

# Check Register 12/02/2014

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>Ah Some Blossom</b>	Employee's Mother's Service	\$43.30
		\$43.30
<b>Air Evac</b>	Membership Fees	\$90.00
		\$90.00
<b>Ben E. Keith Company</b>	Tray/Crock Beige	\$63.30
	Grocery Products	\$1,501.60
	Container/Lid	\$52.20
	Grocery Products	\$1,115.28
		\$2,732.38
<b>Bob Moore Tire Co.</b>	Tire and disposal for #516	\$192.97
	Flat repair for #581	\$40.00
	Flat repair for #452	\$75.00
	Tire and disposal for #538	\$379.26
	2 Flat repairs for #554	\$60.00
		\$747.23
<b>Bound Tree Medical, LLC</b>	EMS Medical Supplies	\$62.69
	EMS Medical Supplies	\$173.51
	EMS Medical Supplies	\$55.00
	EMS Medical Supplies	\$556.93
		\$848.13
<b>Brady Butane Co., Inc.</b>	Drain King Pipe	\$27.78
	PVC pipe/joint for Sewer T	\$43.04
	Wheel Cutter 3&4	\$85.28
	Wheel Cutter 1&2	\$53.40
	Die Teeth 1"	\$75.11
	Die Teeth 1-1/4"	\$69.73
	Die Teeth 2"	\$92.70
		\$447.04
<b>Brady EDC</b>	Pass on Hanger Rent pmt	\$1,540.00

		\$1,540.00
<b>Brady Volunteer Fire Dept</b>	Expense Check	\$2,283.33
		<hr/>
		\$2,283.33
<b>Brownwood Vending</b>	Merch for re-sale (Snacks)	\$222.74
		<hr/>
		\$222.74
<b>Caterpillar Financial</b>	Scraper	\$187.82
	Scraper	\$3,955.57
	Compactor	\$4,181.49
	Dozer	\$1,500.00
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		\$9,824.88
<b>Chamber of Commerce</b>	Pass approved Motel Tax Fund	\$12,083.33
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		\$12,083.33
<b>City of Brady Utilities</b>	Account 44-3640-03	\$416.00
	Stanburn Park 44-1730-00	\$39.17
	Wahington Park 41-1450-00	\$431.41
	Bridge St Triangle 42-0035	\$41.53
	Menard Hwy Trees 44-0370-0	\$144.50
	Sirens-10th & AL Reed 39-1	\$13.73
	Sirens-360 Old Clf Crk 45-	\$13.73
	Street Lights 44-0050-01	\$425.31
	Street Lights 44-0045-02	\$172.44
	Street Lights 42-4470-00	\$12.25
	Street Lights 42-0291-00	\$351.24
	Street Lights 44-0505-00	\$97.77
	Girl Scout 40-0520-00	\$73.78
	K-Life/Boy Scouts 40-0820-	\$98.17
	4-H Skeet 46-1310-00	\$15.17
	Brady Lake Pavillion 46-09	\$251.46
	Brady Lake Store 46-0980-0	\$526.17
	Brady Lake Gameroom 46-128	\$60.48
	RV Spaces 46-1320-03	\$132.09
	Cabana Area 46-1330-02	\$129.99
	Dumpsters 46-1335-00	\$918.00
	Trailer Spaces 46-1340-03	\$73.76
	Marina 46-1350-03	\$16.81
	Gun Range 46-1370-08	\$640.38
	Lake House 46-1440-01	\$66.17
	Hwy Display S Bridge 43-09	\$26.25
	WWTP 39-2040-00	\$5,924.30
	WWTP 39-2050-00	\$20.40

	Elec-Shed Well #5 45-0650-	\$42.81
	Elec-Pump Well #5	\$7,241.09
	Elec-Intnet Radio Wtr Tower	\$29.38
	Elec-Wtr Pump Wtr Tower 44	\$73.37
	Elec-Chlorine Rm Well 6&8	\$810.66
	Elec-Pump Well 6&8 46-0920	\$12.25
	Water Trt Plnt 46-0975-01	\$1,399.15
	Elec for Gas System 39-150	\$12.25
	Rectifiers 44-3440-00	\$16.32
		<hr/>
		\$20,769.74
<b>Cooper Supply, Inc.</b>	Tape Green Line	\$210.00
	Freight Charge	\$20.73
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		\$230.73
<b>Darilek, Butler &amp; Co., P.C.</b>	Progress Billing on FY14	\$5,840.75
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		\$5,840.75
<b>DeCoty Coffee</b>	Cream/Sugar/Coffee	\$211.80
	Cream	\$12.00
	Sugar	\$24.00
	Coffee	\$128.85
	Coffee Foldgers	\$128.85
	Fuel Charge	\$4.00
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		\$509.50
<b>Denton, Navarro, Rocha...</b>	City Attorney	\$1,551.97
	Chase Litigation	\$81.00
	City Attorney	\$3,274.67
	Prosecutor Services	\$1,972.93
	Prosecutor Services	\$2,007.86
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		\$8,888.43
<b>Economic Development Corporation</b>	Sales Tax Contribution	\$23,005.20
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		\$23,005.20
<b>Enprotec/Hibbs &amp; Todd</b>	Planning services-Sept. 20	\$46,420.00
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		\$46,420.00
<b>Evridges Inc.</b>	Flat repair on Golf Cart	\$12.00
	Flat repair for Unit #515	\$12.00
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		\$24.00
<b>FedEx</b>	Standrad Overnight - TMRS	\$20.11
	First Overnight - TMRS	\$69.66
	First Overnight-GovCapital	\$56.13
		<hr/>
		\$145.90
<b>Ferguson Waterworks</b>	Meter Box SP-S4240	\$559.98
	Meter Box SP-S6407	\$79.98
	Meter Box SP-S6401	\$166.68
	Pipe SDR9 A41200100B	\$64.00
	Stem FC382325NL	\$205.00
	Stem FC38233NL	\$199.00
	Stem FC38442625NL	\$176.82
	Resetter FV4212WNL	\$1,253.85
	Saddle FS71407	\$235.20
	Saddle FS91604	\$131.52
	Corp Stop FF11004GNL	\$439.10
	Valve FB11444WNL	\$70.65
	Valve FB43342WGNL	\$195.42
	Dresser 1-1/2X5 1.90	\$316.80
	Dresser 1-1/4X5 1.66	\$138.78
	Dresser 1X5 1.32	\$232.20
	Dresser 3/4X4-1/2	\$132.40
	Coupling FC44444GNL	\$222.96
	Coupling FC4477GNL	\$77.29
	Redi-Clamp 1-1/2X3	\$13.12
	Redi-Clamp FC 1-1/2	\$267.84
	Redi-Clamp 1-1/4X3	\$6.32
	Redi-Clamp FC 3/4X3	\$232.20
	Rubber Boot F100166	\$63.78
	Dresser 3X5 3.50	\$53.86
	Dresser 6 Quantum	\$528.60
		<hr/>
		\$6,063.35
<b>First Financial Bank</b>	Contract 6811 - EMS cots	\$118.14
	Contract 6811 - EMS cots	\$528.68
	Contract 6647- Forklift	\$65.50
	Contract 6647- Forklift	\$413.20
	Contract 6646- Street Sweeper	\$532.81
	Contract 6646- Street Sweeper	\$1,375.17
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		\$3,033.50
<b>Gandy's Dairies, Inc.</b>	HP Gandy 2% Slim Pak-1 cas	\$88.00
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		\$88.00

<b>Golden West Industrial Supply</b>	Spec/Paint - Red/White-spray	\$462.94
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		\$462.94
<b>Grainger</b>	Battery AA	\$11.16
	Battery 9V	\$12.59
	Lighter	\$17.23
	Brush Paint 2"	\$7.61
	Brush Paint 3"	\$58.29
	Glove XL	\$34.16
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		\$141.04
<b>H.D. Industries, Inc.</b>	diesel spray wand assmbly, nozzle	\$66.42
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		\$66.42
<b>HOTHS</b>	Physical	\$100.00
	UDS Collection Fee	\$20.00
	UDS Collection Fee	\$20.00
	Physical	\$100.00
	UDS Collection Fee	\$20.00
	Physical	\$100.00
	UDS Collection Fee	\$20.00
	UDS Collection Fee	\$20.00
	Physical	\$100.00
		<hr/>
		\$500.00
<b>Heart of Texas Lock &amp; Safe</b>	Service Call, 2 keys,1 fit	\$45.00
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		\$45.00
<b>Heart of Texas Vending</b>	Merch for re-sale (Drinks)	\$86.50
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		\$86.50
<b>Higginbotham Bros. &amp; Co.</b>	1x2x24" Form Stakes	\$14.99
	Outlets (2pks) and cable ties	\$17.56
	Cable Ties - 2 pks	\$14.74
		<hr/>
		\$47.29
<b>Internal Revenue Service</b>	Federal Withholding	\$33,104.94
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		\$33,104.94
<b>Keith's Ace Hardware</b>	blowhammer,filter,bulb, etc.	\$149.50

	wasp killer	\$7.98
	Tape with wire connector	\$18.62
	Utility Lighter - 2 pack	\$6.74
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		\$182.84
<b>Kimco Services, Inc.</b>	Test/Repair SCBA	\$1,545.20
		<hr/>
		\$1,545.20
<b>LCRA</b>	Material Aggregation	\$35.00
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		\$35.00
<b>Landfill Closure Checking</b>	Landfill Closing Costs	\$2,916.50
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		\$2,916.50
<b>Lowe's Pay and Save Inc.</b>	Lowe's 2% Milk Gallons-12	\$42.00
	18 ct. SF Large Grade A Eg	\$2.50
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		\$44.50
<b>Mayfield Paper Company</b>	letter copy paper 10ream/case	\$79.92
	2 green bar and 3 copy paper	\$234.65
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		\$314.57
<b>McCulloch Co. Sheriff's</b>	Inmate Board August 2014	\$150.00
	Inmate Board July 2014	\$150.00
	Inmate Board September 2014	\$130.00
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		\$430.00
<b>McLemore Building Maintenance</b>	Event Cleaning for Civic Cntr 10/23/14	\$75.00
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		\$75.00
<b>Moore's Automotive</b>	Bearing Cone/Cup/Seal	\$45.30
	Plug/Seal/Bearing	\$59.97
	Bolt Nut	\$4.00
	Credit - Plug	14.67-
	Headlight-2002 Chev PU	\$7.69
	PS-Fluid for Unit #555	\$3.07
	Belt for Unit #655	\$6.17
		<hr/>
		\$111.53
<b>O'Reilly Auto Parts</b>	Water Pump/Flush Cleaner	\$58.13

	Therm Gasket	\$0.89
	Credit - Water Pump	25.23-
	Air/Fuel/Oil Filters	\$115.39
	Brake Rotor	\$158.50
	Ceramic Pad/Truck Turned	\$72.69
	Brake Cleaner	\$7.98
	Power Hose	\$23.74
	Wiper Blade	\$13.66
	Lic Plate Lens	\$12.99
	Credit - Lic Plate Lens	3.50-
	two batteries: U1HR/51R72	\$130.86
	Screwdrivers,mini bulb,gre	\$18.69
	Antifreeze - 1 gal	\$12.99
		<hr/>
		\$597.78
<b>Office of Atty General</b>	Child Support	\$397.67
	Child Support	\$327.69
	Child Support	\$223.85
	Child Support	\$387.67
	Child Support	\$123.69
	Child Support	\$250.00
	Child Support	\$57.69
	Child Support	\$155.80
		<hr/>
		\$1,924.06
<b>Oliver Packaging and Equipment</b>	Film, SRML 8.75"	\$40.00
	Tray & Film SRML	\$1,904.00
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		\$1,944.00
<b>Overhead Door</b>	Lift Door Repair	\$1,144.88
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		\$1,144.88
<b>Owens Heat, Cool &amp; Electrical</b>	Adjusted Damper in Duct Work	\$180.00
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		\$180.00
<b>MISC VENDERS</b>	CC Deposit Refund	\$200.00
	CC Deposit Refund	\$200.00
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		\$400.00
<b>Phillips &amp; Sons Electric</b>	Labor W01405-A	\$4,170.00
	Material W01405-B	\$854.00
	3 Phase Panel/TB Lights	\$1,680.00
		<hr/>

		\$6,704.00
<b>Pitney Bowes Inc.</b>	Folder Stuffer	\$1,701.00
		<hr/> \$1,701.00
<b>Pitney Bowes Purchase Power</b>	Postage Refill	\$600.00
	Postage Refill	\$600.00
	Postage Refill	\$900.00
	Postage Refill	\$900.00
		<hr/> \$3,000.00
<b>Pre-Paid Legal Services</b>	Membership - Franchise 013	\$26.40
	Membership - Franchise 013	\$12.95
		<hr/> \$39.35
<b>Premier Fire &amp; Safety</b>	Fire Ext Annual Insp	\$24.00
	Fire Ext Annual Insp	\$248.50
	Fire Ext Annual Insp	\$12.00
	Fire Ext Annual Insp	\$141.40
	Fire Extinguisher	\$45.00
	Fire Ext Annual Insp	\$99.40
	Fire Ext Annual Insp	\$156.10
	Fire Extinguisher	\$90.00
	Fire Ext Annual Insp	\$30.00
	Fire Ext Annual Insp	\$410.50
	Fire Ext Annual Insp	\$120.40
	Fire Ext Annual Insp	\$119.00
	Fire Ext Annual Insp	\$185.00
		<hr/> \$1,681.30
<b>Premium Pest Control/Orkin</b>	Monthly Pest Control Treat	\$55.00
		<hr/> \$55.00
<b>Quality Implement Company</b>	Remove and replace blades	\$160.65
	hand cleaner	\$18.73
		<hr/> \$179.38
<b>Quill Corporation</b>	HP color laserjet-assorted	\$169.06
	Computer monitor	\$149.99
		<hr/> \$319.05
<b>Robert Allan Corbell</b>	Apply patches to patrol shirts	\$90.00



		\$90.00
<b>Schertz Bank and Trust</b>	Contract 6017 -PU w/ Light	\$516.89
	Contract 6017 -PU w/ Light	\$42.10
		\$558.99
<b>Schneider Engineering, Ltd</b>	ERCOT TO Designation work	\$658.75
		\$658.75
<b>Security State Bank</b>	Contract 5743- Mowers	\$46.33
	Contract 5743- Various Equ	\$816.07
	Contract 5743-Mowers	\$26.11
	Contract 5743- Various Equ	\$459.97
	Contract 5743 -Mowers	\$11.79
	Contract 5743- Various Equ	\$207.72
	Contract 5743-Breakers	\$98.25
	Contract 5743- Various Equ	\$1,731.05
	Contract 5743-Leak Det Eq	\$18.05
	Contract 5743- Various Equ	\$317.95
		\$3,733.29
<b>Snider Technology Services</b>	IT Support Service	\$3,220.00
		\$3,220.00
<b>Specialized Billing &amp; Collection</b>	Collection Fees	\$6,933.84
		\$6,933.84
<b>State Comptroller</b>	Annual Seatbelt Vio. Fines Report	\$41.50
		\$41.50
<b>Suddenlink/Cebridge Connections</b>	City Hall TV Service	\$76.47
	Fire Department TV Service	\$21.49
		\$97.96
<b>TML Intergovernmental Risk</b>	Administration	\$1,322.70
	Airport	\$636.40
	PPM	\$293.25
	Golf	\$105.98
	Fire	\$1,186.37
	Police	\$845.79
	Streets	\$845.79

	EMS	\$1,186.37
	Electric	\$599.87
	Wastewater	\$528.88
	Water	\$986.75
	Gas	\$1,281.03
	Solid Waste	\$470.23
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		\$10,289.41
<b>Techline, LTD</b>	Lamp, 70 Watt	\$142.80
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		\$142.80
<b>TestAmerica Laboratories, Inc.</b>	WW Lab Analysis	\$147.00
	WW Lab Analysis	\$231.00
	WW Lab Analysis	\$147.00
	WW Lab Analysis	\$147.00
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		\$672.00
<b>Texan Truck Wash, LLC.</b>	Garbage Truck	\$120.00
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		\$120.00
<b>City of Brady</b>	Landfill Charges - Streets	\$100.74
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		\$100.74
<b>Texas Municipal League</b>	Public Funds Inv Act Wkshop	\$215.00
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		\$215.00
<b>The Golf System, Inc.</b>	Mnthly Software/Maint. Dec	\$125.00
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		\$125.00
<b>Tidwell's Golf &amp; Gifts</b>	Merchandise Sales for Oct	\$627.21
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		\$627.21
<b>Town &amp; Country Advertising</b>	Advertisement-Menard Cnty	\$68.00
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		\$68.00
<b>Tractor Supply Company</b>	2-50lb bags minichunk dog	\$37.98
	2-50lb bags minichunk dog	\$37.98
	2-50lb bags minichunk dog	\$37.98
	Dog food-2 50lb bags, Ret	\$45.97
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		\$159.91
<b>Two Pro Management, LLC</b>	October 2014 Cart Dues	\$1,101.25
	Golf Course Service	\$1,500.00
	Golf Course Service	\$1,500.00
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		\$4,101.25
<b>Tyler Technologies</b>	Host website fee	\$25.00
	Util Billing online	\$120.00
	Hardware system mangmt srvc	\$262.50
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		\$407.50
<b>Verizon Online</b>	High Speed Internet	\$151.63
	High Speed Internet	\$151.63
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		\$303.26
<b>Verizon Select Services Inc.</b>	325-597-1461	\$16.76
	325-792-9151	\$0.48
	325-597-2736	\$0.11
	325-597-9520	\$2.10
	800-510-1996	\$2.67
	325-597-6010	\$6.54
	325-597-1625	\$0.57
	325-597-1844	\$2.57
	325-597-2311	\$7.03
	325-597-2121	\$36.84
	325-597-2122	\$15.73
	325-597-9081	\$0.78
	325-597-6161	\$3.93
	325-597-9081	\$0.70
	325-597-3489	\$13.97
	325-597-4684	\$0.08
	325-597-0556	\$9.77
	325-597-1808	\$54.00
	325-597-2244	\$45.94
	325-597-2946	\$22.19
	325-597-3912	\$25.12
		<hr/>
		\$267.88
<b>Verizon Southwest</b>	City Hall Fax Line	\$218.03
	City Hall Fax Line	\$65.53
	City Hall	\$377.23
	Airport Phone Service	\$168.29
	PD Phone Service	\$518.17
	Fire/EMS	\$975.38

	Water Plant	\$394.95
	Warehouse	\$978.17
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		\$3,695.75
<b>Vulcan Const Materials LP</b>	Cold Mix Type F	\$1,615.60
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		\$1,615.60
<b>Wal-Mart Community BRC</b>	Annual Luncheon - GCO	\$290.18
	Supplies - various	\$1,174.34
	FlexFab, Mystry Oil, towels, etc.	\$85.90
	MS Wide Black 8x10 - 3 uni	\$23.88
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		\$1,574.30
<b>Warren CAT</b>	Belt for Scraper - Unit #6	\$14.85
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		\$14.85
<b>Water Haven</b>	15 gallons water for break	\$5.25
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		\$5.25
<b>Weldon Smith</b>	Reimburse EMS overpayment	\$52.00
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		\$52.00
<b>Wesco Distribution Inc.</b>	Light, CPL CRTK	\$562.88
	Wire #4 Periwinkle	\$725.77
	Connector WR159	\$58.20
	Cutout ABB 15KV	\$212.92
		<hr/>
		\$1,559.77
<b>West Central Wireless</b>	Airport Mobile Phone	\$62.46
	Fire Mobile Phone	\$52.42
	Police Air/Mobile	\$617.05
	Police Air/Mobile	\$60.00
	Credit	20.00-
	Street Mobile Phone	\$42.47
	Shop Mobile Phone	\$46.42
	Animal Mobile Phone	\$42.47
	EMS Air/Mobile	\$164.82
	Lake Mobile Phone	\$9.95
	Elect. Mobile Phone	\$9.95
	Water Mobile Phone	\$9.95
	Gas Air/Mobile	\$59.93
	Gas Air/Mobile	\$2.41

		\$1,160.30
<b>William A. Montgomery, Ph.D.</b>	Evaluation Services	\$150.00
		\$150.00
<b>Willis Supply Company</b>	Chlorine Tablets for the Pool	\$620.00
		\$620.00

**Accounts Payable Total: \$249,242.64**

Payroll

PPE: 12/01/2014 CKDT: 12/05/2014  
REGULAR CHECKS: 39 \$35,888.29  
DIRECT DEPOSIT REGULAR CHECKS: 64 \$62,863.30

**Payroll Total: \$98,751.59**

**Grand Total: \$347,994.23**