

Check Register 8/05/14

VENDOR NAME	DESCRIPTION	AMOUNT
AAAE-American Assc. of Airport Executi	Annual Accred. Admin Fuel	\$100.00
		\$100.00
AEP Energy Partners, Inc.	Generation/Transmission- J	\$39,390.64
		\$39,390.64
AFLAC Administrative Services	AFLAC pretax premiums	\$1,820.58
		\$1,820.58
AT & T Mobility	SCDA Gas Dept.	\$41.48
		\$41.48
Air & Hydraulic Equipment Repair	Cylinder Repairs	\$199.56
		\$199.56
Airgas-Southwest	Oxygen	\$387.31
		\$387.31
Allied Sales Co.	Oil, Penetrating	\$43.80
	Oil for resale	\$698.46
		\$742.26
Auto Techs	State Inspection	\$14.50
	Repair Water Pump	\$441.60
	State Inspection	\$14.50
		\$470.60
Avfuel Corporation	JP-8 (7199 gal)	\$24,627.93
	Jet Fuel For Re-Sale	\$27,686.63
		\$52,314.56
B & W Trailer & Machine, Inc.	Prepared/Painted Svc	\$3,400.00
		\$3,400.00
Ben E. Keith Company	Kitchen/Restroom	\$107.60

	Grocery Products	\$1,271.87
	Kitchen/Restroom	\$232.33
	Grocery Products	\$1,684.60
	Kitchen/Restroom	\$81.22
	Grocery Products	\$1,044.54
		<hr/>
		\$4,422.16
Berkly Enterprises, Inc.	Fuel For Unit Brush 2 Gas	\$5.05
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		\$5.05
Bishop Distributing, Inc.	Bait/Shrimp/Liver	\$422.93
	Bait/Pliers/Skinner	\$476.23
		<hr/>
		\$899.16
Blue Bell Creameries, L.P.	Ice Cream For Re-Sale	\$66.06
	Ice Cream For Re-sale	\$66.06
	Ice-Cream for Re-Sale	\$98.64
		<hr/>
		\$230.76
Bob Moore Tire Co.	Tractor Tire	\$75.00
	Tire 26X12.00	\$227.04
	Tire Disposal Fee	\$8.00
	Tire Change	\$44.00
	Blade flat	\$75.00
	Flat Fixed	\$15.00
	Flat Fixed/Dismount & Disp	\$21.00
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		\$465.04
Bound Tree Medical, LLC	Medical Supplies	\$52.32
	Medical Supplies	\$689.08
		<hr/>
		\$741.40
Brady Butane Co., Inc.	Graffiti Remover	\$10.20
	Tubing Cutter	\$32.55
	Front Tine Tiller	\$78.13
	Insecticide for Ants	\$43.36
	Tine Tiller	\$30.00
	Adapter 1/2X3/8	\$3.51
	Cable 3/16X12	\$33.24
	Oil/ Air Filter	\$32.20
	Brush/Handle	\$51.53
	Connector/Nipple	\$7.14
	Nylon Spigot	\$60.69
	Bushing/Teflon Tape/Reactor	\$23.77

	Repair kit	\$5.15
	Keys for Gas Office	\$14.48
	Gauge 0-60	\$41.84
		<hr/>
		\$467.79
Brady EDC	Pass on Hangar Rent	\$1,540.00
		<hr/>
		\$1,540.00
Brady Feed & Fertilizer LLC	X-Pine Shavings	\$196.25
	Pine shavings 10 CFT	\$196.25
	Dye, G-marker	\$116.00
		<hr/>
		\$508.50
Brady Standard-Herald, Inc.	Name Plates	\$49.80
	Business Cards	\$49.25
	Business Cards	\$49.25
	Help Wanted	\$553.56
	Help Wanted	\$15.00
	Public Hearing Zoning	\$25.00
		<hr/>
		\$741.86
Brady Volunteer Fire Dept	Expense Check	\$2,283.33
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		\$2,283.33
Brownwood Vending	Snack For Re-sale	\$85.99
	Snacks For Re-Sale	\$24.21
	snacks for re-sale	\$18.39
		<hr/>
		\$128.59
Bureau Veritas North America, Inc	Utility Inspection	\$76.92
	Utility Inspection	\$76.92
	Utility Inspection	\$76.92
	Utility Inspection	\$76.92
	Utility Inspection	\$76.92
	Utility Inspection	\$76.92
	Utility Inspection	\$76.92
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	Utility Inspection	\$76.92
	Utility Inspection	\$76.92
	Utility Inspection	\$76.92
	Utility Inspection	\$76.92
	Utility Inspection	\$76.92
	Commercial Inspection	\$337.77
	Utility Inspection	\$76.92
	Utility Inspection	\$76.92

	Utility Inspection	\$76.92
	Utility Inspection	\$76.92
	Utility Inspection	\$76.92
	Utility Inspection	\$76.92
	Utility Inspection	\$76.92
	Utility Inspection	\$76.92
	Utility Inspection	\$76.92
	Utility Inspection	\$76.92
	Utility Inspection	\$76.92
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		\$2,307.18
C & M Air Cooled Engine, Inc.	Tie Rod	\$85.96
		<hr/>
		\$85.96
Cain Electrical Supply Co	Lamp, HID	\$164.50
	LED, 50W	\$135.00
	Time Mark Relay	\$370.00
	Freight Charge	\$85.22
		<hr/>
		\$754.72
Campbell Concrete Finishing	Paving Labor	\$9,581.25
	Curb & gutter	\$1,140.00
		<hr/>
		\$10,721.25
Caterpillar Financial	Scraper	\$312.24
	Scraper	\$3,831.15
	Compactor	\$4,181.49
	Dozer	\$1,500.00
		<hr/>
		\$9,824.88
Central Freight Lines, Inc.	Central Freight	\$248.05
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		\$248.05
Charles McDonald	OSSF Sys & Greasetrap Insp	\$1,200.00
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		\$1,200.00
City of Brady	Landfill Charges	\$2.09
	Landfill Charges	\$1,494.63
		<hr/>
		\$1,496.72
City of Brady Utilities	Stanburn Prk 44-1730-00	\$44.65
	Washington Prk 41-1450-00	\$494.83

Bridge ST. Triangle 42-003	\$43.63
Menard Hwy Trees 44-0370-0	\$26.06
Emergency Sirens 39-1365-0	\$13.38
Emergency Sirens 45-0665-0	\$13.57
Street Lights 44-0050-01	\$314.52
Street Lights 44-0045-02	\$106.34
Street Lights 42-4470-00	\$12.25
Street Lights 42-0291-00	\$243.10
Street Lights 42-0505.00	\$78.05
Girl Scouts 40-0520-00	\$76.12
K-life/Boy scouts 40-0820-	\$87.49
4-H Skeet 46-1310-00	\$15.46
Brady Lake Pavilion	\$352.87
Brady Lake Store 46-0980-0	\$572.19
Brady Lake Gameroom 46-128	\$75.92
RV Spaces 46-1320-03	\$173.67
Cabana Area 46-1330-02	\$221.79
Dumpsters 46-1335-00	\$892.50
Trailer Spaces 46-1340-03	\$240.58
Marina 46-1350-03	\$15.44
Gun Range 46-1370-08	\$351.87
Lake House 46-1440-01	\$116.37
Mario Salas 44-1560-04	\$150.00
Mario Salas 44-1560-04	\$150.00
Highway Display 43-0915.01	\$26.36
WWTP 39-2040-00	\$5,519.92
WWTP 39-2050-00	\$741.10
Elec-Shed Well #5 45-0650-	\$48.56
Elec- Pump Well #5 46-0670	\$6,593.15
Elec- Radio Wtr tower 44-3	\$20.95
Elec Wtr Pump Tower 44-343	\$71.12
Elec Chlorine RM well 46-0	\$472.52
Elec. Pump Well 6 & 8 46-0	\$29.86
Wtr Treatment Plant 46-091	\$1,901.12
Elec. Gas System 39-1500-0	\$12.25
Rectifiers 44-3440-00`	\$16.21
Rosie Gomez - 37-0690-01	\$50.00
Rosie Gomez - 37-0690-01	\$50.00

\$20,435.77

Coca-Cola Refreshments

Sprite/Water/Punch	\$369.84
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\$369.84

Colonial Life & Accident Insurance

Colonial Pretax premiums	\$2,337.44
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\$2,337.44

Colorado Paint Company

Paint blue 5 gal	\$164.82
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	Paint white 5 gal	\$142.00
	Paint yellow 5 gal	\$138.70
	Paint red 5 gal	\$500.64
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		\$946.16
Combest Geoscience Inc.	Gas Monitoring	\$600.00
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		\$600.00
Concho Valley Regional Advisory	Dues for Membership to RAC	\$250.00
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		\$250.00
Cooper Supply, Inc.	Plug/Elbow/Valve	\$443.54
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		\$443.54
Culligan Water	50lb Bag of Salt	\$20.70
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		\$20.70
Custom Communications of Brownwood	Program Voice Mail	\$160.00
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		\$160.00
DPC Industries, Inc.	Chlorine, 150# Cyl	\$485.72
	Chlorine, 150# Cyl	\$485.72
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		\$971.44
Darilek, Butler & Co., P.C.	Special Proj. Conversion J	\$1,499.40
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		\$1,499.40
DeCoty Coffee	Filters/Coffee	\$44.95
	Sugar/Filter	\$32.95
	Cream/Sugar/Coffee	\$137.90
		<hr/>
		\$215.80
Dell Marketing L.P.	Dell Optiplex 9030	\$3,572.97
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		\$3,572.97
Dish Network	TV Service Command Trailer	\$117.86
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		\$117.86
EDC- City Of Brady	Quarterly Meeting Meal	\$32.11

	TX Rural Challenge Reg- Lenor	\$175.00
	TX Rural Challenge- K. Lenor	\$284.51
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		\$491.62
EDC- VISA	Reg.-P. Lamont- TEDC Course	\$700.00
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		\$700.00
Economic Development Corporation	Sale Tax Contribution	\$19,322.93
		<hr/>
		\$19,322.93
Elliott Electric Supply	Fixture/Light/Cover	\$246.75
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		\$246.75
Enviro-Tech Laboratories, Inc.	TCEQ Consulting	\$1,200.00
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		\$1,200.00
Evridges Inc.	Mount & Dismount	\$18.00
	New Tire on Golf Cart	\$65.95
	Flat	\$40.00
	Dismount and Mount Tire	\$19.00
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		\$142.95
FedEx	Certified Mail	\$53.11
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		\$53.11
Ferguson Waterworks	Flag set/Zip Flag	\$100.18
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		\$100.18
Fire Protection Publications	Fire Fighting 6th Course B	\$56.00
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		\$56.00
First Advantage/Lexis Nexis	Drug Test & Enrollment Fee	\$5.00
	Drug Test	\$112.00
	Drug Test & Enrollment Fee	\$5.00
	Drug Test	\$165.00
	Drug Test & Enrollment Fee	\$55.00
	Drug Test	\$165.00
	Drug Test & Enrollment Fee	\$75.00
	Drug Test	\$55.00
	Drug Test & Enrollment Fee	\$5.00
	Drug Test	\$55.00

Drug Test & Enrollment Fee	\$55.00
Drug Test	\$110.00
Drug Test & Enrollment Fee	\$5.00
Drug Test & Enrollment Fee	\$55.00
Drug Test	\$110.00
Drug Test & Enrollment Fee	\$110.00
Drug Test & Enrollment Fee	\$5.00
Drug Test & Enrollment Fee	\$5.00
Drug Test	\$56.00
Drug Test & Enrollment Fee	\$5.00
Drug Test & Enrollment Fee	\$61.00
Drug Test	\$112.00
Drug Test & Enrollment Fee	\$5.00
Drug Test & Enrollment Fee	\$20.00
Drug Test	\$56.00

\$1,467.00

First Financial Bank

Contract 6647- Forklift	\$84.86
Contract 6647- Forklift	\$393.84
Contract 6646- Street Sweeper	\$611.29
Contract 6646- Street Sweeper	\$1,296.69

\$2,386.68

First Southwest Company

Annual Disclosure Report	\$3,500.00
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\$3,500.00

Frito Lay

Chips & Snacks For Re-sale	\$88.02
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\$88.02

Gandy's Dairies, Inc.

Milk, 2%	\$110.00
Milk, 2%	\$110.00
Credit on milk	11.00-
Milk, 2%	\$110.00

\$319.00

Grainger

LED Wraparound	\$459.95
LED Wall Pack	\$106.02
LED Reflector	\$188.04
UNION Tee	\$5.05
Straight Union	\$5.90
Sideshilde Plastic	\$33.60
Batteries AA/AAA	\$22.32
Gloves, XL	\$45.88

\$866.76

Green Side Up, L.L.C.	Flowers for Richards Park	\$59.88
		<hr/> \$59.88
Heart of Texas Ford-Mercury Inc.	Install Turn Ball	\$670.00
		<hr/> \$670.00
Heart of Texas Lube and	Full Service	\$45.00
	Full Service	\$52.00
	Full Service	\$45.00
	Works wash	\$8.00
	Full Service	\$45.00
		<hr/> \$195.00
Heart of Texas Vending	Coke/Sprite/Water	\$144.50
	Coke/Water/Power Aid	\$120.25
		<hr/> \$264.75
Helena Chemical Company	Induce/Arsenal	\$4,315.45
	Star Plus/Unison	\$1,900.00
		<hr/> \$6,215.45
Higginbotham Bros. & Co.	Vent Door 32"	\$160.32
	Treated Wood, Pliers	\$31.79
	Treated Wood	\$20.35
	Comm Privacy Lever	\$47.99
	Comm Privacy Lever	\$51.99
		<hr/> \$312.44
IDS-Industrial Disp Supply Co	Wire Gutter Broom	\$255.00
	Freight Charge	\$61.82
		<hr/> \$316.82
Ingram Concrete, LLC	Material Parking Lot	\$5,821.00
	Material Parking Lot	\$7,453.50
	Material Parking Lot	\$889.75
	Material Parking Lot	\$195.75
	Material Parking Lot	\$7,872.00
	Material Parking Lot	\$1,689.00
		<hr/> \$23,921.00
Internal Revenue Service	Federal Withholding	\$69,071.15

		\$69,071.15
Interstate Battery System of Metro Aus	Batteries Service Charge	\$6.99
		\$6.99
J R C Maintenance	Replace Meter Adjust	\$517.90
	Meter Calibration	\$125.00
	Service Call	\$240.00
	Trip Charge	\$375.00
		\$1,257.90
James L. Jones	Labor Lot Cleaning	\$300.00
	Trash Disposal Fee	\$33.00
	Tire Disposal Fee	\$74.25
	Equipment Fuel	\$34.90
		\$442.15
K & T Autocare	Alignment, Thrustline	\$70.00
		\$70.00
Keith's Ace Hardware	Fan Blower	\$54.99
	Hose/Value/Can	\$104.97
	Fuel Hose/Spark Plug/	\$51.63
	Punch Pin Repair Kit	\$15.99
	Butane Fuel for Torch	\$2.89
	Ballasts	\$88.18
	Tree/Shrub Food	\$6.74
	Hose/Tee/Shrub Food	\$118.04
	Rotor Sprinkler	\$14.99
	Sprinkler wrench	\$2.71
	Cement/Primer/Cap	\$11.75
	Vocoilenm/Mitt	\$85.46
	Nipple/Coupling	\$4.39
	Cable/Post	\$63.50
	Fertilizer Rose Food	\$6.74
	Tee/Bushing/Blade	\$21.73
	Bibb Hose Brass 3/4	\$37.75
	Reacher/Pickup Tool	\$35.98
	Wrench Adj 12"	\$20.69
	Fertilizer/Ant Killer	\$170.84
	Breaker THOL	\$27.98
	PH Minus Strips	\$62.95
	Pool Test Kit	\$2.69
	Wasp Killer	\$40.85
	Algaecide	\$88.16

Pool Clarify/Algae	\$123.22
Pool Chems	\$37.77
Pool Chems	\$55.96
Tape	\$1.16
Mounting Tape	\$7.99
Sprayer 2 Gallon	\$37.79
Fence/Quikrete	\$36.63
Rope, Poly 1/4	\$4.72
Bolt/Nut/Washer	\$4.45
Stihl Bar/Saw Chain	\$145.08
Tree/Pruner/Lopper	\$118.97
Washer	\$3.86
Hose/Regulator/Adapt	\$70.15
Lock Lever	\$47.22
Lock/Faucet/Fitting	\$118.31
Regulator/Dripper	\$74.11
Bulb Tubular T7	\$24.25
Padlock for Drug Box	\$12.59
Light Bulb Kit	\$22.99
Tube Vinyl	\$2.68
Pipe/Sprinkler Wrench/Elbow	\$15.54
Drill Bit	\$23.39
Chaps 36"/Oil	\$120.78
Chain Sharpening	\$18.00
2" Breaker	\$12.59
Mouse Trap/Surge Protector	\$29.48
Water Heater Timer	\$39.04
Light Bulbs	\$84.58
Bar/Chain	\$116.98
Wood Stakes	\$32.99
Gas Can/Wasp Killer	\$19.66
Latex Gloves/ Towing Chain	\$58.83
Wasp Killer	\$7.98

\$2,672.33

Kilgore College Continuing Education

Basic Fire Academy	\$1,100.00
Basic Fire Academy	\$800.00

\$1,900.00

King York

Annual Backflow Test	\$300.00
Annual Backflow Test	\$60.00
Annual Backflow Test	\$60.00

\$420.00

LCRA - Lower Colorado River Authority

Generation/Transmission -June	\$362,514.44
Aggregation Materials	\$35.00
Visual Inspection	\$789.29

	Visual Inspection	\$789.29
		<hr/> \$364,128.02
Landfill Closure Checking	Landfill Closing Costs	\$2,916.50
		<hr/> \$2,916.50
Larry Farris Heating & Air Conditioning	A/C Service Charge	\$108.00
	A/C Service	\$1,287.50
		<hr/> \$1,395.50
Law Enforcement Systems	Warn Traffic Ticket	\$271.00
	Shipping Charge	\$14.00
		<hr/> \$285.00
Lawn & Landscape Specialties	Irrigation repairs	\$150.00
	Irrigation repairs	\$75.00
		<hr/> \$225.00
Lowe's Pay and Save Inc.	Council Meal Supplies	\$48.87
	Water	\$6.50
	Council/Budget Meal	\$32.60
	Drinking Water	\$14.00
	Milk	\$45.50
	Hamburger Buns	\$15.47
	Large Eggs 18ct	\$4.49
	Milk	\$31.50
		<hr/> \$198.93
McCulloch County Veterinary Hospital	1 Genone Spray 120 ml	\$19.70
	Rabies Testing	\$60.00
	Rabies	\$28.34
	Rabies	\$33.28
	50 Xylazine 100mg/ml per c	\$38.50
		<hr/> \$179.82
McLemore Building Maintenance, Inc.	Window washing	\$324.38
		<hr/> \$324.38
Moore's Automotive	Battery	\$105.46
	Carburetor Repair Kit	\$11.99
	Fuse	\$2.99
	O-ring	\$1.76

Antifreeze & Funnel	\$14.88
Fuel Line Hose	\$3.96
Hose/Clamp	\$8.80
Cabin Air Filter	\$15.40
Minifuse	\$4.95
Threadlock	\$6.05
Hex Key Set-M	\$11.99
Charger	\$34.43
Rope	\$4.99
Recoil Assembly	\$52.49
U-Joint	\$10.99
Tape	\$1.61
Filter Regulator	\$91.79
Adapter	\$2.18
Grind Wheel	\$9.98
Battery Medic 4	\$207.36
QT. Cans	\$7.98
Air/Fuel/Oil Filter	\$88.07
Spark Plug	\$1.69
LED Light	\$25.22
Hyd Filter	\$147.80
	<hr/>
	\$874.81

MuniGas	Gas Deliveries- June 2014	\$21,717.71
	Gas Deliveries- June 2014	968.10-
		<hr/>
		\$20,749.61

N Business Inc.	Promo Coffee Cups	\$200.16
	Shipping Charge	\$105.04
		<hr/>
		\$305.20

Neel Assoc Inc.	Whipline 20X1	\$187.00
	Hose Line 25X1	\$49.00
	Hose Line 6X8	\$75.00
	Shipping Charge	\$13.91
		<hr/>
		\$324.91

O'Reilly Auto Parts	Tool Set/Eng Treat	\$115.94
	Engine Paint/Battery	\$112.96
	Shop Towels/ Carb Cleaner	\$18.78
	Tools	\$21.95
	Fuse, 10 Amp	\$8.99
	Degreaser 15 oz	\$5.18
	Socket Set	\$11.99
	Gasoline Can	\$14.99
	Oil, 2 Cycle	\$1.79

	Toggle Switch	\$7.49
		<hr/>
		\$320.06
Office of Atty General	Child Support	\$397.67
	Child Support	\$397.67
	Child Support	\$355.38
	Child Support	\$355.38
	Child Support	\$223.85
	Child Support	\$223.85
	Child Support	\$387.67
	Child Support	\$387.67
	Child Support	\$123.69
	Child Support	\$123.69
	Child Support	\$250.00
	Child Support	\$250.00
	Child Support	\$23.08
	Child Support	\$23.08
		<hr/>
		\$3,522.68
OmniBase Services of Texas	Omnibase Fees Q1	\$126.00
	Omnibase Fees Q2	\$72.00
		<hr/>
		\$198.00
Owens Heat, Cool & Electrical	Labor AC Repairs	\$180.00
	Filter	\$12.00
	A/C Unit 3 Ton	\$4,136.00
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		\$4,328.00
PNC Equipment Finance	Greensmower- Final Pmt	\$14.12
	Greensmower- Final Pmt	\$359.56
		<hr/>
		\$373.68
Pitney Bowes Inc.	Mail Machine	\$1,266.00
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		\$1,266.00
Pitney Bowes Purchase Power	Postage Refill	\$600.00
	Postage Refill	\$900.00
		<hr/>
		\$1,500.00
Pre-Paid Legal Services	Membership - Franchise 013	\$26.40
	Membership - Franchise 013	\$26.40
	Membership - Franchise 013	\$12.95
	Membership - Franchise 013	\$12.95

		\$78.70
Premium Pest Control of Brady	Pest Control Services	\$55.00
	Pest Control	\$130.00
	Pest Control Services	\$96.00
	Pest Control Services	\$55.00
		\$336.00
Pride Dirtwork & Construction, LLC	Dump Load Asphalt	\$425.00
		\$425.00
Professional Golf Ball Services, Ltd	Ball, High Range	\$972.00
	Shipping Charge	\$95.14
		\$1,067.14
Quality Implement Company	Key/Knob/Battery	\$372.64
	Tire Sealant	\$39.93
	5 Gl. Hyd Oil	\$78.07
	Hand Cleaner	\$16.92
		\$507.56
Quill Corporation	PM Company Replacement Key	\$11.97
	Label/Batteries	\$9.89
	Label/Batteries	\$13.49
	White Register Stand	\$137.69
	Folgers/Pens	\$72.91
	Bath Tissue/Paper Towels	\$80.69
	WS- Voice Recorder	\$59.28
	Cash Register Roll	\$9.89
	Pressboard binders	\$40.40
	Pen/Clips/Tape/Pads	\$86.18
	Pad/Paper/Batteries	\$175.60
	Towel, multifold	\$53.98
	Add Machine Roll	\$33.56
	Rubber bands	\$6.74
		\$792.27
R & R Products, Inc.	Compound Crit Citrus	\$281.09
	Hyd Motor	\$41.80
		\$322.89
Red Bud Supply, Inc.	Screwlock Stand	\$301.90
	Sign w/Ribs	\$101.90

T Cone 7#	\$167.60
Freight Charge	\$76.75
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	\$648.15

MISCELLANEOUS VENDOR

Name	10-001200	\$12.00
Name	Name: Margarito Longoria	\$50.00
Name	Refund - Civic Center Depo	\$200.00
Name	Civic Center Refund	\$200.00
Name	RV Rental Refund	\$65.00
Name	CPR Certification-Brenda H	\$50.00
		<hr/>
		\$577.00

Reliant Energy	3630 W17th Utilities	\$397.31
	Landfill Utilities	\$73.85
	Landfill Utilities	\$90.22
		<hr/>
		\$561.38

Richards Library Fund	Per Council Approved Budge	\$3,500.00
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		\$3,500.00

San Saba Printing	Gas Utility Door Hangar	\$85.20
	Landfill Weight Tick	\$289.60
	Landfill Weight Tick	\$89.65
	Landfill Weight Tick	\$289.60
	Landfill Weight Tick	\$289.60
	Landfill Weight Tick	\$289.60
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		\$1,333.25

Schertz Bank and Trust	Contract 6017 -PU w/ Light	\$489.82
	Contract 6017 -PU w/ Light	\$69.17
		<hr/>
		\$558.99

Schneider Engineering, Ltd	ERCOT TO Designation Work	\$426.25
	Education Campaign	\$666.25
	ERCOT TO Designation Work	\$407.50
	Education Campaign	\$300.00
		<hr/>
		\$1,800.00

Security State Bank	Contract 5743- Mowers	\$80.51
	Contract 5743- Various Equip.	\$781.19
	Contract 5743-Mowers	\$45.38
	Contract 5743- Various Equip.	\$440.69

	Contract 5743 -Mowers	\$20.49
	Contract 5743- Various Equip.	\$199.71
	Contract 5743-Breakers	\$170.79
	Contract 5743- Various Equip.	\$1,658.53
	Contract 5743-Leak Det Equip.	\$31.37
	Contract 5743- Various Equip.	\$304.63
		<hr/>
		\$3,733.29
Snider Technology Services, LLC	IT Equip Upgrades	\$1,809.97
	IT Equip Upgrades	\$1,324.00
		<hr/>
		\$3,133.97
Specialized Billing & Collection System	Collection Fees	\$5,216.80
		<hr/>
		\$5,216.80
Staples Advantage	Desk w/pedestal	\$546.00
	Chair office	\$99.99
	Installation Fee	\$49.00
		<hr/>
		\$694.99
Steffens Flowers	Arrangement For Council Re	\$43.30
		<hr/>
		\$43.30
Suddenlink/Cebridge Connections	TV. Service	\$58.98
		<hr/>
		\$58.98
T. F. Harper & Associates	Swing Hanger 3-1/2	\$298.24
	Freight Charge	\$21.95
		<hr/>
		\$320.19
TDW Services, Inc.	Saw, 4" Hole SS	\$414.00
	Cup, 4" Shortstop	\$142.00
	Saw, 2" Shortstop	\$118.00
	Cup, 2" Shortstop	\$58.00
	Brush, Wheel Type 2"	\$124.00
	Brush, Wheel Type 4"	\$104.00
	Shipping Charge	\$12.02
		<hr/>
		\$972.02
TMCCP-Texas Municipal Clerks Certificat	Recertification Enrollment	\$50.00
		<hr/>
		\$50.00

TML Intergovernmental	TML-Opt Life & Employer Pd	\$75,993.47
		<hr/>
		\$75,993.47
TMRS - Texas Municipal Retirement System	TMRS Deductions	\$62,355.29
		<hr/>
		\$62,355.29
TPPA-Texas Public Purchasing Association	Aug. 2014 - Jul. 2015 Dues	\$1,619.56
		<hr/>
		\$1,619.56
TX Commission on Environmental Quality	Sludge Tran Fee FY14	\$400.00
	Permit Solid Waste	\$2,094.46
		<hr/>
		\$2,494.46
Talem, Inc.	Dissolved Solids	\$25.00
	Organic Carbon	\$80.00
	Shipping Charge	\$15.00
		<hr/>
		\$120.00
Techline, LTD	Cable, 4/0 Service	\$745.00
	Elbow, EL30090X36	\$130.50
	Socket, OE-112-SW	\$248.50
	Wire, #4 Triplex	\$1,175.00
	Clevis, K-14 CO341	\$150.50
	Crossarm, 8 BXARM8FC	\$250.00
	Crossarm, 8 Fiberglass	\$426.60
	Clevis, Swing C0352	\$104.40
	Connector, WR159	\$67.50
	Spool, 2" FHP3531G	\$32.50
	Pin, C811P	\$116.25
	Lamp, HPS LU70	\$142.80
		<hr/>
		\$3,589.55
TestAmerica Laboratories, Inc.	WW Lab Analysis	\$147.00
	WW Lab Analysis	\$147.00
	WW Lab Analysis	\$147.00
	WW Lab Analysis	\$147.00
	WW Lab Analysis	\$147.00
	WW Lab Analysis	\$147.00
	WW Lab Analysis	\$147.00
	WW Lab Analysis	\$147.00
	WW Lab Analysis	\$147.00
		<hr/>
		\$1,176.00

Texas Department Of State Health Servic	State License Renewal	\$1,230.00
		<hr/> \$1,230.00
Texas Dept. of Health Services	Water Testing	\$322.59
		<hr/> \$322.59
Texas Excavation Safety	Message Fee- Oct - Dec 201	\$33.25
	Message Fees- Jan - Mar 20	\$35.15
		<hr/> \$68.40
Texas Tollways CSC	Toll Charges-Truck Repair	\$7.11
		<hr/> \$7.11
The Bank & Trust , S.S.B	Contract 5607- Police Equip.	\$96.31
	Contract 5607- Police Equip.	\$2,578.87
		<hr/> \$2,675.18
The Golf System, Inc.	Software Maintenance	\$125.00
		<hr/> \$125.00
The Lifeguard Store	Pool Testing Supplies	\$34.45
		<hr/> \$34.45
The Spread	Council Meal	\$63.33
	Council Meal	\$63.33
	Council Meal & Drinks	\$78.11
		<hr/> \$204.77
Tidwell's Golf & Gifts	Merchandise Sales May 2014	\$1,057.04
	Apr-14 19.29-	
	May-14 14.88-	
		<hr/> \$1,022.87
Tractor Supply Company	Starter 50lb	\$192.00
	Steel Covered Pin	\$28.99
	For Z Turn Mower	\$59.95
	Repaired Cable Fence	\$59.15
		<hr/> \$340.09
Two Pro Management, LLC	Golf Course Service	\$1,500.00

	Golf Course Service	\$1,500.00
		<hr/>
		\$3,000.00
Tyler Technologies	Microsoft Exchange 2010	\$350.00
	Host Website fee	\$25.00
	Utility Billing Online	\$120.00
	Hardware system. Management Ser	\$262.50
		<hr/>
		\$757.50
USA Blue Book-Div of Utility	Chart Paper/pH Buffer	\$312.56
	Dispenser 10mL Sample	\$340.77
		<hr/>
		\$653.33
Unifirst Holdings, Inc.	Mats & Scrapers	\$30.91
	Uniforms	\$46.28
	Uniforms	\$46.10
	Uniforms	\$45.76
	Mats & Scrapers	\$7.32
	Uniforms	\$18.35
	Uniforms	\$53.64
	Uniforms	\$61.85
	Uniforms	\$61.42
	Mats & Scrapers	\$7.32
	Uniforms	\$26.76
	Uniforms	\$13.70
	Uniforms	\$13.66
	Uniforms	\$13.57
	Uniforms	\$6.54
	Wiper 18 X 18	\$8.96
	Mats & Scrapers	\$7.32
	Uniforms	\$26.49
	Uniforms	\$23.31
	Uniforms	\$23.22
	Mats & Scrapers	\$7.32
	Uniforms	\$9.40
	Uniforms	\$19.70
	Uniforms	\$19.64
	Uniforms	\$19.46
	Mats & Scrapers	\$7.32
	Uniforms	\$12.73
	Uniforms	\$70.05
	Uniforms	\$69.93
	Uniforms	\$69.67
	Mats & Scrapers	\$7.32
	Uniforms	\$28.20
	Uniforms	\$10.80
	Uniforms	\$10.77

Uniforms	\$10.68
Uniforms	\$5.79
Uniforms	\$92.48
Uniforms	\$92.24
Uniforms	\$91.52
Mats & Scrapers	\$7.32
Uniforms	\$36.68

\$1,241.50

United Parcel Service

Shipping Charges	\$9.94
Shipping Charges	\$8.46
Shipping Charges	\$26.26
Shipping Charges	\$25.66
Shipping Charges	\$24.15
Shipping Charges	\$25.20
Shipping Charges	\$26.26
Shipping Charges	\$25.20
Shipping Charges	\$27.01
Shipping Charges	\$26.56
Shipping Charges	\$7.75

\$232.45

Utility Service Co, Inc.

Asset Mgmt Tanks	\$15,302.00
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\$15,302.00

VISA

TX Rural Challenge Conf-Le	\$418.98
TX City Mngr Annual Training	\$586.50
Norton Antivirus- Renewal	\$216.49
Air Valves for Fuel Truck	\$244.68
Council Meal	\$46.55
Thermal tape for Cash Register	\$11.99
Making Tech wrk-Employee S	\$11.35
Thermal tape for Cash Register	\$12.00
Making Tech wrk-Employee S	\$11.35
Making Tech wrk-Employee S	\$11.36
Wtr Utility Cal. Class- Do	\$322.30
UGRA Kerrville	\$20.00
UGRA Kerrville	\$20.00
UGRA Kerrville	\$20.00
UGRA Kerrville	\$20.00
2014Agencies on Aging Conf	\$47.54
Making Tech wrk-Employee S	\$11.36

\$2,032.45

Verizon Online

City Hall Internet	\$151.63
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		\$151.63
Verizon Select Services Inc.	Verizon Long Distance	\$10.20
	Verizon Long Distance	\$9.35
	Verizon Long Distance	\$75.61
	Verizon Long Distance	\$26.29
	Verizon Long Distance	\$38.09
		<hr/>
		\$159.54
Verizon Southwest	City Hall	\$371.09
	Airport Phone Service	\$156.45
	Fire/EMS Phone	\$327.66
	WWTP Line	\$123.71
	Service Center Phone	\$393.42
		<hr/>
		\$1,372.33
Virdell Diesel Service	Adjusted Clutch	\$42.50
		<hr/>
		\$42.50
Vulcan Const Materials LP	HMCL Type F AC 0.6	\$3,208.10
		<hr/>
		\$3,208.10
Wal-Mart Community BRC	Strips/Push Mower	\$218.92
	Tea	\$35.88
	Parade Expenses	\$107.81
	Lays/Sandwich Tray	\$41.90
	Receipt Book	\$87.40
	White Out Ink	\$68.43
	HTH PH Strips	\$45.88
	Pepsi/Cookies/Raid	\$128.05
	Bungee Cord, Cooler, Water	\$57.29
	Candy	\$25.17
	Ink Cartridges	\$41.92
	Glue/Water/Gatorade	\$32.94
	Water/Towel/Gatorade	\$45.08
	Glucometer Strips	\$24.97
	Towel/Snacks/Fluid	\$151.30
	Sugar/Snacks/Broom	\$224.42
	WM Var Donut	\$5.96
	Water/Freezer Bags/Foam Cu	\$88.89
	Water/HP Ink	\$59.96
		<hr/>
		\$1,492.17
Warren CAT	Pin/Retainer/Tip	\$173.33
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		\$173.33
Water Haven	20 Gals of Water	\$7.00
	80 Bags of Ice	\$92.00
	Ice For Re-sale	\$92.00
	ice for re-sale	\$93.15
	Ice, bag	\$138.00
	Ice, bag	\$141.45
		<hr/>
		\$563.60
Wesco Distribution Inc.	Hoist, Strap 3/4	\$707.50
	Photo Cell	\$254.50
	Fuse, Link	\$207.50
		<hr/>
		\$1,169.50
West Central Wireless	Airport	\$62.46
	FD- Command Trailer 1	\$42.47
	FD- Command Trailer 2	\$9.95
	PD-Air Card	\$29.99
	PD- Air Card	\$29.99
	PD- Air Card	\$29.99
	PD- Air Card	\$29.99
	PD	\$34.89
	PD	\$47.42
	PD	\$67.41
	PD	\$34.89
	PD	\$67.41
	PD	\$47.42
	PD	\$14.90
	PD	\$14.90
	PD	\$14.90
	PD- Air Card	\$29.99
	PD- Air Card	\$29.99
	PD- Air Card	\$29.99
	PD- Air Card	\$29.99
	PD- Air Card	\$29.99
	Extra chrgs- PD	\$0.75
	Street	\$42.47
	Extra chrgs- Shop	\$0.50
	Animal Control	\$42.47
	EMS- Ambulance	\$42.47
	EMS - Ambulance	\$9.95
	EMS- Ambulance	\$9.95
	Shop	\$46.42
	EMS - Ambulance	\$42.47
	EMS- Air Card	\$29.99
	EMS- Air Card	\$29.99
	Paper Billing	\$3.00

	Brady Lake - On Call	\$9.95
	Brady Lake	25.71-
	Code	16.34-
	Extra chrgs- Code	\$0.99
	Electric- On Call	\$9.95
	Water- On Call	\$9.95
	Gas- On Call	\$29.94
		<hr/>
		\$1,048.09
West Texas Fire	Lg Yellow Can Liners 1 Cas	\$28.79
	Wipe, DRC 36790	\$114.78
	Bag, White 24X33	\$185.04
	Bag, Yellow 38X58	\$165.84
	Towel, 1358 Cascades	\$116.64
	Pine Sol, 3/144 FL	\$60.64
	Bag, Yellow 38X58	\$110.56
	Pine Sol, 3/144 FL	\$30.32
	Paper Towel Roll	\$33.45
	Detergent/Sanitizer	\$197.62
	Bowl, Cleaner Styro	\$37.46
	Laundry Detergent/ Clothes	\$81.24
		<hr/>
		\$1,162.38
Western Weigh Co.	Repair Truck Scale	\$840.00
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		\$840.00
Wigginton Oil Company	Red Diesel Fuel	\$650.60
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		\$650.60
Willie's T's	Pro-Flex Twill- Navy	\$18.50
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		\$18.50
Willis Supply Company	Willis Supply	\$89.70
	Chlorine for Pool	\$620.00
		<hr/>
		\$709.70
Wolfe Automotive	License Plate Light & Insp	\$19.88
		<hr/>
		\$19.88
Xerox Corporation	Airport Base Charge	\$250.95
	Added Prints	\$211.78
		<hr/>
		\$462.73

Zoll Medical Corporation

Cable 12 Lead EKG

\$271.45

\$271.45

Accounts Payable Total: \$928,879.19

Payroll

PPE:7/28/14 CKDT:08/01/14

REGULAR CHECKS:	61	\$41,264.85
DIRECT DEPOSIT REGULAR CHECKS:	68	\$63,025.98

Payroll Total: \$104,290.83

Grand Total: \$1,033,170.02