |                               |                | TEMP-LUIS LOPEZ ,TEMP-CRISTOBAL MARES                 |          |
|      |                               |                | TEMP-ANDREW HARVEY ,TEMP-LUIS LOPEZ                   |          |
|      |                               |                | TEMP-CRISTOBAL MARES                                  |          |
| 0037 | DEPT OF INFORMATION RESOURCES | 02,05,06,07,10 | VERIZON LD PORTAL BILL                                | 98.32    |
|      |                               |                | VERIZON LD PORTAL BILL                                |          |
| 0038 | DPC INDUSTRIES, INC.          | 23             | CHLORINE/SULFUR DIOXIDE                               | 700.00   |
| 0039 | DS SERVICES OF AMERICA, INC D | 12,23          | 5GAL DRINKING WATERS                                  | 104.20   |
|      |                               |                | 5GAL DRINKING WATERS                                  |          |
| 0040 | DSHS CENTRAL LAB MC2004       | 10,21          | PRIVATE LAB SERVICE                                   | 559.64   |
|      |                               |                | WATER SAMPLES   |          |
| 0041 | ELLIOTT ELECT. SUP. INC.      | 13,23          | BULBS & BALLASTS                                      | 1,275.13 |
|      |                               |                | 50W LED/BALLAST ,GFI RCPT/BOX OF KNOCK OUT            |          |
|      |                               |                | 25 AMP BREAKER ,PUNCH UNIT                            |          |
| 0042 | ERCOT                         | 15             | 2019 ERCOT MEMBERSHIP                                 | 100.00   |
| 0043 | FASTENAL COMPANY              | 11,21,23,N/A   | SAW BLADE 4"  | 178.04   |
|      |                               |                | MASONRY DRILL BITS ,HEX CAP/WASHERS/CAPSCREW          |          |
|      |                               |                | RUBBER BOOTS/JACKET                                   |          |
| 0044 | FINNIGAN, JOSEPH D.           | 08             | ADV TRVL TO HALTOM CITY                               | 398.66   |
|      |                               |                | ADV TRVL TO CARROLLTON                                |          |
| 0045 | FIRE PUMP SPECIALITY          | 07             | APPARATUS PUMP TEST/                                  | 734.00   |
| 0046 | FIRESTONE TIRE & SERVICE      | 11             | TIRE ON TRASH TRUCK                                   | 339.78   |
| 0047 | FRONTIER                      | 06,07,17,18,27 | 325-646-0939-013606-5                                 | 1,956.15 |
|      |                               | 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          |          |
| 0048 | FULL SOURCE, LLC              | N/A            | RAIN JACKETS  | 796.81   |
| 0049 | GALLS, INC.                   | 06             | BATONS FOR SUPPLY CLOSET                              | 216.00   |
| 0050 | GRAINGER                      | 20,N/A         | FALL PROTECTION KIT                                   | 1,398.95 |
|      |                               |                | HARD HAT WINTER LINERS/ ,WINTER LINER/ HARD HAT       |          |
| 0051 | GT DISTRIBUTORS, INC          | 06,N/A         | SAFARILAND GLOCK 19/23                                | 950.11   |
|      |                               |                | SURGICAL GLOVE POUCHES ,RTN SAFARILAND GLOCK 19/2     |          |
|      |                               |                | SPRINGFIELD 9MM/                                      |          |
| 0052 | HEART OF TX MECHANICAL        | 12             | SVC CALL GENERATOR                                    | 155.87   |
| 0053 | HEIL OF TEXAS                 | 11             | CLAMP   | 22.88    |
| 0054 | HENDRICK MEDICAL CENTER       | 06             | SEXUAL ASSAULT EXAM                                   | 959.04   |
| 0055 | HESTER, KORI                  | 98             | ADV TRVL TO COLLEGE STATION                           | 153.32   |
| 0056 | HUNTER'S KERR-MCGEE STAT      | 09             | MVI 1340  | 7.00     |
| 0057 | HUTCHISON, JAMES KENT         | 30             | GUEST SPEAKER-VETERAN'S DAY                           | 2,185.43 |
| 0058 | HYDROTEX                      | 24             | ACCULUBE  | 1,030.70 |
|      |                               |                | ACCULUBE GREASE FOR SHOP                              |          |
| 0059 | IIMC                          | 03             | IIMC MEMBERSHIP-CHRISTI WYNN                          | 170.00   |
| 0060 | IMC WASTE DISPOSAL, INC.      | 65             | GREASE REMOVAL  | 375.00   |
| 0061 | IPMA-HR                       | 30             | MEMBERSHIP-DAVID DALLEH                               | 109.00   |

VENDOR SET: 99 CITY OF BROWNWOOD

BANK: CNB99,

DATES: 11/10/2018 THRU 11/21/2018

| ITEM | VENDOR                        | DEPARTMENT   | DESCRIPTION   | AMOUNT    |
|------|-------------------------------|--|---|-----------|
| 0062 | JOHNNY STOREY DBA HEART OF TX | 13   | REPLACE CARPET  | 2,769.69  |
| 0063 | KELLY, JODIE                  | 27   | BAL DUE TRVL TO ABILENE   | 165.68    |
| 0064 | KIRBO'S OFFICE MACHINES       | 03,05,06,07,10<br>13,18,20,21,22<br>23,30,33,65,92<br>98 | OFFICE SUPPLIES<br>OTHER SUPPLIES ,OFFICE SUPPLIES<br>OFFICE SUPPLIES ,SERVICES<br>OFFICE SUPPLIES ,OVERAGE 10/11/18-11/10/18<br>SERVICES ,OFFICE SUPPLIES<br>OFFICE SUPPLIES ,MISC. EQUIP.<br>OFFICE SUPPLIES ,YELLOW TONER<br>OVERAGE 10/12/18-11/11/18 ,OFFICE SUPPLIES<br>OFFICE SUPPLIES   | 2,300.65  |
| 0065 | LEDSOME MACHINE SHOP          | 22   | MAKE BRACKET FOR 75G  | 65.00     |
| 0066 | LOPEZ, ADA                    | 98   | ADV TRVL TO COLLEGE STATION   | 153.32    |
| 0067 | LUNDY, DAVID                  | 27   | ADV TRVL TO ARLINGTON   | 230.00    |
| 0068 | MAYFIELD PAPER COMPANY        | N/A  | TRASH BAGS/TP/PAPER TWLS/   | 27.90     |
| 0069 | MCCOYS                        | 09,17,20,N/A   | PRIMER/BLACK SPRAY PAINT<br>PRIMER/BLACK SPRAY PAINT ,2X8S/SAW BLADE/PLYWOOD/<br>MINI HACKSAW/PIPE/ ,STEEL TOE RUBBER BOOTS/<br>48" SHOPLIGHT PLUGIN  | 2,868.00  |
| 0070 | MGM CONTROLS LLC              | 22   | INSTALL SCADA PACK CONTRL   | 2,315.22  |
| 0071 | MILLER, EMILY                 | 05   | MUNICIPAL COURT SERVICE   | 300.00    |
| 0072 | MISC. VENDER                  | 06   | GABE PEREZ: BHRC DEPOSIT<br>GREATER FAITH: BHRC DEPOSIT ,VICTORIA IBARRA: BHRC DEPOSIT  | 300.00    |
| 0073 | MOSELEY, BRENT                | 26   | SOUTH HAMPTON 30% REIMBURSEMNT  | 68,527.24 |
| 0074 | MUNICIPAL CODE CORPORATION    | 03   | ADMINISTRATIVE SUPPORT FEE  | 350.00    |
| 0075 | NAPA AUTO PARTS               | 06,08,09,11,12<br>13,17,20,21,22<br>24,33,65             | OIL FILTER<br>5W30 OIL FOR SERVICE ,OIL FILTER<br>5W20 OIL FOR TAHOES ,OIL FILTER<br>IGNITION COIL ,BATTERIES<br>OIL FILTER 1033 ,OIL FILTER<br>CREDIT OIL FILTER 1033 ,V-BELTS<br>CREDIT V-BELTS 1141 ,V BELTS<br>AIR BRAKE CHAMBER ,BLACK URETHANE GLUE<br>PINSTRIPE REMOVAL PAD ,OIL FILTER<br>OIL FILTER ,GLADHANDS/COUPLERS<br>OIL/AIR FILTERS ,BLOWER MOTOR<br>AIR HOSE ,VALVE COVER GASK 1340<br>VALVE COVER GASKET ,CRDT VALVE COVER GASK 134<br>BLADE ,FUEL FILTER/COOLANT FILTE<br>FUEL FILTER ,AIR FILTER<br>RETURN AIR/FUEL FILTERS ,BATTERIES<br>4" ROUND WORK LIGHT ,BELT<br>HYDRAULIC HOSE/FITTINGS ,BATTERY | 4,903.19  |

VENDOR SET: 99 CITY OF BROWNWOOD

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| ITEM | VENDOR                       | DEPARTMENT                             | DESCRIPTION   | AMOUNT    |
|------|------------------------------|--|---|-----------|
|      |                              |  | BATTERY TERMINAL ,RV COOLANT  |           |
|      |                              |  | CRANKSHAFT SENSOR ,DISTRIBUTOR 1417   |           |
|      |                              |  | WARRANTY/CORE DEP 1417 ,HOSE  |           |
|      |                              |  | 5W20 SYN OIL FOR STOCK ,PROPANE   |           |
|      |                              |  | PINSTRIPES REMOVAL TOOL ,5W30 OIL FOR SERVICES  |           |
|      |                              |  | HD 30 QT/3 PLUG ,PINSTRIPES REMOVAL AIR TOO   |           |
|      |                              |  | BATTERY ,OIL FILTER   |           |
|      |                              |  | BATTERY/BRAKE FLUID ,PARTS CLEANER  |           |
|      |                              |  | WATER PUMP/SERP BELT/ ,BELT   |           |
|      |                              |  | CREDIT SERP BELT 1455 ,OIL FILTER   |           |
|      |                              |  | OIL FILTER/OIL ,OIL FILTER  |           |
|      |                              |  | BLOWER MOTOR/RESISTOR ,OIL FILTER   |           |
|      |                              |  | OIL FILTER ,PINSTRIPES REMOVAL PADS   |           |
|      |                              |  | BATTERIES ,FERRULES/TESTER  |           |
|      |                              |  | SB MARKING TAPE/CRMP TOOL ,HD 30 QT/3 PLUG  |           |
|      |                              |  | OIL/AIR/FUEL FILTERS ,PRESSURE PROTECT VALVE  |           |
|      |                              |  | OIL SEALS ,BATTERIES  |           |
|      |                              |  | BATTERIES ,CORE DEPOSIT CREDIT 1328   |           |
|      |                              |  | OIL FILTER ,CORE DEP CREDIT 1316  |           |
|      |                              |  | TOGGLE SWITCHES ,OIL FILTER   |           |
|      |                              |  | HYDRAULIC HOSE/FITTINGS ,PTO CAB AIR VALVE  |           |
| 0076 | NORTH CENTRAL LAB            | 23                                     | BOD STANDARD SOLUTION/  | 193.65    |
| 0077 | OFFICE DEPOT                 | 33                                     | CALC RIBBON/POST ITS/<br>FILE FRAMES/PENS/  | 111.09    |
| 0078 | ONSOLVE INTERMEDIATE HOLDING | 07                                     | CODERED ANNUAL CONTRACT   | 7,000.00  |
| 0079 | P. F. & E. OIL COMPANY       | 12                                     | 55 GAL DRUM DEF   | 154.00    |
| 0080 | PETROLEUM TRADERS CORP.      | 12,N/A                                 | 7500 GAL DIESEL<br>4500G DIESEL ,4000G DIESEL<br>3000G MIDGRADE GASOLINE ,3500G MIDGRADE GAS  | 52,831.56 |
| 0081 | PETTY CASH                   | 01,02,07,08,09<br>24,27,29,30,97<br>98 | TRVL TO GRAND PRAIRIE-CLARK<br>MILAGE-ASHLEY SMITH ,MILEAGE-ASHLEY SMITH<br>TOLL CHARGE-ASHLEY SMITH ,COUNCIL FOOD<br>BUSINESS LUNCH-GRAHAM ,TRVL TO BURLESON-P. FOIXE<br>VEHICLE REGISTRATION ,BAL DUE TRVL TO BRYAN-KILBURN<br>VEHICLE REGISTRATION ,TRVL TO ABILENE-HURTADO<br>TRVL TO DALLAS-EDDY WOOD ,TRVL TO LAKEWAY-DAVID HARTE<br>EMPLOYEE APPRECIATION-IT ,VETERAN'S DAY SUPPLIES | 653.01    |
| 0082 | QUILL CORP                   | 33                                     | STAPLERS/MARKERS/PENS   | 54.75     |
| 0083 | REGIONAL EMPLOYEE ASSISTANCE | 05,09,13                               | DRUG SCREEN<br>DRUG SCREEN  | 72.00     |
| 0084 | RICHARD WONDRAH dba CEN-TEXA | 09,11                                  | MVI 1202<br>MVI 1296  | 14.00     |
| 0085 | ROBERTS & PETTY, INC.        | 07,13,17,20,65                         | SVC MAINT HVAC NOV  | 1,626.30  |



VENDOR SET: 99 CITY OF BROWNWOOD

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| ITEM | VENDOR                        | DEPARTMENT                                      | DESCRIPTION  | AMOUNT   |
|------|-------------------------------|---|--|----------|
|      |                               |   | SVC MAINT HVAC NOVEMBER ,SVC MAINT HVAC NOV  |          |
|      |                               |   | SVC MAINT HVAC NOV ,REPAIRED COMMODE   |          |
|      |                               |   | AIR FILTERS FOR A/C ,WINTERIZED ICE MACHINE  |          |
|      |                               |   | SEWER STOP   |          |
| 0086 | SEWALT BUTANE COMPANY         | 09  | CEMENT   | 127.00   |
| 0087 | SIGN AND CRANE SERVICE        | 09,13   | REPAIR STREET LIGHTS   | 1,241.64 |
|      |                               |   | INSTALL SECURITY LIGHT   |          |
| 0088 | SMITH, ASHLEY                 | 98  | ADV TRVL TO COLLEGE STATION  | 153.32   |
| 0089 | STAPLES BUSINESS ADVANTAGE    | 19,24,33  | MONITOR PRIVACY SCREENS  | 406.52   |
|      |                               |   | LABEL TAPE/BANKER BOXES ,HP INKS/PENS  |          |
|      |                               |   | EPSON INK  |          |
| 0090 | STARR SALES                   | 23  | BOLTS/NUTS/WASHERS   | 20.10    |
| 0091 | SUMMIT TRUCK GROUP            | 11  | SERPENTINE BELT  | 125.71   |
|      |                               |   | ABS SENSOR ,LABOR/ENG LIGHT ON   |          |
|      |                               |   | KIT IPRV 1308 ,CORE RETURN 1308  |          |
|      |                               |   | CORE RETURN 1267   |          |
| 0092 | TECHNAKILL                    | 07,09,10,11,12<br>13,17,18,20,21<br>22,23,24,34 | SPRAYING<br>SPRAYING ,MOSQUITO SPRAY NOV. 2018<br>SPRAYING ,SPRAYING<br>SPRAYING , SPRAYING<br>SPRAYING , SPRAYING<br>SPRAYING , SPRAYING<br>SPRAYING , SPRAYING<br>SPRAYING | 1,711.00 |
| 0093 | TFMA                          | 27  | CFM EXAM FEE-DAVID LUNDY   | 150.00   |
| 0094 | TRANS-TEX TIRE, INC.          | 08,11,21  | 2 TIRES ON VENTRAC MOWER<br>REPLACE R.FRONT TIRE ,2 TIRES  | 1,222.66 |
| 0095 | TREES FOREVER                 | 20  | YELLOW PANSIES   | 700.00   |
| 0096 | TRI-STEM, LTD.                | 32  | AUDIT-GUARD LIGHTS   | 410.27   |
| 0097 | TX DEPT OF LICENSING & REGULA | 08  | CODE ENFORCEMENT OFFICER APP   | 50.00    |
| 0098 | TYLER TECHNOLOGIES, INC.      | N/A   | MICROSOFT SQL SERVER   | 3,124.00 |
| 0099 | ULINE                         | 23  | FLAT SHELF LAB CART  | 179.33   |
| 0100 | UPPER LEON RIVER MWD          | 21  | TEST SAMPLES<br>TEST SAMPLES   | 360.00   |
| 0101 | VERIZON BUSINESS              | 06  | POLICE DEPARTMENT  | 5.11     |
| 0102 | VULCAN CONSTRUCTION MATERIALS | 22  | MATERIALS<br>MATERIALS   | 3,149.14 |
| 0103 | WARNER RADIO & COMMUNICATIONS | 99  | RADIO/CHARGER/CASING   | 1,455.10 |
| 0104 | WEAKLEY-WATSON                | 20  | 5G BUCKETS STRIPING PAINT<br>QUICK CONNECT HOSE ,METAL LATCHES/CBL CLAMPS  | 1,126.87 |
| 0105 | WELCH BROS. TRUCK & TRAILER L | 06  | TOW FEE  | 125.00   |
| 0106 | WELDON WILSON ELECT.,INC.     | 23,36   | TIE IN WIRES TO BREAKERS<br>WASTE PUMP INSTALLATION  | 7,392.08 |

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|------|-------------------------------|------------|------------------------------|-----------|
| 0107 | WEST CENTRAL TX LAW ENFORCEME | 06         | DE-ESCALATION TECHNIQUES     | 36.00     |
| 0108 | WEST CENTRAL WIRELESS         | 18         | MONTHLY BANDWIDTH ACCT #1010 | 1,000.00  |
| 0109 | WESTERN WEIGH CO.             | 12         | REPAIRS TO SCALES            | 16,995.00 |
| 0110 | WILLIE'S T                    | 30         | JACKETS FOR SVC AWARDS       | 437.80    |
| 0111 | WING AERO PRODUCTS            | 13         | SECTIONALS                   | 126.78    |
| 0112 | YELLOWHOUSE MACHINERY CO.     | 09,22      | HYDRAULIC FILTERS            | 620.54    |
|      |                               |            | TRACK ROLLER                 |           |

TOTAL CHECKS : 370,320.54

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: 11/10/2018 THRU 11/21/2018

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

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